



Homer City Hall

491 E. Pioneer Avenue

Homer, Alaska 99603

www.cityofhomer-ak.gov

City of Homer Agenda

City Council Worksession

Wednesday, March 31, 2021 at 4:00 PM

City Hall Cowles Council Chambers via Zoom Webinar

Dial: (669) 900 6833 or (253) 215 8782 or Toll Free (888) 788 0099 or (877) 853 5247

Webinar ID: 965 8631 4135 Password: 792566

CALL TO ORDER, 4:00 P.M.

AGENDA APPROVAL (Only those matters on the noticed agenda may be considered, pursuant to City Council's Operating Manual, pg. 6)

DISCUSSION TOPIC(S)

- a. Memorandum 21-054 from City Manager Re: Budget Worksession #2 Public Safety, Fleet, Admin Fees

COMMENTS OF THE AUDIENCE (3 minutes)

ADJOURNMENT

Next Regular Meeting is Monday, April 12, 2021 at 6:00 p.m., Committee of the Whole at 5:00 p.m. and a Worksession April 5, 2021 at 5:00 p.m. All meetings scheduled to be held in the City Hall Cowles Council Chambers located at 491 E. Pioneer Avenue, Homer, Alaska.



City of Homer

www.cityofhomer-ak.gov

Office of the City Manager

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Homer, Alaska 99603

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Memorandum 21-054

TO: Mayor Castner and Homer City Council
FROM: Rob Dumouchel, City Manager
DATE: March 30, 2021
SUBJECT: Budget Work Session #2 – Public Safety; Admin Fees; Fleet

The work session on March 31st will provide Council with an opportunity to provide early comments and feedback to staff regarding the budget for the Police and Volunteer Fire Departments; continue the discussion on the calculation of Admin Fees which are charged to the special revenue (water and sewer) and enterprise fund (Harbor); and get a brief introduction to fleet issues.

The work session will be structured as follows:

- Police and Volunteer Fire Department
 - Staff from both departments will be available to discuss any budget-related comments or questions the Council may have. A PowerPoint presentation will be used to keep us on track and give the conversation some structure. There will be a built-in opportunity to discuss each Department. Please note that while staff completed their first draft budget worksheets, they have not yet been reviewed by the Finance Director and the City Manager.
- Admin Fees Part 2
 - Finance Director Walton and I will give another brief presentation about admin fees. We will discuss an updated methodology for calculating fees and a new idea for reducing costs for our special revenue and enterprise funds. We have some questions for Council and will finish with open discussion.
- Introduction to Fleet
 - Public Works Director Keiser and I will give a brief presentation about the City's fleet including examples of vehicles in our inventory. We will finish with open discussion.

Enclosures:

1. Police and Volunteer Fire Department Presentation
2. Admin Fees Part 2 Presentation
3. Admin Fee Examples
4. Fleet Vehicle Presentation
5. Comprehensive Fleet List
6. Example Public Works Fleet 5-Year Replacement Plan


7. FY21 Adopted Budget

Police Department

FY22/23 Budget Work Session 31 MAR21




Police Dept in Homer City Code



§2.52.010 Department created
There is created a Police Department which shall consist of three divisions called Patrol, Dispatch, and Investigations. The Police Department will be headed by the Chief of Police who shall be appointed by the City Manager for an indefinite term, confirmed by the City Council and shall be removable only for cause by the City Manager. The Chief of Police shall supervise and direct the activities of their divisions.

§2.52.020 Function of Department
It shall be the function of the Police Department to preserve order, enforce all ordinances and laws in the City, and preserve peace.


2

Homer Police Department 2018




3

Police Department Structure




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graph TD
    Admin[Police Dept. Administration] --> Dispatch[Dispatch]
    Admin --> Investigation[Investigation]
    Admin --> Patrol[Patrol]
    Admin --> Jail[Jail]
    Admin --> Animal[Animal Control]
  
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4


Police Department Mission



To protect the public from criminal wrongdoing, keep the peace and maintain order, assist in the orderly flow of traffic, serve the public in times of emergency and enforce the law of the land.

5

Review of Services Provided



- Police patrols throughout the city
- Traffic Control and Enforcement
- Respond to calls for service and conduct criminal investigations
- Comprehensive dispatch services for Police/Fire/EMS
- Operation of the Homer Community Jail
- Oversee Animal Shelter operation
- Licensing for Chauffeurs, Mobile Food Vendors, Itinerant Merchant, Taxi cab inspections
- Sex offender registration processing
- Public education – Project Drive, social media, high school outreach

6

Revenues Generated



- Citations
- Licenses – Chauffer's and Itinerant Merchants
- Mobile Food Vendor Permits
- Jail Contract
- State Troopers Special Services Contract
- 911 Contract w/ KPB
- Grants

7

Recent Budget Data



CM – 0110 & 0112	FY18 (actual)	FY19 (actual)	FY20 (budget)	FY21 (6 months)
Total Salaries & Benefits	\$2,638,135	\$2,754,757	\$2,767,384	\$1,407,049
Total Maint. & Operations	\$562,715	\$579,724	\$689,148	\$353,538
TOTAL	\$3,200,850	\$3,334,481	\$3,457,456	\$1,761,522

8

Select FY 22/23 Goals



- Attain wage parity with other Alaska Law Enforcement Agencies for all employees
- Maintain our fleet properly and replace vehicles as necessary
- Return to full staffing in our jail. Requires hiring 1 additional full time officer.
- Increase our training budget to cover Academy costs for new hires.

9

Potential Budget Impacts



- Portable radio coverage in the new police station needs to be addressed, possible cost of \$101,566 (applied for grant).
- Replacing microwave links for our radio repeaters, possible cost of \$40,567 (applied for grant).
- Increased training costs
- Possible user fees on ALMR (AK Land Mobile Radio)
- A computer aided dispatch is needed for the department, possible cost of \$100,000 (expecting to apply for grant funds)
- Animal Shelter contract will go out to bid in FY2023, budget impact is unknown.

10

Police Department Discussion?



11

Volunteer Fire Department

FY22/23 Budget Work Session 31MAR21

12

Fire Dept in Homer City Code



§2.53.010 Department created

There is created a Fire Department. The Fire Department will be headed by the Fire Chief who shall be appointed by the City Manager for an indefinite term, confirmed by the City Council and shall be removable only for cause by the City Manager. The Fire Chief shall supervise and direct the activities of the department.

13

Fire Department Structure



14

Fire Department Mission



Provide quality, timely, and professional fire and emergency medical services for the Homer area. Working together to achieve the highest levels of preparedness, prevention, and community involvement with trust, diversity, and training

15

Review of Services Provided



- Administration
- Fire
- EMS
- Rescue
- Training
- Disaster response

16

Services Provided: Administrative



Process new members	Fire prevention	Support planning/zoning
Equipment ordering	ISO rating schedule	Collaborate with Mutual Aid departments and agencies
Accounts payable	Records Management	
Ambulance billing	Manage State and Federal certification requirements	
Public education	Search for grant funding	
Address signage	Public safety messages	
Burn permits		

17

Services Provided: Firefighting

Structural
Industrial
Vehicle
Shipboard
Wildland
Chemical



18

Services Provided: EMS

Basic life support
Advanced life support
Paramedic
Pediatric
Mass casualty
Community health and wellness
CPR training to public
Wilderness medical response
Medivac transport



19

Services Provided: Rescue

Vehicle Extrication
Industrial Accident Rescue
Ice Water Rescue
Open Water Rescue
Wilderness Search and Rescue
Technical Rope Rescue (High & low angle)
Confined Space Rescue



20

Revenues Generated



- Ambulance Billing
- Forest Service Contracted Services
- Kachemak City Contracted Services
- Grants
- Revenue Ideas for the Future
 - Fire Marshal Plan Review/Inspections
 - Motor Vehicle Accident Billing

21

Recent Budget Data



CM - 0110 & 0112	FY18 (actual)	FY19 (actual)	FY20 (budget)	FY21 (6 months)
Total Salaries & Benefits	\$708,981	\$752,237	\$902,320	\$453,003
Total Maint. & Operations	\$238,519	\$270,465	\$373,929	\$190,359
TOTAL	\$947,500	\$1,022,702	\$1,276,248	\$643,362

22

Select FY 22/23 Goals



- Enhance recruitment and retention of volunteers and staff
- Increase public education program delivery
- Update obsolete fleet and equipment
- Provide enhanced training to membership
- Develop taskforce to work on future Fire Department building
- Increase career staff to meet minimum needs

23

Potential Budget Impacts



- Considering increases to:
 - Vehicle and equipment maintenance
 - Safety equipment – to keep up with turnout gear replacement
 - Prof. Services for Computer Aided Dispatch (CAD) services and station management software
 - Computer related items for tablets in vehicles
 - Training and department library
 - Utility costs - related to old Police Department Building
- Reduction in snow removal – HVFD does its own removal at both stations

24

Fire Department
Discussion?



25



ADMIN FEES PART 2

HOMER CITY COUNCIL WORK SESSION – 31 MAR 21

2 ADMIN FEES PART I RECAP

- Defined "Admin Fees"
- Reviewed current methodology
- Reviewed previous methodology
- Hosted discussion with City Council

3 ADMIN FEES PART I DISCUSSION TAKE-AWAYS

- Locate and eradicate situations where a fund could be double charged
 - Some items located, analysis ongoing
- Trim back allocatable costs
 - New draft removes PW Engineering, Admin, and Janitorial admin expenses
 - Considering the negotiation of a separate cost sharing agreement between Public Works and non-GF funds (Enterprise and Special Revenue funds)
- Consider ways to either bill or not bill HART/HAWSP
 - If we remove HART & HAWSP then we need develop a system to track hours and bill districts appropriately

Department	4	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART-Roads Fund	HART-Trails Fund	HAWSP Fund	Cross Total
Legal		\$ 100,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Distribution			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Mayor & Council		22,004	\$15,000	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$22,004
Distribution			\$15,000	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$22,004
City Clerk		180,190	\$7,208	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$180,190
Distribution			\$7,208	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$180,190
City Hall Complex		65,218	\$5,600	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$65,218
Distribution			\$5,600	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$65,218
City Manager		245,356	\$16,772	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$245,356
Distribution			\$16,772	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$245,356
Information Technology		97,473	\$6,733	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$97,473
Distribution			\$6,733	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$97,473
Finance		442,099	\$25,834	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$442,099
Distribution			\$25,834	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$442,099
Planning/Zoning		190,819	\$14,113	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$190,819
Distribution			\$14,113	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$190,819
Total Allocation		1,537,534	930,001	142,082	136,740	209,534	50,368	-	39,178	1,537,534
Percent of Allocation		100%	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100%

Legal:
Budgeted legal expenses are allocated based on a three year average of actual spend.

Note: In FY22/23 admin is proposing to separate Legal into its own line item

Department	5	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART-Roads Fund	HART-Trails Fund	HAWSP Fund	Cross Total
Legal		\$ 100,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Distribution			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Mayor & Council		22,004	\$15,000	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$22,004
Distribution			\$15,000	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$22,004
City Clerk		180,190	\$7,208	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$180,190
Distribution			\$7,208	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$180,190
City Hall Complex		65,218	\$5,600	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$65,218
Distribution			\$5,600	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$65,218
City Manager		245,356	\$16,772	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$245,356
Distribution			\$16,772	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$245,356
Information Technology		97,473	\$6,733	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$97,473
Distribution			\$6,733	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$97,473
Finance		442,099	\$25,834	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$442,099
Distribution			\$25,834	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$442,099
Planning/Zoning		190,819	\$14,113	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$190,819
Distribution			\$14,113	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$190,819
Total Allocation		1,537,534	930,001	142,082	136,740	209,534	50,368	-	39,178	1,537,534
Percent of Allocation		100%	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100%

Mayor & Council:

Budgeted expenses (less legal and audit) are allocated based on a three year average of City Council activity.

Audit expenses are backed out of this allocation, as that expense is coded directly to all operating funds.

Department	6	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART-Roads Fund	HART-Trails Fund	HAWSP Fund	Cross Total
Legal		\$ 100,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Distribution			\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Mayor & Council		22,004	\$15,000	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$22,004
Distribution			\$15,000	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300	\$22,004
City Clerk		180,190	\$7,208	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$180,190
Distribution			\$7,208	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$9,481	\$180,190
City Hall Complex		65,218	\$5,600	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$65,218
Distribution			\$5,600	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$7,467	\$65,218
City Manager		245,356	\$16,772	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$245,356
Distribution			\$16,772	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$21,364	\$245,356
Information Technology		97,473	\$6,733	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$97,473
Distribution			\$6,733	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$7,377	\$97,473
Finance		442,099	\$25,834	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$442,099
Distribution			\$25,834	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$6,967	\$442,099
Planning/Zoning		190,819	\$14,113	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$190,819
Distribution			\$14,113	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$5,941	\$190,819
Total Allocation		1,537,534	930,001	142,082	136,740	209,534	50,368	-	39,178	1,537,534
Percent of Allocation		100%	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100%

City Clerk:
Budgeted expenses are allocated based on a three year average of City Council activity.

CITY OF HOMER ADMIN FEE ALLOCATION BASED ON TRIMESTRIC 2021 BUDGET										
Department	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART Roads Fund	HART Trails Fund	HAWSP Fund	Cross Total	
Legal	\$ 100,000	\$10,000	\$0	\$0	\$6,781	\$0	\$0	\$163	\$10,000	
Distribution		\$2,854	0.0%	0.0%	6.4%	0.0%	0.0%	0.4%	0.0%	
Mayor & Council	22,664	\$1,699	\$2,340	\$2,200	\$5,632	\$1,000	\$0	\$1,147	22,664	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Clerk	188,396	\$7,246	\$5,449	\$8,388	\$6,190	13,953	-	9,870	188,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Hall Complex	45,228	\$3,669	6,734	6,332	10,453	4,623	-	5,417	45,228	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Manager	245,396	126,772	25,354	23,841	39,356	17,407	-	12,896	245,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Personnel	97,473	\$6,713	7,527	7,527	15,704	7,176	0.0%	5,276	97,473	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Information Technology	165,338	\$13,096	12,760	12,760	26,622	0.0%	0.0%	0.0%	165,338	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Finance	442,099	216,834	36,987	36,271	46,155	13,378	-	11,474	442,099	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Planning/Zoning	190,819	143,115	5,541	5,541	26,622	0.0%	0.0%	0.0%	190,819	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Total Allocation	1,517,514	939,001	142,682	136,760	209,514	50,368	-	39,378	1,517,514	
Percent of Allocation	100%	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100%	

City Hall:

Budgeted expenses are allocated based on a three year average of City Council activity.

CITY OF HOMER ADMIN FEE ALLOCATION BASED ON TRIMESTRIC 2021 BUDGET										
Department	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART Roads Fund	HART Trails Fund	HAWSP Fund	Cross Total	
Legal	\$ 100,000	\$10,000	\$0	\$0	\$6,781	\$0	\$0	\$163	\$100,000	
Distribution		\$2,854	0.0%	0.0%	6.4%	0.0%	0.0%	0.4%	0.0%	
Mayor & Council	22,664	\$1,699	\$2,340	\$2,200	\$5,632	\$1,000	\$0	\$1,147	22,664	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Clerk	188,396	\$7,246	\$5,449	\$8,388	\$6,190	13,953	-	9,870	188,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Hall Complex	45,228	\$3,669	6,734	6,332	10,453	4,623	-	5,417	45,228	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Manager	245,396	126,772	25,354	23,841	39,356	17,407	-	12,896	245,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Personnel	97,473	\$6,713	7,527	7,527	15,704	7,176	0.0%	5,276	97,473	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Information Technology	165,338	\$13,096	12,760	12,760	26,622	0.0%	0.0%	0.0%	165,338	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Finance	442,099	216,834	36,987	36,271	46,155	13,378	-	11,474	442,099	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Planning/Zoning	190,819	143,115	5,541	5,541	26,622	0.0%	0.0%	0.0%	190,819	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Total Allocation	1,517,514	939,001	142,682	136,760	209,514	50,368	-	39,378	1,517,514	
Percent of Allocation	100%	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100%	

City Manager:

Budgeted expenses are allocated based on a three year average of City Council activity.

This department now includes the Economic Development/Special Projects budgeted expenditures.

CITY OF HOMER ADMIN FEE ALLOCATION BASED ON TRIMESTRIC 2021 BUDGET										
Department	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART Roads Fund	HART Trails Fund	HAWSP Fund	Cross Total	
Legal	\$ 100,000	\$10,000	\$0	\$0	\$6,781	\$0	\$0	\$163	\$100,000	
Distribution		\$2,854	0.0%	0.0%	6.4%	0.0%	0.0%	0.4%	0.0%	
Mayor & Council	22,664	\$1,699	\$2,340	\$2,200	\$5,632	\$1,000	\$0	\$1,147	22,664	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Clerk	188,396	\$7,246	\$5,449	\$8,388	\$6,190	13,953	-	9,870	188,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Hall Complex	45,228	\$3,669	6,734	6,332	10,453	4,623	-	5,417	45,228	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Manager	245,396	126,772	25,354	23,841	39,356	17,407	-	12,896	245,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Personnel	97,473	\$6,713	7,527	7,527	15,704	7,176	0.0%	5,276	97,473	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Information Technology	165,338	\$13,096	12,760	12,760	26,622	0.0%	0.0%	0.0%	165,338	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Finance	442,099	216,834	36,987	36,271	46,155	13,378	-	11,474	442,099	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Planning/Zoning	190,819	143,115	5,541	5,541	26,622	0.0%	0.0%	0.0%	190,819	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Total Allocation	1,517,514	939,001	142,682	136,760	209,514	50,368	-	39,378	1,517,514	
Percent of Allocation	100%	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100%	

Personnel:

Budgeted expenses are allocated based on budgeted full-time equivalents (FTEs).

CITY OF HOMER ADMIN FEE ALLOCATION BASED ON TRIMESTRIC 2021 BUDGET										
Department	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART Roads Fund	HART Trails Fund	HAWSP Fund	Cross Total	
Legal	\$ 100,000	\$10,000	\$0	\$0	\$6,781	\$0	\$0	\$163	\$100,000	
Distribution		\$2,854	0.0%	0.0%	6.4%	0.0%	0.0%	0.4%	0.0%	
Mayor & Council	22,664	\$1,699	\$2,340	\$2,200	\$5,632	\$1,000	\$0	\$1,147	22,664	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Clerk	188,396	\$7,246	\$5,449	\$8,388	\$6,190	13,953	-	9,870	188,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Hall Complex	45,228	\$3,669	6,734	6,332	10,453	4,623	-	5,417	45,228	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Manager	245,396	126,772	25,354	23,841	39,356	17,407	-	12,896	245,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Personnel	97,473	\$6,713	7,527	7,527	15,704	7,176	0.0%	5,276	97,473	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Information Technology	165,338	\$13,096	12,760	12,760	26,622	0.0%	0.0%	0.0%	165,338	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Finance	442,099	216,834	36,987	36,271	46,155	13,378	-	11,474	442,099	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Planning/Zoning	190,819	143,115	5,541	5,541	26,622	0.0%	0.0%	0.0%	190,819	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Total Allocation	1,517,514	939,001	142,682	136,760	209,514	50,368	-	39,378	1,517,514	
Percent of Allocation	100%	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100%	

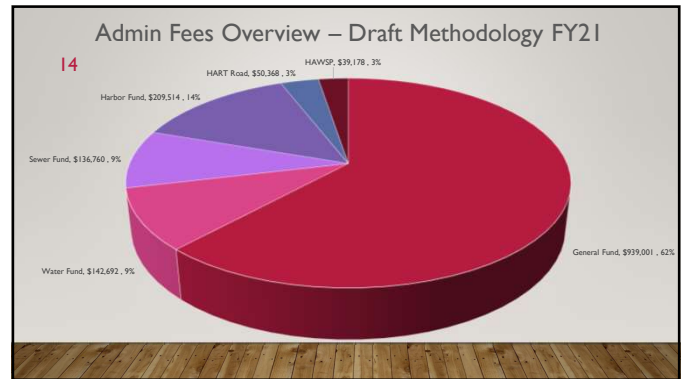
IT:

Budgeted expenses are allocated based on budgeted full-time equivalents (FTEs).

CITY OF HOMER ADMIN FEE ALLOCATION BASED ON TRIMESTRIC 2021 BUDGET										
Department	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART Roads Fund	HART Trails Fund	HAWSP Fund	Cross Total	
Legal	\$ 100,000	\$10,000	\$0	\$0	\$6,781	\$0	\$0	\$163	\$100,000	
Distribution		\$2,854	0.0%	0.0%	6.4%	0.0%	0.0%	0.4%	0.0%	
Mayor & Council	22,664	\$1,699	\$2,340	\$2,200	\$5,632	\$1,000	\$0	\$1,147	22,664	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Clerk	188,396	\$7,246	\$5,449	\$8,388	\$6,190	13,953	-	9,870	188,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Hall Complex	45,228	\$3,669	6,734	6,332	10,453	4,623	-	5,417	45,228	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
City Manager	245,396	126,772	25,354	23,841	39,356	17,407	-	12,896	245,396	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Personnel	97,473	\$6,713	7,527	7,527	15,704	7,176	0.0%	5,276	97,473	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Information Technology	165,338	\$13,096	12,760	12,760	26,622	0.0%	0.0%	0.0%	165,338	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Finance	442,099	216,834	36,987	36,271	46,155	13,378	-	11,474	442,099	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Planning/Zoning	190,819	143,115	5,541	5,541	26,622	0.0%	0.0%	0.0%	190,819	
Distribution		\$1,699	10.2%	9.7%	16.0%	7.2%	0.0%	7.2%	0.0%	
Total Allocation	1,517,514	939,001	142,682	136,760	209,514	50,368	-	39,378	1,517,514	
Percent of Allocation	100%	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100%	

Finance Department Allocation									
	General	Water	Sewer	Port	HART Roads	HART Trails	HAWSP		
General	52%	33%	20%	20%	7%	0%	5%	100%	
Payroll	40%	40%	40%	40%	0%	0%	0%	100%	
Accounts Receivable	30%	30%	30%	0%	3%	0%	3%	100%	
Accounts Payable	80%	0%	0%	0%	0%	0%	0%	100%	
	2.80%	3.8%	3.2%	4.0%	1.2%	0%	3.0%	400%	
	\$2.8M	\$3.8M	\$3.2M	\$4.0M	\$1.2M	\$0M	\$3.0M	\$40.0M	

CITY OF HARBOR ADMIN FEE ALLOCATION BASED ON TRIMESTER 2021 BUDGET										
Department	13	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART-Roads Fund	HART-Trails Fund	HAWSP Fund	Cross Fund
Mayor & Council		\$ 100,000	\$10,000	\$0	\$0	\$6,781	\$0	\$0	\$83	100,000
Distribution		42,950	92.0%	0.0%	0.0%	6.4%	0.0%	0.0%	0.4%	100%
Mayor & Council		22,664	\$11,699	\$2,340	\$2,205	\$6,632	\$1,000	\$0	\$1,137	22,664
Distribution		14,395	51.2%	20.3%	8.7%	15.0%	7.2%	0.0%	5.2%	100%
City Clerk		188,396	\$7,240	\$5,449	18,388	\$0.190	18,953	-	9,870	188,396
Distribution		21,095	22.3%	8.7%	25.0%	0.2%	0.0%	0.0%	5.2%	100%
City Hall Complex		65,228	\$3,689	6,734	6,932	\$5,453	4,623	-	5,417	65,228
Distribution		51,095	78.2%	10.2%	8.7%	15.0%	7.2%	0.0%	5.2%	100%
City Manager		245,096	126,772	25,354	23,841	\$5,356	17,407	-	12,886	245,096
Distribution		51,095	30.2%	10.2%	9.7%	18.0%	7.1%	0.0%	5.2%	100%
Personnel		97,473	66,703	7,527	7,527	15,704	-	-	97,473	
Distribution		68.4%	7.7%	7.7%	7.7%	18.1%	0.0%	0.0%	0.0%	100%
Information Technology		165,138	\$16,896	\$3,780	\$3,780	\$6,632	-	-	165,138	
Distribution		10.2%	68.4%	7.7%	7.7%	18.1%	0.0%	0.0%	0.0%	100%
Finance		442,089	258,844	16,887	56,271	46,155	18,978	-	14,434	442,089
Distribution		37.4%	58.6%	13.4%	12.7%	10.9%	8.0%	0.0%	2.4%	100%
Planning & Zoning		190,819	143,121	9,361	9,361	28,437	-	-	190,819	
Distribution		75.0%	75.0%	5.0%	5.0%	15.0%	0.0%	0.0%	0.0%	100%
Total Allocation		1,517,514	939,001	142,682	136,760	209,514	50,368	-	39,178	1,517,514
Percent of Allocation		100%	61.9%	9.4%	8.9%	13.8%	3.3%	0.0%	2.6%	100%



15 HOW DO THE ADMIN FEE CALCULATION METHODS COMPARE TO EACH OTHER?

	General	Water	Sewer	Port	HART-Roads	HART-Trails	HAWSP	
PERCENT:								
Current Methodology (2015-Present)	52.7%	9.8%	8.6%	18.9%	4.0%	1.0%	5.0%	100.0%
Old Methodology (1999-2014)	63.9%	7.3%	7.0%	14.7%	4.0%	0.0%	3.1%	100.0%
Draft Methodology	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100.0%
DOLLARS:								
Current Methodology (2015-Present)	870,479	162,101	141,533	311,223	66,015	16,504	82,519	1,650,377
Old Methodology (1999-2014)	1,169,463	133,767	127,911	268,240	73,625	0	56,927	1,829,933
Draft Methodology	939,001	142,682	136,760	209,514	50,368	0	39,178	1,517,514
Difference (Between Current and Draft)	\$46,522	(\$19,409)	(\$4,773)	(\$107,709)	(\$15,647)	(\$16,504)	(\$43,341)	(\$132,859)

*Admin Fees for HART, HAWSP, and the Port were not charged for FY21, these numbers are for comparison purposes only

16 ADMIN FEE REDUCTION CONCEPT: GF SALES TAX REBATES TO SPECIAL REVENUE & ENTERPRISE FUNDS

- Each fund directly generates sales tax, a portion of which goes to the GF
- Council could choose to "rebate" that revenue to the fund which generated it
 - Based on FY20 real annual income, the Harbor rebate would equal \$186,039
 - Based on FY20 real annual income, the W/S Utility Funds would get a total rebate of \$113,387

17 HOW DO THE TWO ADMIN METHODS COMPARE TO EACH OTHER?

	General	Water	Sewer	Port	HART-Roads	HART-Trails	HAWSP	
PERCENT:								
Current Methodology (2015-Present)	52.7%	9.8%	8.6%	18.9%	4.0%	1.0%	5.0%	100.0%
Old Methodology (1999-2014)	63.9%	7.3%	7.0%	14.7%	4.0%	0.0%	3.1%	100.0%
Draft Methodology w/Rebate	81.6%	5.7%	5.3%	1.5%	3.3%	0.0%	2.6%	100.0%
DOLLARS:								
Current Methodology (2015-Present)	870,479	162,101	141,533	311,223	66,015	16,504	82,519	1,650,377
Old Methodology (1999-2014)	1,169,463	133,767	127,911	268,240	73,625	0	56,927	1,829,933
Draft Methodology w/Rebate	1,088,714	114,345	108,413	116,495	93,368	0	39,178	1,517,514
Difference (Between Current and Draft)	\$218,235	(\$47,256)	(\$33,120)	(\$196,726)	(\$15,647)	(\$16,504)	(\$43,341)	(\$132,859)

Rebate estimates are Harbor \$186,039 and W/S: \$113,387 for a full year.
The draft estimate above cuts those numbers in half to account for the 6-month FY21
Water and Sewer splits the available rebate 50/50 in this draft

*Admin Fees for HART, HAWSP, and the Port were not charged for FY21, these numbers are for comparison purposes only

18 QUESTIONS FOR COUNCIL ON ADMIN FEES

- Does the Council agree with the direction in which allocatable costs are moving?
 - What is working?
 - What isn't working?
 - Ideas that haven't been considered yet?
- Does the Council think the GF rebate concept is worth further investigation?

