

City of Homer
2014 Operating Budget



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 stipulations 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.

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NARRATIVES:

PORT & HARBOR – Administration (400-0600): 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.

THE HARBOR (400-0601): 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 firefighting, port security and USCG licensing.

PIONEER DOCK (400-0602): 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.

FISH DOCK (400-0603): 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

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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.

DEEP WATER DOCK (400-0604): 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.

OUTFALL LINE (400-0605): 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.

FISH GRINDER (400-0606): 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.

ADMINISTRATION MAINTENANCE (400-0610): 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.

HARBOR MAINTENANCE (400-0611): 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.

PIONEER DOCK MAINTENANCE (400-0612): This account is used to track expenses associated with the maintenance of the Pioneer Dock separate from the Pioneer Dock operating costs.

DEEP WATER DOCK MAINTENANCE (400-0614): 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.

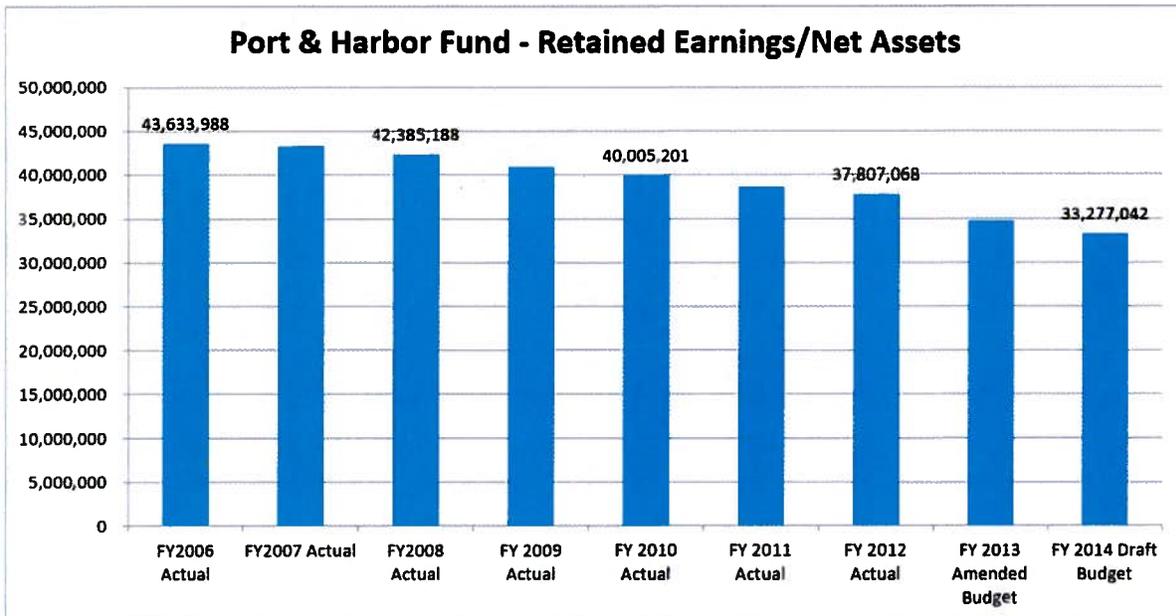
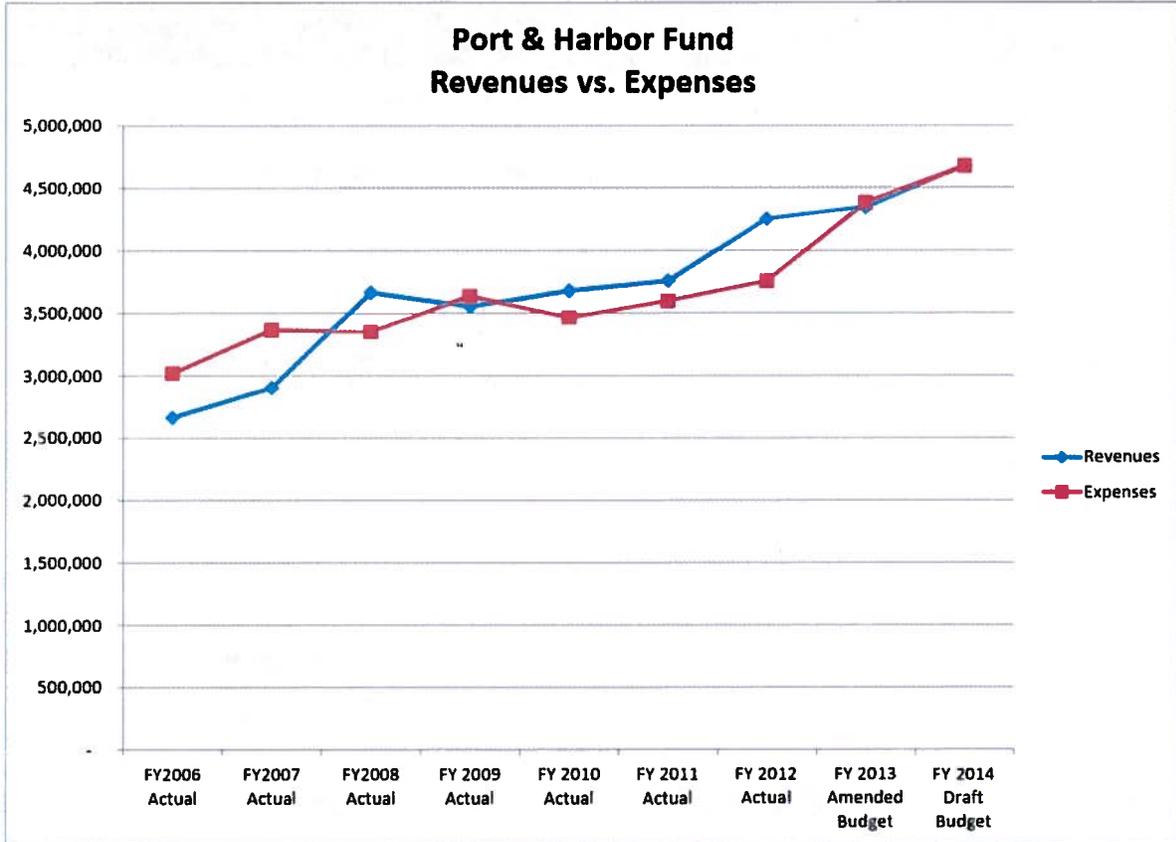
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Port & Harbor All Funds Combined (400, 456, 460, & 415)

