



City of Homer

www.cityofhomer-ak.gov

Office of the City Clerk

491 East Pioneer Avenue

Homer, Alaska 99603

clerk@cityofhomer-ak.gov

(p) 907-235-3130

(f) 907-235-3143

Agenda Changes/Supplemental Packet

TO: MAYOR LORD AND CITY COUNCIL
FROM: RENEE KRAUSE, MMC, CITY CLERK
DATE: SEPTEMBER 8, 2025
SUBJECT: SUPPLEMENTAL

REGULAR MEETING AGENDA

REPORTS

f. Planning Commission Report

Written Report provided by Commissioner Scott Smith, Chair

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Written Report provided by Commissioner Charles Barnwell, Vice Chair

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CITY MANAGER'S REPORT

b. FY25 4th Quarter Report

page 13

To: Mayor Lord and Homer City Council

From: Scott Smith, Planning Commission Chair

Date: Sept 8, 2025

Re: Summary of Comp Plan Draft Reviews by Commissioners at Sept 3, 2025 Regular Meeting

This report is provided by Chair Smith as a convenient, abridged summary of Comprehensive Plan Draft Review comments by Planning Commissioners, and is by no means a complete representation of the comments made by Commissioners. Please see the submitted written comments of each commissioner for more detailed information. They contain some excellent observations.

Note: Following the topic introduction, the names of the Commissioners who commented on this topic are listed in parentheses. Comments with “*” following are either verbal comments from this meeting, or previous meetings.

Introduction Sentence:

H. Smith suggested a more complete description of Introduction Sentence which many on the PC felt was compelling. (Please see this sentence on his personal report.)

Maintaining the Gateway Business District (S. Smith, F. Venuti, C. Barnwell, D. Harness)

Comments suggested the potential change of this district would not protect and preserve the unique nature and views of this area. Commissioners did not like the idea of this area becoming overly commercial, thus impacting the views, and the desire to keep Homer’s character value intact. This is a unique zoning district which communicates a lot to a traveler about the values and nature of Homer, and should be protected as such.

Terms - A technical observation (H. Smith, others verbally)

- Provide an alternative definition of “ensure.” (See P 27, 30, 34, etc.) City of Homer cannot guarantee outcome.

Climate Change (F. Venuti, C. Barnwell, S. Smith)

This topic has been discussed several times by the Planning Commission and for the reasons listed below, PC unanimously recommends the elimination of “Climate Change”, replacing them with more clear and definable terms. Suggestions follow.

- Use terms that are less polarizing* and partisan;
- The term Climate Change is very nebulous;
- Climate Change has been going on for thousands of years;

- Humanity is recognizing the impact of ignorance and poor practices, and has accepted responsibility for the need to be far more integral and responsible with the environment;
- Normal/predictable and extreme weather events happen;
- Sporadic and unpredictable natural events happen (earthquakes, tsunamis, erosion) both in minor and major scale, and these terms are far more specific to defining why standards/values/Code are being created;
- By using terms that are clear and definable, standards of mitigation and development can be established with greater clarity and accuracy.

P 12 (The first P 12) Goal C – omit climate change – ~~“from climate change and natural hazards”~~ to **from normal and extreme environmental and weather-related hazards**

P 11 – 3rd bullet point ~~“Impacts from climate change are a growing concern”~~ to **“Environmental and Extreme Weather-Related Impacts are a growing concern”**.

P 11 – 4th bullet point – “resilience to ~~natural hazards and climate change~~” to **“Resilience to normal and extreme natural hazards”**

P 27 Goal C – change ~~“from climate change and natural hazards”~~ to **“from normal and extreme natural hazards”**

P 29 3. Maintain and Improve Port and Harbor Infrastructure. A. change ~~“the impacts of climate change, and natural hazards like earthquakes ...”~~ to **“the impacts of normal and extreme natural events of weather, earthquakes ...”**

P 59 – ~~“Natural and Climate-Driven Hazards Increase Risk ...”~~ to **“Normal and Extreme Environmental Hazards ...”**

P 59 Sustainability and Resilience, Key Themes, Quote 19 is speculation and is part of the language that polarizes. We can use different language that promotes responsibility and responsiveness without using these loaded terms.

P 60 Goals, Goal A “Protect both existing and new infrastructure from the impacts of climate change, environmental constraints, and hazards” to “Protect both existing and new infrastructure from **normal and extreme weather events, environmental constraints and hazards.**”

Water Management & Annexation (F. Venuti, D. Harness, H. Smith, C. Barnwell)

Note: I’ve put these two topics into a single topic because they have some components in common.

- As Homer's water supply currently supports the larger area, continue to pursue Annexation as a means for growth management;
- Annexation is poorly represented in the Comp Plan;
- In the interest of increasing Utility/Public Service income, pursuit of annexation seems wise.
- Water Management can improve the synergy between the City and other community partners to maximize resources (taxes, etc.) and investment.

Truck Route (C. Barnwell, S. Smith, F. Venuti)

The concept of an established Truck Route, although it is in the Transportation Plan, is poorly represented in the Comp Plan. (I only found a single reference: p 80.) Reasons to increase this are:

- It's a significant topic in the 2018 Plan (a result of significant public input) and should be carried into the 2045 plan with equal voice,
- To align with the goals and values of the CBC being a safe and walkable district, heavy, commercial traffic should be discouraged.

Land Use Map (C. Barnwell, S. Smith, D. Harness)

- Consider moving LUM to p 17, before the descriptions of that map,
- Is the Harbor Expansion project represented;
- Areas shown as Commercial do not align with open space, green infrastructure and conservation goals;
- Evaluate apparent descriptive conflicts of conservation and land use. (See page 1-3 of the report from C. Barnwell.)

Recreation This topic was addressed verbally. There is general consensus that meeting the recreational desires of Homer should be added to the Comp Plan.

Other predominate topics mentioned by single commissioners (see individual reports for details):

- Infrastructure use and related terms (See C. Barnwell Report.)
- ADA Compliance and Standards represented in all districts and City Buildings;
- Within areas that encourage partner-led strategies, consider adding Private Sector to all categories;
- Under Public Safety and Transportation, consider adding language about evaluating the need for parking throughout the City, especially the Spit, but also consider where parking should be restricted for reasons of public Safety (the area between Kachemak Drive and Mariner Campground often gets vehicles parked along both sides of the road

during the birding season which creates a significant bottleneck and pedestrian hazard. Consider a no parking zone along the west side of the road in that section.)

- Under Transportation (p 15 and p 47) Goals: consider switching Goals A and B so that the priority of walkability is not seen as more important than road maintenance and safety.)

Report to City Council

9/8/2025

By: Charles Barnwell, Vice Chair, COH Planning Commission

Quick summary:

1. Applications review:
 - a. barnett st. BARNETT LOT 1-A 2025 RESUB, small lot partition and concerns. Prelim plat.
 - b. RAW BIRCH 2025 REPLAT, concerns about drainage. Downtown.
2. Ordinance 25-54 review. Voted to recommend denial.
3. Comp plan review
- 4.

Comp Plan Update: Note: a memo from Scott Smith, Chair is forthcoming on the PCs review.

In the past 2 weeks, the PC has spent most of its time on the Comp Plan review, but also other important items. This report will focus on the Comp Plan review.

The Planning Commission finalized its Comp Plan review on 9/3/25, at which all of the Commissioners were present. This was the second meeting of our final review, the first meeting being a Public Hearing on the review.

The Commissioners comments were focused on the Plan substance, missing goals, and technical aspects. Goals are especially important as these are what the Planning Dept. uses in its review of planning applications and other.

In summary, the comments are as follows:

Plan approach and layout

Several commissioners noted that missing from the Plan is a review comparison with the 2018 Homer Comp Plan. It would have been useful to have a brief review of the 2018 Plan and what worked and didn't. For example, the 2018 Plan had a strong emphasis on Green Infrastructure but the Plan update lacks this same emphasis. It would be good to know why the change in approach.

The Plan update in general is well designed in terms of layout and presentation, however, several commissioners feel that the Plan could be better structured and have less photos, and be more substantive. Also mentioned is the need to structure the plan so that it is easy to find key sections of interest.

Definition and clarity of terms is needed: e.g. words such as “ensure” “character” and other. Climate change and related terms should be clearly explained as this topic in this time is subject to debate and political overtones.

Appendices should include specific Area Plans (see notes below).

Community Design Manual should be included as an Appendix in the Plan.

Some commissioners felt that PC input was not gathered enough, and that there should have been worksessions focused on PC review and input. I feel that the Steering Committee served well, but this also ideally should have worked more closely with the PC using worksessions to get this input.

The Survey was a success, and in strong part due to the promotion of it by the PC, Steering Committee, Chamber of Commerce, and Council (note Shelly Erickson).

Land Use

Discussion of how land use is a core component of a comp plan.

Revise Goals to add:

Recommend revising Goal A to read as follows: Promote sustainable and moderate growth that preserves Homer’s small-town character; and **protects open space.**”

Recommend addition of a goal that is more specific regarding environmental constraints and can be used in guiding planning reviews: For example:

“Encourage high-quality buildings and site development that are consistent with environmental constraints.”

Land use designations and categories need to be more clearly explained in the Plan

Future Land Use Map Overlay Categories

Area Plans:

- Area plans are a key tool used in many Comp Plans elsewhere. They help provide focus and attention to areas needing special attention.
- Missing in this Plan update Area Plan section are area plans for:
- Gateway District, Diamond Creek Recreation Area, and Woodard Creek Watershed area plans. We have plans already for these areas, and they should be included as Appendices to the Comp Plan.
- Storm water management and the role of wetlands (here called “hydric soils”) needs to be better discussed in the Plan. This topic is not new, the 2011 and 2018 Plans discuss the role of wetlands and green infrastructure in managing stormwater and drainage.

Maps

The Future Land Use Map

A future land use map is a critical part of any Comp Plan. The land use map in this Plan while generally good has some serious issues: mainly the depiction of the “airport” area. This map should be consistent with goals in the Plan, e.g. page 60 goals A and B. And page 62, actions dealing with natural drainage systems. If the Airport land use designation is retained it should be made clear that this area as shown on the map will not be open to development.