Overhead Allocation:

Department	FY 2021 Allocatable Costs
Mayor & Council	211,599
City Clerk	200,141
City Manager	129,967
Economic Development	115,629
Personnel	97,473
Information Technology	165,238
Finance	442,099
City Hall Complex	68,409
Janitorial	128,232
Public Works Admin.	91,585
Public Works Building \$10,000	
Total Amount To be Allocated	1,650,373

*** Total General Fund Budget 6,415,635

- 1. Allocation:** It is the process of splitting certain expenses between funds and/or Cost Centers (departments or divisions including General Fund itself).
- 2. Purposes** to allocate certain General Fund expenses to other Funds (Port & harbor and Water & Sewer):
 - It is to report the true financial performance of each fund or program, which receives DIRECT interdepartmental or inter-fund administrative services.
 - It serves as a Cost Recovery mechanism for General Fund to be reimbursed for the services provided.
- 3. Methodology:**
 - A **fixed percentage** of the total amount [to be allocated] is applied to for HART [Road and Trail] & HAWSP. The percentages are developed based on historical data and it will be reviewed periodically to assess its appropriateness.
 - The **FOUR funds** share the remaining balance of the total amount to be allocated

General, Water & Sewer, Port & Harbor	HART - Road*	HART - Trail*	HAWSP	
90%	4.0%	1.0%	5.0%	100%

	General Fund	Water	Sewer	Port & Harbor	Total Base
Calculated Operating Budget Base	4,627,180	861,675	752,342	1,654,358	7,895,555
Sharing Ratio	58.6%	10.9%	9.5%	21.0%	100.0%

	General Fund	Water	Sewer	Port & Harbor	HART - Road*	HART - Trail*	HAWSP	Total
2021 % of Total Allocated Amount	52.7%	9.8%	8.6%	18.9%	4.0%	1.0%	5.0%	100.0%
2021 Amount Allocated to each fund	870,479	162,101	141,533	311,223	66,015	16,504	82,519	1,650,373

OLD METHODOLOGY

**CITY OF HOMER
OVERHEAD ALLOCATION
BASED ON ADOPTED 2021 BUDGET
BASIS: ESTIMATED WORK EFFORT BY DEPARTMENT**

Department	TOTAL	General Fund	HART Fund	HAWSP Fund	Water Fund	Sewer Fund	Port & Harbor Fund	Cross Total
Mayor & Council	\$ 211,599	\$175,302	\$3,749	\$2,771	\$5,461	\$5,135	\$19,238	211,657
<i>Distribution</i>		82.8%	1.8%	1.3%	2.6%	2.4%	9.1%	100.0%
City Clerk	188,396	97,246	13,353	9,870	19,449	18,288	30,190	188,396
<i>Distribution</i>		51.6%	7.1%	5.2%	10.3%	9.7%	16.0%	100.0%
City Hall Complex	65,228	33,669	4,623	3,417	6,734	6,332	10,453	65,228
<i>Distribution</i>		51.6%	7.1%	5.2%	10.3%	9.7%	16.0%	100%
City Manager	129,967	67,086	9,212	6,809	13,417	12,616	20,827	129,967
<i>Distribution</i>		51.6%	7.1%	5.2%	10.3%	9.7%	16.0%	100.0%
Economic Development	115,629	59,685	8,196	6,058	11,937	11,224	18,529	115,629
<i>Distribution</i>		51.6%	7.1%	5.2%	10.3%	9.7%	16.0%	100.0%
Personnel	97,473	66,715	-	-	7,527	7,527	15,704	97,473
<i>Distribution</i>		68.4%	0.0%	0.0%	7.7%	7.7%	16.1%	100.0%
Information Technology	165,238	113,096	-	-	12,760	12,760	26,622	165,238
<i>Distribution</i>		68.4%	0.0%	0.0%	7.7%	7.7%	16.1%	100.0%
Finance	442,099	238,864	26,859	19,852	43,997	41,662	70,899	442,134
<i>Distribution</i>		54.0%	6.1%	4.5%	10.0%	9.4%	16.0%	100.0%
Planning Zoning	190,819	143,115	7,633	3,816	3,816	3,816	28,623	190,819
<i>Distribution</i>		75.0%	4.0%	2.0%	2.0%	2.0%	15.0%	100.0%
Janitorial	99,407	84,496	-	-	-	-	14,911	99,407
Distribution- Salaries to PH only		85%	0%	0%	0%	0%	15%	100%
Janitorial	28,825	21,619	-	-	1,441	1,441	4,324	28,825
Distribution- Maintenance & Operations		75%	0%	0%	5%	5%	15%	100%
PW Eng-Inspection	7,150	5,284	-	21	937	908	-	7,150
Distribution- Maintenance & Operations		73.9%	0.0%	0.3%	13.1%	12.7%	0.0%	100%
Public Works Administration	58,341	50,232	-	2,859	-	-	5,251	58,341
Distribution- Labor, PH & HAWSP Only		86.1%	0.0%	4.9%	0.0%	0.0%	9.0%	100.0%
Public Works Administration	29,668	13,054	-	1,454	6,290	6,201	2,670	29,668
Distribution- Maintenance & Operations		44.0%	0.0%	4.9%	21.2%	20.9%	9.0%	100.0%
Allocation before adjustment:	1,829,839	1,169,463	73,625	56,927	133,767	127,911	268,240	1,829,933

<div> <div>DRAFT METHODOLOGY</div> <div> CITY OF HOMER ADMIN FEE ALLOCATION BASED ON TRUNCATED 2021 BUDGET BASIS: ESTIMATED WORK EFFORT BY DEPARTMENT </div> </div>									
Department	TOTAL	General Fund	Water Fund	Sewer Fund	Port & Harbor Fund	HART-Roads Fund	HART-Trails Fund	HAWSP Fund	Cross Total
Legal	\$ 100,000	\$92,856	\$0	\$0	\$6,781	\$0	\$0	\$363	100,000
<i>Distribution</i>		92.9%	0.0%	0.0%	6.8%	0.0%	0.0%	0.4%	100%
Mayor & Council	22,664	\$11,699	\$2,340	\$2,200	\$3,632	\$1,606	\$0	\$1,187	22,664
<i>Distribution</i>		51.6%	10.3%	9.7%	16.0%	7.1%	0.0%	5.2%	100%
City Clerk	188,396	97,246	19,449	18,288	30,190	13,353	-	9,870	188,396
<i>Distribution</i>		51.6%	10.3%	9.7%	16.0%	7.1%	0.0%	5.2%	100%
City Hall Complex	65,228	33,669	6,734	6,332	10,453	4,623	-	3,417	65,228
<i>Distribution</i>		51.6%	10.3%	9.7%	16.0%	7.1%	0.0%	5.2%	100%
City Manager	245,596	126,772	25,354	23,841	39,356	17,407	-	12,866	245,596
<i>Distribution</i>		51.6%	10.3%	9.7%	16.0%	7.1%	0.0%	5.2%	100%
Personnel	97,473	66,715	7,527	7,527	15,704	-	-	-	97,473
<i>Distribution</i>		68.4%	7.7%	7.7%	16.1%	0.0%	0.0%	0.0%	100%
Information Technology	165,238	113,096	12,760	12,760	26,622	-	-	-	165,238
<i>Distribution</i>		68.4%	7.7%	7.7%	16.1%	0.0%	0.0%	0.0%	100%
Finance	442,099	253,834	58,987	56,271	48,155	13,378	-	11,474	442,099
<i>Distribution</i>		57.4%	13.3%	12.7%	10.9%	3.0%	0.0%	2.6%	100%
Planning Zoning	190,819	143,115	9,541	9,541	28,623	-	-	-	190,819
<i>Distribution</i>		75.0%	5.0%	5.0%	15.0%	0.0%	0.0%	0.0%	100%
Total Allocation	1,517,514	939,001	142,692	136,760	209,514	50,368	-	39,178	1,517,514
Percent of Allocation	100%	61.9%	9.4%	9.0%	13.8%	3.3%	0.0%	2.6%	100%

Fleet Introduction

FY22/23 Budget Work Session 31 MAR21



How Large is the Fleet?



- Total Vehicles
 - PW - 64
 - HPD - 18
 - HVFD - 18
 - P&H - 29 (doesn't count boats)
 - City Hall - 1

2

How Are Fleet Purchases Funded?



- General Fund
- CARMA Accounts
- HART Funds
- Harbor Reserves

3

How is the Fleet Maintained?



- Most work is done in-house by Public Works
- Warranty work can be done by 3rd party vendors, depending on the terms of the purchase.
- Large/unusual jobs can be contracted out

4

What is Going Well With Our Fleet?



- We keep many vehicles well past their typical lifespans.
- We have specialized equipment for infrastructure maintenance: vector trucks, steam truck, sand trucks.
- We have highly skilled mechanics, who love their work.
- We have a computerized maintenance management system (CMMS) to collect data about maintenance costs and program preventive maintenance.

5

What's Not Going Well With Our Fleet?



- We have many very old vehicles –expensive to maintain, not adequately reliable for our work, and sometimes unsafe.
- Our Fleet Replacement Program is not systematic, resulting in the need to replace a large number of vehicles, nearing failure, over the next few years to maintain operations.
- Our CMMS software is outdated.
- Our Fueling Station is outdated and subject to corrosion.

6

Example Fleet Vehicles

Vehicles Up for Replacement



E103 - 1999 Ford E-250 Van 21 YEARS OF SERVICE PW/Building Maintenance

This vehicle was requested to be replaced in 2020, but was delayed to 2021 awaiting a trade with HPD for a jail van they were replacing. The transmission is out on this vehicle and building maintenance is having to borrow vehicles in the meantime to function. We recently learned that HPD will not be replacing their van. That brings us back to requesting funds for a replacement van at PW. This is an immediate need.

Maintenance Costs: \$47,558
Mileage/Hours: 120,682 miles



E129 - 1994 Ford Range 26 YEARS OF SERVICE PW

The speedometer and fuel gauge on this vehicle do not work, an electrical issue causes the engine to shut down periodically while driving and parts are difficult to acquire. The vehicle is rusting apart, with large holes in the doors and bed. It is not a safe vehicle to drive and not worth putting money into.

Maintenance Costs: \$45,320
Mileage/Hours: 214,349 miles



E161 - 1987 950B CAT Loader 31 YEARS OF SERVICE PW

This loader is worn out and the engine is weak. It is used for stacking our sand and gravel piles, operating the snow blower used on Pioneer, Healy, Greenland, and Bartlett's loading trucks and other loading and unloading around PW. It is also used on the spit for loading dredge spoils when beach repairs are required.

Maintenance Costs: \$141,768
Mileage/Hours: 11,145 hours



E130 - 1994 Chevy Pickup Service Truck 27 YEARS OF SERVICE PW

This truck, with its tall service body, is used on most job sites. It is on almost any repair made in the field, including culvert repairs, welding swing sets, repairing bridges and many other such projects. This vehicle stores all the hand tools and many materials to accomplish these jobs as well as an on-board welder. The engine is weak, the cab has rust and door issues.

Maintenance Costs: \$33,012
Mileage/Hours: 58,461 miles



E107 - 2001 Chevy S-10 Pickup 20 YEARS OF SERVICE PW/Parks

This vehicle used to be used seasonally, which allowed for extended life in some of the Parks vehicles. Now that many are used year-round, they need to be more reliable. There are electrical issues, the fuel gauge works intermittently, it can't tow the mower trailers, it burns a lot of oil, and the mechanics believe the transmission is about to go out. The driver's seat is in disrepair. It currently is out of service because it won't start.

Maintenance Costs: \$38,295
Mileage/Hours: 128,452 miles



E170 - 2003 ToolCat 560018 YEARS OF SERVICE
PW

This vehicle is mainly used for roads/sidewalk maintenance, but also supports Water/Sewer and Parks often. It is used for plowing/blowing snow and sanding on Pioneer Sidewalks and all other sidewalks/paths that the city maintains. It is used to load and unload deliveries at PW and other departments, sweeping street intersections and sidewalks/pathways, auguring holes, relocating log parking bumpers for parks, tables, and rocks. The vehicle is rusting considerably and regularly has faults. It has an ongoing steering problem that has not been figured out.

Maintenance Costs: \$52,856
Mileage/Hours: 4052 hours**E120 - 1995 Ford F-150 4x4**8 YEARS OF SERVICE
PW/Parks

This parks vehicle currently cannot go into 4WD. This repair is scheduled to take place shortly. It leaks most fluids, and uses oil. Fixing some of these leaks would be expensive. It is stable at the moment, but should remain on the scheduled replacement.

Maintenance Costs: \$19,507
Mileage/Hours: 199,084 miles**E101 - 1999 Ford Ranger**22 YEARS OF SERVICE
PW

This vehicle burns lots of oil. It is not in good condition, but we hope to stretch its use for two more years. It could require replacement before the two years are up.

Maintenance Costs: \$38,664
Mileage/Hours: 115,035 miles**E126 - 1998 Ford Expedition**XLT 4x4
22 YEARS OF SERVICE
PW

This vehicle is in stable condition at the moment, but does have some problems. There are electrical issues that cause lights and batteries to fail prematurely, and the transmission shifts abruptly. This should remain on its scheduled replacement of 2023.

Maintenance Costs: \$62,680
Mileage/Hours: 208,945 miles**E114 - 1997 Ford Ranger**XLT 4x4
23 YEARS OF SERVICE
PW/Engineering

This vehicle has light duty use in Engineering. The GIS tech uses it for periodic trips to the field. That use could change, but presently it is not used on a daily basis. It is generally mechanically stable, but the cab and bed are severely rusted out. It should remain on the planned 2023 replacement.

Maintenance Costs: \$31,202
Mileage/Hours: 92,041 miles**E131 - 1994 Ford F-150 4x4**27 YEARS OF SERVICE
PW/W&S

This vehicle was used in the water/sewer operations department and was replaced in 2019 with a new truck. At that time, it had daily use. Once it was replaced, it was decided to surplus E108, a 1992 Ford Ranger which was used seasonally at the WPP/STP, and replace it with the better E131 since it would be lightly used seasonally. It is still a 27 year old vehicle with a weak transmission and considerable body rot. It should be planned for replacement in 2023, which was when E108 was scheduled for replacement.

Maintenance Costs: \$40,026
Mileage/Hours: 116,426 miles

E621 - 1997 Ford F-350 Ambulance

24 YEARS OF SERVICE
HVFD

Medic-1 is posted at the Skyline station to primarily service the area between West Hill road and East Hill road.

This unit was not upgraded with a power load system and still requires 2-4 people to load patients. The electrical technology is outdated and places a greater load on the electrical system. The suspension system is also showing significant wear.

All of our Ambulances should be held to a six year front line replacement plan to ensure we replace the oldest unit at 18 years from purchase.

Maintenance Costs: \$20,411
Mileage/Hours: 28,887 miles



E642 - 1989 E-One Tanker

32 YEARS OF SERVICE
HVFD

Tanker -2 is housed at station-1 and has a sister truck. Tanker -3 is housed at the Katchemak City station. Tanker -1 is owned by Katchemak City and will be replaced at the same time as Tanker -2 for compatibility, and cost reduction due to identical truck purchasing.

Both units are obsolete and no longer meet NFPA 1901 standards. These units should not exceed a 15-20 year lifespan. Currently, Tanker-2 is our back up engine to engine -2 when it is out of service. Having fire apparatus that meets NFPA standard and does not exceed suggested in service times will help keep our ISO rating as low as possible.

Maintenance Costs: \$122,657
Mileage/Hours: 14,129 miles, 1,716 hours



E631 - 1990 Ford F-350

31 YEARS OF SERVICE
HVFD

Brush one is our primary wildland response vehicle. B-1 has a 300 gpm pump and carries 250 gallons of water. It carries hand tools, a chain saw and 400 feet of attack hose and 100 feet of supply hose.

This truck has served 11 years longer than it should have and the pump is no longer serviceable.

Maintenance Costs: \$30,978
Mileage/Hours: 46,061 miles



E614 - 1983 Spartan Engine

38 YEARS OF SERVICE
HVFD

Engine-4 is housed at Station-2 (Skyline station) and primarily services the neighborhoods between West Hill road to East Hill road. It is also the primary type-1 engine for wildland responses in our area. Engine-4 does not meet NFPA specifications with regard to enclosed cab seating requirements. There are 5 seating locations and only 3 are usable. Many components of the truck are obsolete and no longer serviceable. It does not have enough cabinet space to carry required tools and equipment limiting its use. The plumbing and hoses are worn and leaking.

Maintenance Costs: \$96,255
Mileage/Hours: 25,780 hours



E635 - 2006 Ford Expedition

15 YEARS OF SERVICE
HVFD

Utility - 2 is used daily by the career staff for day to day business transportation around town. It is used to tow our UTV or boat if utility one is out of service or already in use. It is often used by volunteers to respond to emergency scenes when primary apparatus has already left the station. It is used by staff and volunteers to travel for out of town training as needed. This is a service vehicle that sees lots of use and is showing its age. In the last two years it has seen many days of down time for repairs. It has electrical issues and is beginning to show significant rust on the undercarriage.

Because of the hard use and miles this type vehicle should be replaced every 10-12 years.

Maintenance Costs: \$15,822
Mileage/Hours: 85,380 miles



E518 - 2007 Ford Expedition

14 YEARS OF SERVICE
HPD

This vehicle is used for emergency response and general police work. The body is badly rusted, particularly in the side panels and the engine currently won't start.

Maintenance Costs: \$27,403
Mileage/Hours: 123,800 miles



2009 Chevy Impala14 YEARS OF SERVICE
HPD

This is a patrol vehicle used for emergency response and service calls. It has troubles starting and the engine makes a burning smell and the engine randomly cuts out sometimes. It has very limited abilities in snow.

Maintenance Costs: \$28,874
Mileage/Hours: 147,768 miles

**1993 Step Side Van**28 YEARS OLD
Harbor

This 1993 Step Side Van is used for mobile maintenance around the harbor basin and ocean piers. We propose to replace this unit with a covered utility trailer which will have a much longer life span, be easier to maintain and save money on license and insurance.

**1999 Caulkins Skiff**
22 YEARS OF SERVICE
HARBOR

The Harbor Skiff is a 1999 Caulkins. It's equipped with a 90 horse Honda outboard, a 2" gas pump, two 30 pound handheld fire extinguishers, a tow post, and a push knee.

**Harbor Tug**
19 Years of Service
Harbor

The Harbor Tug was a custom build for Homer harbor by Peregrine Marine in 2002. The tug is equipped with twin diesels, 25" four blade props, a deck winch, a man overboard retrieval system, hand held fire extinguishers, and a fire pump with a remote operated nozzle.



**Fleet
Discussion?**



DEPT (key last page)	EQUIP. NO.	Year	DESCRIPTION	CURRENT AGE		TOTAL EXPECTED LIFE	YEARS REMAINING	MILEAGE/HOURS	UNIT OF MEASURE	COMMENTS
				2021						
PWHDEA	MISC	1986	Grader Wing 150-A	35	Years	25	-10	N/A	N/A	Total is for three units
PWHDEA	MISC	1994	Grader Wing 164-A	27	Years	25	-2			
PWHDEA	MISC	2003	Grader Wing 168-A	18	Years	25	7			
PWHDEA	MISC	2002	Grader Snow Gate 150-B	19	Years	25	6	N/A	N/A	Total is for three units
PWHDEA	MISC	2002	Grader Snow Gate 164-B	19	Years	25	6			
PWHDEA	MISC	2002	Grader Snow Gate 168-B	19	Years	25	6			
PWHDEA	E250	1996	Bomag Gravel Compactor	25	Years	30	5	N/A	N/A	
PWHDEA	E255	2018	Wacker Plate Compactor	3	Years	20	17	N/A	N/A	Replaced 2018
PWHDEA	E259	2020	KM International Asphalt Recycler	1	Years	25	24	N/A	N/A	
PWHDEA	E260	2002	OJK 125 Meleter - Asphalt Crack Sealer	19	Years	30	11		2670	HOUR
PWHDEA	E269	2012	Steamer Unit for Truck E176	9	Years	30	21		6322	HOUR
PWHDEA	E270	2004	Tex Steamer Unit for Truck E160	17	Years	30	13		35548	MILE
PWHDEA	E271	2011	Larue Snow Blower for Loader	10	Years	25	15		526	HOUR
PWHDEA	E275	1987	Faire Snow Blower for Loader - backup	34	Years	40	6		0	HOUR
PWHDEA	E274	2018	Diamond Brush Cutter for Loader	3	Years	15	12	N/A	N/A	Used for Backup to Larue
PWHDEA	E284	2003	Trailmax Heavy Equipment Trailer	18	Years	30	12	N/A	N/A	
PWHDEA	E286	2016	Light Duty Car Hauler Trailer	5	Years	25	20	N/A	N/A	
PWLVL	E129	1994	1994 FORD PU	27	Years	28	1		214349	MILES
PWLVL	E130	1994	1994 CHEV SVC TRK	27	Years	28	1		58461	MILES
PWLVL	E131	1994	1994 FORD 4X4 F-150 P/U	27	Years	25	-2		116426	MILES
PWLVL	E120	1995	1995 FORD F-150 4X4	26	Years	28	2		198361	MILES
PWLVL	E114	1997	1997 FORD RANGER XLT 4X4	24	Years	25	1		91914	MILES
PWLVL	E126	1998	1998 FORD EXPEDITION XLT - 4X4	23	Years	25	2		208820	MILES
PWLVL	E101	1999	1999 RANGER	22	Years	25	3		114154	MILES
PWLVL	E102	1999	1999 RANGER TRUCK	22	Years	25	3		127960	MILES
PWLVL	E103	1999	1999 FORD E250 VAN	22	Years	20	-2		120463	MILES
PWLVL	E132	1999	1999 FORD F-550 2 TON 4X4	22	Years	25	3		134422	MILES
PWLVL	E104	2000	2000 K2500 4X4 W/SERVICE BODY	21	Years	25	4		74209	MILES
PWLVL	E137	2000	2000 DODGE DURANGO	21	Years	25	4		171791	MILES
PWLVL	E107	2001	2001 CHEV S-10 EXTEND CAB	20	Years	20	0		128452	MILES
PWLVL	E111	2002	2002 JEEP WRANGLER	19	Years	25	6		146406	MILES
PWLVL	E134	2003	2003 FORD F-550 2-TON 4X4	18	Years	20	2		145096	MILES
PWLVL	E112	2006	2006 FORD F-150 4X4	15	Years	20	5		68993	MILES
PWLVL	E113	2006	2006 FORD F-150 4X4	15	Years	20	5		57438	MILES
PWLVL	E115	2006	2006 FORD F-150 4X4	15	Years	20	5		144658	MILES
PWLVL	E116	#1A	2006 FORD F-350 4X4	15	Years	15	0		65600	MILES
PWLVL	E117	2007	2007 FORD F-150 4X4	14	Years	20	6		65251	MILES
PWLVL	E118	2008	2008 FORD F-550 4X4 FLATBED	13	Years	20	7		101771	MILES
PWLVL	E119	2008	2008 FORD F-350 SD FLATBED	13	Years	25	12		28021	MILES
PWLVL	E127	2012	2012 CHEVY COLORADO EXT CAB	9	Years	20	11		77721	MILES
PWLVL	E128	2012	2012 CHEVY COLORADO CREW CAB	9	Years	20	11		86102	MILES
PWLVL	E135	2013	2013 FORD F-550 2-TON 4X4 Truck/Sander	8	Years	8	0		59759	MILES
PWLVL	E122	2014	2014 F-150	7	Years	20	13		28797	MILES
PWLVL	E123	2014	2014 F-150	7	Years	20	13		52287	MILES
PWLVL	E121	2016	2016 CHEVY EXPRESS 2500 VAN	5	Years	20	15		29069	MILES
PWLVL	E136	2016	2016 FORD F-550 2-TON 4x4 Truck/Sander	5	Years	8	3		47179	MILES
PWLVL	E138	2019	2019 FORD F-350 1-Ton Crew Cab Service Body	2	Years	20	18		11364	MILES
PWLVL	E139	2019	2019 FORD F-350 1-Ton Crew Cab With Crane	2	Years	20	18		5856	MILES
PWLVL	E140	2019	2019 FORD F-150 1/2 Ton Ext Cab	2	Years	25	23		8332	MILES
PWHDE	E169	1980	12G Cat Grader	41	Years	45	4		6662	HOUR
PWHDE	E160	1984	Ford Steam Truck 4x6	37	Years	40	3		3800	HOUR
PWHDE	E150	#2	1986 140G Cat Grader	35	Years	35	0		3773	HOUR
PWHDE	E161	#3	1987 950 Cat Loader	34	Years	35	1		11094	HOUR
PWHDE	E171	1989	Ford F800 Bucket Truck	32	Years	35	3		91319	MILES
PWHDE	E164	#5	1994 720A Champion Grader	27	Years	30	3		6374	HOUR
PWHDE	E157	2000	Freightliner End Dump Truck	21	Years	25	4		8500	HOUR
PWHDE	E168	2002	163H Cat Grader	19	Years	30	11		7144	HOUR
PWHDE	E172	2003	644H JD Loader	18	Years	35	17		7262	HOUR
PWHDE	E170	#4	2003 Toolcat 5600	18	Years	20	2		4028	HOUR
PWHDE	E175	2004	EW 180B Volvo Wheeled Excavator	17	Years	25	8		2766	HOUR
PWHDE	E173	2006	PC160LC-7 Track Excavator	15	Years	30	15		4620	HOUR
PWHDE	E176	2006	Freightliner Steam Truck 2x4	15	Years	30	15		156847	MILES
PWHDE	E153	2007	D37 Komatsu Dozer	14	Years	25	11		1172	HOUR
PWHDE	E151	2009	Isuzu Sweeper Truck Vacuum	12	Years	25	13		5745	MILES
PWHDE	E159	2014	Pelican Sweeper	7	Years	25	18		574	HOUR
PWHDE	E177	2015	Mac End Dump Truck	6	Years	25	19		3384	HOUR
PWHDE	E178	2018	Sewer Vac Truck	3	Years	25	22		1025	HOUR
PWHDE	E166	2020	CAT 420 Backhoe	1	Years	20	19		92	
PHLVL	E427	1993	1993 CHEV STEP-SIDE VAN	28	Years	30	2		63377	MILES
PHLVL	E408	1994	HV-1 - 1994 FORD F-150 PU	27	Years	25	-2		153323	MILES
PHLVL	E424	2001	2001 F550 USED OIL VAC TRUCK	20	Years	25	5		20751	MILES
PHLVL	E401	2003	2003 FORD F-250 4X4 Plow Truck Ice Plant	18	Years	20	2		51524	MILES
PHLVL	E402	2003	2003 FORD F-250 4X4 Plow Truck Maintenance	18	Years	20	2		67378	MILES
PHLVL	E405	2005	2005 FORD F-150 2WD	16	Years	25	9		56143	MILES
PHLVL	E426	2008	2008 FORD F-350 4X4 Plow Truck	13	Years	20	7		88730	MILES
PHLVL	E403	2009	2009 CHEV COLORADO	12	Years	25	13		64890	MILES
PHLVL	E400	2010	2010 FORD F-150 NEW TO CREW 2014	11	Years	25	14		63282	MILES
PHLVL	E428	2010	2010 F-350 4X4 Plow Truck	11	Years	15	4		30239	MILES
PHLVL	E404	2011	2011 FORD ESCAPE HYBRID	10	Years	20	10		67241	MILES
PHLVL	E421	2012	2012 CHEVROLET SILVERADO 1500 1/2 TON	9	Years	25	16		53591	MILES
PHLVL	E429	2013	2013 F-150 PICKUP	8	Years	25	17		86744	MILES
PHLVL	E409	2016	2016 F-SERIES SD F350 4X4 Sander	5	Years	20	15		8628	MILES
PHHDE	410	1995	1995 Grove Manlift MV11	26	Years	24	-2	N/A	N/A	
PHHDE	412	1995	1995 T2 Fish Carcass Dump Trailer	26	Years	25	-1	N/A	N/A	
PHHDE	414	1999	1999 20' Skiff with 90 HP Honda Motor	22	Years	20	-2	N/A	N/A	
PHHDE	415	2000	2000 Fish Carcass Trailer	21	Years	25	4	N/A	N/A	
PHHDE	430	2002	2002 25' Peregrine Harbor Tug w Twin 150 HP	19	Years	30	11	N/A	N/A	
PHHDE	416	2004	2004 Fish Carcass Trailer	17	Years	25	8	N/A	N/A	
PHHDE	419	2006	2006 Komatsu Loader WA100M-5	15	Years	25	10		1058	HOUR
PHHDE	422	2008	Genie Z-45/25 Articulating Boom Lift	13	Years	25	12		3093	HOUR
PHHDE	411	2011	Bobcat Versa Handler	10	Years	25	15		651	HOUR
HPDLV	E516	2003	2003 FORD EXCURSION	18	Years	25	7		117405	MILES
HPDLV	E518	2007	2007 FORD EXPEDITION	14	Years	15	1		123442	MILES
HPDLV	E523	2008	2008 CHEV VAN (JAIL VAN)	13	Years	15	2		110434	MILES
HPDLV	E519	2013	2013 FORD EXPEDITION	8	Years	15	7		61112	MILES
HPDLV	E527	2014	2014 FORD EXPLORER	7	Years	15	8		94066	MILES
HPDLV	E505	2015	2015 FORD EXPLORER	6	Years	15	9		51585	MILES
HPDLV	E506	2015	2015 FORD EXPLORER	6	Years	15	9		28831	MILES
HPDLV	E501	2017	2017 FORD EXPLORER INTERCEPTOR	4	Years	15	11		43788	MILES
HPDLV	E502	2017	2017 FORD EXPLORER INTERCEPTOR	4	Years	15	11		29258	MILES
HPDLV	E504	2018	2018 FORD EXPLORER AWD 4DR K8AT	3	Years	15	12		21025	MILES
HPDLV	E511	2019	2019 Chevy Tahoe	2	Years	15	13		13741	MILES
HPDLV	E512	2019	2019 Chevy Tahoe	2	Years	15	13		15899	MILES
HPDLV	E507	2020	2020 FORD EXPEDITION	1	Years	15	14		4820	
HPDLV	E508	2020	2020 FORD EXPEDITION	1	Years	15	14			
FDLV	E631	1990	BRUSH 1 - 1990 FORD	31	Years	30	-1		46041	MILES
FDLV	E621	1997	MEDIC 1 (1997 FORD 4X4 F350)	24	Years	24	0		28887	MILES
FDLV	E634	2001	UTILITY 3 - 2001 F-550 FORD	20	Years	22	2		6865	MILES
FDLV	E622	2002	MEDIC 2 (2002 FORD F350)	19	Years	25	6		58211	MILES
FDLV	E633	2003	UTILITY 1 - 2003 FORD F-350, CREW CAB	18	Years	19	1		65259	MILES

DEPT (key last page)	EQUIP. NO.	Year	DESCRIPTION	CURRENT AGE		TOTAL EXPECTED LIFE	YEARS REMAINING	MILEAGE/HOURS	UNIT OF MEASURE	COMMENTS
				2021						
FDLV	E635	2006	Utility 2 (2006 FORD EXPEDITION)	15	Years	15	0	85380	MILES	
FDLV	E615	2013	UTILITY 2 2013 FORD EXPEDITION	8	Years	15	7	40032	MILES	
FDLV	E623	2016	MEDIC 3 (2016 FORD F3HZ)	5	Years	16	11	20725	MILES	
FDLV	E632	2020	COMMAND 1 (2020 CHEVY TAHOE)	1	Years	20	19	6878		
FDHDE	601	2005	2005 Mako Air Compressor at HVFD	16	Years	30	14	227	HOURS	
FDHDE	612	2008	2008 Engine 2 KME Custom Pumper	13	Years	27	14	14113	HOURS	
FDHDE	614	1983	1983 Engine 4 Spartan	38	Years	40	2	18354	MILES	
FDHDE	636A	2002	2002 Utility Trailer for 6 Wheeler	19	Years	25	6	N/A	N/A	
FDHDE	637	2017	2017 Argo Model 8x8 Frontier-S	4	Years	15	11	N/A	N/A	
FDHDE	637A	2017	Big Tex Utility Trailer	4	Years	25	21	N/A	N/A	
FDHDE	641	1987	1987 Tanker 1 Hunt	34	Years	33	-1	40858	MILES	
FDHDE	642	1989	1989 Tanker 2 E-One	32	Years	31	-1	13957	MILES	
FDHDE	651	1999	1999 Rescue 1 Freightliner Truck	22	Years	41	19	8925	MILES	
FDHDE	652	2009	2009 Achilles Inflatable Boat	12	Years	15	3	N/A	N/A	
FDHDE	613	2008	2008 Polaris Ranger Side by Side 700 ATV	13	Years	15	2	182		
FDHDE	613A	2008	2008 Utility Trailer for 6 Wheeler	13	Years	30	17			
CH	E308	2006	2006 FORD FREESTYLE AWD	15	Years	25	10	36851	MILES	

Key

PWHDEA	Public Works Heavy Duty & Equipment Attachments
PWLV	Public Works Light Vehicles
PWHDE	Public Works Heavy Duty Equipment
PHLV	Port/Harbor Light Vehicles
PHHDE	Port/Harbor Heavy Duty & Equipment
HPDLV	HPD Light Vehicles
FDLV	Fire Department Light Vehicles
FDHDE	Fire Department Heavy Duty & Equipment
CH	City Hall