FY 2014

	Port & Harbor Enterprise Fund	Port & Harbor Depreciation Reserve	Port & Harbor Bond Reserve	Port & Harbor Fleet Depreciation	Port & Harbor Projects	Total Port & Harbor Funds
	400	456 -	456 -	460-374	415	
Revenue						
Total Operating Revenue	4,317,685					4,317,685
Operating Expenses before Depreciation:						
Personnel	1,801,674					1,801,674
Operations & Maintenance	1,216,331					1,216,331
Debt Service	0		288,650			288,650
Other Charges	597,937					597,937
Total Operating Expenses	3,615,942	0	288,650	0	0	3,904,592
Operating Income before Depreciation:	701,743	0	(288,650)	0	0	413,093
Depreciation Expense	1,490,000					1,490,000
Earnings from Operations	(788,257)	0	(288,650)	0	0	(1,076,907)
Total Non - Operating Revenue	360,392	681,686	300,000	30,000		1,372,078
Earnings before transfers	(427,865)	681,686	11,350	30,000	0	295,171
Depreciation Reserves	(711,686)					(711,686)
Repayment of Energy Funds	(17,544)					(17,544)
Bond Reserves	(300,000)					(300,000)
Leave Cash Out Bank	(32,905)					(32,905)
Change in Net Assets	(1,490,000)	681,686	11,350	30,000	0	(766,964)
Beginning Net Assets	34,767,042	1,526,569	827,672	92,125	209,158	37,422,566
Ending Net Assets	33,277,042	2,208,255	839,022	122,125	209,158	36,655,602

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FUND 400							
PORT & HARBOR FUND COMBINED STATEMENT							
FUND BUDGET:							
	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2014 Draft Budget	FY 2015 Projection	FY 2016 Projection
Port & Harbor Revenue							
Total Operating Revenue	3,398,229	3,776,848	3,889,259	3,889,259	4,317,685		
Operating Expenses							
Personnel	1,681,756	1,730,819	1,759,447	1,759,447	1,801,674		
Operations & Maintenance	1,010,736	1,109,463	1,167,106	1,184,606	1,216,331		
Debt Service	0	0	0	0	0		
Other Charges (Administrative Fees)	369,068	393,483	532,436	532,436	597,937		
Total Operating Expenses	3,061,559	3,233,765	3,458,989	3,476,489	3,615,942	0	0
Operating Income (Loss) before Depreciation:	336,670	543,083	430,270	412,770	701,743	0	0
Depreciation Expense	1,488,909	1,369,668	1,493,879	1,493,879	1,490,000		
Profit (Loss) from Operations:	(1,152,239)	(826,584)	(1,063,609)	(1,081,109)	(788,257)	0	0
Total Non-Operating Revenue	361,952	477,004	456,721	456,721	360,392		
Profit (Loss) from Operations Before Transfers:	(790,287)	(349,580)	(606,888)	(624,388)	(427,865)	0	0
Transfers to...							
Capital Contributions	0	0	0				
Depreciation Reserves	500,000	484,252	516,997	516,997	711,686		
Repayment of Energy Funds	0	0	17,544	17,544	17,544		
Bond Reserves	0	0	327,672	327,672	300,000		
Leave Cash Out Bank	35,830	38,183	42,163	42,163	32,905		
Change in Net Assets	(1,326,117)	(872,016)	(1,511,263)	(1,528,763)	(1,490,000)		
Beginning Net Assets	40,005,201	38,679,084	37,807,068	36,295,805	34,767,042		
** Fixed asset adj for contributed Assets							
Ending Net Assets	38,679,084	37,807,068	36,295,805	34,767,042	33,277,042		

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Fund 400 Port & Harbor Fund Revenues								
		FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2014 Preliminary Budget	Difference Between 2013 Amended & 2014 Preliminary Budget	
Administration 600								
4515	Ferry Lease	18,000	18,000	18,000	18,000	18,000	\$ -	0.00%
4650	Rents & Leases	251,261	292,383	330,000	330,000	360,000	30,000	8.33%
	Sub-Total Operating Revenue	\$ 269,261	\$ 310,383	\$ 348,000	\$ 348,000	\$ 378,000	\$ 30,000	7.94%
4527	PERS Revenue	103,169	118,644	185,481	185,481	100,772	(84,709)	-84.06%
4634	Port Storage Fees	47,490	71,952	45,000	45,000	78,000	33,000	42.31%
4635	Port Impound Fee			1,000	1,000	1,000	-	0.00%
4705	Business License	20	25	40	40	40	-	0.00%
4801	Interest on Investments	5,613	5,053	6,800	6,800	6,800	-	0.00%
4901	Surplus Property Sale	15,207	119,654	55,000	55,000	10,000	(45,000)	-45.00%
4902	Other Revenue	6,192	918	400	400	780	380	48.72%
	Total Non-Operating Revenue	177,691	316,246	293,721	293,721	197,392	(96,329)	-48.80%
Harbor 601								
4245	Waste Oil Disposal Recovery	4,256	4,104	5,000	5,000	5,000	-	0.00%
4249	Oil Spill Materials Recovery	19	184	1,000	1,000	1,000	-	0.00%
4318	Parking Revenue	27,510	26,687	23,000	23,000	28,000	5,000	17.86%
4319	Sale of Electrical Supplies	2,146	2,691	2,500	2,500	2,500	-	0.00%
4624	Berth Rent Transient Monthly	389,944	390,174	448,435	448,435	420,000	(28,435)	-6.77%
4625	Berth Rent-Reserved	880,218	939,411	1,012,250	1,012,250	1,050,000	37,750	3.60%
4626	Berth Rent Transient Annual	124,919	110,201	143,656	143,656	118,000	(25,656)	-21.74%
4627	Berth Rent Transient Semi-Annual	66,317	43,897	76,264	76,264	60,000	(16,264)	-27.11%
4628	Berth Rent Transient Daily	86,890	82,883	99,923	99,923	93,000	(6,923)	-7.44%
4629	Metered Energy	78,671	83,982	118,000	118,000	83,000	(35,000)	-42.17%
4644	Pumping	444	953	1,000	1,000	1,000	-	0.00%
4645	Wooden Grid Use	7,242	7,808	7,000	7,000	7,000	-	0.00%
4646	Commercial Ramp/Beach Landing	32,254	56,834	40,000	40,000	60,000	20,000	33.33%
4647	Berth Waiting List	7,200	7,068	7,500	7,500	7,500	-	0.00%
4648	Steel Grid Use	10,940	8,545	13,000	13,000	13,000	-	0.00%
4653	L and L Ramp	99,282	105,274	100,000	100,000	108,000	8,000	7.41%
4663	Transient Energy 110 Volts	31,704	42,199	33,000	33,000	43,000	10,000	23.26%
4664	Transient Energy 220 Volts	20,133	26,707	20,000	20,000	27,000	7,000	25.93%
4665	Transient Energy 208 Volts	83,684	90,095	82,000	82,000	90,000	8,000	8.89%
4666	Commercial Ramp/Beach Wharfage	43,478	103,005	50,000	50,000	50,000	-	0.00%
4672	Port Security	38,273	18,360	8,000	8,000	15,600	7,600	48.72%
	Sub-Total Operating Revenue	2,035,524	2,151,063	2,291,528	2,291,528	2,282,600	(16,528)	-0.72%
4802	Penalties & Interest	12,592	16,181	13,000	13,000	13,000	-	0.00%
4902	Other	49,158	70,392	50,000	50,000	50,000	-	0.00%
	Sub-Total Non-Operating Revenue	61,750	86,573	63,000	63,000	63,000	-	0.00%
	Total Harbor Revenues	\$ 2,097,274	\$ 2,237,636	\$ 2,354,528	\$ 2,354,528	\$ 2,345,600	(8,928)	-0.38%