Zoning Map

The zoning map is included in the Appendices. This map is not consistent with the Plan update, for example the depiction of GC1 or commercial use in the airport area. This is shown taking up the Airport area...a large zone, yet the Plan update also shows this area as a key conservation area and “environmental constraint” We know this area is environmentally important. It’s been mapped in detail for its peatlands and wetlands. This is an area that has to be protected, not commercial! If any part of Homer should be protected it is this one.

- The Plan update needs an introductory page describing Homer’s natural setting, such as soils, topography, drainage. This is a typical feature of Comp Plans elsewhere, including ones AB has done for small Alaska cities. The late Roberta Highland commented on this last spring before she passed.
- Environmental constraints in general is a useful component of the Plan update, and better portrays these constraints than the 2018 Plan did. However, some of the constraints need more explanation, for example natural hazards. Geohazards such

as landslide and erosion are important aspects of Homer's landscape, and need to be better addressed in the Plan. While hydric soils is an interesting, and probably valid way of describing wetlands, there should be some text explaining the role of wetlands and if needed possible updating of wetlands mapping.

Green Infrastructure

- Stormwater and drainage management are addressed in the Plan fairly well, but there needs to be more consistency with green infrastructure strategies. We have some good work to base drainage and watershed management plans, e.g. the LID Study of 2020, and others. We should leverage these studies and GIS to develop a smart approach to drainage and stormwater management.
- Some discussion of What does G.I. mean? "Nature based solutions" is another term used for green infrastructure. As mentioned this has been a key part of the 2018 Comp Plan and other studies, such as the LID Study. More explanation is needed in the Plan, referring to the 2018 Plan. This has been an area of major expenditure for the City, so where do we go with this in the next 20 years?

Public Facilities

- **The PW campus facility upgrade is missing from the recommended actions and should be added** in this section. The description of facilities on page 26 should mention the public works campus and the need to provide an accessible such facility.
- **More discussion is needed regarding options for funding of and siting of water/sewer infrastructure.** The section on Page 26 is a great start, but should discuss potential options for addressing costs.
- **Homer water supply concerns:** Water and sewer play key roles in city and regional growth. Although Bridge Creek is a current provider of water for the city, discussion of water supply should be in the Plan update, e.g. what if Bridge Creek Reservoir and plant fail, what back up do we have? What are options? How do similarly sized cities provide for secure water supply and paying for the infrastructure?
- **Parks and Rec:** suggest that there be more emphasis and mention of this and its importance to city residents and visitors.

Housing

Not much of PC review was focused on this important topic, but hopefully the Plan reflects considerable input by the public and organizations such as MAPP and others.

Affordable housing: this is a major issue in Homer (as elsewhere in the country), and the discussion in the Plan does not reflect well discussions held in the past 2 years, and provided by the public. A discussion of public input on housing is needed that clearly outlines the issues.

Economic development

Harbor expansion is a major component of City planning, and the Plan update lacks emphasis on this and effects on the Plan components, e.g. transportation. Given the importance and scale of the Harbor expansion it would be useful to include discussion of how this large change for Homer will affect the city's economics and land use. Also, a business plan is needed to guide harbor expansion.

Growth aspects are not adequately addressed in the Plan, namely annexation. A growing city will at some point need to expand its boundaries, and options for this should be discussed, at least generally.

Transportation

Three aspects were discussed by Commissioners:

- **truck routing: there is a lack of reference in the Plan update to this topic.** Given this is a 20 year plan, it would be useful to discuss the issue of heavy truck routing through the CBD. Although the 2024 Transportation Plan does discuss this ((p.17), it would be useful in the Plan to refer to how this need affects land use. If walkability is a priority then truck routing plays a part in this and somehow should be addressed.
- More discussion in the Plan is needed regarding the interface with DOT roads and roads bordering COH limits, ie road networks in the region. Discussion in the plan is

needed on how DOT road projects will affect the COH. Maintenance of roads, and coordination with DOT. Details on these points in the Plan update aren't needed, but this topic should be addressed. What role does the City play in managing the road network in the Homer area?

Governance

Generally, more discussion is needed on:

- options for funding and managing of city infrastructure, e.g. water and sewer infrastructure, storm water management.
- issues of city staffing and funding of key departments, e.g. a building inspection department.
- Zoning and other enforcement

Financial Report - FY25 4th Quarter
Provided September 7, 2025

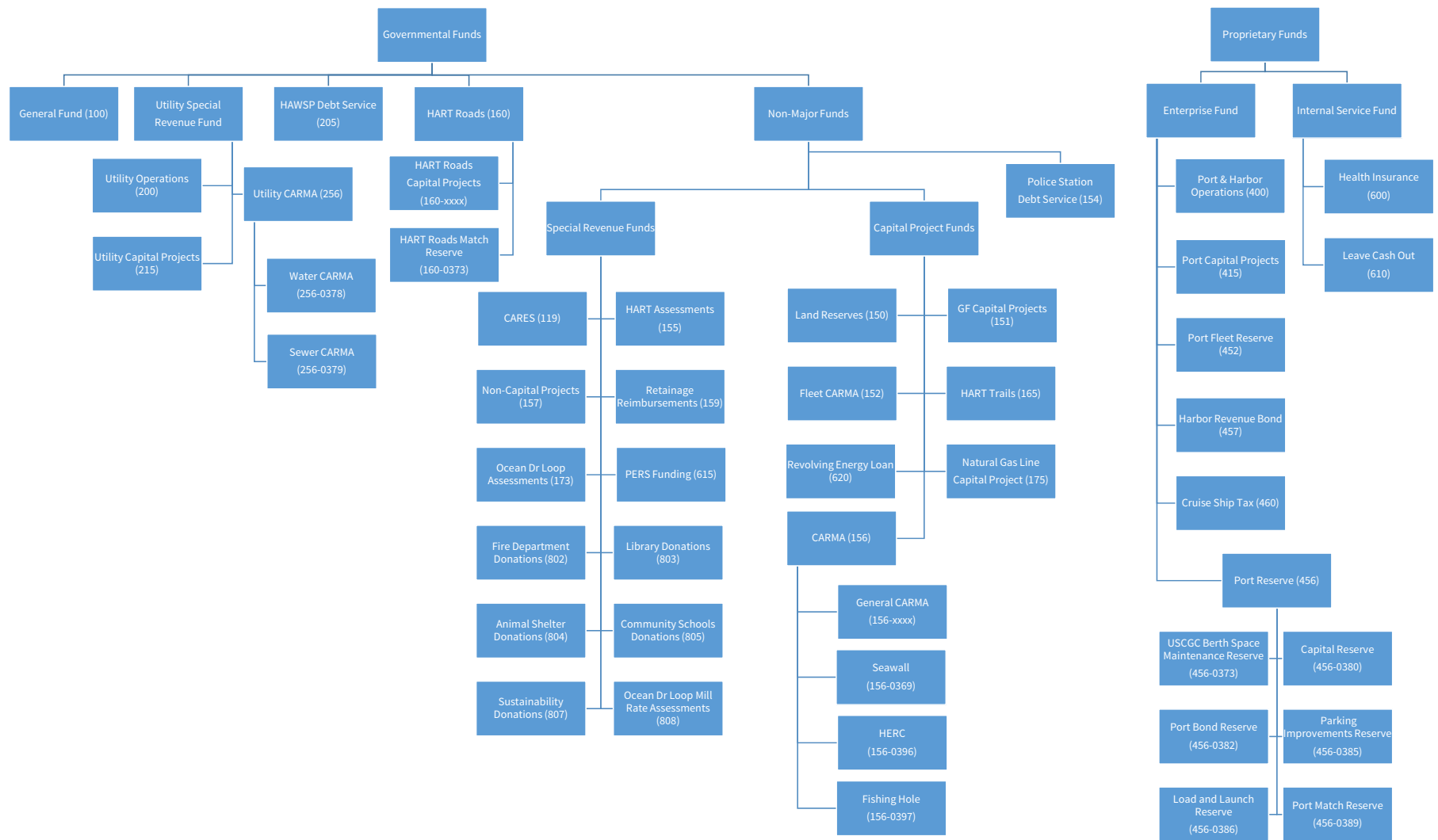
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City of Homer
Financial Reporting Schedule
for Calendar Year 2025

Dates	Event
1/13/2025	
1/27/2025	Monthly FY25 Year-To-Date (YTD) Report
2/10/2025	FY25 2nd Quarter Report
2/24/2025	Monthly FY25 YTD Report
3/10/2025	
3/24/2025	Monthly FY25 YTD Report
4/14/2025	
4/28/2025	Monthly FY25 YTD Report
5/12/2025	FY25 3rd Quarter Report
5/27/2025	Monthly FY25 YTD Report
6/9/2025	
6/23/2025	Monthly FY25 YTD Report
7/28/2025	Monthly FY25 Year-End Report - Preliminary
8/11/2025	
8/25/2025	Monthly FY26 YTD Report
9/8/2025	FY25 4th Quarter Report
9/22/2025	Monthly FY26 YTD Report
10/13/2025	
10/27/2025	Monthly FY26 YTD Report
11/10/2025	
11/24/2025	FY26 1st Quarter Report*; Monthly FY26 YTD Report

*FY26 1st Quarter Report would be reported in 1st meeting in December, but it has been cancelled for Calendar Year 2025