Proposed 5- Year Fleet Replacement For Public Works

<u>Vehicle #</u>	<u>Vehicle Description</u>	<u>Replacement Cost Estimate</u>	<u>HART Eligible</u>	<u>HART Road</u>	<u>Water</u>	<u>Sewer</u>	<u>Other</u>	<u>HART Trails</u>
Budget Year 2021 - Year 1								
1. E150	1986 CAT Grader & Attachments	\$316,000						
2. E135	2013 F550 Truck - Roads Sander	\$50,000						
3. E116	2006 F350 Truck - Airport Sander	\$50,000	2021 Total					
\$416,000				\$ 416,000				
Budget Year 2022 - Year 2								
1. E103	1999 Ford Van - Building Mntc.	\$50,000					\$ 50,000	
2. E129	1994 Ford Truck - Parks	\$30,000						\$ 30,000
3. E161	1998 CAT Loader - Roads/Wtr/Swr	\$475,000	Yes	\$ 158,333	\$ 158,333	\$ 158,333		
4. E130	1994 Chevy Service Truck Roads/Wtr/Swr	\$80,000	Yes	\$ 26,666	\$ 26,666	\$ 26,666		
5. E107	2001 Chevy S10 Pickup - Parks	\$30,000						\$ 30,000
\$665,000				\$ 184,999	\$ 184,999	\$ 184,999	\$ 50,000	\$ 60,000
Budget Year 2023 - Year 3								
1. E170	2003 ToolCat 5600 Roads/Parks/Wtr/Swr	\$65,000	Yes	\$ 21,666	\$ 21,666	\$ 21,666		
2. E120	1995 Ford Truck - Parks	\$30,000						\$ 30,000
3. E101	1999 Ford Truck - Parks	\$30,000						\$ 30,000
4. E126	1998 Ford Expedition - Building Mntc.	\$50,000					\$ 50,000	
5. E114	1997 Ford Truck - Engineering Tech	\$30,000	Yes	\$ 10,000	\$ 10,000	\$ 10,000		
6. E131	1994 Ford Truck - Seasonal WTP/STP	\$30,000			\$ 15,000	\$ 15,000		
\$235,000				\$ 31,666	\$ 46,666	\$ 46,666	\$ 50,000	\$ 60,000
Budget Year 2024 - Year 4								
1. E102	1999 For Truck - WTP/STP	\$30,000			\$ 15,000	\$ 15,000		
2. E132	1999 Ford F550 - Parks	\$50,000						\$ 50,000
3. E136	2016 F550 Truck - Roads Sander	\$50,000	Yes	\$ 50,000				
4. E160	1984 Steam Truck 4x4 Roads/Wtr/Swr	\$80,000	Yes	\$ 26,666	\$ 26,666	\$ 26,666		
5. E171	1989 Bucket Truck Roads/Bldgs	\$65,000	Yes	\$ 32,500			\$ 32,500	
6. E164	1994 Champion Grader & Attachments	\$350,000	Yes	\$ 350,000				
\$625,000				\$ 459,166	\$ 41,666	\$ 41,666	\$ 32,500	\$ 50,000
Budget Year 2025 - Year 5								
1. E104	2000 Chevy Truck - WTP/STP	\$50,000						
2. E137	2000 Dodge Durango - Motor Pool	\$30,000	Yes		\$ 25,000	\$ 25,000		
3. E169	1980 CAT Grader - Gravel Roads	\$350,000	Yes	\$ 350,000				
4. E157	2000 Freightliner End Dump - Roads/Wtr/Swr	\$175,000	Yes	\$ 58,333	\$ 58,333	\$ 58,000		
\$605,000				\$ 408,333	\$ 83,333	\$ 83,000		
Budget Year 2026								
1. E250	1996 Bomag Roller Compactor - Roads/Wtr/Swr	\$15,000	Yes	\$ 5,000	\$ 5,000	\$ 5,000		
2. E112	2006 Ford Truck - WTP/STP	\$30,000			\$ 15,000	\$ 15,000		
3. E113	2006 Ford Truck - PW Director	\$30,000	Yes	\$ 10,000	\$ 10,000	\$ 10,000		
4. E115	2006 Ford Truck - Water Meter Truck	\$40,000			\$ 20,000	\$ 20,000		
\$115,000				\$ 15,000				

CITY OF HOMER

AMENDED BUDGET

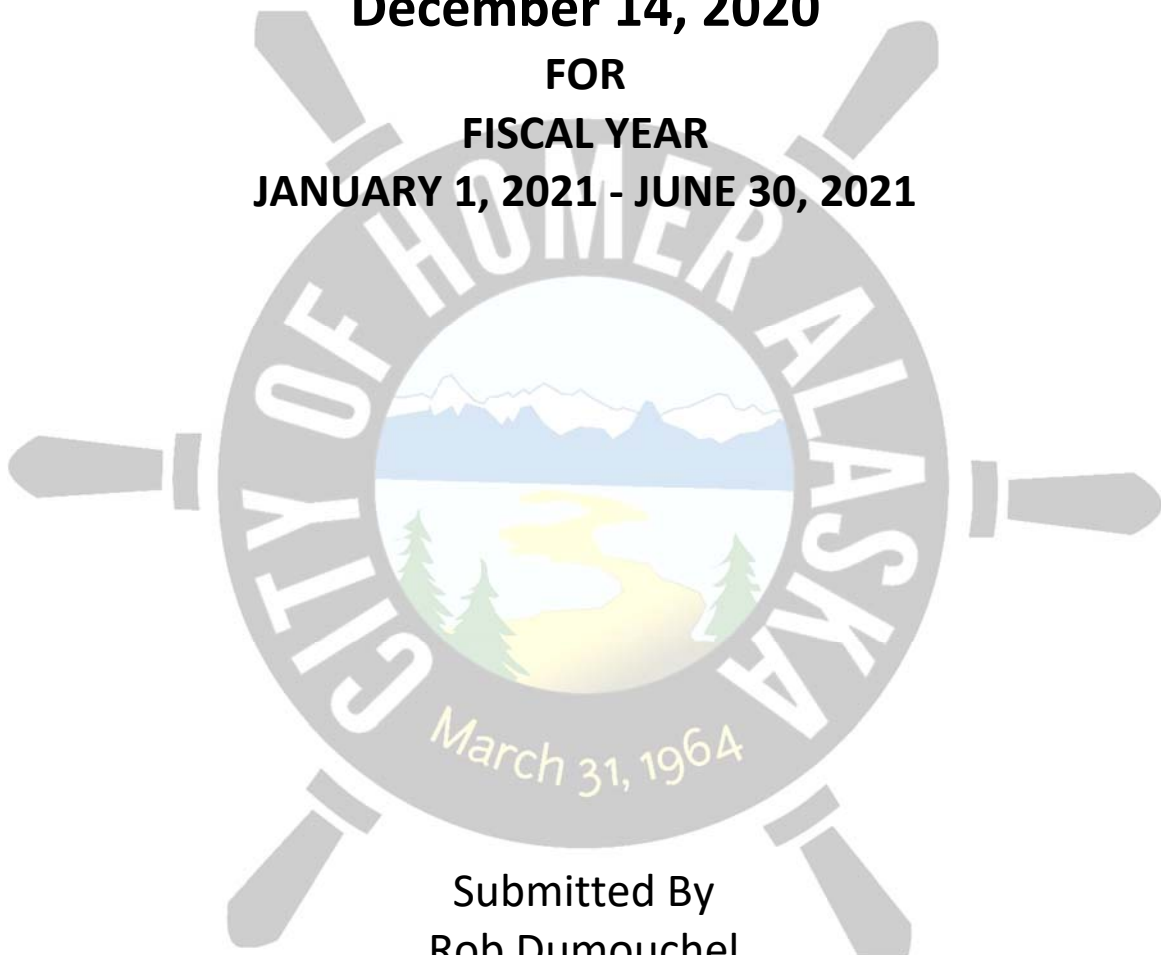
By Homer City Council

December 14, 2020

FOR

FISCAL YEAR

JANUARY 1, 2021 - JUNE 30, 2021



Submitted By
Rob Dumouchel
City Manager

Prepared By Finance Department

City of Homer
2021 Operating Budget

General Fund (100) Revenue Detail		Actual			Budget		Δ %	
A/C Num.	Revenue Categories & Descriptions	12/31/2016	12/31/2018	12/31/2019	Adopted 12/31/2020	Adopted 6/30/2021	2020 to 2021	
							\$	%
0005	PROPERTY TAXES:							
4101	Real Prop Tax	2,875,193	3,169,797	3,272,292	3,135,010	63,339	(3,071,671)	-98.0%
4102	Per Prop Tax	206,151	219,375	246,130	215,966	6,606	(209,360)	-96.9%
4103	Motr Vehicle Tx	48,779	47,426	46,362	48,869	18,543	(30,326)	-62.1%
4104	Prior Years Taxes	44,605	44,701	79,050	62,444	28,669	(33,775)	-54.1%
4105	Pen/Int Prop Tx	(2,404)	6,416	7,530	1,407	4,198	2,791	198.4%
4107	Oil Tax	10,510	5,998	0	12,080	1,999	(10,080)	-83.4%
	Total Property Taxes	3,182,834	3,493,713	3,651,365	3,475,775	123,353	(3,352,421)	-96.5%
0010	SALES & USE TAXES:							
4201	Sales Tax	6,376,187	6,408,983	6,394,988	5,455,285	1,793,487	(3,661,798)	-67.1%
4202	Cooperative Tax	24,878	24,657	23,996	24,752	7,999	(16,753)	-67.7%
4203	Liquor License	24,750	25,650	25,000	24,933	21,767	(3,167)	-12.7%
4205	Sales Tax Comm	4,000	4,000	4,000	3,667	2,000	(1,667)	-45.5%
	Total Sales and Use Taxes	6,429,815	6,463,291	6,447,985	5,508,638	1,825,253	(3,683,385)	-66.9%
0015	PERMITS & LICENSES:							
4301	Driveway Permit	1,825	2,500	1,830	2,052	1,078	(973)	-47.4%
4302	Sign Permits	500	250	50	367	100	(267)	-72.7%
4303	Building Permit	11,250	17,845	15,450	14,938	7,817	(7,122)	-47.7%
4304	Peddler Permits	1,746	3,504	2,874	2,343	2,375	32	1.4%
4308	Zoning Fees	11,800	14,400	9,125	15,683	8,525	(7,158)	-45.6%
4309	Row Permit	-	2,910	6,225	1,810	2,045	235	13.0%
4310	Marijuana Licenses	-	1,800	1,600	767	333	(433)	-56.5%
4314	Taxi/chauffeurs/safety Inspec	3,088	3,605	3,998	3,566	1,641	(1,925)	-54.0%
	Total Permits and Licenses	30,209	46,814	41,152	41,526	23,914	(17,612)	-42.4%
0020	FINES & FORFEITURES:							
4401	Fines/Forfeit	16,494	9,285	16,008	14,024	3,996	(10,028)	-71.5%
4402	Non Moving Fine	1,535	6,695	12,790	6,738	1,205	(5,533)	-82.1%
	Total Fines and Forfeitures	18,029	15,980	28,798	20,762	5,201	(15,561)	-75.0%
0025	USE OF MONEY:							
4801	Interest Income	44,312	64,372	188,592	43,662	37,360	(6,302)	-14.4%
4802	Penalty/Interest	-	0	-	-	-	0	0.0%
	Total Use of Money	44,312	64,372	188,592	43,662	37,360	(6,302)	-14.4%
0030	REVENUES-OTHER AGENCIES:							
4501	Ak Shared Rev ***	215,905	0	-	-	-	0	0.0%
4503	Prisoner Care	424,080	439,178	440,066	440,000	220,033	(219,967)	-50.0%
4504	Borough 911	52,800	52,800	52,800	52,800	-	(52,800)	-100.0%
4505	Police Sp Serv	36,000	27,000	36,000	36,000	27,000	(9,000)	-25.0%
4509	Assistant Fire Chief	-	129,428	-	-	-	0	0.0%
4511	Pioneer Av Maint	34,000	34,000	34,000	34,000	-	(34,000)	-100.0%
4527	PERS Revenue ***	235,899	206,427	294,185	-	-	0	0.0%
	Total Intergovernmental	1,005,505	890,950	867,373	562,800	247,480	(315,320)	-56.0%
0035	CHARGES FOR SERVICES:							
4311	Library Cards	20	0	60	-	-	0	0.0%
4315	Project Administration Fee	-	2,394	516	-	-	0	0.0%
4316	Lid Application Fee	-	0	100	-	-	0	0.0%
4317	Lid Yearly Bill	27,501	23,218	20,736	26,756	9,278	(17,478)	-65.3%
4516	Pw Equip & Serv	11,629	13,049	300	14,607	2,643	(11,964)	-81.9%
4599	Pioneer Beautif	190	190	150	283	55	(228)	-80.6%
4601	Ambulance Fees	271,872	141,706	122,725	189,644	89,815	(99,829)	-52.6%
4603	Fire Contr Kachemack City	71,631	88,594	91,204	86,059	59,133	(26,926)	-31.3%
4604	HVF Class Fees	-	-	-	-	-	0	0.0%

City of Homer
2021 Operating Budget

General Fund (100) Revenue Detail		Actual			Budget		Δ %	
A/C Num.	Revenue Categories & Descriptions	12/31/2016	12/31/2018	12/31/2019	Adopted 12/31/2020	Adopted 6/30/2021	2020 to 2021	
							\$	%
4607	Other Services	28,647	33,995	31,745	31,266	12,952	(18,314)	-58.6%
	Camping	179,034	181,114	178,663	185,272	105,815	(79,457)	-42.9%
4609	Animal Care Fee	13,766	17,444	17,913	15,063	6,839	(8,224)	-54.6%
4610	Plans & Specs	391	15	5	-	-	0	0.0%
4611	City Clerk Fees	1,586	3,004	1,987	2,194	513	(1,681)	-76.6%
4612	Publication Fee	-	25	7	-	-	0	0.0%
4613	Cemetery Plots	2,000	6,600	6,400	3,600	3,633	33	0.9%
4614	Community Recreation Fees	37,603	37,663	42,279	37,972	17,003	(20,969)	-55.2%
4650	Rents & Leases	-	8,601	0	-	-	0	0.0%
4655	Pavillion Rental	-	-	2,650	1,088	533	(554)	-51.0%
4660	Advertising - Community School	1,170	400	0	807	133	(673)	-83.5%
	Total Charges for Services	647,042	558,011	517,438	594,610	308,347	(286,264)	-48.1%
0040	OTHER REVENUE:							
4901	Surplus Prop	-	0	5,651	-	-	0	0.0%
4902	Other Revenue	2,414	30,196	67,476	-	-	0	0.0%
	Total Other Revenues	2,414	30,196	73,126	0	0	0	0.0%
0045	AIRPORT TERMINAL REVENUES:							
4655	Airline Leases	62,206	111,966	135,479	81,672	60,678	(20,994)	-25.7%
4656	Concessions	2,979	24,914	11,519	12,600	6,259	(6,341)	-50.3%
4657	Car Rental	33,756	35,410	45,478	36,819	13,549	(23,270)	-63.2%
4658	Parking Fees	32,110	31,531	26,322	32,363	13,328	(19,035)	-58.8%
4660	Advertising	-	0	-	-	-	0	0.0%
	Total Airport	131,051	203,822	218,798	163,455	93,814	(69,641)	-42.6%
	Total Before Operating Transfers	11,491,211	11,767,147	12,034,627	10,411,226	2,664,721	(7,746,505)	-74.4%
0099	OPERATING TRANSFERS:							
4981	G/F Admin Water	270,328	273,039	290,905	292,014	162,101	(129,913)	-44.5%
4982	G/F Admin Sewer	227,617	211,080	226,141	232,276	141,533	(90,743)	-39.1%
4983	G/F Admin P & H	573,691	558,336	591,076	579,038	0	(579,038)	-100.0%
4984	G/F ADMIN HART - ROADS	-	-	143,856	118,629	0	(118,629)	-100.0%
4985	G/F Admin Hawsp	138,289	137,309	143,856	148,287	0	(148,287)	-100.0%
4987	G/F ADMIN HART - TRAILS	-	-	-	29,657	0	(29,657)	-100.0%
4990	Other Transfer	-	4,576	615,593	718,843	-	(718,843)	-100.0%
4992	Other Transfer - Fund Balance	10,000	10,000	10,000	-	3,447,280	3,447,280	0.0%
	Total Operating Transfers	1,219,925	1,194,340	2,021,428	2,118,745	3,750,914	1,632,169	77.0%
	Grand Total	12,711,136	12,961,488	14,056,055	12,529,971	6,415,635	(6,114,336)	-48.8%
	Grand Total (Adj) ***	12,259,332	12,755,061	13,761,870	12,529,971	6,415,635	(6,114,336)	-48.8%

City of Homer
2021 Operating Budget

100 General Fund Expenditures - Combined				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	4,353,120	4,314,144	4,927,340	2,535,221	(2,392,120)	-48.5%
5102	Fringe Benefits	2,476,539	2,591,688	2,601,631	1,325,231	(1,276,401)	-49.1%
5103	Part-time Wages	277,159	409,671	315,917	160,021	(155,896)	-49.3%
5104	Part-time Benefits	79,733	100,435	77,983	38,842	(39,141)	-50.2%
5105	Overtime	244,762	308,302	280,803	155,319	(125,485)	-44.7%
5107	Part-time Overtime	5,596	6,447	14,284	7,283	(7,001)	-49.0%
5108	Unemployment Benefits	15,697	9,974	-	-	0	0.0%
5112	PERS Relief	206,427	294,185	-	-	0	0.0%
Total Salaries and Benefits		7,659,034	8,034,845	8,217,958	4,221,916	(3,996,043)	-48.6%
w/o PERS		7,452,607	7,740,660	8,217,958	4,221,916		
<u>Maintenance and Operations</u>							
5201	Office Supplies	35,443	29,564	46,100	23,750	(22,350)	-48.5%
5202	Operating Supplies	204,655	199,817	239,970	112,735	(127,235)	-53.0%
5203	Fuel and Lube	182,618	188,563	249,950	137,939	(112,011)	-44.8%
5204	Chemicals	95,352	97,995	100,000	104,000	4,000	4.0%
5205	Ammunition	14,350	16,631	20,000	10,000	(10,000)	-50.0%
5206	Food and Staples	28,451	28,848	33,400	15,100	(18,300)	-54.8%
5207	Vehicle and Boat Maintenance	195,500	250,449	250,700	134,100	(116,600)	-46.5%
5208	Equipment Maintenance	16,309	13,843	37,600	18,325	(19,275)	-51.3%
5209	Building & Grounds Maintenance	60,826	59,699	77,150	39,325	(37,825)	-49.0%
5210	Professional Services	709,572	829,793	799,590	457,354	(342,236)	-42.8%
5211	Audit Services	70,326	77,808	84,700	88,935	4,235	5.0%
5213	Survey and Appraisal	721	1,260	4,500	3,000	(1,500)	-33.3%
5214	Rents & Leases	101,208	96,251	112,100	79,173	(32,927)	-29.4%
5215	Communications	90,571	115,099	139,500	67,625	(71,875)	-51.5%
5216	Freight and Postage	21,061	19,137	25,000	12,150	(12,850)	-51.4%
5217	Electricity	234,097	231,735	267,737	130,964	(136,773)	-51.1%
5218	Water	20,939	23,307	28,019	8,626	(19,393)	-69.2%
5219	Sewer	31,141	27,233	35,849	9,851	(25,998)	-72.5%
5220	Refuse and Disposal	2,386	4,892	10,550	4,625	(5,925)	-56.2%
5221	Property Insurance	14,395	19,235	24,574	14,383	(10,191)	-41.5%
5222	Auto Insurance	32,186	36,797	43,800	17,600	(26,200)	-59.8%
5223	Liability Insurance	50,064	56,013	65,912	48,616	(17,296)	-26.2%
5224	Fidelity Bond	450	450	450	225	(225)	-50.0%
5227	Advertising	19,002	27,799	37,250	18,305	(18,945)	-50.9%
5228	Books	45,644	57,493	48,600	24,300	(24,300)	-50.0%
5229	Periodicals	8,847	8,731	11,200	5,700	(5,500)	-49.1%
5230	Audio Visual	16,272	15,561	16,000	8,000	(8,000)	-50.0%
5231	Tools and Equipment	71,607	77,337	107,900	57,225	(50,675)	-47.0%
5233	Computer Related Items	24,824	27,906	38,930	17,775	(21,155)	-54.3%
5234	Record and Permits	1,091	1,009	1,500	700	(800)	-53.3%
5235	Membership Dues	15,625	18,658	24,530	11,800	(12,730)	-51.9%
5236	Transportation	34,351	38,106	47,650	18,000	(29,650)	-62.2%
5237	Subsistence	14,303	20,783	24,300	10,600	(13,700)	-56.4%
5238	Printing and Binding	9,311	4,918	11,250	11,175	(75)	-0.7%
5242	Janitorial	-	-	600	300	(300)	-50.0%
5244	Snow Removal	14,261	5,726	25,397	11,590	(13,807)	-54.4%
5251	Pioneer Beautification	630	648	750	750	0	0.0%
5252	Credit Card Expenses	561	602	680	360	(320)	-47.1%
5280	Volunteer Incentives	30,555	30,491	39,000	19,000	(20,000)	-51.3%
5282	City Hall Building Maintenance	6,952	4,667	10,000	5,000	(5,000)	-50.0%
5283	Library Building Maintenance	17,169	9,928	18,000	9,000	(9,000)	-50.0%
5284	Police Building Maintenance	2,788	2,837	3,500	5,250	1,750	50.0%
5285	Fire Building Maintenance	2,584	1,976	5,000	2,500	(2,500)	-50.0%
5286	Old School Building Maintenance	3,000	622	3,000	1,500	(1,500)	-50.0%

**City of Homer
2021 Operating Budget**

100 General Fund Expenditures		- Combined		Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
5287	Animal Control Building Maintenance	1,700	220	2,500	1,250	(1,250)	-50.0%
5292	City Hall Motor Pool	672	229	500	350	(150)	-30.0%
5293	Police Motor Pool	19,027	17,526	30,000	10,000	(20,000)	-66.7%
5294	Fire Motor Pool	9,372	23,703	15,500	12,500	(3,000)	-19.4%
5601	Uniform	27,235	30,194	36,900	18,400	(18,500)	-50.1%
5602	Safety Equipment	23,816	18,532	35,000	16,600	(18,400)	-52.6%
5603	Employee Training	94,907	100,088	134,200	62,750	(71,450)	-53.2%
5604	Public Education	951	1,721	4,000	1,850	(2,150)	-53.8%
5611	ADA Compliance	-	-	1,000	500	(500)	-50.0%
5614	Car Allowance	3,764	7,104	7,942	3,877	(4,065)	-51.2%
5625	Impound Costs	5,400	5,395	3,500	2,000	(1,500)	-42.9%
5626	Jail Laundry Services	5,800	5,867	9,000	0	(9,000)	-100.0%
5630	Haven House	14,000	14,000	14,000	14,000	0	0.0%
5632	Wellness Program	15,148	21,109	22,000	12,000	(10,000)	-45.5%
5633	Phones	1,736	2,227	6,000	3,000	(3,000)	-50.0%
5634	Networking	4,367	2,370	5,750	3,500	(2,250)	-39.1%
5635	Software	25,997	33,221	37,280	18,080	(19,200)	-51.5%
5636	Servers	2,207	2,068	4,000	3,000	(1,000)	-25.0%
5801	Pratt Museum	69,000	69,000	69,000	69,000	0	0.0%
5815	Parks & Recreation Board	500	237	1,500	750	(750)	-50.0%
5830	Homer Foundation	25,000	25,000	25,000	25,000	0	0.0%
Total Maint. and Operations		2,902,597	3,160,031	3,636,760	2,055,637	(1,581,123)	-43.5%
Capital Outlay, Transfers and Reserves							
5106	Leave Cash Out	161,373	85,232	104,643	58,222	(46,421)	-44.4%
5990	Transfers To	1,546,958	922,329	500,146	79,860	(420,286)	-84.0%
Total C/O, Transfers & Reserves		1,708,331	1,007,561	604,789	138,082	(466,708)	-77.2%
5607	Debt Repayment	0	-	-	-	0	0.0%
5608	Interest Exp	0	-	-	-	0	0.0%
Total Debt Repayment		0	0	0	0	0	0.0%
Total General Fund Expenses		12,269,962	12,202,436	12,459,508	6,415,635	(6,043,873)	-48.5%
General Fund Expenses w/o PERS		12,063,535	11,908,251	12,459,508	6,415,635		

5210 - 2018 Top 5: (1) Birch, Horton, Bittner \$195,686, (2) Alaska Mindful Paws \$194,339, (3) Homer Chamber of Commerce \$51,000, (4) Chugach Yard Care \$34,695, (5) Caselle \$28,597

City of Homer
2021 Operating Budget

0100 MAYOR - COUNCIL				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	11,900	16,575	13,000	6,500	(6,500)	-50.0%
5102	Fringe Benefits	964	1,343	1,056	528	(528)	-50.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	-	-	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>12,864</u>	<u>17,918</u>	<u>14,056</u>	<u>7,028</u>	<u>(7,028)</u>	<u>-50.0%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	200	886	1,000	500	(500)	-50.0%
5206	Food and Staples	1,254	1,050	1,600	2,000	400	25.0%
5210	Professional Services	237,895	323,427	242,280	100,000	(142,280)	-58.7%
5211	Audit Services	70,326	77,808	84,700	88,935	4,235	5.0%
5215	Communications	0	-	-	-	0	0.0%
5223	Liability Insurance	336	243	228	286	58	25.4%
5227	Advertising	-	318	-	-	0	0.0%
5233	Computer Related Items	1,284	3,224	3,500	1,000	(2,500)	-71.4%
5235	Membership Dues	5,751	6,170	6,500	1,000	(5,500)	-84.6%
5236	Transportation	3,705	3,431	7,100	3,000	(4,100)	-57.7%
5237	Subsistence	2,940	3,155	6,200	2,500	(3,700)	-59.7%
5280	Volunteer Incentives	-	-	4,000	4,000	0	0.0%
5603	Employee Training	1,475	3,025	2,700	1,350	(1,350)	-50.0%
	<u>Total Maint. and Operations</u>	<u>325,166</u>	<u>422,742</u>	<u>359,808</u>	<u>204,571</u>	<u>(155,237)</u>	<u>-43.1%</u>
5990	<u>Transfers To</u>	<u>1,536,255</u>	<u>911,626</u>	<u>477,358</u>	<u>58,142</u>	<u>(419,216)</u>	<u>-87.8%</u>
	<u>Total</u>	<u>1,874,286</u>	<u>1,352,286</u>	<u>851,222</u>	<u>269,741</u>	<u>(581,481)</u>	<u>-68.3%</u>

2021 Budget Notes:

5990 - (1) Seawall \$10,000, (2) Water Hydrants \$45,673, (3) Health Insurance Fund \$2,469

City of Homer
2021 Operating Budget

0101 CITY CLERK				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
Salaries and Benefits							
5101	Salary and Wages	170,958	189,008	198,893	102,238	(96,654)	-48.6%
5102	Fringe Benefits	99,818	109,141	102,593	51,781	(50,813)	-49.5%
5103	Part-time Wages	5,080	0	-	-	0	0.0%
5104	Part-time Benefits	325	0	-	-	0	0.0%
5105	Overtime	7,136	6,750	10,000	5,000	(5,000)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	8,743	14,613	-	-	0	0.0%
Total Salaries and Benefits		292,061	319,512	311,486	159,019	(152,467)	-48.9%
Maintenance and Operations							
5201	Office Supplies	2,047	2,889	3,000	1,500	(1,500)	-50.0%
5206	Food and Staples	10	0	-	-	0	0.0%
5208	Equipment Maintenance	699	699	1,500	750	(750)	-50.0%
5210	Professional Services	7,022	11,737	13,500	7,000	(6,500)	-48.1%
5215	Communications	1,474	1,474	1,000	500	(500)	-50.0%
5216	Freight and Postage	0	46	500	250	(250)	-50.0%
5223	Liability Insurance	350	267	526	277	(249)	-47.4%
5227	Advertising	7,203	9,902	12,000	7,000	(5,000)	-41.7%
5231	Tools and Equipment	990	775	3,500	600	(2,900)	-82.9%
5233	Computer Related Items	953	37	1,000	1,500	500	50.0%
5234	Record and Permits	1,091	1,009	1,500	700	(800)	-53.3%
5235	Membership Dues	779	941	1,000	1,000	0	0.0%
5236	Transportation	4,109	3,989	4,500	3,500	(1,000)	-22.2%
5237	Subsistence	3,655	5,610	3,000	2,000	(1,000)	-33.3%
5238	Printing and Binding	845	0	500	300	(200)	-40.0%
5240	Political Activities	0	-	-	-	0	0.0%
5603	Employee Training	3,161	3,365	3,500	2,500	(1,000)	-28.6%
Total Maint. and Operations		34,388	42,739	50,526	29,377	(21,149)	-41.9%
Total		326,448	362,251	362,012	188,396	(173,616)	-48.0%

2021 Budget Notes:

City of Homer
2021 Operating Budget

0102 CITY ELECTIONS				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	-	-	-	-	0	0.0%
5102	Fringe Benefits	-	-	-	-	0	0.0%
5103	Part-time Wages	1,583	933	1,776	897	(879)	-49.5%
5104	Part-time Benefits	11	7	146	74	(72)	-49.5%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	1,402	874	1,700	850	(850)	-50.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	-	-	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>2,997</u>	<u>1,813</u>	<u>3,622</u>	<u>1,821</u>	<u>(1,801)</u>	<u>-49.7%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	100	336	500	300	(200)	-40.0%
5206	Food and Staples	234	205	400	200	(200)	-50.0%
5208	Equipment Maintenance	2,489	(2,215)	2,350	1,175	(1,175)	-50.0%
5210	Professional Services	0	-	-	-	0	0.0%
5227	Advertising	819	313	1,500	750	(750)	-50.0%
5238	Printing and Binding	3,984	2,057	4,200	7,500	3,300	78.6%
	<u>Total Maint. and Operations</u>	<u>7,626</u>	<u>696</u>	<u>8,950</u>	<u>9,925</u>	<u>975</u>	<u>10.9%</u>
	<u>Total</u>	<u>10,623</u>	<u>2,509</u>	<u>12,572</u>	<u>11,746</u>	<u>(826)</u>	<u>-6.6%</u>

2021 Budget Notes:

Budget for one election in case a special election is called for.