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Fund 400 Port & Harbor Fund Revenues								
		FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2014 Preliminary Budget	Difference Between 2013 Amended & 2014 Preliminary Budget	
Pioneer Dock 602								
4638	Pioneer Dock-Fuel WH	133,398	158,766	220,000	220,000	255,000	35,000	13.73%
4639	Pioneer Dock- Wharfage		123	1,000	1,000	1,000	-	0.00%
4641	Pioneer Dock-Water Sales	14,533	19,211	12,000	12,000	12,000	-	0.00%
4642	Pioneer Dock-Docking	58,239	64,342	55,000	55,000	110,000	55,000	50.00%
4637	Seafood Wharfage-MD		587			1,000	1,000	100.00%
4631	USCG Leases	24,461	24,692	24,010	24,010	24,692	682	2.76%
	Sub-Total Operating Revenue	230,631	267,721	312,010	312,010	403,692	91,682	22.71%
	Total Pioneer Dock Revenues	\$ 230,631	\$ 267,721	\$ 312,010	\$ 312,010	\$ 403,692	\$ 91,682	22.71%
Fish Dock 603								
4620	Ice Sales	372,722	313,194	392,000	392,000	392,000	-	0.00%
4621	Cold Storage	20,523	20,261	26,000	26,000	32,000	6,000	18.75%
4622	Crane Rental	228,734	216,301	230,000	230,000	230,000	-	0.00%
4623	Card Access Fee	9,752	10,400	8,240	8,240	8,240	-	0.00%
4637	Seafood Wharfage-Fish Dock	40,415	37,659	48,410	48,410	40,000	(8,410)	-21.03%
4700	Other Wharfage-Fish Dock	1,179	2,403	1,236	1,236	1,236	-	0.00%
	Sub-Total Operating Revenue	673,325	600,218	705,886	705,886	703,476	(2,410)	-0.34%
4206	Fish Tax	122,511	74,185	100,000	100,000	100,000	-	0.00%
	Sub-Total Non-Operating Revenue	122,511	74,185	100,000	100,000	100,000	-	0.00%
	Total Fish Dock Revenues	\$ 795,836	\$ 674,404	\$ 805,886	\$ 805,886	\$ 803,476	(2,410)	-0.30%
Deep Water Dock 604								
4633	Stevedoring	16,162	21,333	13,000	13,000	50,117	37,117	74.06%
4637	Seafood Wharfage	5,124	1,948	5,000	5,000	3,000	(2,000)	-66.67%
4640	DWD - Wharfage	2,659	15,829	76,675	76,675	60,000	(16,675)	-27.79%
4643	DWD - Docking	105,272	349,639	95,000	95,000	350,000	255,000	72.86%
4668	DWD - Water	38,355	43,400	25,000	25,000	70,000	45,000	64.29%
	Total Operating Revenue	\$ 167,572	\$ 432,148	\$ 214,675	\$ 214,675	\$ 533,117	\$ 318,442	59.73%
Outfall Line 605								
4704	Outfall Line	4,800	4,800	4,800	4,800	4,800	2,400	50.00%
	Total Outfall Line Revenue	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	2,400	50.00%
Fish Grinder 606								
4706	Grinding Fees	17,118	10,515	12,360	12,360	12,000	(360)	-3.00%
	Total Fish Grinder Revenues	\$ 17,118	\$ 10,515	\$ 12,360	\$ 12,360	\$ 12,000	(360)	-3.00%
	Total Non-Operating Revenue	361,952	477,004	456,721	456,721	360,392	(96,329)	-26.73%
	Total Operating Revenue	3,398,229	3,776,848	3,889,259	3,889,259	4,317,685	428,426	9.92%
	Total Port & Harbor Revenues	\$ 3,760,182	\$ 4,253,853	\$ 4,345,980	\$ 4,345,980	\$ 4,678,077	332,097	7.10%