Fund Balance Report
Actuals through Quarter Ending June 2025

Fund Name	Fund #	FY23 Actual	FY24 Actual	FY25 Prelim	Obligated	Available
General	100	7,502,125	7,787,967	7,784,745	5,511,466	2,273,279
Utility Operations	200	556,443	878,690	1,115,194	765,800	349,394
Utility Capital Projects	215	(1,248,186)	(894,658)	(1,910,229)		(1,910,229)
Utility Reserves	256	4,146,186	3,514,147	3,662,208	1,298,829	2,363,380
HAWSP Debt Service	205	6,426,287	7,400,377	9,149,267	236,000	8,913,267
HART Roads	160	5,159,608	5,698,768	5,199,081	2,339,478	2,859,604
CARES	119	9,035	2,235	2,235		2,235
Police Station Debt Service	154	1,621,766	2,032,027	2,687,891		2,687,891
HART Assessments	155	1,131,469	1,218,727	1,273,047		1,273,047
Non-Capital Projects	157	43,092	25,521	27,526		27,526
Retainage Reimbursements	159	(1,453)	-	-		-
Seawall Assessments	173	294,559	302,875	334,726		334,726
PERS Funding	615	38,743	303,621	316,513		316,513
Fire Department Donations	802	41,238	38,213	43,339		43,339
Library Donations	803	180,408	189,184	186,782		186,782
Animal Shelter Donations	804	335	335	351		351
Community Schools	805	270	269	3,824		3,824
Sustainability	807	16,155	17,079	17,804		17,804
Ocean Dr Loop Assessments	808	43,734	46,409	51,455		51,455
Land Reserves	150	971,500	386,415	251,652	20,533	231,119
Capital Projects	151	54,927	300,997	(368,886)		(368,886)
GF Fleet CARMA	152	1,303,770	740,647	450,065	283,863	166,201
GF CARMA	156	2,165,742	1,651,044	2,116,215	917,528	1,198,687
Community Rec Center	158	-	900,000	1,348,333		1,348,333
HART Trails	165	1,035,775	1,043,034	1,244,275	69,399	1,174,876
Gas Line	175	874,747	300,203	457,865		457,865
Energy Revolving Loan	620	398,910	411,776	320,797		320,797
Total By Fund - Governmental		\$ 32,767,184	\$ 34,295,902	\$ 35,766,078	\$ 11,442,896	\$ 24,323,183
Port & Harbor Operations**	400	1,677,141	2,446,524	4,044,588		4,044,588
Port Capital Projects	415	842,719	974,396	482,160		482,160
Port Fleet Reserves	452	169,514	87,410	117,158	8,305	108,853
Port Reserves	456	3,413,534	4,041,610	4,547,473	1,892,489	2,654,985
Port Bonds	457	(2,300,000)	(1,967,192)	(1,626,563)		(1,626,563)
Cruise Ship Landing Tax	460	(35,446)	(35,093)	(30,480)		(30,480)
Total By Fund - Enterprise		\$ 3,767,461	\$ 5,547,655	\$ 7,534,335	\$ 1,900,793	\$ 5,633,542
Health Insurance	600	36,915	243,104	(138,932)		(138,932)
Leave Cash Out	610	(143,157)	(122,404)	(164,546)		(164,546)
Total By Fund - Internal Service		\$ (106,242)	\$ 120,701	\$ (303,478)	\$ -	\$ (303,478)
Total By Fund - All Combined		\$ 36,428,404	\$ 39,964,257	\$ 42,996,936	\$ 13,343,689	\$ 29,653,247

**Determined by formula: Current Assets - Current Liabilities

Fund Balance Report

General Fund CARMA		Actual	Actuals 7/1/24 through 6/30/25			Prelim	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
156-0369	Seawall	60,730	10,000	-	347	70,383	0	70,383
156-0372	ADA	60,000	-	-	-	60,000	0	60,000
156-0375	General	13,906	(83,135)	447,742	-	378,512	0	378,512
156-0384	City Hall	43,170	13,000	-	-	56,170	55,350	820
156-0385	Recreation	46,993	2,000	-	3,648	45,345	852	44,493
156-0387	Community Development	618,057	-	-	352,198	265,859	179,053	86,806
156-0388	Airport	0	-	-	-	0	0	-
156-0390	Library	82,212	-	-	39,093	43,119	24,576	18,544
156-0393	Fire	92,699	30,000	-	71,681	51,017	39,012	12,005
156-0394	Police	66,135	11,000	-	-	77,135	20,520	56,615
156-0395	Public Works	73,982	542,382	-	14,286	602,030	585,428	16,601
156-0396	HERC	277,903	-	-	11,902	266,000	7,981	258,020
156-0397	Fishing Hole	91,351	-	-	-	91,351	0	91,351
156-0398	IT	104,573	-	-	36	104,537	0	104,537
156-0399	Sister City	19,335	-	-	14,578	4,757	4,757	-
Total		1,651,044	525,247	447,742	507,770	2,116,215	917,528	1,198,687

General Fund Fleet CARMA		Actual	Actuals 7/1/24 through 6/30/25			Prelim	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
152-0375	General	4,749	12,228	(1,585)	-	15,392	-	15,392
152-0380	Administrative	20,000	-	-	-	20,000	-	20,000
152-0381	Fire	992,601	-	-	831,140	161,461	71,906	89,556
152-0382	Police	150,120	-	-	-	150,120	150,000	120
152-0383	Public Works	279,783	50,355	-	227,046	103,092	61,958	41,134
Total		1,447,253	62,583	(1,585)	1,058,186	450,065	283,863	166,201

Water & Sewer CARMA		Actual	Actuals 7/1/24 through 6/30/25			Prelim	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
256-0378	Water	2,353,705	406,012	63,627	283,710	2,539,633	1,120,067	1,419,566
256-0379	Sewer	1,160,443	59,964	39,557	137,388	1,122,575	178,762	943,813
Total		3,514,147	465,976	103,183	421,098	3,662,208	1,298,829	2,363,380

Port & Harbor Depreciation Reserve		Actual	Actuals 7/1/24 through 6/30/25			Prelim	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
456-0380	P & H Reserve	1,555,522	39,115	452,756	486,007	1,541,435	498,965	1,042,471
456-0386	Load and Launch Reserve	343,567	-	-	-	343,567	0	343,567
456-0389	Match Reserve	1,993,675	500,000	-	-	2,493,675	1,393,524	1,100,151
456-0373	USCGC Berth Space	148,845	-	-	-	168,795	0	168,795
Total		4,041,610	539,115	452,756	486,007	4,547,473	1,892,489	2,654,984

Port & Harbor Fleet Reserve		Actual	Actuals 7/1/24 through 6/30/25			Prelim	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
452-0374	P & H Fleet	87,410	29,896	(148)	-	117,158	8,305	108,853
Total		87,410	29,896	(148)	0	117,158	8,305	108,853

HART Roads		Actual	Actuals 7/1/24 through 6/30/25			Prelim	Encumbered	Available
Fund #	Fund Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
160	HART Roads	5,198,768	(1,064,572)	2,147,751	1,582,866	4,699,081	2,339,478	2,359,604
160	HART Roads Match	500,000	-	-	-	500,000	0	500,000
155	HART Assessments	1,218,727	18,560	35,761	-	1,273,047	0	1,273,047
Total		6,917,495	(1,046,013)	2,183,512	1,582,866	6,472,128	2,339,478	4,132,650

HART Trails		Actual	Actuals 7/1/24 through 6/30/25			Prelim	Encumbered	Available
Fund #	Fund Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
165	HART Trails	1,043,034	(11,821)	253,840	40,777	1,244,275	69,399	1,174,876
Total		1,043,034	(11,821)	253,840	40,777	1,244,275	69,399	1,174,876

General Fund Unassigned Fund Balance		Actual	Actuals 7/1/24 through 6/30/25			Prelim	Encumbered	Available
Fund #	Fund Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
100	GF Unassigned FB	2,877,600	-	-	-	2,273,279	0	2,273,279
Total		2,877,600	0	0	0	2,273,279	0	2,273,279

CITY OF HOMER

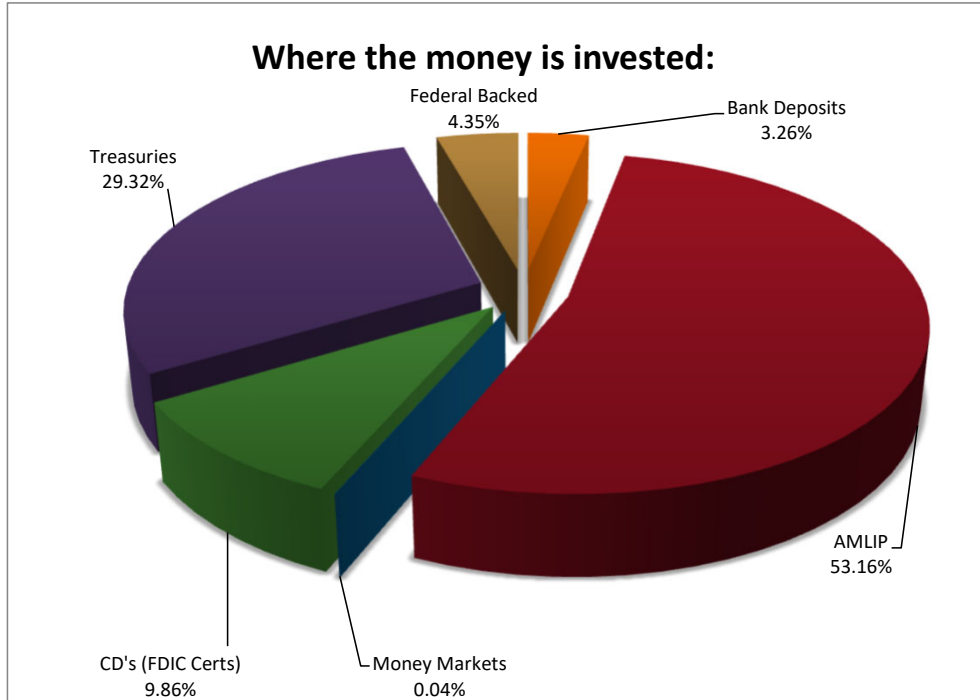
Treasurer's Report

As of:

June 30, 2025

INVESTMENT BY INSTITUTION:	\$ Invested	% Of \$ Invested
Bank Deposits	\$ 1,369,131	3%
AMLIP	\$ 22,358,921	53%
TVI	\$ 18,328,692	44%
Total Cash and Investments	\$ 42,056,744	100%

MATURITY OF INVESTMENTS:		AMOUNT	% Of Investment by Maturity Date
1 to 30 Days	7/30/2025	\$ 23,743,665	56%
30 to 120 Days	10/28/2025	\$ 4,738,658	11%
120 to 180 Days	12/27/2025	\$ 736,500	2%
180 to 365 Days	6/30/2026	\$ 2,821,278	7%
Over 1 Year		\$ 10,016,642	24%
TOTAL		\$ 42,056,744	100%



These investments are made in accordance with the City of Homer's investment policy pursuant to Ordinance 93-14, Chapter 3.10. The balances reported are unaudited.