5238 - Increase to cover cost of printing absentee in person and absentee by mail envelopes

City of Homer
2021 Operating Budget

0110 CITY MANAGER				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	174,936	157,323	161,054	78,529	(82,525)	-51.2%
5102	Fringe Benefits	74,241	74,952	72,041	35,219	(36,822)	-51.1%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	117	0	375	188	(188)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	7,877	9,973	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>257,171</u>	<u>242,248</u>	<u>233,471</u>	<u>113,935</u>	<u>(119,535)</u>	<u>-51.2%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	453	1,292	1,000	2,000	1,000	100.0%
5202	Operating Supplies	0	-	-	-	0	0.0%
5206	Food and Staples	2,820	3,946	4,000	500	(3,500)	-87.5%
5208	Equipment Maintenance	15	18	100	100	0	0.0%
5210	Professional Services	1,607	2,286	3,000	1,500	(1,500)	-50.0%
5215	Communications	1,893	1,853	2,000	1,000	(1,000)	-50.0%
5216	Freight and Postage	-	243	200	100	(100)	-50.0%
5223	Liability Insurance	252	197	413	202	(211)	-51.1%
5227	Advertising	415	500	500	500	0	0.0%
5228	Books	0	-	-	-	0	0.0%
5229	Periodicals	79	96	200	200	0	0.0%
5231	Tools and Equipment	15	10	500	250	(250)	-50.0%
5233	Computer Related Items	180	22	320	500	180	56.3%
5235	Membership Dues	1,136	2,185	2,620	2,000	(620)	-23.7%
5236	Transportation	3,748	4,923	4,000	1,500	(2,500)	-62.5%
5237	Subsistence	1,257	2,387	2,000	1,000	(1,000)	-50.0%
5238	Printing and Binding	1,269	122	2,000	1,000	(1,000)	-50.0%
5603	Employee Training	3,480	3,348	4,500	2,000	(2,500)	-55.6%
5614	Car Allowance	-	3,002	3,000	1,500	(1,500)	-50.0%
5635	Software	-	10	180	180	0	0.0%
	<u>Total Maint. and Operations</u>	<u>18,619</u>	<u>26,439</u>	<u>30,533</u>	<u>16,032</u>	<u>(14,501)</u>	<u>-47.5%</u>
	<u>Total</u>	<u>275,790</u>	<u>268,688</u>	<u>264,003</u>	<u>129,967</u>	<u>(134,036)</u>	<u>-50.8%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0111 PERSONNEL				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	79,312	84,442	90,677	49,010	(41,667)	-46.0%
5102	Fringe Benefits	39,311	42,350	41,566	21,773	(19,793)	-47.6%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	34	-	-	0	0.0%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	3,571	5,353	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>122,194</u>	<u>132,179</u>	<u>132,244</u>	<u>70,783</u>	<u>(61,461)</u>	<u>-46.5%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	945	971	1,000	500	(500)	-50.0%
5210	Professional Services	2,501	5,349	6,000	3,000	(3,000)	-50.0%
5215	Communications	179	180	500	250	(250)	-50.0%
5223	Liability Insurance	164	129	271	140	(131)	-48.4%
5227	Advertising	4,254	5,518	5,000	2,500	(2,500)	-50.0%
5229	Periodicals	0	135	1,000	500	(500)	-50.0%
5231	Tools and Equipment	70	1,581	1,500	750	(750)	-50.0%
5235	Membership Dues	189	517	500	250	(250)	-50.0%
5236	Transportation	3,435	3,263	3,000	1,500	(1,500)	-50.0%
5237	Subsistence	1,363	1,241	1,000	800	(200)	-20.0%
5603	Employee Training	8,310	8,800	8,000	4,000	(4,000)	-50.0%
5611	ADA Compliance	-	-	1,000	500	(500)	-50.0%
5632	Wellness Program	15,148	21,109	22,000	12,000	(10,000)	-45.5%
<u>Total Maint. and Operations</u>		<u>36,558</u>	<u>48,792</u>	<u>50,771</u>	<u>26,690</u>	<u>(24,081)</u>	<u>-47.4%</u>
<u>Total</u>		<u>158,752</u>	<u>180,971</u>	<u>183,015</u>	<u>97,473</u>	<u>(85,542)</u>	<u>-46.7%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0112 ECONOMIC DEVELOPMENT				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	64,445	67,367	73,940	38,378	(35,562)	-48.1%
5102	Fringe Benefits	34,880	37,208	36,508	18,559	(17,948)	-49.2%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	1,006	2,028	2,250	1,125	(1,125)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	2,946	4,399	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>103,277</u>	<u>111,002</u>	<u>112,697</u>	<u>58,062</u>	<u>(54,635)</u>	<u>-48.5%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	-	62	200	50	(150)	-75.0%
5210	Professional Services	51,000	51,327	51,375	51,000	(375)	-0.7%
5215	Communications	-	-	500	50	(450)	-90.0%
5216	Freight and Postage	0	-	-	-	0	0.0%
5223	Liability Insurance	161	124	261	137	(124)	-47.4%
5227	Advertising	3,144	8,250	8,250	4,105	(4,145)	-50.2%
5231	Tools and Equipment	89	54	250	100	(150)	-60.0%
5233	Computer Related Items	707	119	460	200	(260)	-56.5%
5235	Membership Dues	225	0	225	225	0	0.0%
5236	Transportation	810	226	2,000	300	(1,700)	-85.0%
5237	Subsistence	90	169	700	200	(500)	-71.4%
5238	Printing and Binding	0	-	-	-	0	0.0%
5603	Employee Training	450	0	1,000	400	(600)	-60.0%
5604	Public Education	-	-	1,000	800	(200)	-20.0%
5635	Software	-	587	540	0	(540)	-100.0%
	<u>Total Maint. and Operations</u>	<u>56,676</u>	<u>60,919</u>	<u>66,761</u>	<u>57,567</u>	<u>(9,194)</u>	<u>-13.8%</u>
	<u>Total</u>	<u>159,954</u>	<u>171,921</u>	<u>179,458</u>	<u>115,629</u>	<u>(63,829)</u>	<u>-35.6%</u>

2021 Budget Notes:

5604 - Related to Communications Coordinator/PIO duties. Used for public outreach related to annual emergency preparedness (events like Tsunami Preparedness Week e.g. Blue Line events, developing tsunami evacuation maps, other outreach etc.) and publishing of Annual report, etc.

City of Homer
2021 Operating Budget

0113 INFORMATION SYSTEMS				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	138,586	145,555	154,090	80,165	(73,925)	-48.0%
5102	Fringe Benefits	72,625	77,712	74,892	38,149	(36,743)	-49.1%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	200	900	2,000	1,000	(1,000)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	6,248	9,284	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>217,659</u>	<u>233,451</u>	<u>230,982</u>	<u>119,314</u>	<u>(111,668)</u>	<u>-48.3%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	-	181	200	100	(100)	-50.0%
5210	Professional Services	-	-	3,750	0	(3,750)	-100.0%
5215	Communications	16,794	23,771	22,900	15,000	(7,900)	-34.5%
5216	Freight and Postage	149	143	200	200	0	0.0%
5223	Liability Insurance	282	216	657	250	(407)	-62.0%
5228	Books	250	0	-	-	0	0.0%
5231	Tools and Equipment	1,548	248	2,000	1,000	(1,000)	-50.0%
5233	Computer Related Items	19,152	21,561	20,000	8,500	(11,500)	-57.5%
5603	Employee Training	25	0	1,000	250	(750)	-75.0%
5614	Car Allowance	2,241	2,251	2,438	1,125	(1,313)	-53.9%
5633	Phones	1,736	2,227	6,000	3,000	(3,000)	-50.0%
5634	Networking	4,367	2,370	5,750	3,500	(2,250)	-39.1%
5635	Software	20,415	21,461	26,500	10,000	(16,500)	-62.3%
5636	Servers	2,207	2,068	4,000	3,000	(1,000)	-25.0%
	<u>Total Maint. and Operations</u>	<u>69,168</u>	<u>76,498</u>	<u>95,395</u>	<u>45,925</u>	<u>(49,470)</u>	<u>-51.9%</u>
5990	Transfers To	-	-	-	-	0	0.0%
	<u>Total</u>	<u>286,827</u>	<u>309,949</u>	<u>326,377</u>	<u>165,238</u>	<u>(161,138)</u>	<u>-49.4%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0115 COMMUNITY RECREATION PROGRAM				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	74,610	75,311	83,687	42,262	(41,425)	-49.5%
5102	Fringe Benefits	36,492	38,058	42,528	21,295	(21,233)	-49.9%
5103	Part-time Wages	4,256	4,487	7,519	3,797	(3,722)	-49.5%
5104	Part-time Benefits	346	353	958	484	(474)	-49.5%
5105	Overtime	718	1,001	0	0	0	0.0%
5107	Part-time Overtime	42	0	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	3,391	4,838	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>119,855</u>	<u>124,048</u>	<u>134,692</u>	<u>67,838</u>	<u>(66,854)</u>	<u>-49.6%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	61	14	250	125	(125)	-50.0%
5202	Operating Supplies	1,607	1,658	2,000	1,000	(1,000)	-50.0%
5208	Equipment Maintenance	0	439	500	250	(250)	-50.0%
5210	Professional Services	14,832	14,433	17,000	8,000	(9,000)	-52.9%
5215	Communications	1,870	1,697	1,950	1,000	(950)	-48.7%
5216	Freight and Postage	-	-	50	0	(50)	-100.0%
5223	Liability Insurance	144	112	236	125	(111)	-47.0%
5227	Advertising	244	344	800	300	(500)	-62.5%
5235	Membership Dues	170	175	185	0	(185)	-100.0%
5236	Transportation	1,519	596	1,250	0	(1,250)	-100.0%
5237	Subsistence	232	116	500	0	(500)	-100.0%
5238	Printing and Binding	1,424	1,629	1,800	500	(1,300)	-72.2%
5603	Employee Training	774	570	1,500	500	(1,000)	-66.7%
5614	Car Allowance	486	500	500	250	(250)	-50.0%
5635	Software	-	194	210	0	(210)	-100.0%
	<u>Total Maint. and Operations</u>	<u>23,363</u>	<u>22,476</u>	<u>28,731</u>	<u>12,050</u>	<u>(16,681)</u>	<u>-58.1%</u>
<u>Total</u>		<u>143,218</u>	<u>146,524</u>	<u>163,423</u>	<u>79,888</u>	<u>(83,535)</u>	<u>-51.1%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0120 FINANCE				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	358,316	383,571	407,172	236,294	(170,878)	-42.0%
5102	Fringe Benefits	202,150	216,331	208,024	120,137	(87,886)	-42.2%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	5,122	3,682	12,220	12,220	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	7,400	0	-	-	0	0.0%
5112	PERS Relief	16,363	24,549	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>589,351</u>	<u>628,133</u>	<u>627,415</u>	<u>368,651</u>	<u>(258,764)</u>	<u>-41.2%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	4,660	2,888	6,000	3,000	(3,000)	-50.0%
5210	Professional Services	31,084	46,555	55,000	55,000	0	0.0%
5215	Communications	734	709	1,200	700	(500)	-41.7%
5223	Liability Insurance	649	500	1,051	548	(504)	-47.9%
5231	Tools and Equipment	1,171	2,263	2,500	1,000	(1,500)	-60.0%
5233	Computer Related Items	0	-	-	-	0	0.0%
5235	Membership Dues	994	1,194	2,000	2,000	0	0.0%
5236	Transportation	4,983	7,477	8,000	4,000	(4,000)	-50.0%
5237	Subsistence	893	1,371	2,000	1,000	(1,000)	-50.0%
5238	Printing and Binding	856	863	1,000	1,000	0	0.0%
5603	Employee Training	6,928	5,002	10,000	5,000	(5,000)	-50.0%
5635	Software	-	194	200	200	0	0.0%
	<u>Total Maint. and Operations</u>	<u>52,951</u>	<u>69,246</u>	<u>88,951</u>	<u>73,448</u>	<u>(15,504)</u>	<u>-17.4%</u>
	<u>Total</u>	<u>642,303</u>	<u>697,380</u>	<u>716,367</u>	<u>442,099</u>	<u>(274,268)</u>	<u>-38.3%</u>

2021 Budget Notes:

5105 - Kept at full budget to account for increased staffing demands related to fiscal year change
5210 - Kept at full budget to account for increased outside assistance related to fiscal year change

City of Homer
2021 Operating Budget

0130 PLANNING & ZONING				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	221,365	227,041	234,326	117,952	(116,374)	-49.7%
5102	Fringe Benefits	112,867	117,687	113,303	56,530	(56,773)	-50.1%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	1,121	1,120	3,000	1,500	(1,500)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	10,016	14,464	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>345,369</u>	<u>360,311</u>	<u>350,629</u>	<u>175,982</u>	<u>(174,647)</u>	<u>-49.8%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	834	353	1,500	500	(1,000)	-66.7%
5206	Food and Staples	76	0	400	200	(200)	-50.0%
5208	Equipment Maintenance	0	1,170	500	250	(250)	-50.0%
5210	Professional Services	965	250	2,000	2,000	0	0.0%
5213	Survey and Appraisal	-	-	1,500	1,500	0	0.0%
5215	Communications	332	457	700	700	0	0.0%
5216	Freight and Postage	-	-	150	0	(150)	-100.0%
5223	Liability Insurance	352	273	575	287	(287)	-50.0%
5227	Advertising	1,501	886	3,000	1,500	(1,500)	-50.0%
5228	Books	551	872	900	450	(450)	-50.0%
5231	Tools and Equipment	57	0	600	300	(300)	-50.0%
5235	Membership Dues	2,075	2,834	2,700	1,800	(900)	-33.3%
5236	Transportation	2,853	4,248	4,500	1,000	(3,500)	-77.8%
5237	Subsistence	310	642	1,000	400	(600)	-60.0%
5238	Printing and Binding	486	0	500	250	(250)	-50.0%
5252	Credit Card Expenses	-	-	-	-	0	0.0%
5603	Employee Training	735	1,215	2,500	1,500	(1,000)	-40.0%
5635	Software	-	4,081	2,000	2,200	200	10.0%
	<u>Total Maint. and Operations</u>	<u>11,128</u>	<u>17,281</u>	<u>25,025</u>	<u>14,837</u>	<u>(10,187)</u>	<u>-40.7%</u>
5990	Transfers To	-	-	-	-	0	0.0%
	<u>Total</u>	<u>356,497</u>	<u>377,593</u>	<u>375,654</u>	<u>190,819</u>	<u>(184,834)</u>	<u>-49.2%</u>

2021 Budget Notes:

**City of Homer
2021 Operating Budget**

0145 LIBRARY				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	328,874	328,060	339,199	166,973	(172,225)	-50.8%
5102	Fringe Benefits	191,352	199,054	187,479	92,226	(95,253)	-50.8%
5103	Part-time Wages	81,195	79,383	104,208	53,271	(50,937)	-48.9%
5104	Part-time Benefits	54,036	57,469	51,050	25,261	(25,789)	-50.5%
5105	Overtime	0	-	1,000	500	(500)	-50.0%
5107	Part-time Overtime	0	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	14,806	20,797	-	-	0	0.0%
	Total Salaries and Benefits	670,263	684,762	682,937	338,232	(344,705)	-50.5%
<u>Maintenance and Operations</u>							
5201	Office Supplies	9,198	5,868	9,000	4,500	(4,500)	-50.0%
5202	Operating Supplies	1,110	1,133	1,270	635	(635)	-50.0%
5203	Fuel and Lube	14,342	16,718	18,000	9,000	(9,000)	-50.0%
5208	Equipment Maintenance	560	2,314	2,550	1,500	(1,050)	-41.2%
5209	Building & Grounds Maintenance	0	224	250	125	(125)	-50.0%
5210	Professional Services	8,670	8,845	8,365	1,000	(7,365)	-88.0%
5214	Rents & Leases	5,154	4,847	5,400	2,700	(2,700)	-50.0%
5215	Communications	13,465	12,030	13,000	6,500	(6,500)	-50.0%
5216	Freight and Postage	2,784	2,492	2,500	1,250	(1,250)	-50.0%
5217	Electricity	34,757	31,324	38,851	16,807	(22,044)	-56.7%
5218	Water	1,410	1,529	1,546	652	(894)	-57.8%
5219	Sewer	1,702	1,508	1,527	674	(853)	-55.9%
5221	Property Insurance	4,079	5,537	7,188	4,206	(2,982)	-41.5%
5223	Liability Insurance	888	659	1,384	693	(690)	-49.9%
5227	Advertising	111	0	400	200	(200)	-50.0%
5228	Books	37,875	46,697	47,000	23,500	(23,500)	-50.0%
5229	Periodicals	8,768	8,500	10,000	5,000	(5,000)	-50.0%
5230	Audio Visual	16,272	15,561	16,000	8,000	(8,000)	-50.0%
5231	Tools and Equipment	1,435	2,101	3,000	2,000	(1,000)	-33.3%
5233	Computer Related Items	2,548	1,933	2,500	1,500	(1,000)	-40.0%
5235	Membership Dues	1,261	1,667	2,200	500	(1,700)	-77.3%
5236	Transportation	3,163	2,173	4,000	0	(4,000)	-100.0%
5237	Subsistence	784	429	1,500	0	(1,500)	-100.0%
5238	Printing and Binding	447	146	500	250	(250)	-50.0%
5244	Snow Removal	5,325	4,105	8,278	4,100	(4,178)	-50.5%
5252	Credit Card Expenses	541	602	600	300	(300)	-50.0%
5603	Employee Training	1,525	1,232	3,000	1,500	(1,500)	-50.0%
5635	Software	5,582	6,694	7,650	5,500	(2,150)	-28.1%
	Total Maint. and Operations	183,755	186,867	217,458	102,592	(114,866)	-52.8%
<u>Debt Services</u>							
5607	Debt Repayment - Principal	0	-	-	-	0	0.0%
5608	Debt Repayment - Interest	0	-	-	-	0	0.0%
	Total Debt Services	-	-	-	-	0	0.0%
5990	Transfers To	0	-	6,264	6,264	0	0.0%
	Total	854,018	871,629	906,659	447,088	(459,571)	-50.7%

Explanation of Line Items:

5210: Microfilm, Guardian Security, Taylor Fire, OCLC.

5214: Xerox coin box and Xerox copier leases.

5230: Audiovisual and OverDrive (Alaska Digital Library)

5635: MARC Report (cataloging), Cassie (public computer management), Equinox (library catalog support), Syndetics + Library Thing (library catalog enhancements), MARC (cataloging), Adobe Creative Cloud (tech lab), Adobe Acrobat (staff PDF editing)

2021 Budget Notes:

City of Homer
2021 Operating Budget

0114 HERC BUILDING				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	-	-	-	-	0	0.0%
5102	Fringe Benefits	-	-	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	-	-	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5203	Fuel and Lube	18,626	23,925	27,000	13,500	(13,500)	-50.0%
5209	Building & Grounds Maintenance	2,879	2,863	3,400	1,700	(1,700)	-50.0%
5210	Professional Services	710	1,331	1,500	750	(750)	-50.0%
5215	Communications	418	434	500	250	(250)	-50.0%
5217	Electricity	14,422	15,559	15,924	9,061	(6,863)	-43.1%
5218	Water	853	926	975	486	(489)	-50.1%
5219	Sewer	571	674	729	352	(376)	-51.7%
5221	Property Insurance	1,704	1,994	2,323	1,361	(963)	-41.4%
5223	Liability Insurance	43	33	70	40	(30)	-42.6%
	<u>Total Maint. and Operations</u>	<u>40,225</u>	<u>47,741</u>	<u>52,421</u>	<u>27,501</u>	<u>(24,921)</u>	<u>-47.5%</u>
5990	Transfers To	-	-	-	-	0	0.0%
	<u>Total</u>	<u>40,225</u>	<u>47,741</u>	<u>52,421</u>	<u>27,501</u>	<u>(24,921)</u>	<u>-47.5%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0140 CITY HALL				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	-	-	-	-	0	0.0%
5102	Fringe Benefits	-	-	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	-	-	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	4,044	4,779	5,000	2,500	(2,500)	-50.0%
5202	Operating Supplies	1,667	29	2,000	1,000	(1,000)	-50.0%
5203	Fuel and Lube	5,756	5,229	7,000	3,439	(3,561)	-50.9%
5206	Food and Staples	205	38	-	-	0	0.0%
5207	Vehicle and Boat Maintenance	0	18	-	-	0	0.0%
5208	Equipment Maintenance	176	0	500	250	(250)	-50.0%
5209	Building & Grounds Maintenance	2,661	2,564	3,000	1,500	(1,500)	-50.0%
5210	Professional Services	836	5,885	6,000	4,000	(2,000)	-33.3%
5214	Rents & Leases	38,040	37,975	40,000	20,000	(20,000)	-50.0%
5215	Communications	15,778	18,482	15,000	8,000	(7,000)	-46.7%
5216	Freight and Postage	14,142	13,038	15,500	8,000	(7,500)	-48.4%
5217	Electricity	20,588	19,337	22,776	10,385	(12,391)	-54.4%
5218	Water	752	850	857	420	(437)	-51.0%
5219	Sewer	755	763	770	385	(385)	-50.0%
5220	Refuse and Disposal	174	302	700	350	(350)	-50.0%
5221	Property Insurance	2,089	2,754	3,355	1,964	(1,392)	-41.5%
5222	Auto Insurance	435	435	877	218	(659)	-75.2%
5223	Liability Insurance	124	101	212	102	(109)	-51.7%
5224	Fidelity Bond	450	450	450	225	(225)	-50.0%
5227	Advertising	198	0	-	-	0	0.0%
5231	Tools and Equipment	279	0	-	-	0	0.0%
5236	Transportation	15	0	-	-	0	0.0%
5244	Snow Removal	4,060	(3,841)	6,620	2,490	(4,130)	-62.4%
	<u>Total Maint. and Operations</u>	<u>113,224</u>	<u>109,189</u>	<u>130,617</u>	<u>65,228</u>	<u>(65,389)</u>	<u>-50.1%</u>
5990	Transfers To	-	-	3,182	3,182	(0)	0.0%
	<u>Total</u>	<u>113,224</u>	<u>109,189</u>	<u>133,798</u>	<u>68,409</u>	<u>(65,389)</u>	<u>-48.9%</u>

Budget Notes:

**City of Homer
2021 Operating Budget**

0149 AIRPORT FACILITIES				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	37,887	42,620	41,556	22,230	(19,325)	-46.5%
5102	Fringe Benefits	23,755	29,423	26,253	13,886	(12,368)	-47.1%
5103	Part-time Wages	12,879	12,552	15,140	7,646	(7,494)	-49.5%
5104	Part-time Benefits	1,692	1,750	2,086	1,053	(1,032)	-49.5%
5105	Overtime	3,171	4,055	4,235	2,616	(1,619)	-38.2%
5107	Part-time Overtime	23	0	1,784	892	(892)	-50.0%
5108	Unemployment Benefits	78	412	-	-	0	0.0%
5112	PERS Relief	1,850	2,959	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>81,334</u>	<u>93,770</u>	<u>91,053</u>	<u>48,323</u>	<u>(42,730)</u>	<u>-46.9%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	3,001	1,692	4,800	2,400	(2,400)	-50.0%
5203	Fuel and Lube	11,307	11,560	10,000	7,300	(2,700)	-27.0%
5208	Equipment Maintenance	4,199	2,717	4,100	2,050	(2,050)	-50.0%
5209	Building & Grounds Maintenance	11,830	11,515	11,500	5,750	(5,750)	-50.0%
5210	Professional Services	4,558	3,827	4,800	2,400	(2,400)	-50.0%
5214	Rents & Leases	24,696	27,185	25,000	32,873	7,873	31.5%
5215	Communications	1,206	1,208	1,550	775	(775)	-50.0%
5217	Electricity	35,231	31,817	40,108	17,229	(22,879)	-57.0%
5218	Water	2,877	2,954	2,805	917	(1,888)	-67.3%
5219	Sewer	5,699	4,749	4,496	1,429	(3,066)	-68.2%
5220	Refuse and Disposal	374	794	900	450	(450)	-50.0%
5221	Property Insurance	1,896	2,376	2,917	1,707	(1,210)	-41.5%
5223	Liability Insurance	221	166	349	164	(185)	-53.0%
5227	Advertising	0	-	-	-	0	0.0%
5231	Tools and Equipment	974	435	1,100	5,000	3,900	354.5%
5614	Car Allowance	104	135	104	52	(52)	-49.9%
	<u>Total Maint. and Operations</u>	<u>108,171</u>	<u>103,131</u>	<u>114,529</u>	<u>80,497</u>	<u>(34,032)</u>	<u>-29.7%</u>
5990	Transfers To	10,572	10,572	8,820	7,762	(1,057)	-12.0%
	<u>Total</u>	<u>200,077</u>	<u>207,473</u>	<u>214,401</u>	<u>136,582</u>	<u>(77,819)</u>	<u>-36.3%</u>

Explanation of Line Items:

5202 - Filters, Cleaning Supplies, Light Bulbs, Batteries, Misc Equipment, Belts for air handler, Paper/Ink etc

5203 - Fuel for Heat

5208 - Eq maint, boiler parts, baggage conveyor, pumps, air handler, snow blowers, etc.

5209 - Signs, Sidewalks, paint, carpet, electrical security cameras, software repairs and maintenance

5210 - Hiring for repairs to boilers, garage doors, fire & sprinkler alarms, electrical, window/carpet cleaning

5214 - Rent for land that airport sits on

5231 - Tools & Equipment for misc replacement or acquisition of tools.

2021 Budget Notes:

5231 - Purchase of floor cleaning machine

City of Homer
2021 Operating Budget

0350 NON-DEPARTMENTAL				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	-	-	-	-	0	0.0%
5102	Fringe Benefits	-	-	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	-	-	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5801	Pratt Museum	69,000	69,000	69,000	69,000	0	0.0%
5830	Homer Foundation	25,000	25,000	25,000	25,000	0	0.0%
	<u>Total Maint. and Operations</u>	<u>94,000</u>	<u>94,000</u>	<u>94,000</u>	<u>94,000</u>	<u>0</u>	<u>0.0%</u>
	<u>Total</u>	<u>94,000</u>	<u>94,000</u>	<u>94,000</u>	<u>94,000</u>	<u>0</u>	<u>0.0%</u>

Budget Notes:

City of Homer
2021 Operating Budget

0360 LEAVE CASH OUT - ISF				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	-	-	-	-	0	0.0%
5102	Fringe Benefits	-	-	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	-	-	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5106	Leave Cash Out	161,373	85,232	104,643	58,222	(46,421)	-44.4%
	<u>Total Maint. and Operations</u>	<u>161,373</u>	<u>85,232</u>	<u>104,643</u>	<u>58,222</u>	<u>(46,421)</u>	<u>-44.4%</u>
	<u>Total</u>	<u>161,373</u>	<u>85,232</u>	<u>104,643</u>	<u>58,222</u>	<u>(46,421)</u>	<u>-44.4%</u>

Budget Notes:

City of Homer
2021 Operating Budget

FIRE - Combined Expenditure				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	389,394	307,925	548,287	276,141	(272,146)	-49.6%
5102	Fringe Benefits	237,154	214,047	303,448	151,457	(151,991)	-50.1%
5103	Part-time Wages	38,186	158,038	20,074	10,137	(9,937)	-49.5%
5104	Part-time Benefits	5,313	20,223	2,546	1,286	(1,260)	-49.5%
5105	Overtime	17,288	27,195	25,964	12,982	(12,982)	-50.0%
5107	Part-time Overtime	3,071	3,565	2,000	1,000	(1,000)	-50.0%
5108	Unemployment Benefits	276	0	-	-	0	0.0%
5112	PERS Relief	18,299	21,244	-	-	0	0.0%
	Total Salaries and Benefits	708,981	752,237	902,320	453,003	(449,317)	-49.8%
<u>Maintenance and Operations</u>							
5201	Office Supplies	2,293	2,427	3,000	1,600	(1,400)	-46.7%
5202	Operating Supplies	23,831	28,740	31,500	16,500	(15,000)	-47.6%
5203	Fuel and Lube	9,664	10,694	15,000	7,750	(7,250)	-48.3%
5206	Food and Staples	5,229	4,889	5,000	2,700	(2,300)	-46.0%
5207	Vehicle and Boat Maintenance	1,048	1,769	4,500	11,000	6,500	144.4%
5208	Equipment Maintenance	1,347	3,987	8,000	4,000	(4,000)	-50.0%
5209	Building & Grounds Maintenance	3,973	5,794	6,000	6,000	0	0.0%
5210	Professional Services	31,105	38,728	59,000	27,000	(32,000)	-54.2%
5214	Rents & Leases	5,951	5,596	7,000	3,500	(3,500)	-50.0%
5215	Communications	15,215	15,022	20,000	11,000	(9,000)	-45.0%
5216	Freight and Postage	576	864	1,000	400	(600)	-60.0%
5217	Electricity	22,258	24,273	28,433	14,331	(14,102)	-49.6%
5218	Water	1,366	1,907	1,866	978	(888)	-47.6%
5219	Sewer	1,311	1,752	1,707	923	(784)	-45.9%
5220	Refuse and Disposal	458	905	1,500	650	(850)	-56.7%
5221	Property Insurance	1,460	2,214	3,053	1,787	(1,266)	-41.5%
5222	Auto Insurance	11,714	12,140	17,356	6,513	(10,843)	-62.5%
5223	Liability Insurance	905	690	1,449	976	(473)	-32.7%
5227	Advertising	30	262	1,500	300	(1,200)	-80.0%
5228	Books	0	(22)	700	350	(350)	-50.0%
5231	Tools and Equipment	13,235	12,729	24,000	12,500	(11,500)	-47.9%
5233	Computer Related Items	-	-	10,000	4,000	(6,000)	-60.0%
5235	Membership Dues	2,324	884	4,600	1,950	(2,650)	-57.6%
5236	Transportation	2,882	5,768	4,000	1,700	(2,300)	-57.5%
5237	Subsistence	1,895	5,313	4,000	1,700	(2,300)	-57.5%
5244	Snow Removal	1,851	2,844	5,064	2,500	(2,564)	-50.6%
5280	Volunteer Incentives	30,555	30,491	35,000	15,000	(20,000)	-57.1%
5601	Uniform	2,886	2,804	9,200	4,700	(4,500)	-48.9%
5602	Safety Equipment	17,343	13,824	24,000	12,000	(12,000)	-50.0%
5603	Employee Training	24,865	31,455	33,500	15,000	(18,500)	-55.2%
5604	Public Education	951	1,721	3,000	1,050	(1,950)	-65.0%
	Total Maint. and Operations	238,519	270,465	373,929	190,359	(183,570)	-49.1%
<u>C/O and Transfers</u>							
5901	C/O Equipment	-	-	-	-	0	0.0%
5990	Transfers To	-	-	-	-	0	0.0%
	Total Others	-	-	-	-	0	0.0%
Total		947,500	1,022,702	1,276,248	643,362	(632,887)	-49.6%