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**FUND 400
COMBINED EXPENDITURE SUMMARY BY LINE ITEM**

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2014 Preliminary Budget	Difference Between 2013 Amended & 2014 Preliminary Budget	
Salaries and Benefits							
5101 Regular Employees	830,083	871,664	877,042	877,042	913,394	36,352	3.98%
5102 Fringe Benefits	659,653	680,786	620,756	620,756	618,612	(2,144)	-0.35%
5102-p PERS Revenue Offset	-	-	100,772	100,772	100,772	0	
5103 Part Time Employees	131,215	122,718	110,152	110,152	118,207	8,055	6.81%
5104 P/T Fringe Benefits	23,614	28,053	16,324	16,324	16,943	619	3.65%
5105 Overtime	33,410	25,335	28,899	28,899	28,645	(254)	-0.89%
5107 Part Time Overtime	3,778	2,263	5,500	5,500	5,100	(400)	-7.84%
Total Salaries and Benefits	1,681,754	1,730,819	1,759,447	1,759,447	1,801,674	42,227	2.34%
Maintenance and Operations							
5201 Office Supplies	3,748	2,370	5,000	5,000	4,500	(500)	-11.11%
5202 Operating Supplies	15,972	15,837	30,500	30,500	28,500	(2,000)	-7.02%
5203 Fuel/Lube	39,381	42,147	40,300	40,300	40,300	0	0.00%
5204 Chemicals	5,015	2,383	7,200	7,200	6,000	(1,200)	-20.00%
XXXX Diving Services	-	-	-	-	5,000		
5207 Vehicle/Boat Maintenance	4,006	12,560	14,000	14,000	14,000	0	0.00%
5208 Equipment Maintenance	54,030	60,759	70,000	70,000	70,000	0	0.00%
5209 Building & Grounds Maintenance	30,587	51,171	58,000	58,000	59,500	1,500	2.52%
5210 Professional & Special Services	22,384	11,778	24,500	24,500	22,000	(2,500)	-11.36%
5211 Accounting/Auditing	16,499	17,322	19,141	19,141	17,417	(1,724)	-9.90%
5212 Eng/Arch/Design	-	-	-	-	-	0	0.00%
5213 Surveyor/Appraisal	200	1,665	8,200	8,200	7,000	(1,200)	-17.14%
5214 Rents & Leases	4,505	4,485	7,000	7,000	6,000	(1,000)	-16.67%
5215 Communications	8,870	5,730	7,000	7,000	7,000	0	0.00%
5216 Postage/Freight	5,114	5,150	4,000	4,000	4,500	500	11.11%
5217 Electricity	418,901	417,007	433,000	433,000	437,000	4,000	0.92%
5218 Water	74,931	65,965	78,700	78,700	77,360	(1,340)	-1.73%
5219 Sewer	8,056	7,343	8,100	8,100	8,800	700	7.95%
5220 Refuse/Disposal	38,288	54,692	45,000	45,000	65,000	20,000	30.77%
5221 Property Insurance	4,482	17,482	32,766	32,766	33,603	837	2.49%
5222 Auto Insurance	12,522	9,392	11,428	11,428	10,267	(1,161)	-11.31%
5223 Liability Insurance	58,248	56,047	58,771	58,771	56,484	(2,287)	-4.05%
5227 Advertising	4,112	7,628	8,000	10,500	9,000	(1,500)	-16.67%
5231 Tools/Equipment	12,004	15,474	23,500	23,500	24,500	1,000	4.08%
5233 Computers and Related Items	-	-	-	-	-	0	0.00%
5235 Memberships/Dues	2,232	1,129	3,000	3,000	2,500	(500)	-20.00%
5236 Transportation	3,164	5,792	10,000	10,000	10,000	0	0.00%
5237 Subsistence	2,378	3,541	6,500	6,500	5,500	(1,000)	-18.18%
5238 Printing/Binding	2,190	7,070	5,500	5,500	5,500	0	0.00%
5248 Lobbying	20,000	20,125	22,000	22,000	22,000	0	0.00%
5249 Oil Spill Materials Recovery	569	1,725	2,000	2,000	2,000	0	0.00%
5252 Credit Card Expense	41,457	25,388	15,000	30,000	35,000	5,000	14.29%
5254 Over short	-	-	-	-	-	0	0.00%
5256 Waste Oil Disposal	28,623	22,804	28,000	28,000	28,000	0	0.00%
5258 Float & Ramp Repairs	3,983	13,478	15,000	15,000	15,000	0	0.00%
5187 Electrical Supplies	1,972	3,266	3,000	3,000	3,000	0	0.00%
5601 Clothing/Uniforms	5,781	5,056	6,500	6,500	7,000	500	7.14%
5602 Safety Equipment	5,272	7,175	13,000	13,000	16,500	3,500	21.21%
5603 Employee Training	4,703	6,571	13,000	13,000	13,000	0	0.00%
5606 Bad Debt Expense	5,533	82,559	22,000	22,000	22,000	0	0.00%
5610 Collections Expense	-	-	-	-	-	0	0.00%
5612 Deferred Loss Expense	-	-	-	-	-	0	0.00%
5613 Bond Issue Fees	-	-	-	-	-	0	0.00%
5627 Port Security	41,024	19,397	8,500	8,500	15,600	7,100	45.51%
Total Operations & Maintenance	1,010,736	1,109,463	1,167,106	1,184,606	1,216,331	31,725	2.61%
Capital Outlay, Transfers and Reserves							
5990 Transfer to Reserves	500,000	484,252	516,997	516,997	711,686	194,689	27.36%
5990-2 Transfer to Reserves for Energy Project Repay	-	-	14,252	14,252	14,252	0	0.00%
5990-3 Transfer to Revolving Energy Fund	-	-	3,291	3,291	3,291	0	0.00%
5990-4 Transfer to Bond Fund	-	-	327,672	327,672	300,000	(27,672)	-9.22%
5106 Transfer to Leave Cash Out	35,830	38,183	42,163	42,163	32,905	(9,258)	-28.14%
Total Capital Outlay	535,830	522,436	904,376	904,376	1,062,135	157,759	14.85%
Other Charges							
5241 G/F Admin Services	369,068	393,483	532,436	532,436	597,937	65,501	10.95%
Total Other Charges	369,068	393,483	532,436	532,436	597,937	65,501	10.95%
Totals	3,597,387	3,756,200	4,363,364	4,380,864	4,678,077	297,212	6.35%

**City of Homer
2014 Operating Budget**

FUND 400							
600 PORT & HARBOR - ADMINISTRATION							
	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	Difference Between 2013	
	Actual	Actual	Adopted	Amended	Preliminary	Amended & 2014 Preliminary	Budget
			Budget	Budget	Budget		
<u>Salaries and Benefits</u>							
5101 Regular Employees	189,282	205,304	207,040	207,040	179,059	(27,981)	-13.51%
5102 Fringe Benefits	227,969	247,001	146,626	146,626	123,443	(23,183)	-15.81%
5102-p PERS Revenue Offset	-	-	100,772	100,772	100,772	0	100.00%
5103 P/T Employees	4,637	17,996	-	-	-	0	0.00%
5104 Fringe Benefits P/T	624	4,132	-	-	-	0	0.00%
5105 Overtime	2,194	1,252	2,000	2,000	2,000	0	0.00%
5107 P/T Overtime	-	7	-	-	-	0	0.00%
Total Salaries and Benefits	424,707	475,691	456,438	456,438	405,274	(51,164)	-11.21%
<u>Maintenance and Operations</u>							
5201 Office Supplies	2,343	1,169	2,500	2,500	2,500	0	0.00%
5202 Operating Supplies	2,041	1,339	2,500	2,500	2,500	0	0.00%
5207 Vehicle/Boat Maintenance	-	26	-	-	-	0	0.00%
5208 Equipment Maintenance	-	-	-	-	-	0	0.00%
5209 Building & Grounds Maintenance	8,342	11,482	5,000	5,000	5,000	0	0.00%
5210 Professional & Special Services	3,223	1,577	3,500	3,500	2,500	(1,000)	-28.57%
5211 Accounting/Auditing	16,499	17,322	19,141	19,141	17,417	(1,724)	-9.01%
5213 Survey/Appraisal	200	1,665	7,200	7,200	6,000	(1,200)	-16.67%
5214 Rents & Leases Expense	4,505	4,485	7,000	7,000	6,000	(1,000)	-14.29%
5215 Communications	5,914	5,730	7,000	7,000	7,000	0	0.00%
5216 Postage/Freight	5,114	5,150	4,000	4,000	4,500	500	12.50%
5221 Property Insurance	4,482	17,482	32,766	32,766	33,603	837	2.55%
5222 Auto Insurance	12,522	9,392	11,428	11,428	10,267	(1,161)	-10.16%
5223 Liability Insurance	58,248	56,047	58,771	58,771	56,484	(2,287)	-3.89%
5227 Advertising	3,889	5,636	6,000	8,500	8,000	(500)	-5.88%
5231 Tools/Equipment	504	4,493	6,000	6,000	7,000	1,000	16.67%
5235 Memberships/Dues	2,232	1,129	2,500	2,500	2,000	(500)	-20.00%
5236 Transportation	2,911	3,652	4,000	4,000	4,000	0	0.00%
5237 Subsistence	2,212	2,040	3,500	3,500	2,500	(1,000)	-28.57%
5238 Printing/Binding	2,082	5,481	4,500	4,500	4,500	0	0.00%
5248 Lobbying	20,000	20,125	22,000	22,000	22,000	0	100.00%
5252 Credit Card Service Fees	41,457	25,388	15,000	30,000	35,000	5,000	16.67%
5603 Employee Training	568	796	3,000	3,000	3,000	0	0.00%
5606 Bad Debt Expense	5,533	82,559	22,000	22,000	22,000	0	0.00%
5612 Deferred Loss Expense	-	-	-	-	-	0	0.00%
5613 Bond Issue Fees	-	-	-	-	-	0	0.00%
Total Maint. and Operations	204,823	284,167	249,306	266,806	263,771	(3,035)	-1.14%
<u>Capital Outlay, Transfers and Reserves</u>							
5990 Transfer to Reserves	42,310	54,023	43,748	43,748	45,000	1,252	2.86%
5990-2 Transfer to Reserves for Energy Project Repay	-	-	14,252	14,252	14,252	-	-
5990-3 Transfer to Revolving Energy Fund	-	-	3,291	3,291	3,291	-	-
5990-4 Transfer to Bond Fund	-	-	327,672	327,672	300,000	-	-
5106 Leave Cash Out Bank	35,830	38,183	42,163	42,163	32,905	(9,258)	-21.96%
Total C/O, Transfers & Reserves	78,140	92,207	431,127	431,127	395,449	(35,678)	-8.28%
<u>Debt Payment</u>							
2305 Debt Payment (Acct 400-000-2305)	-	-	-	-	-	-	0.00%
5608 Debt Payment Interest	-	-	-	-	-	0	0.00%
Total Debt Payment	-	-	-	-	-	0	0.00%
5241 G/F Administrative Services	\$369,068	\$393,483	\$532,436	\$532,436	\$597,937	65,501	12.30%
Total	1,076,738	1,245,548	1,669,307	1,685,807	1,662,431	(24,376)	-1.45%