Central Treasury Report
Actuals through Quarter Ending June 2025

	FY23 Actual	FY24 Actual	FY25 Prelim
Bank Deposits	1,095,483	1,567,396	1,369,131
Investments	32,687,196	36,232,760	40,687,613
Total Cash and Investments	\$ 33,782,679	\$ 37,800,156	\$ 42,056,744
Cash and Investments	33,464,699	37,482,175	41,738,763
Restricted Cash and Investments	317,980	317,980	317,980
Total Cash and Investments	\$ 33,782,679	\$ 37,800,156	\$ 42,056,744

By Fund:

Fund Name	Fund Number			
General	100	5,812,171	6,171,315	6,032,528
Utility Operations	200	(144,588)	187,753	416,021
Utility Capital Projects	215	(2,249,048)	(1,963,394)	(1,450,712)
Utility Reserves	256	4,163,087	3,604,163	3,663,483
HAWSP Debt Service	205	5,915,270	6,854,943	8,602,544
HART Roads	160	4,745,984	5,548,837	5,146,414
CARES	119	9,801	(9,682)	2,235
Police Station Debt Service	154	1,417,359	1,814,315	2,470,179
HART Assessments	155	1,131,469	1,218,727	1,273,047
Non-Capital Projects	157	40,093	26,311	28,815
Community Rec Center	158	-	900,000	1,348,333
Retainage Reimbursements	159	228,032	233,979	136,910
Seawall Assessments	173	294,559	302,875	315,212
PERS Funding	615	38,743	303,621	316,513
Fire Department Donations	802	41,237	38,213	43,339
Library Donations	803	170,407	179,184	186,782
Animal Shelter Donations	804	335	335	351
Community Schools	805	269	269	3,824
Sustainability	807	16,155	17,079	17,804
Ocean Dr Loop Assessments	808	43,733	46,409	51,455
Sister City Donations	809	-	52	52
Land Reserves	150	971,753	386,415	251,652
Capital Projects	151	(64,038)	215,387	(405,588)
GF Fleet CARMA	152	1,303,770	740,825	450,065
GF CARMA	156	2,202,498	1,704,686	2,148,445
HART Trails	165	984,676	988,606	1,189,847
Gas Line	175	874,747	300,203	457,865
Energy Revolving Loan	620	398,909	411,776	320,797
Port & Harbor Operations	400	1,769,369	2,232,390	3,556,238
Port Capital Projects	415	242,328	863,363	593,982
Port Fleet Reserves	452	169,514	87,745	117,158
Port Reserves	456	3,481,063	4,067,367	4,568,997
Port Bonds	457	(60,000)	232,808	528,437
Cruise Ship Landing Tax	460	(73,628)	(35,093)	(30,480)
Health Insurance	600	49,532	250,779	(131,257)
Leave Cash Out	610	(142,881)	(122,404)	(164,546)
Total By Fund		\$ 33,782,679	\$ 37,800,156	\$ 42,056,744

General Fund
Expenditure Report
Actuals through Quarter Ending June 2025
100% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25		FY25	
	AMENDED		ACTUAL	
	BUDGET		\$	%
Revenues				
Property Taxes	\$	4,225,672	\$	5,365,534 127%
Sales and Use Taxes		9,296,032		8,274,381 89%
Permits and Licenses		41,723		47,637 114%
Fines and Forfeitures		8,381		3,102 37%
Intergovernmental		746,338		726,037 97%
Charges for Services		445,762		638,229 143%
Other Revenues		-		104,412
Airport		202,406		201,582 100%
Operating Transfers		1,568,082		965,355 62%
Total Revenues	\$	16,534,397	\$	16,313,250 99%
Expenditures & Transfers				
Administration	\$	2,201,751	\$	1,929,138 88%
Clerks/Council		942,104		897,039 95%
Planning		446,281		401,398 90%
Library		1,126,251		1,049,745 93%
Finance		948,850		810,875 85%
Fire		1,973,062		1,715,588 87%
Police		4,416,940		4,505,546 102%
Public Works		3,663,001		3,221,700 88%
Airport		239,580		211,620 88%
City Hall, HERC		190,449		164,272 86%
Non-Departmental		191,000		191,000 100%
Total Operating Expenditures	\$	16,339,269	\$	15,097,922 92%
Transfer to Other Funds				
Leave Cash Out	\$	178,375	\$	178,375 100%
Other		6,752		6,752 100%
Total Transfer to Other Funds	\$	185,128	\$	185,128 100%
Transfer to CARMA				
General Fund Fleet CARMA	\$	-	\$	- 0%
General Fund CARMA		-		- 0%
Seawall CARMA		10,000		10,000 100%
Total Transfer to CARMA Funds	\$	10,000	\$	10,000 100%
Total Expenditures & Transfers	\$	16,534,397	\$	15,293,049 92%
Net Revenues Over (Under) Expenditures	\$	0	\$	1,020,201

Water and Sewer Fund
Expenditure Report
Actuals through Quarter Ending June 2025
100% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25	FY25	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<u>Revenues</u>			
Water Fund	\$ 2,494,551	\$ 2,673,036	107%
Sewer Fund	2,213,812	2,070,986	94%
Total Revenues	\$ 4,708,362	\$ 4,744,022	101%
<u>Expenditures & Transfers</u>			
<u>Water</u>			
Administration	\$ 350,977	\$ 346,633	99%
Treatment Plant	726,654	709,477	98%
System Testing	36,000	34,636	96%
Pump Stations	123,793	105,022	85%
Distribution System	393,195	506,649	129%
Reservoir	19,191	10,942	57%
Meters	288,507	93,786	33%
Hydrants	214,868	197,775	92%
<u>Sewer</u>			
Administration	\$ 348,160	\$ 329,294	95%
Plant Operations	938,779	809,039	86%
System Testing	18,000	16,193	90%
Lift Stations	230,206	207,375	90%
Collection System	378,085	359,213	95%
Total Operating Expenditures	\$ 4,066,415	\$ 3,726,036	92%
Transfer to Other Funds			
Leave Cash Out	\$ 12,216	\$ 12,216	100%
GF Admin Fees	-	-	0%
Other	15,597	15,597	100%
Total Transfer to Other Funds	\$ 27,813	\$ 27,813	100%
Transfers to CARMA			
Water	\$ 325,376	\$ 325,376	100%
Sewer	288,758	288,758	100%
Total Transfer to CARMA Funds	\$ 614,134	\$ 614,134	100%
Total Expenditures & Transfers	\$ 4,708,362	\$ 4,367,983	93%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 376,040	

Port and Harbor Fund
Expenditure Report
Actuals through Quarter Ending June 2025
100% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25	FY25	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<u>Revenues</u>			
Administration	\$ 640,736	\$ 827,137	129%
Harbor	4,045,337	4,373,173	108%
Pioneer Dock	302,106	324,204	107%
Fish Dock	578,477	689,409	119%
Deep Water Dock	188,651	272,869	145%
Outfall Line	4,800	4,800	100%
Fish Grinder	7,390	6,670	90%
Load and Launch Ramp	130,000	124,604	96%
Total Revenues	\$ 5,897,497	\$ 6,622,866	112%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,227,954	\$ 1,123,950	92%
Harbor	1,658,848	1,537,662	93%
Pioneer Dock	89,120	94,879	106%
Fish Dock	817,052	665,182	81%
Deep Water Dock	107,656	123,422	115%
Outfall Line	13,500	4,714	35%
Fish Grinder	45,150	19,297	43%
Harbor Maintenance	558,501	540,437	97%
Main Dock Maintenance	54,546	46,308	85%
Deep Water Dock Maintenance	65,046	56,376	87%
Load and Launch Ramp	141,549	129,803	92%
Total Operating Expenditures	\$ 4,778,920	\$ 4,342,029	91%
Transfer to Other Funds			
Leave Cash Out	\$ 49,513	\$ 49,513	100%
GF Admin Fees	-	-	0%
Debt Service	-	-	0%
Other	380,573	380,573	100%
Total Transfer to Other Funds	\$ 430,086	\$ 430,086	100%
Transfers to Reserves			
Harbor	\$ 188,491	\$ 188,491	100%
Harbor Match	\$ 500,000	\$ 500,000	
Load and Launch Ramp	-	-	0%
Total Transfer to Reserves	\$ 688,491	\$ 688,491	100%
Total Expenditures & Transfers	\$ 5,897,497	\$ 5,460,606	93%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 1,162,260	