**City of Homer
2021 Operating Budget**

0150 FIRE - ADMINISTRATION				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	56,689	93,863	211,816	95,867	(115,949)	-54.7%
5102	Fringe Benefits	47,918	71,974	113,114	52,738	(60,376)	-53.4%
5103	Part-time Wages	1,192	45,823	-	-	0	0.0%
5104	Part-time Benefits	(15)	4,974	-	-	0	0.0%
5105	Overtime	6,657	10,620	11,070	5,535	(5,535)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	166	0	-	-	0	0.0%
5112	PERS Relief	2,851	6,624	-	-	0	0.0%
Total Salaries and Benefits		115,458	233,878	336,000	154,140	(181,860)	-54.1%
<u>Maintenance and Operations</u>							
5201	Office Supplies	2,293	2,427	3,000	1,600	(1,400)	-46.7%
5202	Operating Supplies	3,310	2,397	4,500	2,500	(2,000)	-44.4%
5203	Fuel and Lube	9,664	10,694	15,000	7,750	(7,250)	-48.3%
5206	Food and Staples	5,229	4,889	5,000	2,700	(2,300)	-46.0%
5207	Vehicle and Boat Maintenance	1,044	1,706	4,500	3,000	(1,500)	-33.3%
5208	Equipment Maintenance	1,347	3,987	5,000	2,500	(2,500)	-50.0%
5209	Building & Grounds Maintenance	3,973	5,794	6,000	6,000	0	0.0%
5210	Professional Services	9,734	7,618	29,000	12,000	(17,000)	-58.6%
5214	Rents & Leases	5,951	5,596	7,000	3,500	(3,500)	-50.0%
5215	Communications	15,215	15,022	20,000	11,000	(9,000)	-45.0%
5216	Freight and Postage	576	864	1,000	400	(600)	-60.0%
5217	Electricity	22,258	24,273	28,433	14,331	(14,102)	-49.6%
5218	Water	1,366	1,907	1,866	978	(888)	-47.6%
5219	Sewer	1,311	1,752	1,707	923	(784)	-45.9%
5220	Refuse and Disposal	458	905	1,500	650	(850)	-56.7%
5221	Property Insurance	1,460	2,214	3,053	1,787	(1,266)	-41.5%
5222	Auto Insurance	11,714	12,140	17,356	6,513	(10,843)	-62.5%
5223	Liability Insurance	905	690	1,449	976	(473)	-32.7%
5227	Advertising	30	262	1,500	300	(1,200)	-80.0%
5228	Books	0	(22)	700	350	(350)	-50.0%
5231	Tools and Equipment	3,383	2,796	8,000	4,000	(4,000)	-50.0%
5233	Computer Related Items	-	-	10,000	4,000	(6,000)	-60.0%
5235	Membership Dues	979	734	1,500	700	(800)	-53.3%
5236	Transportation	1,639	1,921	1,500	500	(1,000)	-66.7%
5237	Subsistence	1,407	1,879	1,500	500	(1,000)	-66.7%
5244	Snow Removal	1,851	2,844	5,064	2,500	(2,564)	-50.6%
5280	Volunteer Incentives	30,555	30,491	35,000	15,000	(20,000)	-57.1%
5601	Uniform	908	2,273	3,000	1,500	(1,500)	-50.0%
5602	Safety Equipment	13	0	-	-	0	0.0%
5603	Employee Training	2,934	4,453	3,500	1,000	(2,500)	-71.4%
5604	Public Education	-	41	750	250	(500)	-66.7%
Total Maint. and Operations		141,506	152,548	227,379	109,709	(117,670)	-51.8%
5990	Transfers To	-	-	-	-	0	0.0%
Total		256,963	386,426	563,379	263,849	(299,530)	-53.2%

2021 Budget Notes:

City of Homer
2021 Operating Budget

0151 FIRE SERVICES				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	125,403	107,045	172,444	90,476	(81,968)	-47.5%
5102	Fringe Benefits	71,996	70,917	96,627	49,477	(47,150)	-48.8%
5103	Part-time Wages	18,497	56,108	10,037	5,069	(4,968)	-49.5%
5104	Part-time Benefits	2,664	7,625	1,273	643	(630)	-49.5%
5105	Overtime	4,953	8,287	7,447	3,724	(3,724)	-50.0%
5107	Part-time Overtime	1,535	1,782	1,000	500	(500)	-50.0%
5108	Unemployment Benefits	55	0	-	-	0	0.0%
5112	PERS Relief	5,871	7,311	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>230,975</u>	<u>259,076</u>	<u>288,828</u>	<u>149,888</u>	<u>(138,940)</u>	<u>-48.1%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	2,791	7,371	8,000	4,000	(4,000)	-50.0%
5207	Vehicle and Boat Maintenance	3	63	-	8,000	8,000	0.0%
5208	Equipment Maintenance	0	-	3,000	1,500	(1,500)	-50.0%
5210	Professional Services	16,000	24,612	20,000	10,000	(10,000)	-50.0%
5231	Tools and Equipment	6,414	9,778	10,000	5,500	(4,500)	-45.0%
5235	Membership Dues	1,346	150	3,000	1,250	(1,750)	-58.3%
5236	Transportation	1,243	3,847	2,500	1,200	(1,300)	-52.0%
5237	Subsistence	488	3,433	2,500	1,200	(1,300)	-52.0%
5601	Uniform	1,233	236	4,000	2,000	(2,000)	-50.0%
5602	Safety Equipment	13,996	10,803	18,000	9,000	(9,000)	-50.0%
5603	Employee Training	11,956	11,847	14,000	7,000	(7,000)	-50.0%
5604	Public Education	722	1,312	1,500	500	(1,000)	-66.7%
	<u>Total Maint. and Operations</u>	<u>56,192</u>	<u>73,452</u>	<u>86,500</u>	<u>51,150</u>	<u>(35,350)</u>	<u>-40.9%</u>
	<u>Total</u>	<u>287,167</u>	<u>332,528</u>	<u>375,328</u>	<u>201,038</u>	<u>(174,290)</u>	<u>-46.4%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0152 EMERGENCY MEDICAL SERVICES				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	125,402	107,016	164,027	89,798	(74,229)	-45.3%
5102	Fringe Benefits	71,995	71,156	93,707	49,242	(44,465)	-47.5%
5103	Part-time Wages	18,497	56,107	10,037	5,069	(4,968)	-49.5%
5104	Part-time Benefits	2,664	7,624	1,273	643	(630)	-49.5%
5105	Overtime	4,953	8,287	7,447	3,724	(3,724)	-50.0%
5107	Part-time Overtime	1,535	1,782	1,000	500	(500)	-50.0%
5108	Unemployment Benefits	55	0	-	-	0	0.0%
5112	PERS Relief	5,871	7,309	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>230,973</u>	<u>259,283</u>	<u>277,491</u>	<u>148,975</u>	<u>(128,516)</u>	<u>-46.3%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	17,730	18,972	19,000	10,000	(9,000)	-47.4%
5210	Professional Services	5,371	6,498	10,000	5,000	(5,000)	-50.0%
5231	Tools and Equipment	3,438	155	6,000	3,000	(3,000)	-50.0%
5235	Membership Dues	0	-	100	0	(100)	-100.0%
5236	Transportation	0	-	-	-	0	0.0%
5237	Subsistence	0	-	-	-	0	0.0%
5601	Uniform	745	295	2,200	1,200	(1,000)	-45.5%
5602	Safety Equipment	3,334	3,021	6,000	3,000	(3,000)	-50.0%
5603	Employee Training	9,975	15,155	16,000	7,000	(9,000)	-56.3%
5604	Public Education	229	368	750	300	(450)	-60.0%
<u>Total Maint. and Operations</u>		<u>40,821</u>	<u>44,465</u>	<u>60,050</u>	<u>29,500</u>	<u>(30,550)</u>	<u>-50.9%</u>
<u>Total</u>		<u>271,794</u>	<u>303,747</u>	<u>337,541</u>	<u>178,475</u>	<u>(159,066)</u>	<u>-47.1%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0153 FIRE GRANT - ASSISTANT CHIEF				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	81,900	0	-	-	0	0.0%
5102	Fringe Benefits	45,245	0	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	724	0	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	3,706	0	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>131,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	-	-	-	-	0	0.0%
5206	Food and Staples	-	-	-	-	0	0.0%
5208	Equipment Maintenance	-	-	-	-	0	0.0%
5210	Professional Services	-	-	-	-	0	0.0%
5215	Communications	-	-	-	-	0	0.0%
5216	Freight and Postage	-	-	-	-	0	0.0%
5223	Liability Insurance	-	-	-	-	0	0.0%
5227	Advertising	-	-	-	-	0	0.0%
5229	Periodicals	-	-	-	-	0	0.0%
5231	Tools and Equipment	-	-	-	-	0	0.0%
5235	Membership Dues	-	-	-	-	0	0.0%
5236	Transportation	-	-	-	-	0	0.0%
5237	Subsistence	-	-	-	-	0	0.0%
5238	Printing and Binding	-	-	-	-	0	0.0%
5248	Lobbying	-	-	-	-	0	0.0%
5252	Credit Card Expenses	-	-	-	-	0	0.0%
5603	Employee Training	-	-	-	-	0	0.0%
5621	Unidentified Credit Card Expenses	-	-	-	-	0	0.0%
	<u>Total Maint. and Operations</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>
<u>Total</u>		<u>131,576</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>

2021 Budget Notes:

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City of Homer
2021 Operating Budget

Police - Combined Expenditure				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	1,497,839	1,480,719	1,681,938	856,580	(825,359)	-49.1%
5102	Fringe Benefits	857,499	903,877	866,075	435,055	(431,020)	-49.8%
5103	Part-time Wages	28,906	22,749	28,760	14,361	(14,399)	-50.1%
5104	Part-time Benefits	3,666	2,955	3,487	1,741	(1,746)	-50.1%
5105	Overtime	174,791	233,855	180,124	95,813	(84,312)	-46.8%
5107	Part-time Overtime	115	1,910	7,000	3,500	(3,500)	-50.0%
5108	Unemployment Benefits	0	-	-	-	0	0.0%
5112	PERS Relief	75,320	108,693	-	-	0	0.0%
	Total Salaries and Benefits	2,638,135	2,754,757	2,767,384	1,407,049	(1,360,335)	-49.2%
<u>Maintenance and Operations</u>							
5201	Office Supplies	7,727	4,959	10,500	4,600	(5,900)	-56.2%
5202	Operating Supplies	13,516	9,953	21,000	6,000	(15,000)	-71.4%
5203	Fuel and Lube	39,485	44,268	43,200	31,450	(11,750)	-27.2%
5205	Ammunition	14,350	16,631	20,000	10,000	(10,000)	-50.0%
5206	Food and Staples	18,623	18,720	22,000	9,500	(12,500)	-56.8%
5207	Vehicle and Boat Maintenance	2,854	3,172	5,500	2,750	(2,750)	-50.0%
5208	Equipment Maintenance	1,013	855	9,500	4,000	(5,500)	-57.9%
5209	Building & Grounds Maintenance	5,922	2,668	13,500	4,500	(9,000)	-66.7%
5210	Professional Services	214,642	208,938	226,120	111,754	(114,366)	-50.6%
5214	Rents & Leases	15,595	12,594	14,500	7,500	(7,000)	-48.3%
5215	Communications	20,402	37,588	37,200	16,900	(20,300)	-54.6%
5216	Freight and Postage	2,659	2,312	3,900	1,450	(2,450)	-62.8%
5217	Electricity	36,359	35,614	43,657	20,463	(23,194)	-53.1%
5218	Water	2,498	2,028	1,886	1,147	(740)	-39.2%
5219	Sewer	2,941	1,885	1,747	1,177	(570)	-32.6%
5220	Refuse and Disposal	582	1,165	2,100	500	(1,600)	-76.2%
5221	Property Insurance	1,622	2,017	2,459	1,439	(1,020)	-41.5%
5222	Auto Insurance	9,452	11,107	14,094	5,151	(8,943)	-63.5%
5223	Liability Insurance	36,646	44,295	48,000	42,259	(5,741)	-12.0%
5227	Advertising	1,083	1,276	3,000	500	(2,500)	-83.3%
5231	Tools and Equipment	25,746	29,901	32,500	15,750	(16,750)	-51.5%
5235	Membership Dues	681	1,491	1,250	700	(550)	-44.0%
5236	Transportation	1,864	2,013	4,400	1,050	(3,350)	-76.1%
5237	Subsistence	646	350	2,100	850	(1,250)	-59.5%
5242	Janitorial	-	-	600	300	(300)	-50.0%
5244	Snow Removal	3,025	2,619	5,435	2,500	(2,935)	-54.0%
5601	Uniform	15,490	17,958	19,000	9,350	(9,650)	-50.8%
5603	Employee Training	42,091	38,087	53,500	24,000	(29,500)	-55.1%
5625	Impound Costs	5,400	5,395	3,500	2,000	(1,500)	-42.9%
5626	Jail Laundry Services	5,800	5,867	9,000	0	(9,000)	-100.0%
5630	Haven House	14,000	14,000	14,000	14,000	0	0.0%
	Total Maint. and Operations	562,715	579,724	689,148	353,538	(335,609)	-48.7%
<u>Others</u>							
5990	Transfers To	-	-	934	934	0	0.0%
	Total Others	-	-	934	934	0	0.0%
Total		3,200,850	3,334,481	3,457,465	1,761,522	(1,695,944)	-49.1%

City of Homer
2021 Operating Budget

0160 POLICE - ADMINISTRATION				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	98,024	101,985	104,904	52,977	(51,928)	-49.5%
5102	Fringe Benefits	29,903	31,625	28,393	14,157	(14,236)	-50.1%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	2,235	2,806	1,000	1,005	5	0.5%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	4,514	6,643	-	-	0	0.0%
	Total Salaries and Benefits	134,677	143,059	134,297	68,139	(66,158)	-49.3%
<u>Maintenance and Operations</u>							
5201	Office Supplies	0	473	1,500	600	(900)	-60.0%
5202	Operating Supplies	5,951	4,899	8,000	2,000	(6,000)	-75.0%
5203	Fuel and Lube	29,587	30,857	30,000	25,000	(5,000)	-16.7%
5205	Ammunition	14,350	16,631	20,000	10,000	(10,000)	-50.0%
5206	Food and Staples	95	154	1,500	500	(1,000)	-66.7%
5207	Vehicle and Boat Maintenance	2,820	3,172	4,000	2,000	(2,000)	-50.0%
5208	Equipment Maintenance	1,013	172	8,500	3,000	(5,500)	-64.7%
5209	Building & Grounds Maintenance	4,295	2,619	5,000	2,000	(3,000)	-60.0%
5210	Professional Services	7,374	6,349	17,000	8,500	(8,500)	-50.0%
5214	Rents & Leases	7,569	7,055	6,500	4,000	(2,500)	-38.5%
5215	Communications	20,227	37,126	36,000	16,500	(19,500)	-54.2%
5216	Freight and Postage	0	-	400	200	(200)	-50.0%
5217	Electricity	19,413	19,188	23,557	10,762	(12,796)	-54.3%
5218	Water	1,452	1,035	881	634	(247)	-28.1%
5219	Sewer	1,829	1,000	847	693	(155)	-18.3%
5220	Refuse and Disposal	432	863	1,500	300	(1,200)	-80.0%
5221	Property Insurance	1,100	1,365	1,662	972	(689)	-41.5%
5222	Auto Insurance	9,452	11,107	14,094	5,151	(8,943)	-63.5%
5223	Liability Insurance	9,015	9,828	8,332	9,605	1,273	15.3%
5227	Advertising	1,083	1,276	3,000	500	(2,500)	-83.3%
5231	Tools and Equipment	13,353	16,691	13,500	9,500	(4,000)	-29.6%
5235	Membership Dues	681	1,152	1,000	550	(450)	-45.0%
5236	Transportation	1,229	1,486	2,000	350	(1,650)	-82.5%
5237	Subsistence	386	350	1,000	350	(650)	-65.0%
5242	Janitorial	-	-	600	300	(300)	-50.0%
5244	Snow Removal	3,025	2,619	5,435	2,500	(2,935)	-54.0%
5601	Uniform	4,968	8,091	6,000	5,000	(1,000)	-16.7%
5603	Employee Training	29,863	30,566	39,000	20,000	(19,000)	-48.7%
5625	Impound Costs	5,400	5,395	3,500	2,000	(1,500)	-42.9%
5630	Haven House	14,000	14,000	14,000	14,000	0	0.0%
	Total Maint. and Operations	209,961	235,551	278,308	157,465	(120,842)	-43.4%
Total		344,638	378,610	412,605	225,605	(187,000)	-45.3%

2021 Budget Notes:

Note: We anticipate the cost of heating the new police station to be higher than we currently pay. This will impact budget line item (5203). It will have to be adjusted in the future as costs come in.

City of Homer
2021 Operating Budget

0161 POLICE - DISPATCH				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
Salaries and Benefits							
5101	Salary and Wages	293,975	326,190	352,244	179,889	(172,354)	-48.9%
5102	Fringe Benefits	189,211	207,589	190,714	95,782	(94,932)	-49.8%
5103	Part-time Wages	0	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	31,639	33,633	38,446	19,223	(19,223)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	14,675	22,810	-	-	0	0.0%
Total Salaries and Benefits		529,500	590,223	581,404	294,894	(286,510)	-49.3%
Maintenance and Operations							
5201	Office Supplies	6,874	3,178	7,000	3,500	(3,500)	-50.0%
5202	Operating Supplies	1,941	469	2,500	500	(2,000)	-80.0%
5208	Equipment Maintenance	0	683	-	-	0	0.0%
5210	Professional Services	518	881	750	400	(350)	-46.7%
5214	Rents & Leases	8,026	5,539	8,000	3,500	(4,500)	-56.3%
5215	Communications	-	256	-	-	0	0.0%
5216	Freight and Postage	2,659	2,201	3,000	1,000	(2,000)	-66.7%
5231	Tools and Equipment	1,425	2,429	4,000	1,750	(2,250)	-56.3%
5235	Membership Dues	0	339	250	150	(100)	-40.0%
5236	Transportation	289	527	-	-	0	0.0%
5237	Subsistence	230	0	-	-	0	0.0%
5601	Uniform	3,008	3,239	3,000	1,250	(1,750)	-58.3%
5603	Employee Training	9,189	6,833	11,000	2,500	(8,500)	-77.3%
Total Maint. and Operations		34,158	26,571	39,500	14,550	(24,950)	-63.2%
Total		563,658	616,794	620,904	309,444	(311,460)	-50.2%

2021 Budget Notes:

City of Homer
2021 Operating Budget

0162 POLICE - INVESTIGATION				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	114,354	113,222	116,148	58,655	(57,493)	-49.5%
5102	Fringe Benefits	61,207	64,315	56,626	28,367	(28,259)	-49.9%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	15,396	19,852	15,000	7,656	(7,344)	-49.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	5,843	8,436	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>196,800</u>	<u>205,826</u>	<u>187,775</u>	<u>94,678</u>	<u>(93,097)</u>	<u>-49.6%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	2,692	1,259	7,000	2,000	(5,000)	-71.4%
5210	Professional Services	10,254	13,406	13,000	4,000	(9,000)	-69.2%
5231	Tools and Equipment	6,431	4,491	7,000	3,000	(4,000)	-57.1%
5236	Transportation	306	0	1,500	500	(1,000)	-66.7%
5237	Subsistence	30	0	600	300	(300)	-50.0%
	<u>Total Maint. and Operations</u>	<u>19,714</u>	<u>19,156</u>	<u>29,100</u>	<u>9,800</u>	<u>(19,300)</u>	<u>-66.3%</u>
	<u>Total</u>	<u>216,514</u>	<u>224,982</u>	<u>216,875</u>	<u>104,478</u>	<u>(112,397)</u>	<u>-51.8%</u>

Budget Notes:

City of Homer
2021 Operating Budget

0163 POLICE - PATROL				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	675,671	646,911	763,674	389,190	(374,483)	-49.0%
5102	Fringe Benefits	396,162	415,307	406,444	204,495	(201,949)	-49.7%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	89,950	133,008	95,678	47,839	(47,839)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	34,462	49,442	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>1,196,245</u>	<u>1,244,668</u>	<u>1,265,796</u>	<u>641,524</u>	<u>(624,271)</u>	<u>-49.3%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	175	0	-	-	0	0.0%
5601	Uniform	4,255	3,445	7,500	1,500	(6,000)	-80.0%
<u>Total Maint. and Operations</u>		<u>4,430</u>	<u>3,445</u>	<u>7,500</u>	<u>1,500</u>	<u>(6,000)</u>	<u>-80.0%</u>
<u>Total</u>		<u>1,200,675</u>	<u>1,248,113</u>	<u>1,273,296</u>	<u>643,024</u>	<u>(630,271)</u>	<u>-49.5%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0164 JAIL				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	315,815	292,410	344,969	175,868	(169,100)	-49.0%
5102	Fringe Benefits	181,015	185,040	183,898	92,254	(91,644)	-49.8%
5103	Part-time Wages	28,906	22,749	28,760	14,361	(14,399)	-50.1%
5104	Part-time Benefits	3,666	2,955	3,487	1,741	(1,746)	-50.1%
5105	Overtime	35,571	44,556	30,000	20,090	(9,910)	-33.0%
5107	Part-time Overtime	115	1,910	7,000	3,500	(3,500)	-50.0%
5108	Unemployment Benefits	0	-	-	-	0	0.0%
5112	PERS Relief	15,826	21,361	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>580,914</u>	<u>570,982</u>	<u>598,113</u>	<u>307,813</u>	<u>(290,299)</u>	<u>-48.5%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	853	1,309	2,000	500	(1,500)	-75.0%
5202	Operating Supplies	2,757	3,325	3,500	1,500	(2,000)	-57.1%
5203	Fuel and Lube	1,857	1,621	2,000	950	(1,050)	-52.5%
5206	Food and Staples	18,528	18,566	20,000	9,000	(11,000)	-55.0%
5207	Vehicle and Boat Maintenance	35	0	1,500	750	(750)	-50.0%
5209	Building & Grounds Maintenance	145	49	5,500	1,000	(4,500)	-81.8%
5210	Professional Services	2,157	0	3,500	1,000	(2,500)	-71.4%
5216	Freight and Postage	0	111	500	250	(250)	-50.0%
5217	Electricity	8,174	8,415	11,012	4,879	(6,134)	-55.7%
5218	Water	363	259	254	158	(95)	-37.6%
5219	Sewer	457	250	244	173	(71)	-29.2%
5223	Liability Insurance	27,425	34,311	39,340	32,484	(6,856)	-17.4%
5231	Tools and Equipment	4,536	6,291	8,000	1,500	(6,500)	-81.3%
5236	Transportation	40	0	900	200	(700)	-77.8%
5237	Subsistence	-	-	500	200	(300)	-60.0%
5601	Uniform	3,259	3,183	2,500	1,600	(900)	-36.0%
5603	Employee Training	3,040	688	3,500	1,500	(2,000)	-57.1%
5626	Jail Laundry Services	5,800	5,867	9,000	0	(9,000)	-100.0%
	<u>Total Maint. and Operations</u>	<u>79,425</u>	<u>84,245</u>	<u>113,750</u>	<u>57,644</u>	<u>(56,106)</u>	<u>-49.3%</u>
5990	Transfers To	-	-	-	-	0	0.0%
	<u>Total</u>	<u>660,339</u>	<u>655,227</u>	<u>711,863</u>	<u>365,457</u>	<u>(346,405)</u>	<u>-48.7%</u>

2021 Budget Notes:
5626 - New police station has washer/dryer

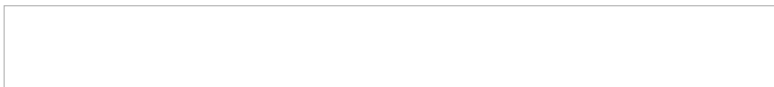
City of Homer
2021 Operating Budget

0165 ANIMAL CONTROL				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	-	-	-	-	0	0.0%
5102	Fringe Benefits	-	-	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	-	-	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5203	Fuel and Lube	8,042	11,789	11,200	5,500	(5,700)	-50.9%
5206	Food and Staples	0	-	500	0	(500)	-100.0%
5208	Equipment Maintenance	-	-	1,000	1,000	0	0.0%
5209	Building & Grounds Maintenance	1,483	0	3,000	1,500	(1,500)	-50.0%
5210	Professional Services	194,339	188,302	191,870	97,854	(94,016)	-49.0%
5215	Communications	175	206	1,200	400	(800)	-66.7%
5217	Electricity	8,771	8,011	9,087	4,823	(4,265)	-46.9%
5218	Water	683	734	752	355	(397)	-52.8%
5219	Sewer	655	635	655	311	(344)	-52.5%
5220	Refuse and Disposal	151	302	600	200	(400)	-66.7%
5221	Property Insurance	522	652	797	467	(331)	-41.5%
5223	Liability Insurance	206	156	328	170	(159)	-48.3%
	<u>Total Maint. and Operations</u>	<u>215,027</u>	<u>210,787</u>	<u>220,990</u>	<u>112,579</u>	<u>(108,411)</u>	<u>-49.1%</u>
5990	Transfers To	-	-	934	934	0	0.0%
	<u>Total</u>	<u>215,027</u>	<u>210,787</u>	<u>221,924</u>	<u>113,513</u>	<u>(108,411)</u>	<u>-48.9%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

PUBLIC WORKS - Combined Expenditure				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	804,698	808,629	899,522	461,968	(437,553)	-48.6%
5102	Fringe Benefits	493,431	530,506	525,865	268,636	(257,229)	-48.9%
5103	Part-time Wages	105,073	131,530	138,440	69,912	(68,528)	-49.5%
5104	Part-time Benefits	14,343	17,644	17,710	8,943	(8,766)	-49.5%
5105	Overtime	34,092	27,716	39,635	22,376	(17,260)	-43.5%
5107	Part-time Overtime	944	99	1,800	1,041	(759)	-42.2%
5108	Unemployment Benefits	7,944	9,562	-	-	0	0.0%
5112	PERS Relief	36,997	53,019	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>1,497,522</u>	<u>1,578,703</u>	<u>1,622,971</u>	<u>832,876</u>	<u>(790,095)</u>	<u>-48.7%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	2,880	1,660	3,950	1,975	(1,975)	-50.0%
5202	Operating Supplies	159,924	156,612	177,400	85,200	(92,200)	-52.0%
5203	Fuel and Lube	83,439	76,168	129,750	65,500	(64,250)	-49.5%
5204	Chemicals	95,352	97,995	100,000	104,000	4,000	4.0%
5207	Vehicle and Boat Maintenance	191,598	245,490	240,700	120,350	(120,350)	-50.0%
5208	Equipment Maintenance	5,810	3,860	8,000	4,000	(4,000)	-50.0%
5209	Building & Grounds maintenance	33,561	34,072	39,500	19,750	(19,750)	-50.0%
5210	Professional Services	102,144	106,876	99,900	82,950	(16,950)	-17.0%
5213	Survey and Appraisal	721	1,260	3,000	1,500	(1,500)	-50.0%
5214	Rents & Leases	11,772	8,054	20,200	12,600	(7,600)	-37.6%
5215	Communications	9,599	8,327	21,500	5,000	(16,500)	-76.7%
5216	Freight and Postage	752	0	1,000	500	(500)	-50.0%
5217	Electricity	70,483	73,809	77,988	42,687	(35,301)	-45.3%
5218	Water	11,184	13,113	18,083	4,025	(14,057)	-77.7%
5219	Sewer	18,162	15,903	24,874	4,911	(19,964)	-80.3%
5220	Refuse and Disposal	797	1,726	5,350	2,675	(2,675)	-50.0%
5221	Property Insurance	1,545	2,343	3,279	1,920	(1,359)	-41.4%
5222	Auto Insurance	10,584	13,115	11,473	5,718	(5,755)	-50.2%
5223	Liability Insurance	8,549	8,007	10,232	2,130	(8,102)	-79.2%
5227	Advertising	0	-	1,300	650	(650)	-50.0%
5231	Tools and Equipment	25,999	27,241	36,450	17,975	(18,475)	-50.7%
5233	Computer Related Items	0	1,010	1,150	575	(575)	-50.0%
5235	Membership Dues	40	600	750	375	(375)	-50.0%
5236	Transportation	1,266	0	900	450	(450)	-50.0%
5237	Subsistence	238	0	300	150	(150)	-50.0%
5238	Printing and Binding	-	101	750	375	(375)	-50.0%
5251	Pioneer Beautification	630	648	750	750	0	0.0%
5252	Credit Card Expenses	20	0	80	60	(20)	-25.0%
5282	City Hall Building Maintenance	6,952	4,667	10,000	5,000	(5,000)	-50.0%
5283	Library Building Maintenance	17,169	9,928	18,000	9,000	(9,000)	-50.0%
5284	Police Building Maintenance	2,788	2,837	3,500	5,250	1,750	50.0%
5285	Fire Building Maintenance	2,584	1,976	5,000	2,500	(2,500)	-50.0%
5286	Old School Building Maintenance	3,000	622	3,000	1,500	(1,500)	-50.0%
5287	Animal Building Maintenance	1,700	220	2,500	1,250	(1,250)	-50.0%
5292	City Hall Motor Pool	672	229	500	350	(150)	-30.0%
5293	Police Motor Pool	19,027	17,526	30,000	10,000	(20,000)	-66.7%
5294	Fire Motor Pool	9,372	23,703	15,500	12,500	(3,000)	-19.4%
5601	Uniform	8,860	9,432	8,700	4,350	(4,350)	-50.0%
5602	Safety Equipment	6,473	4,707	11,000	4,600	(6,400)	-58.2%
5603	Employee Training	1,088	3,989	9,500	4,750	(4,750)	-50.0%
5604	Public Education	0	-	-	-	0	0.0%
5614	Car Allowance	933	1,216	1,900	950	(950)	-50.0%
5815	Parks & Recreation Board	500	237	1,500	750	(750)	-50.0%
<u>Total Maint. and Operations</u>		<u>928,166</u>	<u>979,278</u>	<u>1,159,209</u>	<u>651,501</u>	<u>(507,708)</u>	<u>-43.8%</u>
<u>C/O and Transfers</u>							
5990	Transfers To	131	131	3,589	3,576	(13)	-0.4%
<u>Total C/O and Transfers</u>		<u>131</u>	<u>131</u>	<u>3,589</u>	<u>3,576</u>	<u>(13)</u>	<u>-0.4%</u>
<u>Total</u>		<u>2,425,819</u>	<u>2,558,112</u>	<u>2,785,769</u>	<u>1,487,953</u>	<u>(1,297,816)</u>	<u>-46.6%</u>