5101 - 5106 - 25% of Administrative Assistant charged to account from City Managers office for lease maintenance.
5102-p - Fringe Benefits PERS
5231 - Marina Billing Program Upgrade.

**City of Homer
2014 Operating Budget**

FUND 400								
601 PORT & HARBOR - HARBOR								
		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	Difference Between 2013	
		Actual	Actual	Adopted	Amended	Preliminary	Amended & 2014 Preliminary	Budget
				Budget	Budget	Budget		
Salaries and Benefits								
5101	Regular Employees	275,522	276,066	276,359	276,359	321,285	44,927	16.26%
5102	Fringe Benefits	180,383	176,822	195,545	195,545	211,202	15,656	8.01%
5103	P/T Employees	60,241	69,954	57,325	57,325	80,390	23,065	40.24%
5104	Fringe Benefits P/T	8,975	9,075	9,379	9,379	10,644	1,265	13.49%
5105	Overtime	16,366	12,737	16,159	16,159	16,500	341	2.11%
5106	Leave Cash Out						0	0.00%
5107	P/T Overtime	1,642	229	3,685	3,685	3,000	(685)	-18.59%
	Total Salaries and Benefits	543,129	544,884	558,452	558,452	643,021	84,569	15.14%
Maintenance and Operations								
5201	Office Supplies	1,136	942	1,500	1,500	1,500	0	0.00%
5202	Operating Supplies	10,617	7,545	12,000	12,000	12,000	0	0.00%
5203	Fuel/Lube	14,562	12,525	14,500	14,500	14,500	0	0.00%
5204	Chemicals	2,516	2,370	3,000	3,000	3,000	0	0.00%
5207	Vehicle/Boat Maintenance	2,614	3,033	4,000	4,000	4,000	0	0.00%
5208	Equipment Maintenance	757	376	2,000	2,000	2,000	0	0.00%
5209	Buildings & Grounds Maintenance	6,270	2,446	6,500	6,500	6,500	0	0.00%
5210	Professional & Special Services	5,192	3,666	5,000	5,000	5,000	0	0.00%
5213	Surveyor/Appraisal	-		1,000	1,000	1,000	0	0.00%
5217	Electricity	255,759	256,110	265,000	265,000	270,000	5,000	1.89%
5218	Water	41,298	39,939	40,000	40,000	40,400	400	1.00%
5219	Sewer	6,174	5,752	5,000	5,000	6,200	1,200	24.00%
5220	Refuse/Disposal	38,288	54,692	45,000	45,000	65,000	20,000	44.44%
5227	Advertising	223	1,992	2,000	2,000	1,000	(1,000)	-50.00%
5231	Tools/Equipment	2,113	3,240	6,000	6,000	6,000	0	0.00%
5236	Transportation	253	2,140	4,000	4,000	4,000	0	0.00%
5237	Subsistence	166	1,501	2,000	2,000	2,000	0	0.00%
5238	Printing/Binding	108	1,589	1,000	1,000	1,000	0	0.00%
5249	Oil Spill Response Supplies	569	1,725	2,000	2,000	2,000	0	0.00%
5287	Electrical Supplies	1,972	3,266	3,000	3,000	3,000	0	0.00%
5601	Uniform/Clothing Allowance	3,213	2,283	3,500	3,500	3,500	0	0.00%
5602	Safety Equipment	3,876	5,760	6,000	6,000	6,000	0	0.00%
5603	Employee Training	2,563	3,400	4,000	4,000	4,000	0	0.00%
5627	Port Security	41,024	19,397	8,500	8,500	15,600	7,100	83.53%
	Total Maint. and Operations	441,260	435,686	446,500	446,500	479,200	32,700	7.32%
Capital Outlay, Transfers and Reserves								
5990	Transfer to Reserves	97,171	91,341	100,475	100,475	110,000	9,525	9.48%
	Total C/O, Transfers & Reserves	97,171	91,341	100,475	100,475	110,000	9,525	9.48%
							0	0.00%
	Total	1,081,560	1,071,911	1,105,427	1,105,427	1,232,221	126,794	11.47%

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.
5208 - Moved to 400-611.

**City of Homer
2014 Operating Budget**

FUND 400							
602 PORT & HARBOR - PIONEER DOCK							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2014 Preliminary Budget	Difference Between 2013 Amended & 2014 Preliminary Budget
Salaries and Benefits							
5101	Regular Employees	16,646	16,131	16,182	16,182	21,450	5,268 32.56%
5102	Fringe Benefits	10,772	10,564	13,693	13,693	13,806	113 0.82%
5103	P/T Employees	1,879	1,690	2,638	2,638	2,901	263 9.96%
5104	Fringe Benefits P/T	332	1,774	248	248	384	136 54.94%
5105	Overtime	976	758	795	795	800	5 0.63%
5107	P/T Overtime	70	14	-	-	-	0 0.00%
5106	Leave Cash Out	-	-	-	-	-	0 0.00%
	Total Salaries and Benefits	<u>30,675</u>	<u>30,931</u>	<u>33,556</u>	<u>33,556</u>	<u>39,341</u>	<u>5,785</u> <u>17.24%</u>
Maintenance and Operations							
5201	Office Supplies	-	-	-	-	-	0 0.00%
5202	Operating Supplies	583	70	1,000	1,000	1,000	0 0.00%
5206	Food/Staples	-	-	-	-	-	0 0.00%
5208	Equipment Maintenance	-	-	1,000	1,000	1,000	0 0.00%
5209	Building & Ground Maintenance	-	-	1,000	1,000	1,000	0 0.00%
5210	Professional & Special Services	2,000	-	2,000	2,000	2,000	0 0.00%
5217	Electricity	3,708	3,662	4,000	4,000	4,000	0 0.00%
5218	Water	-	-	3,000	3,000	3,260	260 8.67%
5231	Tools/Equipment	100	1,638	1,000	1,000	1,000	0 0.00%
5602	Safety Equipment	59	-	500	500	500	0 0.00%
	Total Maint. and Operations	<u>6,451</u>	<u>5,370</u>	<u>13,500</u>	<u>13,500</u>	<u>13,760</u>	<u>260</u> <u>1.93%</u>
Capital Outlay, Transfers and Reserves							
5990	Transfer to Reserves	70,516	66,285	72,913	72,913	106,745	33,832 46.40%
	Total C/O, Transfers & Reserves	<u>70,516</u>	<u>66,285</u>	<u>72,913</u>	<u>72,913</u>	<u>106,745</u>	<u>33,832</u> <u>46.40%</u>
	Total	<u>107,642</u>	<u>102,586</u>	<u>119,969</u>	<u>119,969</u>	<u>159,846</u>	<u>39,877</u> <u>33.24%</u>