FUND 100 - GENERAL FUND						
REVENUE DETAIL BY LINE ITEM, SORTED BY TYPE						
A/C Num.	Revenue Categories & Descriptions	FY23	FY24	FY25 YTD ACTUAL		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24			7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
0005	PROPERTY TAXES:					
4101	Real Prop Tax	3,703,173	4,256,321	4,941,500	127.4%	3,880,104
4102	Per Prop Tax	231,901	246,726	237,808	100.3%	236,982
4103	Motr Vehicle Tx	39,248	40,928	44,293	97.2%	45,581
4104	Prior Years Taxes	55,894	67,296	124,690	257.8%	48,363
4105	Pen/Int Prop Tx	42,898	34,684	8,654	100.1%	8,642
4107	Oil Tax	4,173	-	8,589	143.1%	6,000
	Total Property Taxes	4,077,288	4,645,956	5,365,534	127.0%	4,225,672
0010	SALES & USE TAXES:					
4201	Sales Tax	7,783,970	7,741,229	7,662,515	87.2%	8,789,131
4206	Remote Sales Tax	505,089	435,433	582,123	127.9%	455,000
4202	Cooperative Tax	24,752	24,504	24,743	103.5%	23,901
4203	Liquor License	-	35,250	-	0.0%	23,667
4205	Sales Tax Comm	3,000	4,000	5,000	115.4%	4,333
	Total Sales and Use Taxes	8,316,811	8,240,416	8,274,381	89.0%	9,296,032
0015	PERMITS & LICENSES:					
4301	Driveway Permit	2,436	2,000	2,640	120.2%	2,196
4302	Sign Permits	450	350	550	471.4%	117
4303	Building Permit	24,650	20,351	28,645	170.5%	16,800
4304	Peddler Permits	700	940	1,000	37.1%	2,693
4306	Devel Permits	-	-	200	0.0%	-
4307	Wetland Permits	-	-	300	0.0%	-
4308	Zoning Fees	10,000	16,300	7,822	62.9%	12,442
4309	Row Permit	3,233	2,695	1,710	55.6%	3,075
4310	Marijuana Licenses	-	2,400	2,000	176.5%	1,133
4314	Taxi/chauffeurs/safety Inspec	1,505	1,785	2,771	84.8%	3,268
	Total Permits and Licenses	42,973	46,821	47,637	114.2%	41,723
0020	FINES & FORFEITURES:					
4401	Fines/Forfeit	3,118	3,989	2,487	29.7%	8,381
4402	Non Moving Fine	10,278	-	615	0.0%	-
	Total Fines and Forfeitures	13,396	3,989	3,102	37.0%	8,381
0025	USE OF MONEY:					
4801	Interest Income	118,721	343,825	(13,018)	0.0%	-
4802	Penalty/Interest	-	-	-	0.0%	-
	Total Use of Money	118,721	343,825	(13,018)	0.0%	-
0030	REVENUES-OTHER AGENCIES:					
4503	Prisoner Care	509,922	660,103	624,159	100.7%	619,938
4504	Borough 911	52,800	52,800	52,800	100.0%	52,800
4505	Police Sp Serv	149,617	38,000	-	0.0%	39,600
4510	Library E-Rate Discount	19,908	15,078	15,078	0.0%	-
4511	Pioneer Av Maint	34,000	34,000	34,000	100.0%	34,000
4527	PERS Revenue	167,686	183,118	-	0.0%	-
	Total Intergovernmental	933,932	983,099	726,037	97.3%	746,338
0035	CHARGES FOR SERVICES:					
4311	Library Cards	11	86	-	0.0%	-
4315	Project Administration Fee	1,380	-	-	0.0%	-

FUND 100 - GENERAL FUND						
REVENUE DETAIL BY LINE ITEM, SORTED BY TYPE						
A/C Num.	Revenue Categories & Descriptions	FY23	FY24	FY25 YTD ACTUAL		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24			7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
4316	Lid Application Fee	100	100	200	0.0%	-
4317	Lid Yearly Bill	13,567	10,259	6,734	34.3%	19,649
4516	Pw Equip & Serv	955	638	24,010	0.0%	-
4599	Pioneer Beautification	-	-	2,820	0.0%	-
4601	Ambulance Fees	283,609	274,001	366,730	141.6%	258,981
4603	Fire Contract - Kachemak City	112,513	126,656	151,857	135.0%	112,513
4607	Other Services	12,652	15,626	16,271	93.2%	17,465
4608	City Campground	136,533	-	6,982	0.0%	-
4609	Animal Care Fee	7,650	-	-	0.0%	-
4610	Plans & Specs	3	200	100	0.0%	-
4611	City Clerk Fees	4,313	2,125	2,293	99.1%	2,314
4612	Publication Fee	100	-	-	0.0%	-
4613	Cemetery Plots	13,600	9,400	8,600	95.6%	9,000
4614	Community Recreation Fees	38,821	54,409	50,102	211.5%	23,686
4650	Rents & Leases	3,661	150	-	0.0%	205
4655	Pavillion Rental	2,425	1,711	1,531	78.5%	1,950
	Total Charges for Services	631,893	495,360	638,229	143.2%	445,762
0040	OTHER REVENUE:					
4901	Surplus Prop	67,613	35,000	29,119	0.0%	-
4902	Other Revenue	47,385	84,012	75,293	0.0%	-
	Total Other Revenues	114,998	119,012	104,412	0.0%	-
0045	AIRPORT TERMINAL REVENUES:					
4655	Airline Leases	152,817	150,576	143,212	109.3%	130,997
4656	Concessions	1,428	1,428	1,428	23.5%	6,069
4657	Car Rental	46,274	43,300	36,498	85.5%	42,706
4658	Parking Fees	31,164	24,064	20,444	90.3%	22,634
4660	Advertising	-	-	-	0.0%	-
	Total Airport	231,684	219,367	201,582	99.6%	202,406
	Total Before Operating Transfers	14,481,696	15,097,845	15,347,895	102.5%	14,966,315
0099	OPERATING TRANSFERS:					
4990	HART Transfer - Road/Trail Mtnc	907,807	907,807	934,645	73.0%	1,279,890
4992	Other Transfer	95,754	10,000	30,710	307.1%	10,000
4990	Draw on Fund Balance - Fire Positions	-	-	-	0.0%	92,061.24
4990	Draw on Fund Balance - Finance Position*	-	-	-	0.0%	
4990	Draw on Fund Balance - Balance Budget	-	-	-	0.0%	
4990	Draw on Fund Balance - Budget Amendments	-	-	-	0.0%	186,131.00
	Total Operating Transfers	1,003,561	917,807	965,355	61.6%	1,568,082
	Grand Total	15,485,257	16,015,652	16,313,250	98.7%	16,534,397
	Net Surplus (Deficit)	634,347	524,552	1,019,484		0

FUND TOTAL	100 - GENERAL FUND COMBINED EXPENDITURES					
A/C Num.	Expenditure Categories & Descriptions	FY23	FY24	FY25 YTD ACTUAL		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24			7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
	Salaries and Benefits					
5101	Salary and Wages	5,657,121	5,753,619	6,164,549	92.4%	6,670,229
5102	Fringe Benefits	3,483,891	3,433,619	3,282,206	96.8%	3,389,273
5103	Part-time Wages	369,250	287,808	287,137	72.8%	394,357
5104	Part-time Benefits	100,564	167,546	131,522	96.3%	136,608
5105	Overtime	635,058	595,313	611,571	152.9%	400,093
5107	Part-time Overtime	12,894	5,181	5,758	51.6%	11,151
5108	Unemployment Benefits	2,928	1,676	2,095	0.0%	-
5112	PERS Relief	167,686	183,118	-	0.0%	-
	Total Salaries and Benefits	10,429,393	10,427,881	10,484,837	95.3%	11,001,711
	Maintenance and Operations					
5201	Office Supplies	44,141	45,402	38,776	80.9%	47,950
5202	Operating Supplies	284,810	346,384	342,382	91.5%	374,330
5203	Fuel and Lube	325,678	298,120	230,184	91.2%	252,300
5204	Chemicals	190,447	134,229	134,802	60.6%	222,600
5205	Ammunition	14,574	18,377	16,814	84.1%	20,000
5206	Food and Staples	36,307	38,424	37,256	84.3%	44,200
5207	Vehicle and Boat Maintenance	227,479	207,147	259,206	87.7%	295,500
5208	Equipment Maintenance	15,974	36,448	49,412	89.6%	55,125
5209	Building & Grounds Maintenance	76,739	76,352	77,245	74.4%	103,757
5210	Professional Services	796,681	755,016	812,522	81.7%	994,050
5211	Audit Services	33,885	121,846	129,619	109.3%	118,642
5213	Survey and Appraisal	20	4,350	7,359	56.6%	13,000
5214	Rents & Leases	94,413	123,939	115,007	58.5%	196,658
5215	Communications	231,461	244,761	231,561	106.1%	218,190
5216	Freight and Postage	21,204	35,274	29,646	201.7%	14,700
5217	Electricity	266,590	289,827	265,445	85.6%	309,971
5218	Water	18,244	21,934	23,430	97.1%	24,126
5219	Sewer	24,244	29,363	28,963	86.6%	33,457
5220	Refuse and Disposal	7,391	9,843	9,650	93.7%	10,300
5221	Property Insurance	55,522	72,338	78,816	100.0%	78,816
5222	Auto Insurance	43,673	49,420	46,389	97.2%	47,749
5223	Liability Insurance	117,923	118,449	182,137	91.6%	198,870
5224	Fidelity Bond	450	450	450	100.0%	450
5227	Advertising	26,152	32,521	28,441	64.8%	43,900
5228	Books	44,917	45,125	38,462	85.9%	44,750
5229	Periodicals	10,812	9,709	8,710	69.4%	12,550
5230	Audio Visual	16,230	17,462	16,222	98.3%	16,500
5231	Tools and Equipment	111,613	129,250	82,670	58.4%	141,445
5233	Computer Related Items	49,848	71,551	65,736	96.4%	68,200
5234	Record and Permits	798	807	430	43.0%	1,000
5235	Membership Dues	19,318	16,585	17,315	63.7%	27,170
5236	Transportation	48,328	5,687	8,050	0.0%	-
5237	Subsistence	31,047	4,593	3,431	0.0%	-
5238	Printing and Binding	3,213	4,272	4,280	30.9%	13,850
5242	Janitorial	-	-	-	0.0%	1,000
5244	Snow Removal	72,765	60,023	31,090	104.7%	29,700
5248	Lobbying	23,411	26,661	34,341	54.5%	63,000

FUND 100 - GENERAL FUND						
TOTAL COMBINED EXPENDITURES						
A/C Num.	Expenditure Categories & Descriptions	FY23	FY24	FY25 YTD		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24	ACTUAL		7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
5251	Pioneer Beautification	1,571	1,203	1,233	82.2%	1,500
5252	Credit Card Expenses	6,298	2,728	3,126	133.0%	2,350
5280	Volunteer Incentives	32,970	36,543	15,678	40.2%	39,000
5282	City Hall Building Maintenance	10,524	12,901	10,707	107.1%	10,000
5283	Library Building Maintenance	22,865	22,675	11,800	47.2%	25,000
5284	Police Building Maintenance	8,422	2,983	9,944	94.7%	10,500
5285	Fire Building Maintenance	6,215	5,589	3,982	79.6%	5,000
5286	Old School Building Maintenance	754	-	-	0.0%	-
5287	Animal Control Building Maintenance	870	5,154	3,169	126.8%	2,500
5288	Old Police Building Maintenance	545	-	-	0.0%	-
5292	City Hall Motor Pool	328	8	50	7.2%	700
5293	Police Motor Pool	18,327	20,041	28,970	144.9%	20,000
5294	Fire Motor Pool	12,069	11,583	13,923	77.4%	18,000
5601	Uniform	38,387	58,863	56,252	82.8%	67,900
5602	Safety Equipment	25,340	34,489	30,716	76.9%	39,950
5603	Employee Training	110,778	215,259	187,415	60.6%	309,510
5604	Public Education	824	2,835	1,783	37.5%	4,750
5605	Sister Cities	-	3,962	310	0.0%	-
5611	ADA Compliance	-	-	-	0.0%	250
5614	Car Allowance	10,182	22,354	20,499	208.3%	9,842
5624	Legal Services	254,699	273,819	219,456	109.7%	200,000
5625	Impound Costs	4,202	1,385	1,689	28.2%	6,000
5626	Jail Laundry Services	-	-	-	0.0%	-
5627	Security	-	41,376	69,868	87.3%	80,000
5630	Haven House	14,000	14,000	14,000	100.0%	14,000
5632	Wellness Program	24,030	20,995	16,282	60.3%	27,000
5633	Phones	-	3,968	11,160	111.6%	10,000
5634	Networking	5,055	6,274	6,856	105.5%	6,500
5635	Software	54,272	50,979	60,348	85.6%	70,500
5636	Servers	10,129	21,317	24,393	162.6%	15,000
5639	Subscription Databases	-	8,952	18,950	80.6%	23,500
5801	Pratt Museum	69,000	79,000	79,000	100.0%	79,000
5804	Homer Chamber of Commerce	-	75,000	75,000	100.0%	75,000
5815	Parks & Recreation Board	189	1,475	1,500	100.0%	1,500
5830	Homer Foundation	25,000	25,000	25,000	100.0%	25,000
Total Maintenance and Operations		4,154,146	4,584,654	4,509,307	84.5%	5,337,558
Transfers						
5106	Leave Cash Out	122,629	221,360	178,375	100.0%	178,375
5990	Transfers To	144,742	257,206	121,247	723.8%	16,752
Total Transfers		267,371	478,566	299,622	153.6%	195,127
Total		14,850,910	15,491,101	15,293,766	92.5%	16,534,397

FUND 200 - UTILITY FUND						
REVENUE DETAIL BY LINE ITEM, SORTED BY TYPE						
A/C Num.	Revenue Categories & Descriptions	FY23	FY24	FY25 YTD ACTUAL		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24			7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
Water Revenue						
Operating Revenue:						
	Metered Sales	1,915,984	2,245,909	2,500,236	107.5%	2,325,213
4661	Connection Fees	16,382	16,770	17,698	100.0%	17,696
4662	Services & Meters	33,625	39,996	35,972	104.3%	34,490
4663	In Lieu of City Sales Tax	459	477	776	0.0%	-
Total Operating Revenue		1,966,450	2,303,153	2,554,682	107.5%	2,377,399
Non- Operating Revenue						
4801	Interest on Investments	(1,235)	18,121	(117)	0.0%	-
4802	Penalty & Interest (Utilities)	6,061	7,780	9,507	255.8%	3,717
4527	PERS Revenue	17,448	20,767	-	0.0%	-
4990	Transfer from Fund Balance	-	-	-	0.0%	4,470
4992	Transfer from GF	91,734	103,000	108,964	100.0%	108,964
Total Non-Operating Revenue		114,009	149,668	118,354	101.0%	117,151
Total Water Revenue		2,080,459	2,452,820	2,673,036	107.2%	2,494,551
Sewer Revenue						
Operating Revenue						
	Metered Sales	1,829,631	1,987,374	2,040,423	93.4%	2,184,808
4619	Inspection Fees	-	-	-	0.0%	-
4662	Services & Meters	21,688	16,414	19,631	106.1%	18,509
4701	RV Dump Station	10,505	9,713	10,932	181.5%	6,024
4902	Other	-	-	-	0.0%	-
Total Operating Revenue		1,861,824	2,013,501	2,070,986	93.7%	2,209,341
Non- Operating Revenue						
4527	PERS Revenue	14,139	17,229	-	0.0%	-
4990	Transfer from Fund Balance	-	-	-	0.0%	4,471
Total Non-Operating Revenue		14,139	17,229	0	0.0%	4,471
Total Sewer Revenue		1,875,963	2,030,730	2,070,986	93.5%	2,213,812
Total Operating Revenue		3,828,274	4,316,653	4,625,669	100.8%	4,586,740
Total Non-Operating Revenue		128,147	166,897	118,354	97.3%	121,622
Total Water & Sewer Revenues		3,956,422	4,483,550	4,744,022	100.8%	4,708,362
Net Surplus (Deficit)		5,599	397,361	474,598		0

FUND 200 - UTILITY FUND						
WATER COMBINED EXPENDITURES						
A/C Num.	Expenditure Categories & Descriptions	FY23	FY24	FY25 YTD		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24	ACTUAL		7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
Salaries and Benefits						
5101	Salary and Wages	611,373	679,114	735,176	97.0%	757,671
5102	Fringe Benefits	391,189	431,416	406,076	97.8%	415,051
5103	Part-time Wages	18,937	-	12,994	292.2%	4,447
5104	Part-time Benefits	2,036	-	1,590	314.2%	506
5105	Overtime	31,469	41,047	38,518	81.6%	47,187
5107	Part-time Overtime	-	-	433	0.0%	-
5108	Unemployment Benefits	-	-	-	0.0%	-
5112	PERS Relief	17,448	20,767	-	0.0%	-
Total Salaries and Benefits		1,072,453	1,172,343	1,194,788	97.5%	1,224,861
Maintenance and Operations						
5201	Office Supplies	907	3,095	1,218	69.6%	1,750
5202	Operating Supplies	164,158	32,679	37,708	17.7%	212,850
5203	Fuel and Lube	36,173	39,372	32,756	107.0%	30,600
5204	Chemicals	165,691	134,710	204,566	136.4%	150,000
5207	Vehicle and Boat Maintenance	556	368	1,278	255.5%	500
5208	Equipment Maintenance	33,201	40,773	13,574	29.2%	46,550
5209	Building & Grounds Maintenance	7,786	5,022	2,744	35.6%	7,700
5210	Professional Services	54,650	49,829	41,487	63.3%	65,500
5211	Audit Services	6,656	23,934	25,461	119.9%	21,234
5213	Survey and Appraisal	1,200	1,200	1,200	100.0%	1,200
5215	Communications	16,657	20,823	17,347	192.7%	9,000
5216	Freight and Postage	450	187	-	0.0%	6,500
5217	Electricity	224,992	249,410	242,484	97.3%	249,291
5221	Property Insurance	11,263	13,386	14,582	100.0%	14,582
5222	Auto Insurance	12,898	13,820	14,884	100.0%	14,885
5223	Liability Insurance	2,649	4,853	9,076	81.9%	11,080
5226	Testing and Analysis	15,580	23,696	20,862	104.3%	20,000
5227	Advertising	1,505	-	-	0.0%	1,000
5231	Tools and Equipment	7,588	6,648	7,468	79.4%	9,400
5233	Computer Related Items	678	410	-	0.0%	750
5234	Record and Permits	200	-	-	0.0%	250
5235	Membership Dues	976	925	1,315	131.5%	1,000
5236	Transportation	680	-	-	0.0%	-
5237	Subsistence	945	-	-	0.0%	-
5248	Lobbying	-	-	500	50.0%	1,000
5252	Credit Card Expenses	17,436	14,042	27,164	108.7%	25,000
5602	Safety Equipment	2,702	589	543	35.0%	1,553
5603	Employee Training	4,637	11,791	12,784	97.2%	13,150
5606	Bad Debt Expenses	8,821	3,054	5,247	43.7%	12,000
5608	Debt Repayment - Interest	1,639	4,353	1,785	0.0%	-
Total Maintenance and Operations		803,274	698,969	738,032	79.5%	928,324
Transfers						
5106	Leave Cash Out	63,736	7,414	5,611	100.0%	5,611
5241	GF Admin Fees	-	-	-	0.0%	-
5990	Transfers To	124,780	326,911	335,754	100.0%	335,754
Total Transfers		188,515	334,325	341,365	100.0%	341,365
Total		2,064,242	2,205,637	2,274,186	91.2%	2,494,551

FUND	200 - UTILITY FUND					
SEWER	COMBINED EXPENDITURES					
A/C Num.	Expenditure Categories & Descriptions	FY23	FY24	FY25 YTD		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24	ACTUAL		7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
Salaries and Benefits						
5101	Salary and Wages	511,437	571,394	628,409	97.7%	643,401
5102	Fringe Benefits	318,783	350,524	334,107	96.5%	346,198
5103	Part-time Wages	5,652	5,070	13,066	78.4%	16,659
5104	Part-time Benefits	625	531	1,495	80.0%	1,869
5105	Overtime	20,150	26,261	24,860	98.0%	25,375
5107	Part-time Overtime	-	-	217	0.0%	-
5108	Unemployment Benefits	-	-	-	0.0%	-
5112	PERS Relief	14,139	17,229	-	0.0%	-
Total Salaries and Benefits		870,785	971,009	1,002,154	97.0%	1,033,502
Maintenance and Operations						
5201	Office Supplies	731	3,587	1,012	92.0%	1,100
5202	Operating Supplies	159,612	33,666	24,001	40.8%	58,800
5203	Fuel and Lube	21,275	26,570	25,189	84.0%	30,000
5204	Chemicals	77,446	86,319	114,023	150.0%	76,000
5207	Vehicle and Boat Maintenance	246	466	501	200.5%	250
5208	Equipment Maintenance	35,685	23,216	26,189	59.5%	44,000
5209	Building & Grounds Maintenance	1,345	2,216	3,681	96.9%	3,800
5210	Professional Services	82,810	46,488	90,299	52.5%	172,000
5211	Audit Services	6,656	23,934	25,461	119.9%	21,234
5214	Rents & Leases	-	-	-	0.0%	-
5215	Communications	6,527	10,550	10,983	199.7%	5,500
5216	Freight and Postage	-	541	282	4.3%	6,500
5217	Electricity	289,421	293,998	272,405	79.1%	344,494
5218	Water	662	822	618	76.4%	809
5219	Sewer	692	854	617	76.2%	810
5221	Property Insurance	16,942	22,701	24,718	100.0%	24,718
5222	Auto Insurance	12,898	13,820	14,884	100.0%	14,885
5223	Liability Insurance	2,112	4,014	7,811	82.0%	9,529
5226	Testing and Analysis	7,352	5,077	5,466	84.1%	6,500
5227	Advertising	-	-	-	0.0%	1,250
5231	Tools and Equipment	3,418	3,348	2,557	53.3%	4,800
5233	Computer Related Items	-	-	-	0.0%	-
5234	Record and Permits	7,920	7,941	7,920	88.0%	9,000
5235	Membership Dues	1,165	476	1,450	207.1%	700
5236	Transportation	1,007	-	-	0.0%	-
5237	Subsistence	483	-	-	0.0%	-
5248	Lobbying	-	-	500	50.0%	1,000
5252	Credit Card Expenses	17,436	14,112	28,026	140.1%	20,000
5601	Uniform	300	400	-	0.0%	500
5602	Safety Equipment	2,956	640	2,523	95.2%	2,650
5603	Employee Training	6,945	15,969	3,532	21.5%	16,400
5606	Bad Debt Expenses	(518)	290	(2,146)	-85.8%	2,500
Total Maintenance and Operations		763,523	642,015	692,503	78.7%	879,728
Transfers						
5106	Leave Cash Out	13,020	8,355	6,605	100.0%	6,605
5241	GF Admin Fees	-	-	-	0.0%	-
5990	Transfers To	239,253	259,173	293,977	100.0%	293,977
Total Transfers		252,273	267,528	300,582	100.0%	300,582
Total		1,886,581	1,880,552	1,995,238	90.1%	2,213,812

FUND 400 - PORT & HARBOR ENTERPRISE FUND						
REVENUE DETAIL BY LINE ITEM, SORTED BY TYPE						
A/C Num.	Revenue Categories & Descriptions	FY23	FY24	FY25 YTD		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24	ACTUAL		7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
0600	HARBOR ADMINISTRATION					
4515	Ferry Lease	18,000	18,000	18,000	100.0%	18,000
4650	Rents & Leases	597,344	625,649	565,518	113.1%	500,000
	Operating Revenue - Admin	615,344	643,649	583,518	112.6%	518,000
4527	PERS Revenue	32,821	40,694	-	0.0%	-
4634	Port Storage Fee	207,662	172,016	228,698	237.8%	96,164
4635	Port Impound Fee	816	2,017	1,020	0.0%	-
4705	Business Licenses	20	30	50	0.0%	-
4801	Interest On Investments	73,468	140,244	(8,168)	0.0%	-
4901	Surplus Property	2,187	-	1,220	0.0%	-
4902	Other Revenue	11,189	(0)	20,800	0.0%	-
4990	Transfers In	-	-	-	0.0%	26,572
	Non-Operating Revenue - Admin	328,162	355,001	243,620	198.5%	122,736
0601	HARBOR					
4245	Waste Oil Disp	1,079	-	300	0.0%	-
4249	Oil Spill Recovery	-	-	-	0.0%	-
4318	Parking Revenue	158,725	178,961	250,365	111.3%	225,000
4319	Electrical Supplies	1,449	1,014	1,193	50.1%	2,380
4402	Non Moving Fine	100	12,219	10,448	130.6%	8,000
4624	Berth Transient Monthly	716,742	748,679	746,186	103.5%	720,640
4625	Berth Reserved	1,628,043	1,779,007	1,911,464	104.6%	1,828,236
4626	Berth Transient Annual	325,749	361,422	341,822	102.7%	332,805
4627	Berth Transient Semi Annual	132,878	152,941	150,266	96.1%	156,364
4628	Berth Transient Daily	159,413	170,279	193,593	125.2%	154,599
4629	Metered Energy	140,575	146,080	116,800	130.5%	89,472
4644	Pumping	-	-	163	0.0%	-
4645	Wooden Grid	4,089	4,912	10,359	214.3%	4,833
4646	Commerical Ramp	49,562	65,949	62,063	112.8%	55,000
4647	Berth Wait List	15,082	13,425	13,763	109.0%	12,623
4648	Steel Grid Fees	6,969	2,605	-	0.0%	8,000
4654	Spit Camping	35,018	208,244	209,576	190.5%	110,000
4663	Trans Energy 110v	34,863	45,349	34,621	81.0%	42,746
4664	Trans Energy 220v	20,569	29,451	24,629	85.7%	28,744
4665	Trans Energy 208v	204,723	193,837	148,143	93.0%	159,228
4666	Commerical Ramp Wharfage	41,055	67,069	56,973	142.4%	40,000
	Operating Revenue - Harbor	3,676,683	4,181,443	4,282,728	107.6%	3,978,670
4802	Penalty/Int	7,797	14,884	17,266	265.6%	6,500
4902	Other Revenue	66,923	67,272	73,179	121.6%	60,167
	Non-Operating Revenue - Harbor	74,720	82,156	90,446	135.7%	66,667
0602	PIONEER DOCK					
4631	USCG Leases	38,976	40,495	40,228	130.6%	30,796
4637	Seafood Wharfage-PD	-	-	-	0.0%	-
4638	PD Fuel Wharfage	198,654	193,311	227,073	105.7%	214,809
4639	Pioneer Dock - Wharfage	-	-	-	0.0%	-
4641	PD Water Sales	9,291	6,908	6,365	60.6%	10,500
4642	PD Docking	39,991	45,052	50,538	109.9%	46,000

FUND 400 - PORT & HARBOR ENTERPRISE FUND						
REVENUE DETAIL BY LINE ITEM, SORTED BY TYPE						
A/C Num.	Revenue Categories & Descriptions	FY23	FY24	FY25 YTD		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24	ACTUAL		7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
	Operating Revenue - Pioneer Dock	286,911	285,767	324,204	107.3%	302,106
0603	FISH DOCK					
4620	Ice Sales	243,997	341,209	316,385	119.1%	265,742
4621	Cold Storage	22,319	24,603	26,264	105.1%	25,000
4622	Crane Rental	203,818	201,470	198,538	104.3%	190,306
4623	Card Access Fees	6,144	5,933	5,881	103.2%	5,700
4637	Seafood Wharfage	20,530	24,621	19,742	114.0%	17,324
4700	Other Wharfage Fish Dock	9,945	68	-	0.0%	9,843
	Operating Revenue - Fish Dock	506,754	597,903	566,810	110.3%	513,915
4206	Fish Tax	116,236	78,772	122,599	189.9%	64,562
0604	DEEP WATER DOCK					
4633	Stevedoring	49,565	9,834	16,964	141.4%	12,000
4637	Seafood Wharfage	-	-	-	0.0%	-
4640	Deep Water Dock Wharfage	152,709	8,402	30,210	64.8%	46,651
4643	Deep Water Dock Docking	121,387	113,278	185,490	185.5%	100,000
4668	Dwd Water Sales	41,651	20,424	40,205	134.0%	30,000
4672	Port Security Revenues	-	-	-	0.0%	-
	Operating Revenue - DW Dock	365,311	151,937	272,869	144.6%	188,651
0605	OUTFALL LINE					
4704	Outfall Line	4,800	4,800	4,800	100.0%	4,800
0606	FISH GRINDER					
4706	Fish Grinder	6,803	10,393	6,670	90.3%	7,390
0615	LOAD AND LAUNCH RAMP					
4653	L & L Ramp Revenue	120,243	145,410	124,604	95.8%	130,000
	Operating Revenue - L & L Ramp	120,243	145,410	124,604	95.8%	130,000
	Total Revenues	6,101,967	6,537,231	6,622,866	112.3%	5,897,497
	Net Surplus (Deficit)	1,317,606	742,125	1,162,260		0

FUND 400 - PORT & HARBOR ENTERPRISE FUND						
COMBINED EXPENDITURES						
A/C Num.	Expenditure Categories & Descriptions	FY23	FY24	FY25 YTD		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24	ACTUAL		7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
	Salaries and Benefits					
5101	Salary and Wages	1,200,096	1,379,157	1,505,496	96.9%	1,552,986
5102	Fringe Benefits	197,813	884,305	799,599	91.5%	873,798
5103	Part-time Wages	171,551	122,103	173,031	93.6%	184,933
5104	Part-time Benefits	19,895	14,232	20,388	88.0%	23,173
5105	Overtime	29,798	29,580	35,168	89.2%	39,439
5107	Part-time Overtime	164	460	784	20.2%	3,879
5108	Unemployment Benefits	-	4,932	1,606	0.0%	-
5112	PERS Relief	32,821	40,694	-	0.0%	-
	Total Salaries and Benefits	1,652,138	2,475,462	2,536,071	94.7%	2,678,207
	Maintenance and Operations					
5201	Office Supplies	6,257	4,040	4,648	98.9%	4,700
5202	Operating Supplies	21,809	26,337	37,473	144.1%	26,000
5203	Fuel and Lube	43,534	49,017	42,542	117.2%	36,300
5204	Chemicals	-	4,408	2,133	35.6%	6,000
5207	Vehicle and Boat Maintenance	18,002	33,396	21,199	84.8%	25,000
5208	Equipment Maintenance	69,361	62,505	69,971	90.9%	77,000
5209	Building & Grounds Maintenance	56,517	40,523	85,051	126.9%	67,000
5210	Professional Services	51,240	19,760	22,272	61.0%	36,500
5211	Audit Services	16,196	47,868	50,922	119.9%	42,468
5213	Survey and Appraisal	-	17,500	-	0.0%	12,500
5214	Rents & Leases	3,716	4,563	6,368	91.0%	7,000
5215	Communications	8,840	12,981	12,749	127.5%	10,000
5216	Freight and Postage	1,492	2,028	588	10.7%	5,500
5217	Electricity	649,413	654,842	556,404	69.2%	803,495
5218	Water	85,913	138,976	171,989	187.9%	91,528
5219	Sewer	11,977	12,383	12,639	79.4%	15,919
5220	Refuse and Disposal	52,883	52,288	33,978	53.7%	63,300
5221	Property Insurance	88,108	106,791	116,336	100.0%	116,336
5222	Auto Insurance	9,740	10,907	11,950	103.7%	11,522
5223	Liability Insurance	77,367	86,006	98,148	119.9%	81,843
5226	Testing and Analysis	-	4,073	4,714	67.3%	7,000
5227	Advertising	4,345	6,888	3,268	46.7%	7,000
5228	Books and Subscriptions	107	-	-	0.0%	-
5231	Tools and Equipment	17,252	5,214	39,322	210.3%	18,700
5233	Computer Related Items	2,459	-	1,751	0.0%	-
5234	Record and Permits	-	-	1,004	25.1%	4,000
5235	Membership Dues	7,435	6,085	6,707	95.8%	7,000
5236	Transportation	12,464	2,201	4,933	123.3%	4,000
5237	Subsistence	8,765	663	1,010	25.2%	4,000
5238	Printing and Binding	3,993	282	-	0.0%	3,500
5248	Lobbying	21,245	20,803	25,950	61.8%	42,000
5249	Oil Spill Response	-	-	-	0.0%	1,000
5250	Camera Area Network	7,094	2,423	24,219	134.6%	18,000
5252	Credit Card Expenses	101,699	132,100	115,486	89.5%	129,000
5256	Waste Oil Disposal	18,691	39,136	23,062	51.2%	45,000
5258	Float and Ramp Repairs	43,986	15,624	15,882	63.5%	25,000

FUND 400 - PORT & HARBOR ENTERPRISE FUND						
COMBINED EXPENDITURES						
A/C Num.	Expenditure Categories & Descriptions	FY23	FY24	FY25 YTD		FY25
		7/1/22 - 6/30/23	7/1/23 - 6/30/24	ACTUAL		7/1/24 - 6/30/25
		ACTUAL	ACTUAL	\$	%	BUDGET
5287	Electrical Supplies	1,010	-	-	0.0%	2,100
5601	Uniform	5,986	11,574	9,541	83.0%	11,500
5602	Safety Equipment	5,880	7,360	9,965	66.4%	15,000
5603	Employee Training	5,681	32,999	28,146	68.6%	41,000
5606	Bad Debt Expenses	35,622	58,210	56,829	189.4%	30,000
5608	Debt Payment-Interest	4,665	16,800	-	0.0%	-
5614	Car Allowance	-	-	2,400	0.0%	-
5624	Legal Services	-	4,388	7,384	7.4%	100,000
5627	Security	-	-	3,564	142.6%	2,500
5635	Software	134	3,200	3,127	78.2%	4,000
5637	Diving Services	16,045	30,945	2,131	25.1%	8,500
5638	Signage Parking Delineation	18,065	37,294	58,203	187.8%	31,000
	Total Maint. and Operations	1,614,987	1,825,381	1,805,958	86.0%	2,100,713
	C/O and Transfers					
5106	Leave Cash Out	57,406	73,867	49,513	100.0%	49,513
5241	GF Admin Fees	-	-	-	0.0%	-
5990	Transfers To	1,459,829	1,420,397	1,069,064	100.0%	1,069,064
	Total Others	1,517,235	1,494,263	1,118,577	100.0%	1,118,577
	Total	4,784,361	5,795,106	5,460,606	92.6%	5,897,497

**Fund 154 - Police Station DSF
Reconciliation**

	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 Prelim	FY 26 YTD
Beginning Balance	832,489	1,213,963	1,621,766	2,032,027	2,687,891
Revenue					
Sales Tax	776,974	802,803	804,262	810,948	218,536
Remaining Budgeted Sales Tax					554,585
Interest Income	-	-	-	111,246	8,111
Transfers	-	-	-	131,170	-
Total Revenue	776,974	802,803	804,262	1,053,364	781,232
Expenditures					
Debt Payment - Principal	210,000	220,000	230,000	245,000	255,000
Debt Payment - Interest	185,500	175,000	164,000	152,500	140,250
Total Expenditures	395,500	395,000	394,000	397,500	395,250
Change in Net Assets	381,474	407,803	410,262	655,864	385,982
Ending Balance	1,213,963	1,621,766	2,032,027	2,687,891	3,073,874
Principal Outstanding	3,500,000	3,280,000	3,050,000	2,805,000	2,550,000
Accrued Interest	1,059,250	884,250	720,250	567,750	427,500
Total Needed for Prepayment (5/1/30)	4,559,250	4,164,250	3,770,250	3,372,750	2,977,500
Funding Difference	(3,345,287)	(2,542,484)	(1,738,223)	(684,859)	96,374

Optional Prepayment: The Municipal Bond principal installments due on or after May 1, 2030 are subject to prepayment in whole or in part at the option of the Borough on any date on or after May 1, 2030, at a price of 100% of the principal amount thereof to be prepaid, plus accrued interest to the date of prepayment.



Memorandum

TO: Mayor Lord and Homer City Council
THROUGH: Melissa Jacobsen, City Manager
FROM: Elizabeth Fischer, Finance Director
DATE: September 4, 2025
SUBJECT: Capital Project Completions and Closures

This informational memo is to provide to Council a summary of Capital Projects that are completed. This list was collaboratively compiled with Finance, the relevant department heads, and the City Manager. Each listed project either balanced to zero or came in under budget and the remainder has been returned to the Funds' unencumbered balance.

150 Land Reserves:

- Two Parcels and Easements w/in Bridge Creek Watershed – complete
 - \$62,000 appropriated under ORD 22-01(A)
 - Balance \$1,453 returned to Fund balance
- Karen Hornaday Park Expansion – complete
 - \$135,000 appropriated under ORD 25-02
 - Balance \$3,687 returned to Fund balance

152 General Fund Fleet CARMA:

- Deputy Chief Vehicle Replacement – complete
 - \$95,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$7,544 returned to Fund balance
- Off-Road Firefighting Apparatus – complete
 - \$45,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$3,393 returned to Fund balance
- CAT 160AWD Road Grader Annual Lease Payment - complete
 - \$71,380 appropriated under ORD 24-62(S)(A)
 - Balance \$0.00

156 General Fund CARMA:

- Demolish HERC 2 – change in project scope
 - \$153,000 appropriated under ORD 22-45
 - Balance \$93,925 returned to Fund balance
- HERC Boiler Conversion – complete
 - \$16,000 appropriated under ORD 24-34
 - Balance \$4,098 returned to Fund balance
- Hornaday Park Playground Improvements – complete
 - \$25,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$10,948 returned to Fund balance
- Beluga Slough Outlet – complete
 - \$10,000 appropriated under ORD 24-50
 - Balance \$2,625 returned to Fund balance
- Fencing at Skyline Drive Fire Station – complete
 - \$15,000 appropriated under ORD 22-57
 - Balance \$3,600 returned to Fund balance
- Emergency Sewage Repairs HVFD – complete
 - \$60,000 appropriated under ORD 24-57
 - Balance \$3,405 returned to Fund balance
- Seawall Maintenance FY25 – complete
 - \$900 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance \$554 returned to Fund balance
- Live Scan Fingerprinting Machine Replacement – complete
 - \$23,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$3,615 returned to Fund balance
- Library Rolling Tables – complete
 - \$6,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance \$1,985 returned to Fund balance

160 HART Roads:

- Ground Water Research – change in plans
 - \$35,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance \$35,000 returned to Fund balance

256-0378 Water CARMA:

- Ben Walters Pressure Reducing Station – complete
 - \$300,000 appropriated under ORD 23-64
 - Balance \$122,949 returned to Fund balance
- Raw Water Pump House Communication Line – covered by grant
 - \$150,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance \$150,000 returned to Fund balance

256-0379 Sewer CARMA:

- Rehab of Electrical Control Works for Lift Stations – complete
 - \$271,517 appropriated under ORD 22-80
 - Balance \$1,681 returned to Fund balance
- Beluga Lift Design – complete
 - \$100,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$7,940 returned to Fund balance
- WWTP Transfer Switch – complete
 - \$38,500 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Balance \$950 returned to Fund balance

456 Port Reserve:

- Design of Parking Improvements to Select Lots – complete
 - \$49,690 appropriated under ORD 22-78(A)
 - Balance \$13,343 returned to Fund balance
- Float System Replacement Design/Cost Estimate – complete
 - \$7,500 appropriated under ORD 24-13
 - Balance \$0.00
- Crane 8 Control System Replacement – complete
 - \$15,000 appropriated under ORD 24-18
 - Additional \$1,300 appropriated under ORD 25-32
 - Balance \$49 returned to Fund balance
- Camera Pole Installation – complete
 - \$25,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance \$0.00
- MB Sweeper – complete
 - \$5,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance \$0.00

- Ammonia Storage Tank – complete
 - \$18,000 appropriated under ORD 24-39
 - Additional \$2,193 appropriated under ORD 25-06
 - Balance \$0.00

- Harbor Bottom Basin Survey – complete
 - \$25,000 appropriated under ORD 23-23(A-3) FY24/25 Capital Budget
 - Additional \$15,000 appropriated under ORD 24-43
 - Balance \$0.00

- Deep Water Dock North Dolphin – complete
 - \$25,000 appropriated under ORD 24-45(S)
 - Balance \$282 returned to Fund balance

- USCG Berth Space Maintenance – complete
 - \$20,000 appropriated under ORD 24-24(A) Mid-Biennium
 - Balance \$20,000 returned to Fund balance

Next steps for ongoing projects:

Finance, Public Works, and the City Manager meet weekly to discuss PW related ongoing project statuses and needs. Finance and the City Manager meet quarterly with other department heads. This memo is a result of those meetings, and we will bring forward future memos with the quarterly financial reports.