City of Homer
2021 Operating Budget

0170 PUBLIC WORKS - ADMINISTRATION				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	49,033	49,450	82,208	38,042	(44,166)	-53.7%
5102	Fringe Benefits	28,426	29,848	41,953	19,769	(22,184)	-52.9%
5103	Part-time Wages	450	0	-	-	0	0.0%
5104	Part-time Benefits	36	0	-	-	0	0.0%
5105	Overtime	221	0	1,060	530	(530)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	2,995	3,135	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>81,160</u>	<u>82,433</u>	<u>125,222</u>	<u>58,341</u>	<u>(66,881)</u>	<u>-53.4%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	1,673	1,253	2,200	1,100	(1,100)	-50.0%
5202	Operating Supplies	2,649	2,823	3,900	1,950	(1,950)	-50.0%
5207	Vehicle and Boat Maintenance	-	-	5,700	2,850	(2,850)	-50.0%
5208	Equipment Maintenance	71	77	500	250	(250)	-50.0%
5210	Professional Services	4,802	5,718	4,900	2,450	(2,450)	-50.0%
5214	Rents & Leases	5,388	5,649	5,200	2,600	(2,600)	-50.0%
5215	Communications	9,599	8,327	21,500	5,000	(16,500)	-76.7%
5216	Freight and Postage	752	0	1,000	500	(500)	-50.0%
5221	Property Insurance	1,545	2,343	3,279	1,920	(1,359)	-41.4%
5222	Auto Insurance	10,584	13,115	11,473	5,718	(5,755)	-50.2%
5223	Liability Insurance	8,549	8,007	10,232	2,130	(8,102)	-79.2%
5227	Advertising	-	-	500	250	(250)	-50.0%
5231	Tools and Equipment	684	1,335	2,100	1,050	(1,050)	-50.0%
5235	Membership Dues	0	155	100	50	(50)	-50.0%
5236	Transportation	265	0	900	450	(450)	-50.0%
5237	Subsistence	180	0	300	150	(150)	-50.0%
5602	Safety Equipment	310	781	1,200	600	(600)	-50.0%
5603	Employee Training	-	-	1,300	650	(650)	-50.0%
	<u>Total Maint. and Operations</u>	<u>47,050</u>	<u>49,582</u>	<u>76,284</u>	<u>29,668</u>	<u>(46,616)</u>	<u>-61.1%</u>
5990	Transfers To	131	131	3,589	3,575.67	(13)	-0.4%
	<u>Total</u>	<u>128,342</u>	<u>132,146</u>	<u>205,094</u>	<u>91,585</u>	<u>(113,509)</u>	<u>-55.3%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0171 GENERAL MAINTENANCE				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	126,989	161,450	143,290	72,611	(70,680)	-49.3%
5102	Fringe Benefits	73,610	103,702	86,976	43,531	(43,446)	-50.0%
5103	Part-time Wages	4,305	4,483	4,896	2,472	(2,423)	-49.5%
5104	Part-time Benefits	566	625	680	343	(336)	-49.5%
5105	Overtime	5,067	5,598	7,617	3,809	(3,809)	-50.0%
5107	Part-time Overtime	0	-	377	189	(189)	-50.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	5,946	10,590	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>216,483</u>	<u>286,448</u>	<u>243,837</u>	<u>122,954</u>	<u>(120,882)</u>	<u>-49.6%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	5,880	5,689	6,000	3,000	(3,000)	-50.0%
5203	Fuel and Lube	5,825	2,513	5,750	3,500	(2,250)	-39.1%
5208	Equipment Maintenance	2,706	3,484	4,000	2,000	(2,000)	-50.0%
5209	Building & Grounds Maintenance	14,325	13,296	14,500	7,250	(7,250)	-50.0%
5210	Professional Services	1,781	5,143	9,000	6,250	(2,750)	-30.6%
5217	Electricity	35,039	34,292	38,937	22,983	(15,954)	-41.0%
5218	Water	1,787	2,137	2,247	1,134	(1,113)	-49.5%
5219	Sewer	2,245	2,176	2,297	1,251	(1,046)	-45.5%
5220	Refuse and Disposal	797	1,726	2,350	1,175	(1,175)	-50.0%
5231	Tools and Equipment	3,677	5,697	5,300	2,650	(2,650)	-50.0%
5282	City Hall Building Maintenance	6,952	4,667	10,000	5,000	(5,000)	-50.0%
5283	Library Building Maintenance	17,169	9,928	18,000	9,000	(9,000)	-50.0%
5284	Police Building Maintenance	2,788	2,837	3,500	5,250	1,750	50.0%
5285	Fire Building Maintenance	2,584	1,976	5,000	2,500	(2,500)	-50.0%
5286	Old School Building Maintenance	3,000	622	3,000	1,500	(1,500)	-50.0%
5287	Animal Control Building Maintenance	1,700	220	2,500	1,250	(1,250)	-50.0%
5602	Safety Equipment	4,122	3,045	6,800	2,500	(4,300)	-63.2%
5603	Employee Training	250	0	3,000	1,500	(1,500)	-50.0%
<u>Total Maint. and Operations</u>		<u>112,626</u>	<u>99,450</u>	<u>142,181</u>	<u>79,693</u>	<u>(62,488)</u>	<u>-43.9%</u>
5990	Transfers To	-	-	-	-	0	0.0%
<u>Total</u>		<u>329,109</u>	<u>385,898</u>	<u>386,017</u>	<u>202,647</u>	<u>(183,370)</u>	<u>-47.5%</u>

Explanation of Line Items:

5202 - Anti Freeze, ice melt, filters, lights, office supplies, misc. repair parts, batteries, break room supplies,
5203 - Heating Fuel/Natural Gas
5208 - Rug cleaning contract, computer/furniture/printer repairs and maintenance
5209 - All building related expenses and repairs
5210 - Window washing, boilers, overhead doors, fire extinguisher certs, crane inspections, plumbing repairs, dumpster service, etc.
5231 - Misc tools
5282 thru 5287 - Maintenance funds for building repairs and service contracts to specific buildings
5602 - Misc safety PPE and equipment such as barricades, cones, vests, signs, etc.
5603 - Training for operators and/or maintenance techs

2021 Budget Notes:

5210 - Bringing in professional for Citywide analysis of ducting for cleaning/inspection estimated at \$3,500
5284 - Increased to account for new police station

City of Homer
2021 Operating Budget

0172 GRAVEL ROADS				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	77,675	77,509	81,238	41,391	(39,847)	-49.1%
5102	Fringe Benefits	44,952	46,509	44,763	22,515	(22,248)	-49.7%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	990	311	1,096	548	(548)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	3,542	4,933	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>127,158</u>	<u>129,262</u>	<u>127,097</u>	<u>64,454</u>	<u>(62,644)</u>	<u>-49.3%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	47,641	37,317	50,000	25,000	(25,000)	-50.0%
5204	Chemicals	45,240	47,955	49,000	52,000	3,000	6.1%
5210	Professional Services	4,776	2,398	6,000	3,000	(3,000)	-50.0%
5231	Tools and Equipment	2,025	2,364	2,500	1,250	(1,250)	-50.0%
	<u>Total Maint. and Operations</u>	<u>99,683</u>	<u>90,034</u>	<u>107,500</u>	<u>81,250</u>	<u>(26,250)</u>	<u>-24.4%</u>
	<u>Total</u>	<u>226,841</u>	<u>219,296</u>	<u>234,597</u>	<u>145,704</u>	<u>(88,894)</u>	<u>-37.9%</u>

Explanation of Line Items:

5202 - Gravel, culverts, fabric, road fabric, storm drain system manholes and grates, etc, road signs

5204 - Calcium Chloride for erosion and dust control

5210 - Landfill charges, Surveyor, etc.

5231 - Misc Tools

2021 Budget Notes:

5204 - Chemicals to be purchased in first six months

City of Homer
2021 Operating Budget

0173 PAVED ROADS				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
Salaries and Benefits							
5101	Salary and Wages	92,439	92,140	96,975	49,460	(47,515)	-49.0%
5102	Fringe Benefits	54,078	55,928	53,848	27,098	(26,750)	-49.7%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	1,565	674	1,693	846	(846)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	4,232	5,884	-	-	0	0.0%
Total Salaries and Benefits		152,315	154,627	152,516	77,404	(75,112)	-49.2%
Maintenance and Operations							
5202	Operating Supplies	32,881	29,703	36,000	25,000	(11,000)	-30.6%
5210	Professional Services	8,286	28,134	15,000	7,500	(7,500)	-50.0%
5217	Electricity	26,579	28,158	28,048	14,522	(13,527)	-48.2%
5227	Advertising	-	-	400	200	(200)	-50.0%
5231	Tools and Equipment	2,233	2,992	3,000	1,500	(1,500)	-50.0%
Total Maint. and Operations		69,977	88,987	82,448	48,722	(33,727)	-40.9%
Total		222,292	243,613	234,964	126,126	(108,839)	-46.3%

Explanation of Line Items:

5202 - Crack sealing material, paint, stop bars, crosswalk material, etc.
 5210 - Surveying, asphalt patch, landfill services, street light repairs, etc.
 5217 - Street lights with HEA, City Street lights electric bill
 5227 - PSA Services
 5231 - Misc. Tools

2021 Budget Notes:

City of Homer
2021 Operating Budget

0174 WINTER ROADS				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
Salaries and Benefits							
5101	Salary and Wages	107,203	106,771	112,713	57,529	(55,184)	-49.0%
5102	Fringe Benefits	66,685	66,883	62,933	31,681	(31,252)	-49.7%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	6	-	-	0	0.0%
5105	Overtime	16,148	7,798	18,175	11,646	(6,529)	-35.9%
5107	Part-time Overtime	-	60	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	5,562	7,263	-	-	0	0.0%
Total Salaries and Benefits		195,598	188,781	193,821	100,856	(92,965)	-48.0%
Maintenance and Operations							
5202	Operating Supplies	32,799	33,416	34,000	4,000	(30,000)	-88.2%
5204	Chemicals	50,112	50,040	51,000	52,000	1,000	2.0%
5210	Professional Services	0	-	-	-	0	0.0%
5214	Rents & Leases	6,384	2,405	15,000	10,000	(5,000)	-33.3%
5231	Tools and Equipment	3,628	1,257	3,750	1,875	(1,875)	-50.0%
Total Maint. and Operations		92,923	87,119	103,750	67,875	(35,875)	-34.6%
Total		288,520	275,900	297,571	168,731	(128,840)	-43.3%

Explanation of Line Items:

5202 - Winter Sand Pile

5204 - Calcium Chloride for Sand Pile

5214 - Rents & Leases - Snow hauler trucks for Pioneer/Heath

5227 - PSA Services

5231 - Misc Tools and signs

2021 Budget Notes:

5202 - Winter sand is purchased in second half of year

5204 - Chemicals are purchased in first six months

5214 - Largest amount is used during first half of the year

City of Homer
2021 Operating Budget

0175 PARKS - CEMETERY				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	72,377	98,725	84,239	45,028	(39,212)	-46.5%
5102	Fringe Benefits	47,931	59,519	50,228	25,953	(24,275)	-48.3%
5103	Part-time Wages	92,901	121,106	120,660	60,933	(59,726)	-49.5%
5104	Part-time Benefits	12,782	16,275	15,388	7,771	(7,617)	-49.5%
5105	Overtime	1,196	303	1,520	760	(760)	-50.0%
5107	Part-time Overtime	740	0	344	313	(31)	-9.1%
5108	Unemployment Benefits	7,245	6,011	-	-	0	0.0%
5112	PERS Relief	1,758	6,278	-	-	0	0.0%
Total Salaries and Benefits		236,931	308,217	272,379	140,758	(131,622)	-48.3%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	21,933	29,418	30,000	15,000	(15,000)	-50.0%
5203	Fuel and Lube	12,191	15,292	24,000	12,000	(12,000)	-50.0%
5208	Equipment Maintenance	-	216	500	250	(250)	-50.0%
5209	Building & Grounds Maintenance	19,236	20,739	25,000	12,500	(12,500)	-50.0%
5210	Professional Services	51,123	35,734	37,500	45,000	7,500	20.0%
5217	Electricity	8,866	11,359	11,003	5,183	(5,820)	-52.9%
5218	Water	9,397	10,976	15,836	2,892	(12,944)	-81.7%
5219	Sewer	15,917	13,726	22,578	3,660	(18,918)	-83.8%
5220	Refuse and Disposal	-	-	3,000	1,500	(1,500)	-50.0%
5227	Advertising	0	-	400	200	(200)	-50.0%
5231	Tools and Equipment	2,187	3,881	4,000	1,750	(2,250)	-56.3%
5235	Membership Dues	40	135	250	125	(125)	-50.0%
5251	Pioneer Beautification	630	648	750	750	0	0.0%
5252	Credit Card Expenses	20	0	80	60	(20)	-25.0%
5601	Uniform	240	236	1,000	500	(500)	-50.0%
5603	Employee Training	100	1,006	1,000	500	(500)	-50.0%
5604	Public Education	0	-	-	-	0	0.0%
5815	Parks & Recreation Board	500	237	1,500	750	(750)	-50.0%
Total Maint. and Operations		142,379	143,604	178,396	102,619	(75,777)	-42.5%
5990	Transfers To	-	-	-	-	0	0.0%
Total		379,311	451,820	450,776	243,377	(207,399)	-46.0%

Explanation of Line Items:

5202 - Toilet Paper, trash can liners, gloves, cleaning supplies, much misc.

5208 - Misc costs for mowers, weed eaters, etc.

5209 - Paint, Picnic Tables, Playground Parts, Wood Chips, General Building Repairs & Maint., Landscaping

5210 - Pumping of Vault Toilets, Rental Services of Port a Potties, Snow Removal at cemetery

5251 - Potting Soil, perennials, bark, landscape fabric

5601 - Misc boots, raingear, PPE, uniforms

2021 Budget Notes:

5210 - Kept same level to account for increased need of porta potties

5251 - Expenses occur in early summer

City of Homer
2021 Operating Budget

0176 MOTOR POOL				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	107,865	84,961	115,182	58,589	(56,593)	-49.1%
5102	Fringe Benefits	66,414	60,949	66,428	33,330	(33,098)	-49.8%
5103	Part-time Wages	-	5,941	-	-	0	0.0%
5104	Part-time Benefits	-	737	-	-	0	0.0%
5105	Overtime	2,357	2,237	2,194	1,097	(1,097)	-50.0%
5107	Part-time Overtime	-	39	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	4,962	5,528	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>181,599</u>	<u>160,392</u>	<u>183,805</u>	<u>93,015</u>	<u>(90,789)</u>	<u>-49.4%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	1,642	36	2,000	1,000	(1,000)	-50.0%
5203	Fuel and Lube	65,422	58,363	100,000	50,000	(50,000)	-50.0%
5207	Vehicle and Boat Maintenance	191,598	245,490	235,000	117,500	(117,500)	-50.0%
5210	Professional Services	6,195	6,095	2,000	1,000	(1,000)	-50.0%
5231	Tools and Equipment	9,672	8,381	14,000	7,000	(7,000)	-50.0%
5236	Transportation	139	0	-	-	0	0.0%
5237	Subsistence	58	0	-	-	0	0.0%
5292	City Hall Motor Pool	672	229	500	350	(150)	-30.0%
5293	Police Motor Pool	19,027	17,526	30,000	10,000	(20,000)	-66.7%
5294	Fire Motor Pool	9,372	23,703	15,500	12,500	(3,000)	-19.4%
5601	Uniform	8,620	9,196	7,700	3,850	(3,850)	-50.0%
5602	Safety Equipment	1,354	367	1,500	750	(750)	-50.0%
5603	Employee Training	738	2,983	3,500	1,750	(1,750)	-50.0%
<u>Total Maint. and Operations</u>		<u>314,509</u>	<u>372,404</u>	<u>411,700</u>	<u>205,700</u>	<u>(206,000)</u>	<u>-50.0%</u>
<u>Total</u>		<u>496,108</u>	<u>532,796</u>	<u>595,505</u>	<u>298,715</u>	<u>(296,789)</u>	<u>-49.8%</u>

Explanation of Line Items:

5202 - Admin and Office Supplies, Digital Service Manuals and Software Support

5203 - Vehicle & Heavy Equipment Gasoline & Diesel

5207 - All repairs to vehicles and heavy equipment

5210 - ADOT Oversize Equipment Permitting

5231 - Misc and Special Tools

5601 - Flame retardant coveralls and laundry service

5602 - Misc Safety equipment and PPE

5603 - Periodic training, especially Fire Dept Vehicle Certifications

2021 Budget Notes:

5294 - Annual budget increased to \$25,000 so this represents half of that

5293 - Annual budget decreased to \$20,000 so this represents half of that

City of Homer
2021 Operating Budget

0177 ENGINEERING INSPECTION				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	102,815	72,163	100,678	48,100	(52,579)	-52.2%
5102	Fringe Benefits	57,123	49,291	57,092	27,588	(29,504)	-51.7%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	211	0	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	4,638	4,575	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>164,787</u>	<u>126,028</u>	<u>157,771</u>	<u>75,688</u>	<u>(82,083)</u>	<u>-52.0%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	1,207	407	1,750	875	(875)	-50.0%
5202	Operating Supplies	261	649	1,500	750	(750)	-50.0%
5210	Professional Services	3,182	2,159	3,500	1,750	(1,750)	-50.0%
5213	Survey and Appraisal	721	1,260	3,000	1,500	(1,500)	-50.0%
5227	Advertising	0	-	-	-	0	0.0%
5231	Tools and Equipment	1,491	599	800	400	(400)	-50.0%
5233	Computer Related Items	0	1,010	1,150	575	(575)	-50.0%
5235	Membership Dues	0	310	400	200	(200)	-50.0%
5238	Printing and Binding	-	101	750	375	(375)	-50.0%
5602	Safety Equipment	96	0	750	375	(375)	-50.0%
5603	Employee Training	0	-	700	350	(350)	-50.0%
	<u>Total Maint. and Operations</u>	<u>6,958</u>	<u>6,494</u>	<u>14,300</u>	<u>7,150</u>	<u>(7,150)</u>	<u>-50.0%</u>
	<u>Total</u>	<u>171,744</u>	<u>132,523</u>	<u>172,071</u>	<u>82,838</u>	<u>(89,233)</u>	<u>-51.9%</u>

Explanation of Line Items:

5210 - Periodic Engineering Services for small jobs or analysis, periodic advertising

5213 - Survey & Appraisals for periodic small projects

2021 Budget Notes:

City of Homer
2021 Operating Budget

0178 JANITORIAL				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	68,303	65,459	82,997	51,220	(31,777)	-38.3%
5102	Fringe Benefits	54,211	57,877	61,643	37,172	(24,471)	-39.7%
5103	Part-time Wages	7,417	0	12,885	6,507	(6,378)	-49.5%
5104	Part-time Benefits	959	0	1,642	829	(813)	-49.5%
5105	Overtime	6,337	10,795	6,280	3,140	(3,140)	-50.0%
5107	Part-time Overtime	204	0	1,079	539	(539)	-50.0%
5108	Unemployment Benefits	699	3,551	-	-	0	0.0%
5112	PERS Relief	3,362	4,834	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>141,491</u>	<u>142,515</u>	<u>166,525</u>	<u>99,407</u>	<u>(67,118)</u>	<u>-40.3%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	14,238	17,560	14,000	9,500	(4,500)	-32.1%
5208	Equipment Maintenance	3,033	83	3,000	1,500	(1,500)	-50.0%
5210	Professional Services	22,000	21,497	22,000	16,000	(6,000)	-27.3%
5231	Tools and Equipment	402	734	1,000	500	(500)	-50.0%
5236	Transportation	863	0	0	-	0	0.0%
5602	Safety Equipment	591	515	750	375	(375)	-50.0%
5614	Car Allowance	933	1,216	1,900	950	(950)	-50.0%
<u>Total Maint. and Operations</u>		<u>42,060</u>	<u>41,605</u>	<u>42,650</u>	<u>28,825</u>	<u>(13,825)</u>	<u>-32.4%</u>
<u>Total</u>		<u>183,551</u>	<u>184,120</u>	<u>209,175</u>	<u>128,232</u>	<u>(80,943)</u>	<u>-38.7%</u>

Explanation of Line Items:

5202 - Toilet Paper & Towel Products, cleaners, vacuum bags, trash bags, mop heads, rags, all cleaning supplies

5208 - Repairs and purchase of vacuums, other items

5210 - Carpet and Window Cleaning at Airport, City Hall, HPD, PW, Library, P/H, Upholstery Cleaning

5236 - Mileage reimbursement to Janitors for personal vehicle use

5602- PPE, gloves, dust masks, etc.

2021 Budget Notes:

5210 - Increase for carpet cleaning at new police station and window cleaning

City of Homer
2021 Operating Budget

Fund 200 (Water & Sewer) Revenues				Amended	Adopted	Δ %	
A/C Num.	Revenue Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
Water Revenue							
Operating Revenue:							
	Metered Sales	1,846,811	2,135,044	1,953,016	889,662	(1,063,354)	-54.4%
4661	Connection Fees	16,240	17,738	15,863	9,125	(6,738)	-42.5%
4662	Services & Meters	26,508	30,931	23,709	14,677	(9,031)	-38.1%
Total Operating Revenue		1,889,559	2,183,712	1,992,588	913,464	(1,079,124)	-54.2%
Non- Operating Revenue							
4801	Interest on Investments	35,810	105,161	18,671	57,957	39,286	210.4%
4802	Penalty & Interest (Utilities)	7,761	6,855	7,193	2,398	(4,794)	-66.7%
4527	PERS Revenue	26,877	38,101	-	-	0	0.0%
4902	Other Revenue	443	-	-	-	0	0.0%
4992	Transfer from GF	92,222	100,350	99,629	45,673	(53,956)	-54.2%
Total Non-Operating Revenue		163,114	250,467	125,493	106,029	(19,464)	-15.5%
Total Water Revenue		2,052,672	2,434,179	2,118,081	1,019,493	(1,098,588)	-51.9%
Total Water Revenues (W/O PERS Relief)		2,025,795	2,396,077	2,118,081	1,019,493	(1,098,588)	-51.9%
Sewer Revenue							
Operating Revenue							
	Metered Sales	1,750,366	1,721,738	1,610,830	865,185	(745,645)	-46.3%
4619	Inspection Fees	-	-	-	-	0	0.0%
4662	Services & Meters	39,527	28,173	25,447	7,837	(17,610)	-69.2%
4701	RV Dump Station	4,678	6,084	5,978	1,305	(4,673)	-78.2%
4902	Other	443	-	-	-	0	0.0%
Total Operating Revenue		1,795,014	1,755,995	1,642,256	874,327	(767,929)	-46.8%
Non- Operating Revenue							
4527	PERS Revenue	20,905	28,828	-	-	0	0.0%
Total Non-Operating Revenue		20,905	28,828	-	-	0	0.0%
Total Sewer Revenue		1,815,919	1,784,823	1,642,256	874,327	(767,929)	-46.8%
Total Sewer Revenues (W/O PERS Relief)		1,795,014	1,755,995	1,642,256	874,327	(767,929)	-46.8%
Total Transfer from Fund Balance					53,439		
Total Operating Revenue		3,684,573	3,939,707	3,634,844	1,787,792	(1,847,052)	-50.8%
Total Non-Operating Revenue		184,019	279,295	125,493	159,468	33,975	27.1%
Total Water & Sewer Revenues		3,868,591	4,219,002	3,760,337	1,947,259	(1,813,077)	-48.2%
Total Water & Sewer Revenues (W/O PERS Relief)		3,820,809	4,152,073	3,760,337	1,947,259	(1,813,077)	-48.2%

2021 Budget Notes:

Metered Sales - Based 2019 usage and applying rates adopted in 2020. These rates were derived using the Water Sewer Rate Model.

City of Homer
2021 Operating Budget

WATER - Combined Expenditure				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	541,012	542,757	603,854	284,204	(319,650)	-52.9%
5102	Fringe Benefits	332,452	345,883	336,012	160,956	(175,055)	-52.1%
5103	Part-time Wages	225	1,371	-	-	0	0.0%
5104	Part-time Benefits	18	170	-	-	0	0.0%
5105	Overtime	42,938	34,782	39,791	21,153	(18,638)	-46.8%
5107	Part-time Overtime	-	9	-	-	0	0.0%
5108	Unemployment Benefits	3,468	972	-	-	0	0.0%
5112	PERS Relief	26,877	38,101	-	-	0	0.0%
	Total Salaries and Benefits	946,990	964,045	979,657	466,314	(513,343)	-52.4%
<u>Maintenance and Operations</u>							
5201	Office Supplies	1,954	(698)	1,750	875	(875)	-50.0%
5202	Operating Supplies	97,762	151,448	126,250	65,625	(60,625)	-48.0%
5203	Fuel and Lube	29,579	21,894	26,600	15,300	(11,300)	-42.5%
5204	Chemicals	115,094	116,335	160,000	80,000	(80,000)	-50.0%
5207	Vehicle and Boat Maintenance	460	472	500	250	(250)	-50.0%
5208	Equipment Maintenance	18,874	37,423	40,350	20,575	(19,775)	-49.0%
5209	Building & Grounds Maintenance	4,167	5,701	7,700	3,850	(3,850)	-50.0%
5210	Professional Services	86,121	54,617	47,500	36,250	(11,250)	-23.7%
5211	Audit Services	13,814	17,121	16,638	17,469	832	5.0%
5213	Survey and Appraisal	1,000	1,100	1,200	600	(600)	-50.0%
5215	Communications	9,340	8,937	8,000	5,000	(3,000)	-37.5%
5216	Freight and Postage	475	70	500	250	(250)	-50.0%
5217	Electricity	170,143	175,988	199,161	97,612	(101,549)	-51.0%
5221	Property Insurance	10,427	11,705	13,273	7,768	(5,505)	-41.5%
5222	Auto Insurance	10,230	10,531	11,473	5,718	(5,755)	-50.2%
5223	Liability Insurance	2,011	1,526	3,204	1,620	(1,584)	-49.4%
5226	Testing and Analysis	15,861	12,526	17,000	8,500	(8,500)	-50.0%
5227	Advertising	764	1,083	750	375	(375)	-50.0%
5231	Tools and Equipment	7,907	10,417	8,400	4,200	(4,200)	-50.0%
5233	Computer Related Items	-	74	750	375	(375)	-50.0%
5234	Record and Permits	150	150	250	125	(125)	-50.0%
5235	Membership Dues	912	588	1,000	500	(500)	-50.0%
5236	Transportation	542	961	800	400	(400)	-50.0%
5237	Subsistence	229	419	350	175	(175)	-50.0%
5252	Credit Card Expenses	18,525	17,128	25,000	12,500	(12,500)	-50.0%
5261	Natural Gas Line Phase I	0	-	-	-	0	0.0%
5602	Safety Equipment	1,446	1,793	1,700	850	(850)	-50.0%
5603	Employee Training	4,457	5,783	5,200	2,600	(2,600)	-50.0%
5606	Bad Debt Expenses	15,850	13,455	12,000	6,000	(6,000)	-50.0%
	Total Maint. and Operations	638,096	678,546	737,297	395,361	(341,936)	-46.4%
<u>C/O and Transfers</u>							
5990	Transfers To	154,081	111,314	99,182	13,214	(85,969)	-86.7%
5607	Debt Repayment - Principal	-	-	-	-	0	0.0%
5608	Debt Repayment - Interest	2,018	1,233	-	-	0	0.0%
5241	GF Admin Fees	273,039	290,905	292,014	162,101	(129,913)	-44.5%
5106	Leave Cash Out	9,774	7,089	9,930	7,875	(2,055)	-20.7%
	Total C/O and Transfers	438,913	410,541	401,127	183,190	(217,937)	-54.3%
	Total	2,023,998	2,053,132	2,118,081	1,044,865	(1,073,216)	-50.7%

5210 - 2018 Top 5: (1) Zenon Environmental \$18,228, (2) J Young Construction \$13,645, (3) Collins Excavation Services \$6,001, (4) S&B Inc \$5,353, (5) Clark Management \$4,850

City of Homer
2021 Operating Budget

0400 WATER SYSTEMS ADMINISTRATION				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	49,941	61,972	65,860	32,105	(33,754)	-51.3%
5102	Fringe Benefits	28,926	34,383	34,733	16,959	(17,774)	-51.2%
5103	Part-time Wages	225	1,371	-	-	0	0.0%
5104	Part-time Benefits	18	170	-	-	0	0.0%
5105	Overtime	235	310	355	178	(178)	-50.0%
5107	Part-time Overtime	-	9	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	2,861	5,438	-	-	0	0.0%
	Total Salaries and Benefits	82,206	103,653	100,948	49,242	(51,706)	-51.2%
<u>Maintenance and Operations</u>							
5201	Office Supplies	1,954	(698)	1,750	875	(875)	-50.0%
5202	Operating Supplies	108	14	750	375	(375)	-50.0%
5208	Equipment Maintenance	-	-	250	125	(125)	-50.0%
5210	Professional Services	5,135	6,349	4,500	2,250	(2,250)	-50.0%
5211	Audit Services	13,814	17,121	16,638	17,469	832	5.0%
5215	Communications	9,340	8,937	8,000	5,000	(3,000)	-37.5%
5216	Freight and Postage	475	70	500	250	(250)	-50.0%
5221	Property Insurance	10,427	11,705	13,273	7,768	(5,505)	-41.5%
5222	Auto Insurance	10,230	10,531	11,473	5,718	(5,755)	-50.2%
5223	Liability Insurance	2,011	1,526	3,204	1,620	(1,584)	-49.4%
5227	Advertising	764	1,083	750	375	(375)	-50.0%
5231	Tools and Equipment	21	87	900	450	(450)	-50.0%
5233	Computer Related Items	-	74	750	375	(375)	-50.0%
5234	Record and Permits	150	150	250	125	(125)	-50.0%
5235	Membership Dues	912	588	1,000	500	(500)	-50.0%
5236	Transportation	542	961	800	400	(400)	-50.0%
5237	Subsistence	229	419	350	175	(175)	-50.0%
5252	Credit Card Expenses	18,525	17,128	25,000	12,500	(12,500)	-50.0%
5261	Natural Gas Line Phase I	0	-	-	0	0	0.0%
5602	Safety Equipment	819	1,151	900	450	(450)	-50.0%
5603	Employee Training	1,125	1,399	1,500	750	(750)	-50.0%
5606	Bad Debt Expenses	15,850	13,455	12,000	6,000	(6,000)	-50.0%
	Total Maint. and Operations	92,434	92,050	104,536	63,550	(40,987)	-39.2%
<u>C/O and Transfers</u>							
	Transfer to Reserves	136,214	84,252	81,240		(81,240)	-100.0%
	Transfer to Reserves for Energy Project Repay	12,398	12,398	12,398	12,398	0	0.0%
	Transfer to Revolving Energy Fund	469	469	469	469	0	0.0%
	Transfer to GF PW Maint. (Direct)	5,000	5,000	5,000		(5,000)	-100.0%
	Transfer to Health Insurance Fund	-	9,195	76	347	271	357.3%
5990	Transfers To	154,081	111,314	99,182	13,214	(85,969)	-86.7%
<u>Others</u>							
5607	Debt Repayment - Principal	-	-	-	-	0	0.0%
5608	Debt Repayment - Interest	2,018	1,233	-	-	0	0.0%
5106	Leave Cash Out	9,774	7,089	9,930	7,875	(2,055)	-20.7%
5241	GF Admin Fees	273,039	290,905	292,014	162,101	(129,913)	-44.5%
	Total	613,553	606,244	606,611	295,981	(310,629)	-51.2%