5210 Professional & Specialty Services reflect historical expenditures.

**City of Homer
2014 Operating Budget**

FUND 400								
603 PORT & HARBOR - FISH DOCK								
		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	Difference Between 2013	
		Actual	Actual	Adopted	Amended	Preliminary	Amended & 2014 Preliminary	
				Budget	Budget	Budget	Budget	
Salaries and Benefits								
5101	Regular Employees	181,650	194,814	190,488	190,488	187,643	(2,846)	-1.49%
5102	Fringe Benefits	125,868	126,186	134,016	134,016	134,090	74	0.06%
5103	P/T Employees	42,834	30,834	29,370	29,370	32,016	2,646	9.01%
5104	Fringe Benefits P/T	8,226	7,869	2,450	2,450	5,532	3,082	125.80%
5105	Overtime	9,796	7,630	7,000	7,000	7,000	0	0.00%
5106	Leave Cash Out						0	0.00%
5107	Part Time Overtime	1,996	2,000	1,210	1,210	1,500	290	23.97%
	Total Salaries and Benefits	370,371	369,333	364,535	364,535	367,781	3,246	0.89%
Maintenance and Operations								
5201	Office Supplies	269	259	1,000	1,000	500	(500)	-50.00%
5202	Operating Supplies	328	1,677	5,000	5,000	3,000	(2,000)	-40.00%
5203	Fuel/Lube	3,306	3,792	3,800	3,800	3,800	0	0.00%
5204	Chemicals	2,499	13	4,200	4,200	3,000	(1,200)	-28.57%
5207	Vehicle/Boat Maintenance	228		-	-	-	0	100.00%
5208	Equipment Maintenance	36,960	36,698	45,000	45,000	45,000	0	0.00%
5209	Building & Grounds Maintenance	7,252	14,496	19,000	19,000	15,000	(4,000)	-21.05%
5210	Professional & Special Services	3,490	2,634	5,000	5,000	5,000	0	0.00%
5217	Electricity	144,771	142,089	147,000	147,000	147,000	0	0.00%
5218	Water	30,443	22,055	31,000	31,000	29,000	(2,000)	-6.45%
5219	Sewer	913	404	2,000	2,000	1,500	(500)	-25.00%
5231	Tools/Equipment	1,029	466	3,000	3,000	3,000	0	0.00%
5602	Safety Equipment	169	68	3,000	3,000	3,000	0	0.00%
5603	Employee Training	883	1,325	3,000	3,000	3,000	0	0.00%
	Total Maint. and Operations	232,540	225,975	272,000	272,000	261,800	(10,200)	-3.75%
Capital Outlay, Transfers and Reserves								
5990	Transfer to Reserves	211,613	198,916	218,807	218,807	80,000	(138,807)	-63.44%
	Total C/O, Transfers & Reserves	211,613	198,916	218,807	218,807	80,000	(138,807)	-63.44%
	Total	814,524	794,224	855,342	855,342	709,581	(145,761)	-17.04%

5209 - General Maintenance on Conduit Overhaul.

**City of Homer
2014 Operating Budget**

FUND 400								
604 PORT & HARBOR - DEEP WATER DOCK								
		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	Difference Between 2013	
		Actual	Actual	Adopted	Amended	Preliminary	Amended & 2014 Preliminary	
				Budget	Budget	Budget	Budget	
<u>Salaries and Benefits</u>								
5101	Regular Employees	19,817	19,452	19,550	19,550	25,014	5,464	27.95%
5102	Fringe Benefits	18,970	18,786	13,596	13,596	15,969	2,373	17.45%
5103	P/T Employees	1,879	1,690	2,638	2,638	2,901	263	9.96%
5104	Fringe Benefits P/T	358	225	248	248	384	136	54.94%
5105	Overtime	2,640	904	845	845	845	0	0.00%
5107	P/T Overtime	70	14				0	0.00%
5106	Leave Cash Out	-					0	0.00%
	<u>Total Salaries and Benefits</u>	43,734	41,071	36,877	36,877	45,113	8,236	22.33%
<u>Maintenance and Operations</u>								
5201	Office Supplies						0	0.00%
5202	Operating Supplies						0	0.00%
5209	Building & Grounds Maintenance		90			1,000		
5210	Professional & Special Services	996	366	1,000	1,000	2,000	1,000	100.00%
5217	Electricity	7,561	7,882	8,000	8,000	8,000	0	0.00%
5218	Water	1,256	1,445	2,000	2,000	2,000	0	0.00%
5231	Tools/Equipment	492	437	1,000	1,000	1,000	0	0.00%
5601	Uniform/Clothing Allowance	-					0	0.00%
5602	Safety Equipment	-				1,000	1,000	0.00%
	<u>Total Maint. and Operations</u>	10,305	10,219	12,000	12,000	15,000	3,000	25.00%
<u>Capital Outlay, Transfers and Reserves</u>								
							0	0.00%
5990	Transfer to Reserves	68,517	64,406	70,846	70,846	359,724	288,878	407.75%
	<u>Total C/O, Transfers & Reserves</u>	68,517	64,406	70,846	70,846	359,724	288,878	407.75%
							0	0.00%
	<u>Total</u>	<u>122,557</u>	<u>115,696</u>	<u>119,723</u>	<u>119,723</u>	<u>419,837</u>	<u>300,114</u>	<u>250.67%</u>

Notes:

**City of Homer
2014 Operating Budget**

FUND 400

605 PORT & HARBOR - OUTFALL LINE

	FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2014 Preliminary Budget	Difference Between 2013 Amended & 2014 Preliminary Budget	
<u>Salaries and Benefits</u>							0.00%
Total Salaries and Benefits	-	-	-	-	-	0	0.00%
<u>Maintenance and Operations</u>							
5208 Equipment Maintenance	-					0	0.00%
5209 Bldg/Grds Maint		1,500	3,000	3,000	3,000	0	0.00%
5210 Professional & Special Services	536	1,000	3,000	3,000	3,000	0	0.00%
Total Maint. and Operations	536	2,500	6,000	6,000	6,000	0	0.00%
<u>Capital Outlay, Transfers and Reserves</u>							
5990 Transfer to Reserves	2,821	2,652	2,917	2,917	2,917	0	0.00%
Total C/O, Transfers & Reserves	2,821	2,652	2,917	2,917	2,917	0	0.00%
						0	0.00%
Total	3,357	5,152	8,917	8,917	8,917	0	0%

5209 - Need to extend outfall line 20 feet.
5210 - Annual Dive Survey.

**City of Homer
2014 Operating Budget**

FUND 400							
606 PORT & HARBOR - FISH GRINDER							
		FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2014 Preliminary Budget	Difference Between 2013 Amended & 2014 Preliminary Budget
<u>Salaries and Benefits</u>							
5101	Regular Employees	-				-	0 0.00%
5102	Fringe Benefits	11				-	0 0.00%
5103	P/T Employees	32				-	0 0.00%
	Total Salaries and Benefits	43	-	-	-	-	0 0.00%
<u>Maintenance and Operations</u>							
5201	Office Supplies						0 0.00%
5202	Operating Supplies	410	3,202	4,000	4,000	4,000	0 0.00%
5208	Equipment Maintenance	10,336	14,873	14,000	14,000	14,000	0 0.00%
5209	Building & Grounds Maintenance	-	2,344	2,500	2,500	2,500	0 0.00%
5218	Water	975	1,373	1,500	1,500	1,500	0 0.00%
	Total Maint. and Operations	11,721	21,792	22,000	22,000	22,000	0 0.00%
<u>Capital Outlay, Transfers and Reserves</u>							
5990	Transfer to Reserves	7,052	6,629	7,291	7,291	7,300	9 0.12%
	Total C/O, Transfers & Reserves	7,052	6,629	7,291	7,291	7,300	9 0.12%
							0 0.00%
	Total	18,817	28,421	29,291	29,291	29,300	9 0.03%

Notes:

**City of Homer
2014 Operating Budget**

FUND 400							
610 PORT & HARBOR - ADMINISTRATION MAINTENANCE							
		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	Difference Between 2013
		Actual	Actual	Adopted	Amended	Preliminary	Amended & 2014
				Budget	Budget	Budget	Preliminary Budget
<u>Salaries and Benefits</u>							
5101	Regular Employees	23,694			-	-	0 0.00%
5102	Fringe Benefits	10,020			-	-	0 0.00%
5103	P/T Employees	147	135		-	-	0 0.00%
5104	Fringe Benefits P/T	12	11		-	-	0 0.00%
5105	Overtime	23			-	-	0 0.00%
	Total Salaries and Benefits	33,896	146	-	-	-	0 0.00%
<u>Maintenance and Operations</u>							
5201	Office Supplies	-			-	-	0 0.00%
5202	Operating Supplies	350			-	-	0 0.00%
5208	Equipment Maintenance	-			-	-	0 0.00%
5209	Building & Grounds Maintenance	294			-	-	0 0.00%
5210	Professional & Special Services	675			-	-	0 0.00%
5215	Communications	2,955			-	-	0 0.00%
5231	Tools/Equipment	825			-	-	0 0.00%
5233	Computers and Related Items	-			-	-	0 0.00%
5603	Employee Training	-			-	-	0 0.00%
	Total Maint. and Operations	5,099	-	-	-	-	0 0.00%
	Total	38,995	146	-	-	-	0 0.00%

Notes:

**City of Homer
2014 Operating Budget**

FUND 400							
611 PORT & HARBOR - HARBOR MAINTENANCE							
		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	Difference Between 2013
		Actual	Actual	Adopted	Amended	Preliminary	Amended & 2014
				Budget	Budget	Budget	Preliminary Budget
Salaries and Benefits							
5101	Regular Employees	98,319	129,223	135,401	135,401	144,626	9,225 6.81%
5102	Fringe Benefits	67,607	81,206	94,809	94,809	97,139	2,330 2.46%
5103	P/T Employees	19,565	419	18,181	18,181	-	(18,181) -100.00%
5104	Fringe Benefits P/T	5,087	4,966	4,000	4,000	-	(4,000) -100.00%
5105	Overtime	1,215	1,645	1,500	1,500	1,500	0 0.00%
5107	P/T Overtime	-	-	605	605	600	(5) -0.83%
5106	Leave Cash Out	-	-	-	-	-	0 0.00%
	Total Salaries and Benefits	191,793	217,459	254,497	254,497	243,865	(10,632) -4.18%
Maintenance and Operations							
5201	Office Supplies	-	-	-	-	-	0 0.00%
5202	Operating Supplies	1,643	1,001	5,000	5,000	5,000	0 0.00%
5203	Fuel/Lube	21,513	25,830	22,000	22,000	22,000	0 0.00%
5207	Vehicle/Boat Maintenance	1,164	9,501	10,000	10,000	10,000	0 0.00%
5208	Equipment Maintenance	5,978	8,812	8,000	8,000	8,000	0 0.00%
5209	Building & Grounds Maintenance	6,495	11,534	10,500	10,500	10,500	0 0.00%
5210	Professional & Special Services	2,522	2,535	5,000	5,000	2,500	(2,500) -50.00%
xxxx	Diving Services	-	-	-	-	5,000	5,000
5217	Electricity	7,102	7,264	9,000	9,000	8,000	(1,000) -11.11%
5218	Water	958	1,154	1,200	1,200	1,200	0 0.00%
5219	Sewer	969	1,187	1,100	1,100	1,100	0 0.00%
5231	Tools/Equipment	4,398	3,907	4,000	4,000	4,000	0 0.00%
5235	Memberships/Dues	-	-	500	500	500	0 0.00%
5236	Transportation	-	-	2,000	2,000	2,000	0 0.00%
5237	Subsistence	-	-	1,000	1,000	1,000	0 0.00%
5256	Used Oil Disposal	28,623	22,804	28,000	28,000	28,000	0 0.00%
5258	Float and Ramp Repair	3,983	13,478	15,000	15,000	15,000	0 0.00%
5601	Uniform/Clothing Allowance	2,567	2,773	3,000	3,000	3,500	500 16.67%
5602	Safety Equipment	33	-	1,500	1,500	3,000	1,500 100.00%
5603	Employee Training	690	1,050	3,000	3,000	3,000	0 0.00%
	Total Maint. and Operations	88,639	112,830	129,800	129,800	133,300	3,500 2.70%
	Total	280,432	330,289	384,297	384,297	377,165	(7,132) -1.86%

5207 - Moved from other departments to be captured collectively here.

**City of Homer
2014 Operating Budget**

**FUND 400
612 PORT & HARBOR - PIONEER DOCK MAINTENANCE**

		FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	Difference Between 2013	
		Actual	Actual	Adopted	Amended	Preliminary	Amended & 2014 Preliminary	Budget
				Budget	Budget	Budget	Budget	
Salaries and Benefits								
5101	Regular Employees	12,576	15,337	16,011	16,011	17,158	1,147	7.16%
5102	Fringe Benefits	9,017	10,111	11,164	11,164	11,482	318	2.85%
5103	P/T Employees	-	-	-	-	-	0	0.00%
5104	Fringe Benefits P/T	-	-	-	-	-	0	0.00%
5105	Overtime	71	205	100	100	-	(100)	-100.00%
5107	P/T Overtime	-	-	-	-	-	0	0.00%
	Total Salaries and Benefits	21,664	25,653	27,275	27,275	28,640	1,365	5.00%
Maintenance and Operations								
5201	Office Supplies	-	-	-	-	-	0	0.00%
5202	Operating Supplies	-	344	500	500	500	0	0.00%
5209	Building & Grounds Maintenance	1,240	3,870	5,000	5,000	5,000	0	0.00%
5231	Tools/Equipment	1,543	985	1,500	1,500	1,500	0	0.00%
5602	Safety Equipment	540	1,011	1,000	1,000	1,000	0	0.00%
	Total Maint. and Operations	3,323	6,210	8,000	8,000	8,000	0	0.00%
	Total	24,987	31,863	35,275	35,275	36,640	1,365	3.87%
	Staffing History	0.30			0.30	0.30		

Notes:

**City of Homer
2014 Operating Budget**

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

		FY 2011 Actual	FY 2012 Actual	FY 2013 Adopted Budget	FY 2013 Amended Budget	FY 2014 Preliminary Budget	Difference Between 2013 Amended & 2014 Preliminary Budget	
<u>Salaries and Benefits</u>								
5101	Regular Employees	12,576	15,337	16,011	16,011	17,158	1,147	7.16%
5102	Fringe Benefits	9,036	10,110	11,307	11,307	11,482	175	1.55%
5103	P/T Employees	-	-	-	-	-	0	0.00%
5104	Fringe Benefits P/T	-	-	-	-	-	0	0.00%
5105	Overtime	129	205	500	500	-	(500)	-100.00%
5107	P/T Overtime	-	-	-	-	-	0	0.00%
Total Salaries and Benefits		21,741	25,652	27,818	27,818	28,640	822	2.95%
<u>Maintenance and Operations</u>								
5201	Office Supplies	-	-	-	-	-	0	0.00%
5202	Operating Supplies	-	660	500	500	500	0	0.00%
5209	Building & Grounds Maintenance	694	3,409	5,500	5,500	10,000	4,500	81.82%
5210	Professional & Special Services	3,750	-	-	-	-	0	0.00%
5231	Tools/Equipment	1,000	308	1,000	1,000	1,000	0	0.00%
5602	Safety Equipment	595	336	1,000	1,000	2,000	1,000	100.00%
Total Maint. and Operations		6,039	4,713	8,000	8,000	13,500	5,500	68.75%
Total		27,780	30,365	35,818	35,818	42,140	6,322	17.65%
Staffing History		0.30		0.30				

Notes:

**CITY OF HOMER
2014 OPERATING BUDGET**

Port & Harbor Reserves

456 - 380

Expenses thru 8/31/13

Acct #	2010	2011	2012	2013	2014
	Actual	Actual	Budget	Budget	Budget
Beginning Balance	1,383,836	1,652,816	1,792,059	1,583,525	909,958
4992 Annual Transfer	324,530	470,000	440,000	440,000	440,000
4801 Interest Income	35,752		75		
Loan Repayment for Energy Projects	11-02(S)(A)		14,252	14,252	14,252
5990 Denali Grant					
5990 Trsf to 415-923 ord 12-04			(9,623)		
5990 Energy Fund Transfer (Fund 620)	(48,620)	(131,335)			
5990 Bond Reserve Fund (456-382)	Budget		(500,000)	(327,672)	(827,672)
5990 Transfers					
5990 Mid-year trsf to Advert & CC Expense-Health	13-33			(145,500)	
Expenditures	(42,682)	(199,422)	(153,238)	(43,689)	-
Subtotal	1,652,816	1,792,059	1,583,525	1,520,916	1,364,210
Encumbered				(610,958)	
Ending Balance	1,652,816	1,792,059	1,583,525	909,958	1,364,210

Expenditure Detail	2010	2011	2012	2013	2014
	Ord # Budget	Budget	Actual	Budget Actual	Budget Actual
Replace 1972 Loader (Lease)					
Harbor Tug Refit	Ord 09-26				
926 Ben Walters Dock Replacement	Ord 08 36(A)				
DWD Repairs	Ord 09-18		19,385		
Mooring Buoys	Ord 09-26				
2010 Fish Dock Access Improvements			5,250	9,303	903
SeaCom Fish Dock Billing System			50,000		
done Rake Drive/Ice Bin Door Rebuild			17,000		
Potable Water To Floats			40,000		
Ice Production Water Line Heat Exchanger			7,000		
2011 Harbor Tug Safety Equip Upgde		15,000	15,000		
Fish Dk Crane Rebuild		50,000			
Fish Dk Electrical Conduit overhaul		10,000	5,842		
Fish Dk Ice Deliv Syst Rebuild		20,000			
Replace Wiggins Forklift		65,000	65,266		
Long Term Parking	Ord 11-13(A)		7,000	18,405	
Parking Imp at Coast Guard	Ord 11-34		21,798	8,940	
Detail Basin Survery	Ord 11-40		10,000	6,000	
Deep Water Dock Fendering Repair	PO 5864 (Emergency r		22,775	990	17,998
2012 Fish Dock Ice Shute	Budget			15,000	932
Fish Dock Corrosion Protection	Budget			30,000	
Fish Dock Cranes	Budget			120,000	44,846
Harbor Tug Ballast	Budget			5,000	
Ice Plant Cold Storage	Budget			15,000	7,500
Design, Repair and Replace DWD fenders	Budget			125,000	6,910
Bond Project Estimates	Budget			20,000	
Float/Ramp Repair (transfer to 400-611-5258)	Ord 12-33(A)(S)			5,000	
Design & Engineering for Harbor Imp Projects	Ord 12 33(A)(S)			125,000	65,750
Eng Eval for Harbor Office Bldg	Ord 12-37(S)			15,000	
2013 Fish Dock Crane #4 Refurbish	Budget				60,000
Fire Cart Replacement	Budget				25,000
Maintenace Software	Budget				6,000
Drill Saltwater Well for Fish Grinder	Budget				15,000
Fee & Tariff Study	Budget				20,000
Deep Water Dock Dolphin Repair	13-14				3,300
Deep Water Dock Conduilt Replacement	13-14				12,000
C Float Replacement	13-14				13,000
Deep Water Dock Inside Berth Fender Repair	13-14				4,000
Pioneer Dock UMHW Rebuild	13-14				6,366
Outfall Line Extension	13-14				9,750
Fish Dock Plow Truck Lift-gate	13-14				6,000
OSHA Safety equip	13-33				5,000
(Mid-year) Design Drainage	13-33				14,000
		154,000	221,573	199,422	475,000
				153,238	199,416
					43,689
					-
					-

Port & Harbor Board Reserves
612 - 362

Expendure 11 - 6/30/13

	2012	2013	2014
Actual 0	Budget	Actual	Budget
Beginning Balance	0	663,000	767,000
0792 (Transfer from Port Dev Fnd)	675,000	0	663,000
0825 (Interest Income)	0	0	0
04 (Port Debt Payments)	0	(1,970)	(200,000)
5444 (Expenditures)	0	0	0
Balance	675,000	661,030	567,000
End of Year Bal	0	0	0
Ending Balance	675,000	661,030	567,000