2021 Budget Notes:
5215 - Increase in expenses

City of Homer
2021 Operating Budget

0401 TREATMENT PLANT				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	146,070	165,467	182,237	91,005	(91,232)	-50.1%
5102	Fringe Benefits	87,067	105,633	101,060	50,153	(50,907)	-50.4%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	15,307	17,658	15,000	8,338	(6,662)	-44.4%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	3,468	972	-	-	0	0.0%
5112	PERS Relief	7,265	11,609	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>259,176</u>	<u>301,338</u>	<u>298,297</u>	<u>149,496</u>	<u>(148,801)</u>	<u>-49.9%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	6,083	10,642	10,000	5,000	(5,000)	-50.0%
5203	Fuel and Lube	28,987	21,621	26,000	15,000	(11,000)	-42.3%
5204	Chemicals	115,094	116,335	160,000	80,000	(80,000)	-50.0%
5207	Vehicle and Boat Maintenance	460	472	500	250	(250)	-50.0%
5208	Equipment Maintenance	13,052	23,056	23,000	11,500	(11,500)	-50.0%
5209	Building & Grounds Maintenance	1,333	3,013	3,000	1,500	(1,500)	-50.0%
5210	Professional Services	33,095	22,296	25,000	25,000	0	0.0%
5217	Electricity	86,722	86,986	93,354	45,917	(47,437)	-50.8%
5603	Employee Training	2,382	2,913	2,500	1,250	(1,250)	-50.0%
	<u>Total Maint. and Operations</u>	<u>287,208</u>	<u>287,335</u>	<u>343,354</u>	<u>185,417</u>	<u>(157,937)</u>	<u>-46.0%</u>
	<u>Total</u>	<u>546,384</u>	<u>588,673</u>	<u>641,651</u>	<u>334,913</u>	<u>(306,738)</u>	<u>-47.8%</u>

2021 Budget Notes:

5203 - Increases in cost

5210 - Cost is experienced in this reporting period

City of Homer
2021 Operating Budget

0402 WATER SYSTEM TESTING				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	19,209	0	-	-	0	0.0%
5102	Fringe Benefits	11,198	0	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	180	0	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	870	0	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>31,457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	5,397	5,023	5,900	2,950	(2,950)	-50.0%
5208	Equipment Maintenance	3,538	3,627	4,000	2,000	(2,000)	-50.0%
5209	Building & Grounds Maintenance	0	-	-	-	0	0.0%
5210	Professional Services	794	18	500	250	(250)	-50.0%
5226	Testing and Analysis	15,861	12,526	17,000	8,500	(8,500)	-50.0%
	<u>Total Maint. and Operations</u>	<u>25,590</u>	<u>21,194</u>	<u>27,400</u>	<u>13,700</u>	<u>(13,700)</u>	<u>-50.0%</u>
	<u>Total</u>	<u>57,047</u>	<u>21,194</u>	<u>27,400</u>	<u>13,700</u>	<u>(13,700)</u>	<u>-50.0%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0403 PUMP STATIONS				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	28,773	13,830	14,374	7,325	(7,049)	-49.0%
5102	Fringe Benefits	17,571	8,868	8,389	4,211	(4,178)	-49.8%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	278	165	600	300	(300)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	1,305	887	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>47,927</u>	<u>23,751</u>	<u>23,362</u>	<u>11,836</u>	<u>(11,527)</u>	<u>-49.3%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	910	647	500	250	(250)	-50.0%
5203	Fuel and Lube	593	274	600	300	(300)	-50.0%
5208	Equipment Maintenance	1,660	8,649	9,300	5,050	(4,250)	-45.7%
5209	Building & Grounds Maintenance	769	1,076	2,000	1,000	(1,000)	-50.0%
5217	Electricity	54,496	53,248	61,348	25,537	(35,811)	-58.4%
5231	Tools and Equipment	350	877	500	250	(250)	-50.0%
	<u>Total Maint. and Operations</u>	<u>58,778</u>	<u>64,771</u>	<u>74,248</u>	<u>32,387</u>	<u>(41,861)</u>	<u>-56.4%</u>
	<u>Total</u>	<u>106,704</u>	<u>88,521</u>	<u>97,610</u>	<u>44,223</u>	<u>(53,388)</u>	<u>-54.7%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0404 DISTRIBUTION SYSTEM				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	110,981	114,106	140,912	67,769	(73,143)	-51.9%
5102	Fringe Benefits	72,905	77,624	78,067	37,885	(40,182)	-51.5%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	23,109	13,769	21,141	10,571	(10,571)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	6,034	8,106	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>213,029</u>	<u>213,605</u>	<u>240,120</u>	<u>116,224</u>	<u>(123,896)</u>	<u>-51.6%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	19,758	44,886	22,500	13,750	(8,750)	-38.9%
5208	Equipment Maintenance	-	1,611	2,000	1,000	(1,000)	-50.0%
5209	Building & Grounds Maintenance	310	774	1,500	750	(750)	-50.0%
5210	Professional Services	40,586	407	7,000	3,500	(3,500)	-50.0%
5217	Electricity	28,925	35,755	44,459	26,157	(18,302)	-41.2%
5231	Tools and Equipment	6,028	8,523	5,500	2,750	(2,750)	-50.0%
	<u>Total Maint. and Operations</u>	<u>95,608</u>	<u>91,955</u>	<u>82,959</u>	<u>47,907</u>	<u>(35,052)</u>	<u>-42.3%</u>
	<u>Total</u>	<u>308,637</u>	<u>305,560</u>	<u>323,079</u>	<u>164,131</u>	<u>(158,948)</u>	<u>-49.2%</u>

2021 Budget Notes:

5202 - 2020 actuals are projected to be slightly higher than usual due to inventory usage.

City of Homer
2021 Operating Budget

0405 WATER RESERVOIR				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	26,442	3,723	4,251	2,147	(2,104)	-49.5%
5102	Fringe Benefits	15,550	2,931	2,845	1,417	(1,427)	-50.2%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	1,480	31	-	419	419	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	1,253	238	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>44,725</u>	<u>6,923</u>	<u>7,096</u>	<u>3,983</u>	<u>(3,112)</u>	<u>-43.9%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	629	839	600	300	(300)	-50.0%
5208	Equipment Maintenance	624	479	1,800	900	(900)	-50.0%
5209	Building & Grounds Maintenance	1,755	838	1,200	600	(600)	-50.0%
5210	Professional Services	1,650	11,823	5,000	2,500	(2,500)	-50.0%
5213	Survey and Appraisal	1,000	1,100	1,200	600	(600)	-50.0%
	<u>Total Maint. and Operations</u>	<u>5,658</u>	<u>15,080</u>	<u>9,800</u>	<u>4,900</u>	<u>(4,900)</u>	<u>-50.0%</u>
	<u>Total</u>	<u>50,383</u>	<u>22,003</u>	<u>16,896</u>	<u>8,883</u>	<u>(8,012)</u>	<u>-47.4%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0406 WATER METERS				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	56,334	75,508	78,310	27,000	(51,310)	-65.5%
5102	Fringe Benefits	34,555	47,581	43,894	17,733	(26,161)	-59.6%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	1,003	2,217	1,000	500	(500)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	2,582	4,927	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>94,474</u>	<u>130,233</u>	<u>123,204</u>	<u>45,233</u>	<u>(77,971)</u>	<u>-63.3%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	55,812	87,928	75,000	37,500	(37,500)	-50.0%
5210	Professional Services	3,360	3,750	5,000	2,500	(2,500)	-50.0%
5231	Tools and Equipment	1,507	930	1,500	750	(750)	-50.0%
5602	Safety Equipment	627	642	800	400	(400)	-50.0%
5603	Employee Training	950	1,470	1,200	600	(600)	-50.0%
	<u>Total Maint. and Operations</u>	<u>62,256</u>	<u>94,720</u>	<u>83,500</u>	<u>41,750</u>	<u>(41,750)</u>	<u>-50.0%</u>
	<u>Total</u>	<u>156,729</u>	<u>224,953</u>	<u>206,704</u>	<u>86,983</u>	<u>(119,721)</u>	<u>-57.9%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0407 WATER HYDRANTS				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	103,262	108,151	117,912	56,855	(61,057)	-51.8%
5102	Fringe Benefits	64,681	68,864	67,024	32,598	(34,426)	-51.4%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	1,346	632	1,695	847	(847)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	4,707	6,896	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>173,995</u>	<u>184,543</u>	<u>186,630</u>	<u>90,300</u>	<u>(96,330)</u>	<u>-51.6%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	9,065	1,468	11,000	5,500	(5,500)	-50.0%
5210	Professional Services	1,500	9,973	500	250	(250)	-50.0%
	<u>Total Maint. and Operations</u>	<u>10,565</u>	<u>11,441</u>	<u>11,500</u>	<u>5,750</u>	<u>(5,750)</u>	<u>-50.0%</u>
	<u>Total</u>	<u>184,561</u>	<u>195,984</u>	<u>198,130</u>	<u>96,050</u>	<u>(102,080)</u>	<u>-51.5%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

SEWER - Combined Expenditure				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	436,521	435,882	489,944	239,560	(250,384)	-51.1%
5102	Fringe Benefits	264,036	274,623	270,733	132,650	(138,084)	-51.0%
5103	Part-time Wages	9,412	10,739	13,226	6,775	(6,451)	-48.8%
5104	Part-time Benefits	1,042	1,290	1,750	897	(854)	-48.8%
5105	Overtime	19,474	18,860	22,844	11,422	(11,422)	-50.0%
5107	Part-time Overtime	-	574	-	-	0	0.0%
5108	Unemployment Benefits	5,200	1,090	-	-	0	0.0%
5112	PERS Relief	20,905	28,828	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>756,590</u>	<u>771,886</u>	<u>798,497</u>	<u>391,304</u>	<u>(407,194)</u>	<u>-51.0%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	888	395	1,100	550	(550)	-50.0%
5202	Operating Supplies	45,449	25,617	50,900	25,450	(25,450)	-50.0%
5203	Fuel and Lube	24,392	25,322	25,000	15,000	(10,000)	-40.0%
5204	Chemicals	55,930	52,761	55,000	27,500	(27,500)	-50.0%
5207	Vehicle and Boat Maintenance	247	398	250	125	(125)	-50.0%
5208	Equipment Maintenance	28,883	41,798	39,400	19,700	(19,700)	-50.0%
5209	Building & Grounds Maintenance	1,802	3,685	3,800	1,900	(1,900)	-50.0%
5210	Professional Services	56,301	20,951	43,300	88,544	45,244	104.5%
5211	Audit Services	13,814	17,121	16,638	17,469	832	5.0%
5215	Communications	3,128	4,778	5,500	2,750	(2,750)	-50.0%
5216	Freight and Postage	526	354	350	250	(100)	-28.6%
5217	Electricity	221,814	260,135	245,517	125,869	(119,648)	-48.7%
5218	Water	719	640	612	387	(225)	-36.8%
5219	Sewer	707	532	522	345	(177)	-34.0%
5221	Property Insurance	5,563	6,769	8,178	4,776	(3,402)	-41.6%
5222	Auto Insurance	10,230	10,531	11,473	5,718	(5,755)	-50.2%
5223	Liability Insurance	1,739	1,357	2,850	1,256	(1,594)	-55.9%
5226	Testing and Analysis	3,972	2,012	6,500	3,250	(3,250)	-50.0%
5227	Advertising	728	-	1,250	625	(625)	-50.0%
5231	Tools and Equipment	4,098	4,681	4,800	2,400	(2,400)	-50.0%
5234	Record and Permits	5,320	7,920	8,075	8,075	0	0.0%
5235	Membership Dues	-	444	700	350	(350)	-50.0%
5236	Transportation	545	1,193	1,000	500	(500)	-50.0%
5237	Subsistence	653	960	1,000	500	(500)	-50.0%
5252	Credit Card Expenses	18,525	17,128	20,000	1,000	(19,000)	-95.0%
5601	Uniform	395	80	350	175	(175)	-50.0%
5602	Safety Equipment	2,273	1,318	2,650	1,325	(1,325)	-50.0%
5603	Employee Training	7,793	7,997	8,000	4,000	(4,000)	-50.0%
5606	Bad Debt Expenses	(1,418)	6,254	2,500	1,250	(1,250)	-50.0%
	<u>Total Maint. and Operations</u>	<u>515,015</u>	<u>523,132</u>	<u>567,214</u>	<u>361,038</u>	<u>(206,176)</u>	<u>-36.3%</u>
<u>C/O and Transfers</u>							
5106	Leave Cash Out	10,186	7,770	10,880	8,242	(2,638)	-24.2%
5241	GF Admin Fees	211,080	226,141	232,276	141,533	(90,743)	-39.1%
5990	Transfers To	320,198	188,071	33,389	278	(33,111)	-99.2%
	<u>Total C/O and Transfers</u>	<u>541,464</u>	<u>421,982</u>	<u>276,544</u>	<u>150,053</u>	<u>(126,492)</u>	<u>-45.7%</u>
	<u>Total</u>	<u>1,813,070</u>	<u>1,717,000</u>	<u>1,642,256</u>	<u>902,395</u>	<u>(739,861)</u>	<u>-45.1%</u>

5210 - 2018 Top 5: (1) Alaska Quality Septic \$32,294, (2) John Gibson \$3,678, (3) Dutch Boy Landscaping \$2,400, (4) Restoration Science & Engineer \$2,112, (5) Kachemak Bay Constuction \$2,100

City of Homer
2020/21 Operating Budget

0500 SEWER SYSTEMS ADMINISTRATION				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	49,941	50,713	65,860	32,105	(33,754)	-51.3%
5102	Fringe Benefits	28,936	30,565	34,733	16,959	(17,774)	-51.2%
5103	Part-time Wages	225	1,371	-	-	0	0.0%
5104	Part-time Benefits	18	170	-	-	0	0.0%
5105	Overtime	235	114	200	100	(100)	-50.0%
5107	Part-time Overtime	-	9	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	2,646	3,222	-	-	0	0.0%
	Total Salaries and Benefits	82,001	86,164	100,793	49,165	(51,628)	-51.2%
<u>Maintenance and Operations</u>							
5201	Office Supplies	888	395	1,100	550	(550)	-50.0%
5202	Operating Supplies	0	-	800	400	(400)	-50.0%
5210	Professional Services	4,363	3,133	4,500	2,250	(2,250)	-50.0%
5211	Audit Services	13,814	17,121	16,638	17,469	832	5.0%
5215	Communications	3,128	4,778	5,500	2,750	(2,750)	-50.0%
5216	Freight and Postage	526	354	350	250	(100)	-28.6%
5221	Property Insurance	5,563	6,769	8,178	4,776	(3,402)	-41.6%
5222	Auto Insurance	10,230	10,531	11,473	5,718	(5,755)	-50.2%
5223	Liability Insurance	1,739	1,357	2,850	1,256	(1,594)	-55.9%
5227	Advertising	728	0	1,250	625	(625)	-50.0%
5231	Tools and Equipment	521	0	700	350	(350)	-50.0%
5234	Record and Permits	100	0	-	-	0	0.0%
5235	Membership Dues	0	444	700	350	(350)	-50.0%
5236	Transportation	545	1,193	1,000	500	(500)	-50.0%
5237	Subsistence	653	960	1,000	500	(500)	-50.0%
5252	Credit Card Expenses	18,525	17,128	20,000	1,000	(19,000)	-95.0%
5601	Uniform	395	80	350	175	(175)	-50.0%
5602	Safety Equipment	2,221	1,063	2,300	1,150	(1,150)	-50.0%
5603	Employee Training	7,793	7,997	8,000	4,000	(4,000)	-50.0%
5606	Bad Debt Expenses	(1,418)	6,254	2,500	1,250	(1,250)	-50.0%
	Total Maint. and Operations	70,314	79,556	89,188	45,319	(43,870)	-49.2%
<u>C/O and Transfers</u>							
	Transfer to Reserves	294,667	155,164	14,856		(14,856)	-100.0%
	Transfer to Reserves for Energy Project Repay	787	787	551	0	(551)	-100.0%
	Transfer to Revolving Energy Fund	19,744	19,744	12,921	0	(12,921)	-100.0%
	Transfer to GF PW Maint. (Direct)	5,000	5,000	5,000		(5,000)	-100.0%
	Transfer to Health Insurance Fund	-	7,376	61	278	217	357.3%
5990	Transfers To	320,198	188,071	33,389	278	(33,111)	-99.2%
5106	Leave Cash Out	10,186	7,770	10,880	8,242	(2,638)	-24.2%
5241	GF Admin Fees	211,080	226,141	232,276	141,533	(90,743)	-39.1%
	Total	693,780	587,702	466,526	244,536	(221,990)	-47.6%

2021 Budget Notes:

City of Homer
2021 Operating Budget

0501 SEWER PLANT OPERATIONS				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	148,113	174,998	186,540	94,084	(92,456)	-49.6%
5102	Fringe Benefits	90,374	112,855	105,230	52,530	(52,700)	-50.1%
5103	Part-time Wages	9,122	9,368	13,226	6,775	(6,451)	-48.8%
5104	Part-time Benefits	1,024	1,120	1,750	897	(854)	-48.8%
5105	Overtime	13,076	14,889	14,000	7,000	(7,000)	-50.0%
5107	Part-time Overtime	-	565	-	-	0	0.0%
5108	Unemployment Benefits	5,200	1,090	-	-	0	0.0%
5112	PERS Relief	7,257	12,038	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>274,166</u>	<u>326,922</u>	<u>320,746</u>	<u>161,286</u>	<u>(159,459)</u>	<u>-49.7%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	6,509	6,860	8,000	4,000	(4,000)	-50.0%
5203	Fuel and Lube	24,392	25,322	25,000	15,000	(10,000)	-40.0%
5204	Chemicals	55,930	52,761	55,000	27,500	(27,500)	-50.0%
5207	Vehicle and Boat Maintenance	247	398	250	125	(125)	-50.0%
5208	Equipment Maintenance	23,177	26,234	22,000	11,000	(11,000)	-50.0%
5209	Building & Grounds Maintenance	1,802	2,006	2,000	1,000	(1,000)	-50.0%
5210	Professional Services	6,022	4,542	6,300	12,485	6,185	98.2%
5217	Electricity	201,470	238,146	221,152	114,379	(106,773)	-48.3%
5218	Water	719	640	612	387	(225)	-36.8%
5219	Sewer	707	532	522	345	(177)	-34.0%
5231	Tools and Equipment	564	906	900	450	(450)	-50.0%
5234	Record and Permits	5,220	7,920	8,075	8,075	0	0.0%
5602	Safety Equipment	52	256	350	175	(175)	-50.0%
<u>Total Maint. and Operations</u>		<u>326,811</u>	<u>366,522</u>	<u>350,161</u>	<u>194,920</u>	<u>(155,240)</u>	<u>-44.3%</u>
<u>Total</u>		<u>600,978</u>	<u>693,445</u>	<u>670,906</u>	<u>356,207</u>	<u>(314,699)</u>	<u>-46.9%</u>

2021 Budget Notes:

5203 - Increased costs/prices

5210 - New service contract for Energy Management Systems at Sewer Plant

5234 - Expenses are used during the first six months

City of Homer
2021 Operating Budget

0502 SEWER SYSTEM TESTING				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	35,737	0	-	-	0	0.0%
5102	Fringe Benefits	20,795	(0)	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	344	0	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	1,618	0	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>58,494</u>	<u>(0)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	5,602	5,684	5,500	2,750	(2,750)	-50.0%
5208	Equipment Maintenance	0	-	-	-	0	0.0%
5210	Professional Services	1,004	1,539	2,500	1,250	(1,250)	-50.0%
5226	Testing and Analysis	3,972	2,012	6,500	3,250	(3,250)	-50.0%
	<u>Total Maint. and Operations</u>	<u>10,578</u>	<u>9,235</u>	<u>14,500</u>	<u>7,250</u>	<u>(7,250)</u>	<u>-50.0%</u>
	<u>Total</u>	<u>69,072</u>	<u>9,235</u>	<u>14,500</u>	<u>7,250</u>	<u>(7,250)</u>	<u>-50.0%</u>

2019 Budget Notes:

5101,5102 - Labor distribution allocation has been modified for Water and Sewer funds to more accurately reflect where staff hours are actually being worked.

5226 - \$6500- increase cost for compliance sampling required by EPA

2020 Budget Notes:

2021 Budget Notes:

City of Homer
2021 Operating Budget

0503 SEWER LIFT STATIONS				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	83,277	87,761	99,431	47,000	(52,431)	-52.7%
5102	Fringe Benefits	50,105	53,534	53,656	25,751	(27,905)	-52.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	2,827	1,646	5,000	2,500	(2,500)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	3,875	5,668	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>140,084</u>	<u>148,608</u>	<u>158,087</u>	<u>75,252</u>	<u>(82,836)</u>	<u>-52.4%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	6,226	6,108	11,600	5,800	(5,800)	-50.0%
5208	Equipment Maintenance	4,413	15,565	16,000	8,000	(8,000)	-50.0%
5209	Building & Grounds Maintenance	-	1,679	1,800	900	(900)	-50.0%
5217	Electricity	19,826	21,460	23,815	11,217	(12,598)	-52.9%
5231	Tools and Equipment	1,519	726	1,600	800	(800)	-50.0%
	<u>Total Maint. and Operations</u>	<u>31,984</u>	<u>45,539</u>	<u>54,815</u>	<u>26,717</u>	<u>(28,098)</u>	<u>-51.3%</u>
	<u>Total</u>	<u>172,068</u>	<u>194,147</u>	<u>212,902</u>	<u>101,968</u>	<u>(110,934)</u>	<u>-52.1%</u>

2019 Budget Notes:

5101,5102 - Labor distribution allocation has been modified for Water and Sewer funds to more accurately reflect where staff hours are actually being worked.

5202- Increase cost of parts for pumps and electronic equipment

5208- Increase cost to cover proactive replacement of aging pump parts to increase efficiency and reduce down time of equipment which could cause flooding. Impeller , wear ring = \$4,400 and seal replacement = \$2,600. We currently have one seal a year fail and most of the impellor s are at years 10 years of a 5 to 7 year life span. All of the check valves in the system are so old repair parts are no longer available. We don't have any repair parts in inventory, complete check vavles need to be replaced. Cost range from \$1,500 to \$2,800 depending on size.

2020 Budget Notes:

2021 Budget Notes:

City of Homer
2021 Operating Budget

0504 COLLECTION SYSTEM				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	119,453	122,410	138,113	66,370	(71,743)	-51.9%
5102	Fringe Benefits	73,826	77,669	77,114	37,409	(39,706)	-51.5%
5103	Part-time Wages	65	0	-	-	0	0.0%
5104	Part-time Benefits	0	-	-	-	0	0.0%
5105	Overtime	2,992	2,212	3,644	1,822	(1,822)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	5,509	7,900	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>201,845</u>	<u>210,191</u>	<u>218,872</u>	<u>105,601</u>	<u>(113,271)</u>	<u>-51.8%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	27,112	6,965	25,000	12,500	(12,500)	-50.0%
5208	Equipment Maintenance	1,293	0	1,400	700	(700)	-50.0%
5210	Professional Services	44,912	11,737	30,000	72,559	42,559	141.9%
5217	Electricity	519	529	550	273	(277)	-50.3%
5231	Tools and Equipment	1,493	3,049	1,600	800	(800)	-50.0%
	<u>Total Maint. and Operations</u>	<u>75,329</u>	<u>22,280</u>	<u>58,550</u>	<u>86,832</u>	<u>28,282</u>	<u>48.3%</u>
	<u>Total</u>	<u>277,173</u>	<u>232,471</u>	<u>277,422</u>	<u>192,433</u>	<u>(84,989)</u>	<u>-30.6%</u>

2021 Budget Notes:

5210- \$30,000 based on 3 Yr Avg, \$42,559 Tri Annual Kachemak septic pumping contract- 146 tanks @ \$265/tank plus 10% of highest bid 2018 to account for increased cost from 3 years ago. \$4800 for Evoqua service contract for 7 lift stations.

City of Homer
2021 Operating Budget

400 PORT & HARBOR - Combined Revenues				Adopted	Adopted	Δ %	
Dept	Revenue Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
0600 HARBOR ADMINISTRATION							
4515	Ferry Lease	18,000	18,000	18,000	18,000	0	0.0%
4650	Rents & Leases	362,308	430,667	407,732	256,831	(150,901)	-37.0%
	<u>Operating Revenue - Admin</u>	<u>380,308</u>	<u>448,667</u>	<u>425,732</u>	<u>274,831</u>	<u>(150,901)</u>	<u>-35.4%</u>
4527	PERS Revenue	50,398	70,760	-	-	0	0.0%
4634	Port Storage Fee	80,856	108,510	78,212	44,768	(33,445)	-42.8%
4635	Port Impound Fee	-	-	62	68	6	9.6%
4705	Business Licenses	45	15	37	23	(13)	-36.4%
4801	Interest On Investments	11,284	23,299	20,178	14,000	(6,178)	-30.6%
4901	Surplus Property	7,350	2,346	21,882	1,482	(20,400)	-93.2%
4902	Other Revenue	2,283	0	1,426	500	(926)	-64.9%
	<u>Non-Operating Revenue - Admin</u>	<u>152,216</u>	<u>204,930</u>	<u>121,797</u>	<u>60,841</u>	<u>(60,956)</u>	<u>-50.0%</u>
0601 HARBOR							
4245	Waste Oil Disp	1,558	1,474	1,110	424	(686)	-61.8%
4249	Oil Spill Recovery	0	465	261	155	(106)	-40.7%
4318	Parking Revenue	87,269	126,203	106,000	55,887	(50,113)	-47.3%
4319	Electrical Supplies	1,624	2,859	1,462	929	(533)	-36.5%
4624	Berth Transient Monthly	496,983	541,244	528,854	258,331	(270,524)	-51.2%
4625	Berth Reserved	1,253,856	1,362,047	1,278,175	0	(1,278,175)	-100.0%
4626	Berth Transient Annual	247,906	218,570	237,374	92,621	(144,752)	-61.0%
4627	Berth Transient Semi Annual	112,784	113,102	107,609	85,184	(22,424)	-20.8%
4628	Berth Transient Daily	111,192	126,422	120,246	58,905	(61,340)	-51.0%
4629	Metered Energy	88,983	87,155	82,892	57,235	(25,657)	-31.0%
4644	Pumping	82	286	307	128	(179)	-58.2%
4645	Wooden Grid	6,549	5,768	7,100	3,529	(3,571)	-50.3%
4646	Commerical Ramp	33,392	40,845	34,032	30,000	(4,032)	-11.8%
4647	Berth Wait List	11,328	12,547	10,800	9,414	(1,386)	-12.8%
4648	Steel Grid Fees	7,194	10,385	9,934	5,612	(4,321)	-43.5%
4663	Trans Energy 110v	46,208	42,306	47,172	19,018	(28,154)	-59.7%
4664	Trans Energy 220v	32,369	33,553	28,279	17,475	(10,804)	-38.2%
4665	Trans Energy 208v	143,212	137,715	139,789	114,000	(25,789)	-18.4%
4666	Commerical Ramp Wharfage	30,588	61,615	40,000	15,723	(24,277)	-60.7%
	<u>Operating Revenue - Harbor</u>	<u>2,713,076</u>	<u>2,924,561</u>	<u>2,781,395</u>	<u>824,571</u>	<u>(1,956,824)</u>	<u>-70.4%</u>
4802	Penalty/Int	21,743	8,883	15,631	5,280	(10,352)	-66.2%
4902	Other Revenue	69,734	74,170	74,705	33,846	(40,860)	-54.7%
	<u>Non-Operating Revenue - Harbor</u>	<u>91,476</u>	<u>83,052</u>	<u>90,336</u>	<u>39,125</u>	<u>(51,211)</u>	<u>-56.7%</u>
0602 PIONEER DOCK							
4631	USCG Leases	35,902	36,494	33,035	18,192	(14,842)	-44.9%
4638	PD Fuel Wharfage	232,580	242,469	244,828	86,052	(158,776)	-64.9%
4641	PD Water Sales	7,446	9,663	7,740	6,043	(1,697)	-21.9%
4642	PD Docking	50,779	55,308	52,484	28,386	(24,098)	-45.9%
	<u>Operating Revenue - Pioneer Dock</u>	<u>326,707</u>	<u>343,934</u>	<u>338,087</u>	<u>138,674</u>	<u>(199,414)</u>	<u>-59.0%</u>

City of Homer
2021 Operating Budget

400 PORT & HARBOR - Combined Revenues				Adopted	Adopted	Δ %	
Dept Num.	Revenue Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
0603 FISH DOCK							
4620	Ice Sales	253,559	318,677	259,347	78,453	(180,894)	-69.7%
4621	Cold Storage	17,194	16,001	17,017	14,906	(2,111)	-12.4%
4622	Crane Rental	201,787	206,818	208,529	68,388	(140,141)	-67.2%
4623	Card Access Fees	8,422	8,994	9,924	4,830	(5,094)	-51.3%
4637	Seafood Wharfage	20,284	19,796	21,931	8,874	(13,058)	-59.5%
4700	Other Wharfage Fish Dock	28,217	1,136	1,562	750	(812)	-52.0%
	<u>Operating Revenue - Fish Dock</u>	<u>529,463</u>	<u>571,422</u>	<u>518,310</u>	<u>176,200</u>	<u>(342,109)</u>	<u>-66.0%</u>
4206	<u>Fish Tax</u>	<u>62,069</u>	<u>59,647</u>	<u>44,017</u>	<u>1,898</u>	<u>(42,119)</u>	<u>-95.7%</u>
0604 DEEP WATER DOCK							
4633	Stevedoring	11,352	15,320	10,378	1,551	(8,827)	-85.1%
4637	Seafood Wharfage	1,256	0	419	0	(419)	-100.0%
4640	Deep Water Dock Wharfage	0	5,008	8,981	4,000	(4,981)	-55.5%
4643	Deep Water Dock Docking	176,320	185,451	186,372	40,000	(146,372)	-78.5%
4668	Dwd Water Sales	46,276	49,625	30,041	14,659	(15,382)	-51.2%
4672	Port Security Revenues	27,945	1,806	26,805	0	(26,805)	-100.0%
	<u>Operating Revenue - DW Dock</u>	<u>263,149</u>	<u>257,210</u>	<u>262,996</u>	<u>60,210</u>	<u>(202,786)</u>	<u>-77.1%</u>
0605 OUTFALL LINE							
4704	<u>Outfall Line</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>	<u>0.0%</u>
0606 FISH GRINDER							
4706	<u>Fish Grinder</u>	<u>7,975</u>	<u>7,835</u>	<u>7,821</u>	<u>712</u>	<u>(7,109)</u>	<u>-90.9%</u>
0615 LOAD AND LAUNCH RAMP							
4653	L & L Ramp Revenue	122,501	127,708	127,884	67,868	(60,015)	-46.9%
	<u>Operating Revenue - L & L Ramp</u>	<u>122,501</u>	<u>127,708</u>	<u>127,884</u>	<u>67,868</u>	<u>(60,015)</u>	<u>-46.9%</u>
	<u>Transfer from Fund Balance</u>				<u>348,953</u>		
	<u>Total Revenues</u>	<u>4,653,741</u>	<u>5,033,767</u>	<u>4,723,175</u>	<u>1,998,683</u>	<u>(2,724,492)</u>	<u>-57.7%</u>

2021 Budget Notes:

0601-4646 and 4666 - Commercial barge ramp revenues are up because of new small boat user rates.
0601-4643 - Due to Covid we have lost Cruise ship landings is reflected in this budget line.
0605-4704 - Annual Operations and maintenance fees for outfall line connections for lots 12-A and 12-C

City of Homer
2021 Operating Budget

400 PORT & HARBOR - Combined Expenditure				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	1,116,688	1,086,109	1,125,692	560,007	(565,686)	-50.3%
5102	Fringe Benefits	426,951	336,891	632,357	313,046	(319,311)	-50.5%
5103	Part-time Wages	118,218	121,206	124,223	62,733	(61,491)	-49.5%
5104	Part-time Benefits	15,544	15,645	15,483	7,819	(7,664)	-49.5%
5105	Overtime	36,401	26,352	35,567	18,018	(17,549)	-49.3%
5107	Part-time Overtime	1,559	1,579	3,879	1,939	(1,939)	-50.0%
5108	Unemployment Benefits	5,381	3,241	-	-	0	0.0%
5112	PERS Relief	50,398	70,760	-	-	0	0.0%
	Total Salaries and Benefits	1,771,141	1,661,783	1,937,201	963,562	(973,640)	-50.3%
<u>Maintenance and Operations</u>							
5201	Office Supplies	3,148	2,323	5,100	1,513	(3,587)	-70.3%
5202	Operating Supplies	15,519	22,746	30,500	10,740	(19,760)	-64.8%
5203	Fuel and Lube	33,930	32,754	32,900	17,659	(15,241)	-46.3%
5204	Chemicals	3,581	4,432	6,000	4,000	(2,000)	-33.3%
5207	Vehicle and Boat Maintenance	17,609	22,594	17,000	9,614	(7,386)	-43.4%
5208	Equipment Maintenance	57,824	40,611	62,000	25,268	(36,732)	-59.2%
5209	Building & Grounds Maintenance	41,541	51,799	59,500	33,268	(26,232)	-44.1%
5210	Professional Services	18,003	18,496	22,000	12,440	(9,560)	-43.5%
5211	Audit Services	27,628	27,647	33,275	34,939	1,664	5.0%
5213	Survey and Appraisal	8,900	6,700	5,000	6,817	1,817	36.3%
5214	Rents & Leases	6,793	6,342	6,000	2,071	(3,929)	-65.5%
5215	Communications	7,121	6,458	7,000	2,519	(4,481)	-64.0%
5216	Freight and Postage	4,171	5,324	5,500	2,353	(3,147)	-57.2%
5217	Electricity	540,074	533,580	601,204	315,358	(285,846)	-47.5%
5218	Water	83,482	114,405	97,279	31,935	(65,344)	-67.2%
5219	Sewer	13,002	15,704	14,576	4,697	(9,878)	-67.8%
5220	Refuse and Disposal	23,375	47,446	63,300	21,500	(41,800)	-66.0%
5221	Property Insurance	43,833	43,999	51,549	30,344	(21,205)	-41.1%
5222	Auto Insurance	10,237	10,181	9,128	5,105	(4,022)	-44.1%
5223	Liability Insurance	39,443	37,467	43,302	3,612	(39,690)	-91.7%
5227	Advertising	6,868	8,623	7,000	3,100	(3,900)	-55.7%
5231	Tools and Equipment	7,907	10,486	15,500	9,355	(6,145)	-39.6%
5235	Membership Dues	6,369	5,909	5,750	2,616	(3,134)	-54.5%
5236	Transportation	5,225	7,247	9,500	3,241	(6,259)	-65.9%
5237	Subsistence	5,766	5,326	6,500	2,852	(3,648)	-56.1%
5238	Printing and Binding	1,909	1,119	6,500	2,000	(4,500)	-69.2%
5249	Oil Spill Response	1,664	1,222	2,000	1,000	(1,000)	-50.0%
5250	Camera Area Network	8,818	-	18,000	9,000	(9,000)	-50.0%
5252	Credit Card Expenses	70,917	79,629	74,000	22,000	(52,000)	-70.3%
5256	Waste Oil Disposal	36,978	46,131	45,000	15,000	(30,000)	-66.7%
5258	Float and Ramp Repairs	9,940	23,532	15,000	7,500	(7,500)	-50.0%
5287	Electrical Supplies	2,269	2,657	4,000	1,000	(3,000)	-75.0%
5601	Uniform	6,450	7,636	7,500	3,408	(4,092)	-54.6%
5602	Safety Equipment	6,980	6,600	15,000	6,296	(8,704)	-58.0%
5603	Employee Training	6,245	1,949	8,000	2,700	(5,300)	-66.3%
5606	Bad Debt Expenses	(33,481)	16,187	30,000	7,000	(23,000)	-76.7%
5627	Port Security	28,427	1,485	2,000	2,000	0	0.0%
5637	Diving Services	6,225	4,225	8,500	4,975	(3,525)	-41.5%

City of Homer
2021 Operating Budget

400 PORT & HARBOR - Combined Expenditure				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
5638	Signage Parking Delineation	11,225	15,319	15,500	10,000	(5,500)	-35.5%
	Total Maint. and Operations	1,195,914	1,296,289	1,467,362	690,796	(776,567)	-52.9%
	Others						
5106	Leave Cash Out	57,636	29,241	31,457	20,620	(10,837)	-34.5%
5608	Debt Repayment - Interest	120,493	116,318	-	-	0	0.0%
5990	Transfers To	757,199	730,739	736,595	323,705	(412,890)	-56.1%
5241	GF Admin Fees	558,336	591,076	579,038	-	(579,038)	-100.0%
	Total Others	1,493,663	1,467,374	1,347,090	344,325	(1,002,765)	-74.4%
	Total	4,460,719	4,425,446	4,751,654	1,998,683	(2,752,971)	-57.9%

5210 - 2018 Top 5: (1) ATS Alaska \$3,497, (2) ALSCO \$2,516, (3) Marine Exchange of AK \$1,274, (4) eMaint Software Renewal \$1,188, (5) T2 Systems Canada Inc \$1,155

City of Homer
2021 Operating Budget

0600 PORT & HARBOR - ADMINISTRATION				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
Salaries and Benefits							
5101	Salary and Wages	218,974	209,464	221,103	114,507	(106,596)	-48.2%
5102	Fringe Benefits	80,501	63,146	120,958	61,270	(59,689)	-49.3%
5103	Part-time Wages	0	-	2,635	1,331	(1,304)	-49.5%
5104	Part-time Benefits	0	-	328	166	(163)	-49.5%
5105	Overtime	9,378	4,588	5,845	2,922	(2,922)	-50.0%
5107	Part-time Overtime	0	-	-	-	0	0.0%
5108	Unemployment Benefits	2,144	0	-	-	0	0.0%
5112	PERS Relief	10,116	13,807	-	-	0	0.0%
	Total Salaries and Benefits	321,113	291,006	350,870	180,195	(170,675)	-48.6%
Maintenance and Operations							
5201	Office Supplies	2,193	1,182	2,500	680	(1,820)	-72.8%
5202	Operating Supplies	1,570	1,250	2,500	555	(1,945)	-77.8%
5207	Vehicle and Boat Maintenance	0	-	-	-	0	0.0%
5208	Equipment Maintenance	13	0	-	-	0	0.0%
5209	Building & Grounds Maintenance	9,688	5,844	5,000	4,130	(870)	-17.4%
5210	Professional Services	5,294	72	3,000	708	(2,292)	-76.4%
5211	Audit Services	27,628	27,647	33,275	34,939	1,664	5.0%
5213	Survey and Appraisal	8,900	6,700	5,000	6,817	1,817	36.3%
5214	Rents & Leases	6,793	6,342	6,000	2,071	(3,929)	-65.5%
5215	Communications	7,121	6,458	7,000	2,519	(4,481)	-64.0%
5216	Freight and Postage	4,171	5,324	5,500	2,353	(3,147)	-57.2%
5221	Property Insurance	43,833	43,999	51,549	30,344	(21,205)	-41.1%
5222	Auto Insurance	10,237	10,181	9,128	5,105	(4,022)	-44.1%
5223	Liability Insurance	39,443	37,467	43,302	3,612	(39,690)	-91.7%
5227	Advertising	5,394	8,010	6,000	2,600	(3,400)	-56.7%
5231	Tools and Equipment	62	1,251	1,500	750	(750)	-50.0%
5235	Membership Dues	4,114	2,984	4,500	2,001	(2,499)	-55.5%
5236	Transportation	3,432	2,350	4,500	1,808	(2,692)	-59.8%
5237	Subsistence	4,568	2,263	3,500	1,932	(1,568)	-44.8%
5238	Printing and Binding	1,838	865	4,500	1,000	(3,500)	-77.8%
5252	Credit Card Expenses	69,431	77,968	70,000	20,000	(50,000)	-71.4%
5603	Employee Training	325	100	1,000	500	(500)	-50.0%
5606	Bad Debt Expenses	(33,481)	16,187	30,000	7,000	(23,000)	-76.7%
5608	Debt Repayment - Interest	120,493	116,318	-	-	0	0.0%
	Total Maint. and Operations	343,059	380,763	299,254	131,424	(167,830)	-56.1%
C/O and Transfers							
	Transfer to Reserves	33,269	-	286,611	-	(286,611)	-100.0%
	To Reserves for Energy Project Repayment	520	520	-	-	0	0.0%
	Transfer to Revolving Energy Fund	3,291	3,291	4,303	1,341	(2,962)	-68.8%
	Transfer to Bond Fund	300,000	300,000	300,000	225,000	(75,000)	-25.0%
	Transfers to Health Insurance Fund	-	17,826	147	673	525	357.3%
5990	Transfers To	337,080	321,638	591,061	227,013	(364,048)	-61.6%
5106	Leave Cash Out	57,636	29,241	31,457	20,620	(10,837)	-34.5%
5241	GF Admin Fees	558,336	591,076	579,038	0	(579,038)	-100.0%
	Total	1,617,224	1,613,723	1,851,680	559,253	(1,292,427)	-69.8%

2021 Budget Notes:

City of Homer
2021 Operating Budget

0601 PORT & HARBOR - HARBOR				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	403,833	382,877	402,723	200,876	(201,847)	-50.1%
5102	Fringe Benefits	152,365	119,266	225,312	111,756	(113,557)	-50.4%
5103	Part-time Wages	69,829	70,611	73,515	37,125	(36,390)	-49.5%
5104	Part-time Benefits	8,817	8,690	9,163	4,627	(4,536)	-49.5%
5105	Overtime	17,763	13,155	16,741	8,371	(8,371)	-50.0%
5107	Part-time Overtime	146	41	1,700	850	(850)	-50.0%
5108	Unemployment Benefits	3,199	3,241	-	-	0	0.0%
5112	PERS Relief	18,179	25,106	-	-	0	0.0%
	Total Salaries and Benefits	674,131	622,986	729,155	363,605	(365,550)	-50.1%
<u>Maintenance and Operations</u>							
5201	Office Supplies	598	713	1,500	283	(1,217)	-81.1%
5202	Operating Supplies	6,802	7,405	12,000	2,870	(9,130)	-76.1%
5203	Fuel and Lube	17,377	16,183	16,000	8,895	(7,105)	-44.4%
5204	Chemicals	2,784	2,780	3,000	3,000	0	0.0%
5207	Vehicle and Boat Maintenance	4,273	3,708	5,000	2,500	(2,500)	-50.0%
5208	Equipment Maintenance	366	312	2,000	1,000	(1,000)	-50.0%
5209	Building & Grounds Maintenance	4,683	10,681	5,000	3,388	(1,612)	-32.2%
5210	Professional Services	1,049	3,176	5,000	2,500	(2,500)	-50.0%
5213	Survey and Appraisal	0	-	-	-	0	0.0%
5217	Electricity	355,927	323,568	386,288	230,078	(156,210)	-40.4%
5218	Water	48,764	57,916	50,393	16,015	(34,378)	-68.2%
5219	Sewer	9,231	8,200	8,347	2,940	(5,406)	-64.8%
5220	Refuse and Disposal	22,439	45,211	60,000	20,000	(40,000)	-66.7%
5227	Advertising	1,474	613	1,000	500	(500)	-50.0%
5231	Tools and Equipment	2,087	1,517	3,000	1,299	(1,701)	-56.7%
5235	Membership Dues	500	515	750	350	(400)	-53.3%
5236	Transportation	777	3,634	3,000	500	(2,500)	-83.3%
5237	Subsistence	418	1,938	2,000	500	(1,500)	-75.0%
5238	Printing and Binding	71	254	2,000	1,000	(1,000)	-50.0%
5249	Oil Spill Response	1,664	1,222	2,000	1,000	(1,000)	-50.0%
5287	Electrical Supplies	2,269	2,657	4,000	1,000	(3,000)	-75.0%
5601	Uniform	3,281	4,516	4,000	2,000	(2,000)	-50.0%
5602	Safety Equipment	4,304	2,927	5,000	1,248	(3,752)	-75.0%
5603	Employee Training	1,949	175	3,000	1,000	(2,000)	-66.7%
5638	Signage Parking Delineation	11,225	15,319	15,500	10,000	(5,500)	-35.5%
	Total Maint. and Operations	504,312	515,142	599,777	313,866	(285,911)	-47.7%
<u>C/O and Transfers</u>							
	Transfer to Reserves	-	-	-	-	0	0.0%
	Transfer to Loan Payment to GF - Prin.	57,648	87,345	85,755	59,791	(25,964)	-30.3%
	Transfer to Loan Payment to GF - Interest	6,000	11,472	13,062	10,547	(2,515)	-19.3%
5990	Transfers To	63,648	98,817	98,817	70,338	(28,479)	-28.8%
	Total	1,242,091	1,236,945	1,427,748	747,809	(679,940)	-47.6%

Explanation of Line Items:

5217 - Covers the cost for electricity for the harbor floats, highmast lights and restrooms.

2021 Budget Notes:

5204 - Calcium chloride used for dust control in the summer and in the winter traction control sand and is normally fully expended early in the year.

City of Homer
2021 Operating Budget

0602 PORT & HARBOR - PIONEER DOCK				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	27,658	26,232	43,711	21,904	(21,806)	-49.9%
5102	Fringe Benefits	10,147	7,782	23,915	11,899	(12,015)	-50.2%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	1,087	797	1,027	550	(477)	-46.5%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	1,239	1,713	-	-	0	0.0%
	Total Salaries and Benefits	40,130	36,524	68,653	34,354	(34,299)	-50.0%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	-	1,500	1,500	750	(750)	-50.0%
5208	Equipment Maintenance	-	1,000	1,000	500	(500)	-50.0%
5209	Building & Grounds Maintenance	-	2,000	2,000	1,000	(1,000)	-50.0%
5210	Professional Services	-	2,000	2,000	1,000	(1,000)	-50.0%
5217	Electricity	7,688	18,124	18,210	8,042	(10,168)	-55.8%
5218	Water	4,704	8,166	5,137	3,521	(1,616)	-31.5%
5231	Tools and Equipment	0	1,000	1,000	500	(500)	-50.0%
5602	Safety Equipment	-	1,000	1,000	500	(500)	-50.0%
	Total Maint. and Operations	12,392	34,790	31,847	15,813	(16,034)	-50.3%
<u>C/O and Transfers</u>							
5990	Transfers To	300,692	271,984	0	0	0	0.0%
	Total	353,214	343,298	100,499	50,167	(50,333)	-50.1%

2021 Budget Notes:

City of Homer
2021 Operating Budget

0603 PORT & HARBOR - FISH DOCK				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	213,216	210,048	179,883	92,130	(87,753)	-48.8%
5102	Fringe Benefits	87,574	71,472	109,889	55,405	(54,484)	-49.6%
5103	Part-time Wages	15,571	17,695	15,666	7,912	(7,755)	-49.5%
5104	Part-time Benefits	2,585	2,907	1,953	986	(967)	-49.5%
5105	Overtime	4,455	5,609	7,701	3,851	(3,851)	-50.0%
5107	Part-time Overtime	1,364	1,522	2,179	1,089	(1,089)	-50.0%
5108	Unemployment Benefits	0	-	-	-	0	0.0%
5112	PERS Relief	9,370	13,671	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>334,135</u>	<u>322,925</u>	<u>317,271</u>	<u>161,373</u>	<u>(155,899)</u>	<u>-49.1%</u>
<u>Maintenance and Operations</u>							
5201	Office Supplies	203	253	500	250	(250)	-50.0%
5202	Operating Supplies	2,949	3,235	3,000	1,485	(1,515)	-50.5%
5203	Fuel and Lube	2,051	3,731	3,000	1,529	(1,471)	-49.0%
5204	Chemicals	797	1,652	3,000	1,000	(2,000)	-66.7%
5208	Equipment Maintenance	31,623	21,928	37,000	14,327	(22,673)	-61.3%
5209	Building & Grounds Maintenance	8,215	11,958	13,000	7,500	(5,500)	-42.3%
5210	Professional Services	6,893	5,089	5,000	4,732	(268)	-5.4%
5217	Electricity	157,005	171,754	175,942	65,239	(110,702)	-62.9%
5218	Water	11,463	23,655	22,811	6,523	(16,289)	-71.4%
5219	Sewer	364	3,196	1,028	236	(792)	-77.0%
5231	Tools and Equipment	968	1,637	1,500	1,000	(500)	-33.3%
5235	Membership Dues	325	325	-	-	0	0.0%
5250	Camera Area Network	1,766	0	4,000	2,000	(2,000)	-50.0%
5601	Uniform	0	-	-	-	0	0.0%
5602	Safety Equipment	1,228	609	1,000	548	(452)	-45.2%
5603	Employee Training	1,998	98	1,000	200	(800)	-80.0%
	<u>Total Maint. and Operations</u>	<u>227,848</u>	<u>249,120</u>	<u>271,781</u>	<u>106,569</u>	<u>(165,212)</u>	<u>-60.8%</u>
<u>C/O and Transfers</u>							
<u>5990</u>	<u>Transfers To</u>	6,261	0	-	-	<u>0</u>	<u>0.0%</u>
	<u>Total</u>	<u>568,244</u>	<u>572,045</u>	<u>589,053</u>	<u>267,942</u>	<u>(321,111)</u>	<u>-54.5%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0604 PORT & HARBOR - DEEP WATER DOCK				Adopted	Adopted	Δ %	
A/C	Expenditure Categories	12/31/18	12/31/19	12/31/20	06/30/21	2020 to 2021	
Num.	& Descriptions	Actual	Actual	Budget	Budget	\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	32,155	30,737	43,711	21,904	(21,806)	-49.9%
5102	Fringe Benefits	11,563	8,842	23,915	11,899	(12,015)	-50.2%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	1,258	905	1,222	611	(611)	-50.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	1,440	2,006	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>46,416</u>	<u>42,490</u>	<u>68,848</u>	<u>34,415</u>	<u>(34,433)</u>	<u>-50.0%</u>
<u>Maintenance and Operations</u>							
5203	Fuel and Lube	209	0	600	300	(300)	-50.0%
5209	Building & Grounds Maintenance	-	1,000	1,000	500	(500)	-50.0%
5210	Professional Services	1,574	4,950	2,000	1,000	(1,000)	-50.0%
5217	Electricity	9,004	9,417	9,009	6,113	(2,896)	-32.1%
5218	Water	11,882	15,373	9,111	3,987	(5,124)	-56.2%
5219	Sewer	587	1,299	1,620	473	(1,146)	-70.8%
5231	Tools and Equipment	0	114	1,000	500	(500)	-50.0%
5250	Camera Area Network	-	-	4,000	2,000	(2,000)	-50.0%
5602	Safety Equipment	-	-	1,000	500	(500)	-50.0%
5627	Port Security	28,427	1,485	2,000	2,000	0	0.0%
<u>Total Maint. and Operations</u>		<u>51,681</u>	<u>33,638</u>	<u>31,340</u>	<u>17,373</u>	<u>(13,966)</u>	<u>-44.6%</u>
<u>C/O and Transfers</u>							
5990	Transfers To	0	-	-	-	0	0.0%
<u>Total</u>		<u>98,098</u>	<u>76,128</u>	<u>100,187</u>	<u>51,788</u>	<u>(48,399)</u>	<u>-48.3%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0605 PORT & HARBOR - OUTFALL LINE				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	-	-	-	-	0	0.0%
5102	Fringe Benefits	-	-	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	-	-	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5209	Building & Grounds Maintenance	306	356	3,000	1,500	(1,500)	-50.0%
5210	Professional Services	0	-	-	-	0	0.0%
5637	Diving Services	2,475	2,475	3,500	2,475	(1,025)	-29.3%
	<u>Total Maint. and Operations</u>	<u>2,781</u>	<u>2,831</u>	<u>6,500</u>	<u>3,975</u>	<u>(2,525)</u>	<u>-38.8%</u>
<u>C/O and Transfers</u>							
5990	Transfers To	0	-	-	-	0	0.0%
	<u>Total</u>	<u>2,781</u>	<u>2,831</u>	<u>6,500</u>	<u>3,975</u>	<u>(2,525)</u>	<u>-38.8%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0606 PORT & HARBOR - FISH GRINDER				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	-	-	-	-	0	0.0%
5102	Fringe Benefits	-	-	-	-	0	0.0%
5103	Part-time Wages	-	-	-	-	0	0.0%
5104	Part-time Benefits	-	-	-	-	0	0.0%
5105	Overtime	-	-	-	-	0	0.0%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	-	-	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	144	3,507	4,000	2,000	(2,000)	-50.0%
5208	Equipment Maintenance	21,080	9,178	14,000	5,859	(8,141)	-58.2%
5209	Building & Grounds Maintenance	137	0	2,500	1,250	(1,250)	-50.0%
5218	Water	4,787	7,133	7,534	1,061	(6,474)	-85.9%
5235	Membership Dues	1,165	1,715	-	-	0	0.0%
	<u>Total Maint. and Operations</u>	<u>27,313</u>	<u>21,533</u>	<u>28,034</u>	<u>10,170</u>	<u>(17,865)</u>	<u>-63.7%</u>
<u>C/O and Transfers</u>							
5990	Transfers To	0	-	-	-	0	0.0%
	<u>Total</u>	<u>27,313</u>	<u>21,533</u>	<u>28,034</u>	<u>10,170</u>	<u>(17,865)</u>	<u>-63.7%</u>

2021 Budget Notes:

City of Homer
2021 Operating Budget

0611 PORT & HARBOR - HARBOR MAINTENANCE				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
Salaries and Benefits							
5101	Salary and Wages	157,192	161,395	166,924	77,023	(89,901)	-53.9%
5102	Fringe Benefits	60,503	47,421	91,503	43,244	(48,259)	-52.7%
5103	Part-time Wages	14,663	15,264	16,766	8,467	(8,299)	-49.5%
5104	Part-time Benefits	1,848	1,878	2,090	1,055	(1,034)	-49.5%
5105	Overtime	1,449	681	1,923	1,107	(816)	-42.4%
5107	Part-time Overtime	-	3	-	-	0	0.0%
5108	Unemployment Benefits	0	-	-	-	0	0.0%
5112	PERS Relief	7,142	10,275	-	-	0	0.0%
Total Salaries and Benefits		242,797	236,916	279,205	130,896	(148,310)	-53.1%
Maintenance and Operations							
5201	Office Supplies	155	174	600	300	(300)	-50.0%
5202	Operating Supplies	3,216	5,608	6,000	2,080	(3,920)	-65.3%
5203	Fuel and Lube	13,122	11,806	12,000	6,285	(5,715)	-47.6%
5207	Vehicle and Boat Maintenance	13,336	18,885	12,000	7,114	(4,886)	-40.7%
5208	Equipment Maintenance	4,741	8,193	8,000	3,582	(4,418)	-55.2%
5209	Building & Grounds Maintenance	6,398	5,926	12,000	6,000	(6,000)	-50.0%
5210	Professional Services	2,974	3,189	4,500	2,000	(2,500)	-55.6%
5217	Electricity	6,950	7,214	8,444	3,884	(4,560)	-54.0%
5218	Water	781	655	998	361	(637)	-63.9%
5219	Sewer	935	715	1,241	398	(843)	-67.9%
5231	Tools and Equipment	3,371	2,985	4,000	1,856	(2,144)	-53.6%
5235	Membership Dues	265	370	500	265	(235)	-47.0%
5236	Transportation	1,015	1,262	2,000	933	(1,067)	-53.4%
5237	Subsistence	780	1,126	1,000	420	(580)	-58.0%
5256	Waste Oil Disposal	36,978	46,131	45,000	15,000	(30,000)	-66.7%
5258	Float and Ramp Repairs	9,940	23,532	15,000	7,500	(7,500)	-50.0%
5601	Uniform	3,170	3,120	3,500	1,408	(2,092)	-59.8%
5602	Safety Equipment	1,447	1,516	3,000	1,500	(1,500)	-50.0%
5603	Employee Training	1,974	1,575	3,000	1,000	(2,000)	-66.7%
5637	Diving Services	3,750	1,750	5,000	2,500	(2,500)	-50.0%
Total Maint. and Operations		115,300	145,732	147,783	64,386	(83,397)	-56.4%
Total		358,098	382,648	426,989	195,282	(231,706)	-54.3%

2021 Budget Notes:

5231 - Increased line item due to annual warranty fees associated with the fee collection kiosks

City of Homer
2021 Operating Budget

0612 PORT & HARBOR - PIONEER DOCK MAINTENANCE				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	19,866	20,510	21,155	9,698	(11,457)	-54.2%
5102	Fringe Benefits	7,597	5,945	11,539	5,430	(6,109)	-52.9%
5103	Part-time Wages	1,833	1,851	2,096	1,058	(1,037)	-49.5%
5104	Part-time Benefits	231	228	261	132	(129)	-49.5%
5105	Overtime	186	89	239	146	(93)	-38.9%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	903	1,306	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>30,617</u>	<u>29,928</u>	<u>35,290</u>	<u>16,465</u>	<u>(18,825)</u>	<u>-53.3%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	309	0	500	500	0	0.0%
5209	Building & Grounds Maintenance	333	1,724	3,000	1,500	(1,500)	-50.0%
5231	Tools and Equipment	248	0	1,500	750	(750)	-50.0%
5602	Safety Equipment	0	305	1,000	500	(500)	-50.0%
	<u>Total Maint. and Operations</u>	<u>890</u>	<u>2,029</u>	<u>6,000</u>	<u>3,250</u>	<u>(2,750)</u>	<u>-45.8%</u>
	<u>Total</u>	<u>31,506</u>	<u>31,956</u>	<u>41,290</u>	<u>19,715</u>	<u>(21,575)</u>	<u>-52.3%</u>

Budget Notes:

City of Homer
2021 Operating Budget

0614 PORT & HARBOR - DEEP WATER DOCK MAINTENANCE				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	19,866	20,510	21,155	9,698	(11,457)	-54.2%
5102	Fringe Benefits	7,597	5,945	11,539	5,430	(6,109)	-52.9%
5103	Part-time Wages	1,833	1,851	2,096	1,058	(1,037)	-49.5%
5104	Part-time Benefits	231	228	261	132	(129)	-49.5%
5105	Overtime	186	89	239	146	(93)	-38.9%
5107	Part-time Overtime	-	-	-	-	0	0.0%
5108	Unemployment Benefits	-	-	-	-	0	0.0%
5112	PERS Relief	903	1,306	-	-	0	0.0%
	<u>Total Salaries and Benefits</u>	<u>30,617</u>	<u>29,927</u>	<u>35,290</u>	<u>16,465</u>	<u>(18,825)</u>	<u>-53.3%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	286	19	500	250	(250)	-50.0%
5203	Fuel and Lube	419	244	-	-	0	0.0%
5209	Building & Grounds Maintenance	11,476	7,053	8,000	4,000	(4,000)	-50.0%
5231	Tools and Equipment	71	263	1,000	500	(500)	-50.0%
5250	Camera Area Network	4,970	0	5,000	2,500	(2,500)	-50.0%
5602	Safety Equipment	0	244	2,000	1,000	(1,000)	-50.0%
	<u>Total Maint. and Operations</u>	<u>17,222</u>	<u>7,822</u>	<u>16,500</u>	<u>8,250</u>	<u>(8,250)</u>	<u>-50.0%</u>
	<u>Total</u>	<u>47,838</u>	<u>37,750</u>	<u>51,790</u>	<u>24,715</u>	<u>(27,075)</u>	<u>-52.3%</u>

Budget Notes:

City of Homer
2021 Operating Budget

0615 LOAD & LAUNCH RAMP				Adopted	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/18 Actual	12/31/19 Actual	12/31/20 Budget	06/30/21 Budget	2020 to 2021	
						\$	%
<u>Salaries and Benefits</u>							
5101	Salary and Wages	23,927	24,337	25,327	12,265	(13,061)	-51.6%
5102	Fringe Benefits	9,103	7,071	13,787	6,713	(7,075)	-51.3%
5103	Part-time Wages	14,491	13,934	11,450	5,782	(5,668)	-49.5%
5104	Part-time Benefits	1,832	1,715	1,427	721	(706)	-49.5%
5105	Overtime	639	439	629	315	(315)	-50.0%
5107	Part-time Overtime	49	14	-	-	0	0.0%
5108	Unemployment Benefits	39	0	-	-	0	0.0%
5112	PERS Relief	1,106	1,571	-	-	0	0.0%
<u>Total Salaries and Benefits</u>		<u>51,185</u>	<u>49,081</u>	<u>52,620</u>	<u>25,795</u>	<u>(26,825)</u>	<u>-51.0%</u>
<u>Maintenance and Operations</u>							
5202	Operating Supplies	243	223	500	250	(250)	-50.0%
5203	Fuel and Lube	752	791	1,300	650	(650)	-50.0%
5209	Building & Grounds Maintenance	304	5,256	5,000	2,500	(2,500)	-50.0%
5210	Professional Services	220	20	500	500	0	0.0%
5217	Electricity	3,499	3,503	3,312	2,001	(1,310)	-39.6%
5218	Water	1,102	1,508	1,295	469	(826)	-63.8%
5219	Sewer	1,885	2,294	2,340	649	(1,691)	-72.3%
5220	Refuse and Disposal	936	2,235	3,300	1,500	(1,800)	-54.5%
5231	Tools and Equipment	1,100	1,718	1,000	2,200	1,200	120.0%
5250	Camera Area Network	2,082	0	5,000	2,500	(2,500)	-50.0%
5252	Credit Card Expenses	1,486	1,660	4,000	2,000	(2,000)	-50.0%
5602	Safety Equipment	-	-	1,000	500	(500)	-50.0%
<u>Total Maint. and Operations</u>		<u>13,609</u>	<u>19,208</u>	<u>28,547</u>	<u>15,719</u>	<u>(12,828)</u>	<u>-44.9%</u>
<u>C/O and Transfers</u>							
5990	TRANSFERS TO L/L RESERVE	49,517	38,301	46,717	26,354	(20,363)	-43.6%
<u>Total</u>		<u>114,311</u>	<u>106,589</u>	<u>127,884</u>	<u>67,868</u>	<u>(60,015)</u>	<u>-46.9%</u>

Budget Notes: