

**City of Homer
2010 Operating Budget**

COMBINED REVENUES AND EXPENSES			
ENTERPRISE FUNDS			
Adopted Budget			
	Water/Sewer Fund	Port & Harbor Fund	Total Enterprise Funds
Revenue			
Total Operating Revenue	\$ 3,543,501	\$ 3,351,361	\$ 6,894,862
Operating Expenses before Depreciation:			
Personnel	1,636,708	1,699,121	3,335,829
Operations & Maintenance	862,656	1,047,164	1,909,819
Debt Service	23,132	9,720	32,852
Other Charges	476,861	356,894	833,755
Total Operating Expenses	2,999,356	3,112,898	6,112,255
Operating Income before Depreciation:	544,144	238,463	782,607
Depreciation Expense	1,744,755	1,407,716	3,152,471
Earnings from Operations	(1,200,611)	(1,169,253)	(2,369,864)
Total Non - Operating Revenue	44,959	239,225	284,184
Earnings before contributions & transfers	\$ (1,155,652)	\$ (930,028)	\$ (2,085,680)
Capital Contributions	1,188,015	-	1,188,015
Reserves	500,000	354,530	854,530
Leave Cash Out Bank	30,849	39,549	70,398
Change in Net Assets	(498,486)	(1,324,107)	(1,822,593)
Beginning Net Assets	\$ 11,346,433	\$ 4,982,788	\$ 16,329,221
Ending Net Assets	\$ 10,847,948	\$ 3,658,681	\$ 14,506,629

City of Homer
2010 Operating Budget
RECAPITULATION OF DEPARTMENT BUDGETS

	REGULAR POSITIONS			SALARIES AND BENEFITS			MAINTENANCE AND OPERATIONS		
	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)
Public Works Water System									
400 Administration	2.15	1.85	-0.30	\$ 213,231	\$ 190,358	\$ (22,874)	\$ 92,602	\$ 92,565	\$ (37)
401 Treatment Plant	2.00	1.94	-0.06	172,925	180,576	7,651	126,884	126,884	-
402 Treatment Plant Testing	0.30	0.30	0.00	26,385	28,888	2,503	17,000	18,800	1,800
403 Pump Station	0.40	0.42	0.02	29,691	37,411	7,720	150,045	69,245	(80,800)
404 Distributions System	2.25	2.30	0.05	247,505	229,233	(18,272)	88,742	71,092	(17,650)
405 Reservoir	0.50	0.50	0.00	46,610	47,541	932	15,300	19,800	4,500
406 Meters	0.95	1.00	0.05	103,380	90,643	(12,737)	16,350	13,950	(2,400)
407 Hydrants	0.95	0.90	-0.05	90,700	84,934	(5,766)	9,500	8,800	(700)
Total Water System	9.50	9.21	-0.29	\$ 930,427	\$ 889,584	\$ (40,843)	\$ 516,423	\$ 421,136	\$ (95,287)
Public Works Sewer System									
500 Administration	2.05	1.75	-0.30	\$ 205,690	\$ 182,552	\$ (23,138)	\$ 101,268	\$ 97,413	\$ (3,855)
501 Plant Operation	2.50	2.69	0.19	230,727	234,561	3,835	293,290	289,254	(4,036)
502 Sewer Testing	0.60	0.60	0.00	55,409	56,961	1,551	7,000	6,600	(400)
503 Pump/Lift Stations	1.60	1.45	-0.15	149,372	140,704	(8,668)	42,323	37,623	(4,700)
504 Collection System	1.55	1.40	-0.15	148,365	132,346	(16,019)	36,800	10,630	(26,170)
Total Sewer System	8.30	7.89	-0.41	\$ 789,563	\$ 747,124	\$ (42,440)	\$ 480,681	\$ 441,520	\$ (39,161)
Port & Harbor Fund									
600 Administration	4.40	4.00	-0.40	\$ 360,975	\$ 353,815	\$ (7,160)	\$ 206,530	\$ 202,245	\$ (4,285)
601 Harbor	6.55	7.29	0.74	538,559	577,282	38,723	386,852	425,547	38,695
602 Main Dock	0.50	0.48	-0.02	31,401	31,968	566	7,571	6,900	(671)
603 Fish Dock	4.10	3.98	-0.12	378,616	386,648	8,032	276,558	254,703	(21,855)
604 Deep Water Dock	0.50	0.50	0.00	36,351	37,042	691	6,721	6,600	(121)
605 Outfall Line	0.00	0.00	0.00	-	-	-	3,750	2,500	(1,250)
606 Fish Grinder	0.00	0.00	0.00	-	-	-	21,100	22,000	900
610 Admin. Maintenance	0.40	0.35	-0.05	43,158	38,997	(4,160)	7,600	7,280	(320)
611 Harbor Maintenance	2.15	2.80	0.65	211,903	222,067	10,165	107,684	103,959	(3,725)
612 Pioneer Dock Maintenance	0.40	0.30	-0.10	28,636	25,423	(3,213)	9,500	8,000	(1,500)
614 DWD Maintenance	0.40	0.30	-0.10	29,036	25,878	(3,158)	9,700	7,430	(2,270)
Total Port & Harbor Fund	19.40	20.00	0.60	\$ 1,658,634	\$ 1,699,121	\$ 40,487	\$ 1,043,566	\$ 1,047,164	\$ 3,598
Total Enterprise Funds Operati	37.20	37.10	-0.10	\$ 3,378,624	\$ 3,335,829	\$ (42,796)	\$ 2,040,671	\$ 1,909,819	\$ (130,851)

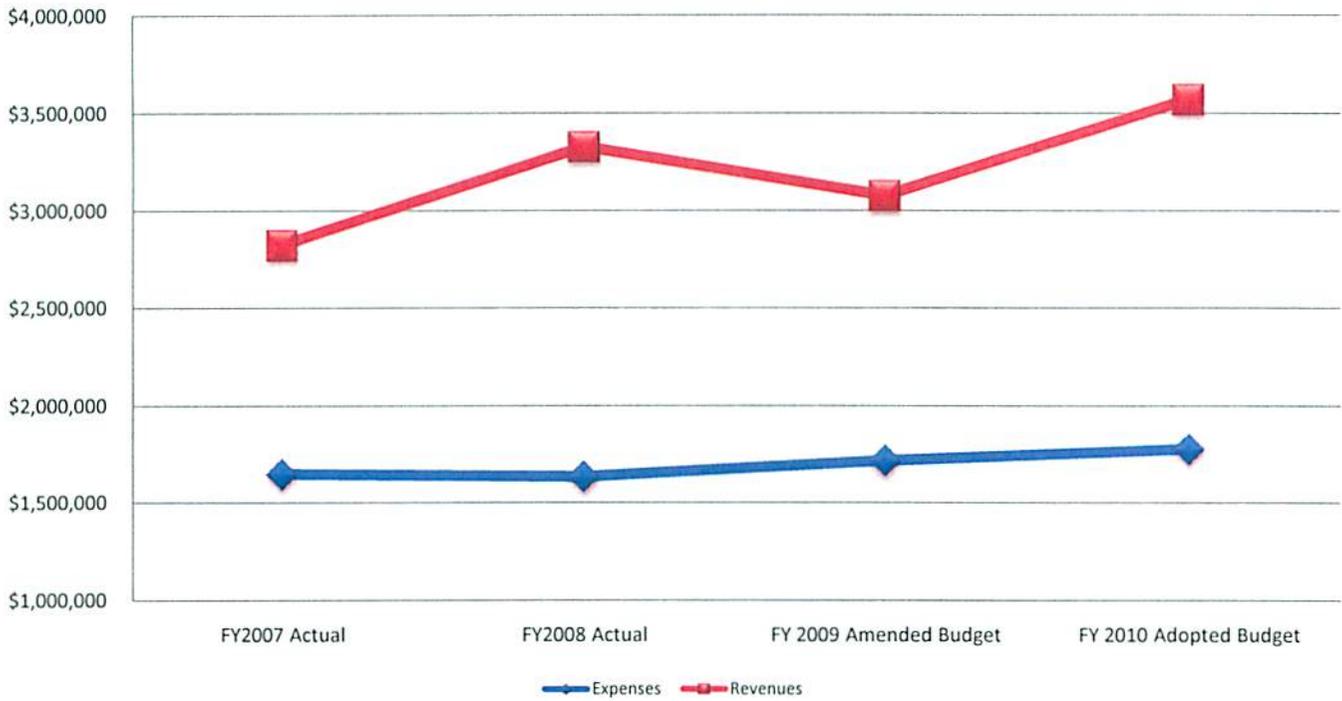
City of Homer
2010 Operating Budget
RECAPTULATION OF DEPARTMENT BUDGETS

CAPITAL OUTLAYS, TRANSFERS & RESERVES						G/F ADMINISTRATIVE SERVICES						
FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	FY2009 Amended Budget	FY 2010 Adopted Budget	Increase (Decrease)	
\$ 65,901	\$ 262,785	\$ 196,884	\$ 23,132	\$ 11,566	\$ (11,566)	183,822	195,392	\$ 11,570	\$578,689	\$752,666	173,977	Public Works Water System
-	-	-	-	-	-	-	-	-	299,809	307,460	7,651	400 Administration
-	-	-	-	-	-	-	-	-	43,385	47,688	4,303	401 Treatment Plant
-	-	-	-	-	-	-	-	-	179,735	106,656	(73,080)	402 Treatment Plant Testin.
-	-	-	-	-	-	-	-	-	336,247	300,324	(35,923)	403 Pump Station
-	-	-	-	-	-	-	-	-	61,910	67,341	5,432	404 Distributions System
-	-	-	-	-	-	-	-	-	119,730	104,593	(15,137)	405 Reservoir
-	-	-	-	-	-	-	-	-	100,200	93,734	(6,466)	406 Meters
-	-	-	-	-	-	-	-	-	-	-	-	407 Hydrants
\$ 65,901	\$ 262,785	\$ 196,884	\$ 23,132	\$ 11,566	\$ (11,566)	\$183,822	195,392	11,570	\$1,719,706	\$1,780,463	\$60,758	Total Water System
\$ 71,538	\$ 268,064	\$ 196,526	\$ 23,132	\$ 11,566	\$ (11,566)	\$283,494	281,469	(2,026)	\$685,123	\$841,063	155,940	Public Works Sewer System
-	-	-	-	-	-	-	-	-	524,016	523,815	(202)	500 Administration
-	-	-	-	-	-	-	-	-	62,409	63,561	1,151	501 Plant Operation
-	-	-	-	-	-	-	-	-	191,696	178,327	(13,368)	502 Sewer Testing
-	-	-	-	-	-	-	-	-	185,165	142,976	(42,189)	503 Pump/Lift Stations
-	-	-	-	-	-	-	-	-	-	-	-	504 Collection System
\$ 71,538	\$ 268,064	\$ 196,526	\$ 23,132	\$ 11,566	\$ (11,566)	\$283,494	281,469	(2,026)	\$1,648,409	\$1,749,742	\$101,333	Total Sewer System
\$ 79,339	\$ 69,549	\$ (9,790)	\$ 212,765	\$ 9,720	\$ (203,045)	406,541	356,894	(49,647)	\$1,266,150	\$992,223	(273,927)	Port & Harbor Fund
68,901	68,901	-	-	-	-	-	-	-	994,311	1,071,730	77,418	600 Administration
50,000	50,000	-	-	-	-	-	-	-	88,972	88,868	(104)	601 Harbor
150,046	150,046	-	-	-	-	-	-	-	805,220	791,397	(13,823)	602 Main Dock
48,583	48,583	-	-	-	-	-	-	-	91,655	92,225	570	603 Fish Dock
2,000	2,000	-	-	-	-	-	-	-	5,750	4,500	(1,250)	604 Deep Water Dock
5,000	5,000	-	-	-	-	-	-	-	26,100	27,000	900	605 Outfall Line
-	-	-	-	-	-	-	-	-	50,758	46,277	(4,480)	606 Fish Grinder
-	-	-	-	-	-	-	-	-	319,586	326,026	6,440	610 Admin. Maintenance
-	-	-	-	-	-	-	-	-	38,136	33,423	(4,713)	611 Harbor Maintenance
-	-	-	-	-	-	-	-	-	38,736	33,308	(5,428)	612 Pioneer Dock Mainteni.
-	-	-	-	-	-	-	-	-	-	-	-	614 DWD Maintenance
\$ 403,869	\$ 394,079	\$ (9,790)	\$ 212,765	\$ 9,720	\$ (203,045)	\$406,541	356,894	(49,647)	\$3,725,375	\$3,506,977	\$ (218,398)	Total Port & Harbor Fund
\$ 541,308	\$ 924,928	\$ 383,620	\$ 259,029	\$ 32,852	\$ (226,177)	\$873,858	833,755	(40,103)	\$7,093,490	\$7,037,183	\$ (56,307)	Total Enterprise Funds

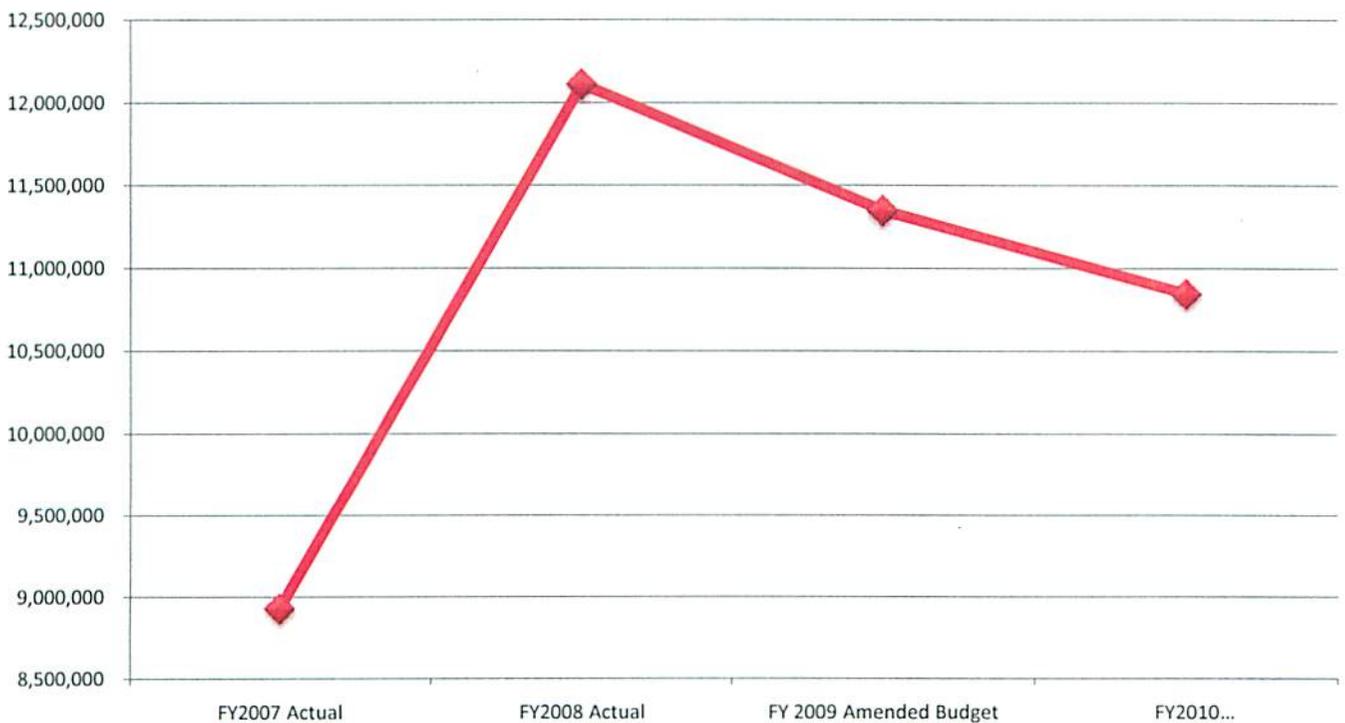
**City of Homer
2010 Operating Budget**

FUND: 200 WATER/SEWER FUND						
FUND BUDGET:	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY2010 Budget	FY2011 Projection	FY2012 Projection
Revenue						
Water Revenue	\$ 1,199,744	\$ 1,475,565	\$ 1,551,179	\$ 1,671,940	\$ 1,705,379	\$ 1,739,487
Sewer Revenue	1,380,994	1,457,354	1,481,556	1,871,561	1,908,992	1,947,172
Total Operating Revenue:	\$ 2,683,847	\$ 2,932,919	\$ 3,277,986	\$ 3,543,501	\$ 3,614,371	\$ 3,614,371
Operating Expenses before Depreciation :						
Personnel	\$ 1,593,155	\$ 1,817,854	\$ 1,719,991	\$ 1,636,708	\$ 1,669,442	\$ 1,702,831
Operations & Maintenance	742,817	849,247	912,104	862,656	879,909	897,507
Debt Service	13,183	882	46,264	23,132	23,595	24,067
Other Charges (Administrative Costs)	567,923	497,694	467,317	476,861	486,398	496,126
Total Operating Expenses	\$ 2,917,077	\$ 3,165,677	\$ 3,145,676	\$ 2,999,356	\$ 3,059,343	\$ 3,120,530
Operating Income before Depreciation:	(233,230)	(232,758)	132,310	544,144	555,027	493,840
Depreciation Expense	2,016,613	2,069,133	1,996,447	1,744,755	2,048,441	1,976,483
Earnings from Operations	\$ (2,249,843)	\$ (2,301,891)	\$ (1,864,137)	\$ (1,200,611)	\$ (1,493,414)	\$ (1,482,643)
Total Non - Operating Revenue	140,091	394,364	44,077	44,959	44,959	45,858
Earnings before contributions & transfers	\$ (2,109,752)	\$ (1,907,527)	\$ (1,820,060)	\$ (1,155,652)	\$ (1,448,455)	\$ (1,436,785)
Capital Contributions	1,118,516	1,249,118	1,188,015	1,188,015	1,188,015	1,188,015
Reserves	440,000	100,000	100,000	500,000	200,000	300,000
Leave Cash Out Bank	22,704	54,837	33,965	30,849	34,644	31,466
Change in Net Assets	(1,453,940)	(813,246)	(766,010)	(498,486)	(495,084)	(580,236)
Beginning Net Assets	8,662,263	8,927,368	12,112,443	11,346,433	10,847,948	10,352,864
Fixed Asset Adj for Contributed Assets	1,719,044	3,998,322				
Ending Net Assets	8,927,368	12,112,443	11,346,433	10,847,948	10,352,864	9,772,629

**CITY OF HOMER
WATER & SEWER FUND
REVENUES AND EXPENSES**



**CITY OF HOMER
WATER & SEWER FUND
NET ASSETS**



Net Assets = An equity account reflecting the accumulated earnings of an enterprise fund or internal service fund. (Assets - Liabilities = Net Assets)

**City of Homer
2010 Operating Budget**

Fund 200

400 Water & 500 Sewer Fund Revenues

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
Water Revenue						
Operating Revenue:						
4616 Metered Sales Residential	\$ 557,918	\$ 438,428	\$ 440,733	\$ 555,884		
4617 Metered Sales Commercial	660,365	982,847	1,074,624	1,080,056		
4618 Metered Sales Industrial	14,282	18,442	-	-		
4661 Connection Fees	12,435	17,120	12,518	17,000		
4662 Services & Meters	19,448	18,729	23,304	19,000		
Total Operating Revenue	1,264,448	1,475,565	1,551,179	1,671,940	120,761	7.79%
Non- Operating Revenue						
4801 Interest on Investments	69,863	44,791	36,008	25,000		
4802 Penalty & Interest (Utilities)	2,737	5,676	8,069	6,000		
4527 PERS Revenue	67,491	94,230	-	-		
4902 Other Revenue		249,667	-	-		
-Operating Revenue	140,091	394,364	44,077	31,000	-	0.00%
Total Water Revenue	\$ 1,404,540	\$ 1,869,929	\$ 1,595,256	\$ 1,702,940	107,684	6.75%
Sewer Revenue						
Operating Revenue						
4616 Metered Sales	741,407	537,430	541,646	711,237		
4617 Meter Sales Commercial	635,757	884,075	917,904	1,144,323		
4618 Meter sales Industrial	23,970	20,954	-	-		
4619 Inspection Fees	-	-	-	-		
4662 Services & Meters	14,800	12,055	18,506	13,000		
4701 RV Dump Station	3,465	2,840	3,500	3,000		
Total Operating Revenue	1,419,399	1,457,354	1,481,556	1,871,561	390,005	26.32%
NON-OPERATING REVENUE:						
4801 Interest on Investments	-	-	-	-		
Total Non-Operating Revenues	-	-	-	-		
Total Sewer Revenue	\$ 1,419,399	\$ 1,457,354	\$ 1,481,556	\$ 1,871,561	390,005	26.32%
Operating Transfers						
Total Operating Revenue	\$ 2,683,847	\$ 2,932,919	\$ 3,032,735	\$ 3,543,501		
Total Non-Operating Revenue	\$ 140,091	\$ 394,364	\$ 44,077	\$ 31,000		
Total Water & Sewer Revenues	\$ 2,823,939	\$ 3,327,283	\$ 3,076,812	\$ 3,574,501	497,689	16.18%

City of Homer
2010 Operating Budget

FUND 200 WATER
EXPENDITURE SUMMARY BY LINE ITEM

	FY2007 Actual	FY2008 Actual	FY 2009	FY 2010	Difference Between 2009	
			Amended Budget	Adopted Budget	Amended & 2010 Preliminary	
Salaries and Benefits						
5101 Permanent Employees	441,109	537,268	536,119	508,225	(27,893)	-5.20%
5102 Fringe Benefits	344,524	399,529	361,577	349,787	(11,790)	-3.26%
5103 Part Time Employees	3,536	2,106	5,900	4,909	(991)	-16.79%
5104 P/T Fringe Benefits	461	-	831	663	(169)	-20.28%
5105 Overtime	42,817	26,328	26,000	26,000	-	0.00%
Total Salaries and Benefits	832,448	965,231	930,427	889,584	\$ (40,843)	-4.39%
Maintenance and Operations						
5201 Office Supplies	666	732	1,500	1,350	(150)	-10.00%
5202 Operating Supplies	55,220	67,707	44,300	41,250	(3,050)	-6.88%
5203 Fuel/Lube	19,551	25,019	35,879	35,879	-	0.00%
5204 Chemicals	26,325	26,094	29,000	29,000	-	0.00%
5207 Vehicle/Boat Maintenance	212	-	1,200	1,200	-	0.00%
5208 Equipment Maintenance	26,015	30,401	41,500	43,200	1,700	4.10%
5209 Building & Grounds Maintenance	2,538	2,343	97,000	12,750	(84,250)	-86.86%
5210 Professional & Special Services	17,956	29,915	33,600	37,100	3,500	10.42%
5211 Accounting/Auditing	2,200	9,059	7,274	8,365	1,091	15.00%
5213 Survey/Appraisal	750	750	1,200	1,200	-	0.00%
5214 Rents & Leases	-	-	2,000	2,000	-	0.00%
5215 Communications	5,972	6,017	4,500	4,500	-	0.00%
5216 Postage/Freight	3,796	2,200	2,000	1,800	(200)	-10.00%
5217 Electricity	93,331	108,417	136,292	121,442	(14,850)	-10.90%
5221 Property Insurance	11,156	11,567	12,853	11,583	(1,270)	-9.88%
5222 Auto Insurance	11,372	12,299	12,674	12,672	(2)	-0.02%
5223 Liability Insurance	16,699	19,145	21,116	24,320	3,204	15.18%
5226 Testing/Analysis	10,534	12,480	6,200	8,000	1,800	29.03%
5227 Advertising	469	-	700	700	-	0.00%
5231 Tools/Equipment	10,263	6,845	10,500	10,200	(300)	-2.86%
5233 Computer Related Items	240	-	-	-	-	0.00%
5234 Recording/Permit Fees	150	-	1,500	1,000	(500)	-33.33%
5235 Memberships/Dues	774	276	1,535	1,375	(160)	-10.42%
5252 Credit Card Expense	1,388	19,761	-	-	-	0.00%
5259 Amount to be reimbursed	4,785	-	-	-	-	0.00%
5602 Safety Equipment	1,263	2,120	2,000	2,000	-	0.00%
5603 Employee Training	3,457	8,766	10,100	8,250	(1,850)	-18.32%
5606 Bad Debt Expense	4,078	(5,907)	-	-	-	0.00%
Total Maintenance & Operations	331,159	396,003	516,423	421,136	(95,287)	-18.45%
Capital Outlay, Transfers and Reserves						
5990 Transfers To Reserves	220,000	50,000	50,000	250,000	200,000	400.00%
Leave Cash Out Bank Transfer	14,761	14,893	15,901	12,785	(3,116)	-19.60%
Total Capital Outlay, Transfers & Reserves	234,761	64,893	65,901	262,785	196,884	298.76%
5607 Debt Payment	-	-	21,714	11,324	(10,390)	-47.85%
5608 Interest Expense	7,154	653	1,419	242	(1,177)	-82.94%
Total Debt Service	7,154	653	23,132	11,566	(11,566)	-50.00%
5241 G/F Admin Services	242,364	208,205	183,822	195,392	11,570	6.29%
Total Other Charges	242,364	208,205	183,822	195,392	11,570	6.29%
TOTAL	\$ 1,647,885	\$ 1,634,986	\$ 1,719,706	\$ 1,780,463	60,757	3.53%

**CITY OF HOMER
2010 OPERATING BUDGET**

NARRATIVE

WATER FUND - ADMINISTRATION

Provide professional, technical, supervisory and administrative resources necessary to support the operation and maintenance of the City's water system. This includes the water source, treatment plant, storage tanks, pressure reducing stations, booster pumps, transmission and distribution pipelines.

Maintain the system to provide for reliable fire suppression, commercial, industrial, bulk water usage, and complete all testing required to ensure the drinking water for City residents meet or exceed all state and federal requirements.

Expenditures reflect costs for producing the EPA mandated water quality report annually.

**CITY OF HOMER
2010 OPERATING BUDGET**

FUND 200

400 - WATER FUND ADMINISTRATION

	FY2007	FY2008	FY 2009	FY 2010	Difference Between	
	Actual	Actual	Amended	Adopted	2009 Amended & 2010	
			Budget	Budget	Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 123,915	\$ 146,571	\$ 133,371	\$ 115,073	(18,299)	-13.72%
5102 Fringe Benefits	109,611	141,008	78,860	74,285	(4,575)	-5.80%
5103 P/T Employees	(129)	-	-	-	-	0.00%
5104 Fringe Benefits P/T	(23)	-	-	-	-	0.00%
5105 Overtime	2,525	1,318	1,000	1,000	-	0.00%
Total Salaries and Benefits	235,899	288,897	213,231	190,358	\$ (22,874)	-10.73%
<u>Maintenance and Operations</u>						
5201 Office Supplies	666	732	1,500	1,350	(150)	-10.00%
5202 Operating Supplies	(36)	295	1,000	900	(100)	-10.00%
5208 Equipment Maintenance	-	2,416	1,200	1,200	-	0.00%
5210 Professional & Special Services	12,860	14,387	15,000	13,500	(1,500)	-10.00%
5211 Accounting/Audit	2,200	9,059	7,274	8,365	1,091	15.00%
5215 Communications	5,972	6,017	4,500	4,500	-	0.00%
5216 Postage/Freight	3,796	2,200	2,000	1,800	(200)	-10.00%
5221 Property Insurance	11,156	11,567	12,853	11,583	(1,270)	-9.88%
5222 Auto Insurance	11,372	12,299	12,674	12,672	(2)	-0.02%
5223 Liability Insurance	16,699	19,145	21,116	24,320	3,204	15.18%
5227 Advertising	469	-	700	700	-	0.00%
5231 Tools/Equipment	1,666	50	1,500	1,350	(150)	-10.00%
5233 Computers and Related Items	240	-	-	-	-	0.00%
5234 Recording/Permit Fees	150	-	1,000	1,000	-	0.00%
5235 Memberships/Dues	774	276	1,535	1,375	(160)	-10.42%
5252 Credit Card Service Fees	1,388	19,761	-	-	-	0.00%
5259 Amount To Be Reimbursed	4,785	-	-	-	-	0.00%
5602 Safety Equipment	551	581	750	750	-	0.00%
5603 Employee Training	3,357	8,163	8,000	7,200	(800)	-10.00%
5606 Bad Debt Expense	4,078	(5,907)	-	-	-	0.00%
Total Maintenance and Operations	82,144	101,041	92,602	92,565	(37)	-0.04%
<u>Capital Outlay, Transfers and Reserves</u>						
5106 Leave Cash Out Bank	14,761	14,893	15,901	12,785	(3,116)	-19.60%
5990 Transfers to Reserves	220,000	50,000	50,000	250,000	200,000	400.00%
Total Capital Outlay, Transfers & Reserves	234,761	64,893	65,901	262,785	196,884	298.76%
<u>Debt Payment</u>						
5607 Debt Payment	-	-	21,714	11,324	(10,390)	-47.85%
5608 Debt Payment Interest	7,154	653	1,419	242	(1,177)	-82.94%
Total Debt Payment	7,154	653	23,132	11,566	(11,566)	-50.00%
5241 G/F Administrative Services	242,364	208,205	183,822	195,392	11,570	6.29%
Total	\$ 802,321	\$ 663,690	\$ 578,689	\$ 752,666	\$ 173,977	30.06%
Staffing History	2.25	2.86	2.15	1.85		

LINE - ITEM EXPLANATIONS:

5101 - 5106 - Decrease due to 2010 Budget Cuts in the General Fund. This represents a portion of an office position that will remain vacant during the 2010 year.

**Account Number Explanations: Sec G-17
Capital Outlay: Sec D**

Dept	Reserve	2010 Beginning Balance	Transfer In	Budgeted Expenditure	2010 Ending Balance
378	Depreciation Reserve	1,262,571	250,000		1,512,571
	Leave Bank	-	12,785	12,785	
		2010 Beginning			2010 End
Debt		Bal	Principal	Interest	Balance
2006	Track Excavator/Loader	11,324	11,324	242	-

**CITY OF HOMER
2010 OPERATING BUDGET**

NARRATIVE

WATER FUND - WATER TREATMENT PLANT OPERATIONS

Provide for the operation and maintenance of the water treatment plant. The plant is rated at 2 million gallons per day, utilizing mostly automated controls.

Treatment requires the use of chemicals including chlorine, alum caustic soda, soda ash and a corrosion inhibitor. Fluctuating water source quality demands the constant attention of plant operators.

FUND 200

401 - WATER TREATMENT PLANT

	FY2007	FY2008	FY 2009	FY 2010	Difference Between	
	Actual	Actual	Amended	Adopted	2009 Amended & 2010 Adopted	
			Budget	Budget		
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 92,343	\$ 96,437	\$ 91,069	\$ 95,717	4,647	5.10%
5102 Fringe Benefits	66,070	59,597	63,624	68,484	4,860	7.64%
5103 P/T Employees	147	2,106	5,900	4,295	(1,604)	-27.19%
5104 Fringe Benefits P/T	-	-	831	580	(251)	-30.24%
5105 Overtime	17,651	15,030	11,500	11,500	-	0.00%
Total Salaries and Benefits	176,210	173,169	172,925	180,576	\$ 7,651	4.42%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	12,038	8,697	6,000	6,000	-	0.00%
5203 Fuel/Lube	18,385	25,019	34,879	34,879	-	0.00%
5204 Chemicals	26,325	26,094	29,000	29,000	-	0.00%
5207 Vehicle/Boat Maintenance	212	-	1,200	1,200	-	0.00%
5208 Equipment Maintenance	17,975	8,648	21,000	21,000	-	0.00%
5209 Building & Grounds Maintenance	458	665	4,000	4,000	-	0.00%
5210 Professional & Special Services	1,571	4,284	3,800	3,800	-	0.00%
5214 Rents & Leases Expense	-	-	2,000	2,000	-	0.00%
5217 Electricity	14,597	24,118	24,505	24,505	-	0.00%
5602 Safety Equipment	20	551	500	500	-	0.00%
Total Maintenance and Operations	91,581	98,076	126,884	126,884	-	0.00%
Total	\$ 267,792	\$ 271,245	\$ 299,809	\$ 307,460	7,651	2.55%

Staffing History

1.52 2.05 2.00 1.94

LINE - ITEM EXPLANATIONS:

5101 - 5107 Decrease due to 2010 Budget Cuts in the General Fund. The summer PT employees work at various locations throughout the City, this represents this department's share of PT employees. The positions will remain vacant for 2010.

5202 Purchase of filter media.

5207 Forklift/Loader Maintenance not done by Motorpool.

Account Number Explanations: Sec G-17

CITY OF HOMER
2010 OPERATING BUDGET

NARRATIVE
WATER FUND - WATER TREATMENT PLANT TESTING

All water testing is completed by certified personnel per ADEC and EPA requirements. This testing assures water system users that the water meets the state and federal drinking water standards. Testing equipment maintenance, special services calibration of testing equipment and testing/analysis costs in support of the water system are reflected here.

FUND 200

402 - WATER TREATMENT PLANT TESTING

		FY2007	FY2008	FY 2009	FY 2010	Difference Between	
		Actual	Actual	Amended	Adopted	2009 Amended & 2010	Adopted
				Budget	Budget		
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 17,796	\$ 21,124	\$ 15,255	\$ 16,838	1,583	10.38%
5102	Fringe Benefits	11,765	12,122	10,630	11,550	920	8.65%
5105	Overtime	1,330	163	500	500	-	0.00%
<u>Total Salaries and Benefits</u>		30,891	33,408	26,385	28,888	2,503	9.49%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	3,284	3,676	4,600	4,600	-	0.00%
5208	Equipment Maintenance	3,822	5,132	4,000	4,000	-	0.00%
5210	Professional & Special Services	-	-	2,200	2,200	-	0.00%
5226	Testing/Analysis	10,534	12,480	6,200	8,000	1,800	29.03%
<u>Total Maintenance and Operations</u>		17,639	21,288	17,000	18,800	1,800	10.59%
Total		\$ 48,530	\$ 54,696	\$ 43,385	\$ 47,688	4,303	9.92%
Staffing History		0.33	0.30	0.30	0.30		

LINE - ITEM EXPLANATIONS:

- | |
|--|
| <p>5202 Includes process reagents for Chlorine Analyzers, general lab reagent, distribution system testing supplies, and general supplies.</p> <p>5226 Includes testing costs for Radio Active, Nitrates, Inorganics, Cyanide, volatile organics, Asbestos, Pesticides, Lead, Copper, Coliform, TTHM, Radon and other misc. testing.</p> |
|--|

Account Number Explanations: Sec G-17

**CITY OF HOMER
2010 OPERATING BUDGET**

**NARRATIVE
WATER FUND - PUMP STATIONS**

Provide for operation and maintenance of the two pumping stations on the water system, the raw water pump station at the Bridge Creek Reservoir and the Spit fire pump station. Fuel for the raw water pump back-up generator and the diesel fired fire pump as well as associated supplies are reflected here.

**FUND 200
403 - WATER PUMP STATION**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 9,863	\$ 15,567	\$ 18,674	\$ 21,331	2,657	14.23%
5102 Fringe Benefits	6,811	12,070	10,617	14,983	4,367	41.13%
5103 P/T Employees				614	614	0.00%
5104 Fringe Benefits P/T				83	83	0.00%
5105 Overtime	492	265	400	400	-	0.00%
<u>Total Salaries and Benefits</u>	17,166	27,901	29,691	37,411	7,720	26.00%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	491	1,271	2,200	2,200	-	0.00%
5203 Fuel/Lube	1,165	-	1,000	1,000	-	0.00%
5208 Equipment Maintenance	2,715	6,397	5,300	7,000	1,700	32.08%
5209 Building & Grounds Maintenance	280	350	87,500	5,000	(82,500)	-94.29%
5217 Electricity	46,321	42,135	53,045	53,045	-	0.00%
5231 Tools/Equipment	-	-	1,000	1,000	-	0.00%
<u>Total Maintenance and Operations</u>	50,972	50,152	150,045	69,245	(80,800)	-53.85%
Total	\$ 68,139	\$ 78,053	\$ 179,735	\$ 106,656	(73,080)	-40.66%
Staffing History	0.20	0.40	0.40	0.42		

LINE - ITEM EXPLANATIONS:

5202	Includes recorder charts, cleaning supplies etc.
5208	PMI supplies, electrical components etc.
5217	Increased costs in electricity

CITY OF HOMER
2010 OPERATING BUDGET

NARRATIVE
WATER FUND - DISTRIBUTION SYSTEM

Operates and maintains the water distribution system. The activities include annual hydrant flushing, bi-annual topography of the City requires the water distribution system wide flushing of all water mains, thawing be separated into six pressure zones. This account reflects the repair of mains and services, exercising 476 cost of maintaining 14 pressure-reducing stations, air release valves, testing of cross-connection control devices valves, over 36 miles of distribution mains, over 1,100 water and monitoring of flows and pressures. All water services and 263 fire hydrants. Distribution maintenance personnel are certified.

FUND 200
404 - WATER DISTRIBUTION SYSTEMS

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 92,295	\$ 131,804	\$ 140,029	\$ 129,470	(10,559)	-7.54%
5102 Fringe Benefits	71,471	90,322	97,476	89,763	(7,713)	-7.91%
5105 Overtime	10,630	8,272	10,000	10,000	-	0.00%
<u>Total Salaries and Benefits</u>	174,397	230,399	247,505	229,233	(18,272)	-7.38%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	19,548	14,619	10,500	9,450	(1,050)	-10.00%
5208 Equipment Maintenance	671	4,715	7,000	7,000	-	0.00%
5209 Building & Grounds Maintenance	1,603	153	3,500	1,750	(1,750)	-50.00%
5210 Professional & Special Services	3,525	11,244	2,500	2,500	-	0.00%
5214 Rents & Leases Expense	-	-	-	-	-	0.00%
5217 Electricity	32,412	42,164	58,742	43,892	(14,850)	-25.28%
5231 Tools/Equipment	6,633	4,434	6,500	6,500	-	0.00%
<u>Total Maintenance and Operations</u>	64,394	77,329	88,742	71,092	(17,650)	-19.89%
Total	\$ 238,790	\$ 307,728	\$ 336,247	\$ 300,324	(35,923)	-10.68%
Staffing History	1.99	1.90	2.25	2.30		

LINE - ITEM EXPLANATIONS:

5202	Includes paint, gravel, geo-fabric, misc. supplies, water service repair items (\$2,000), main line repair items (\$2,400).
5208	Cla-Valve repair supplies (\$6,000) and gas sensor calibration.
5209	Pressure reducing station vault maintenance
5231	Includes Misc replacement tools (\$2,000)

Account Number Explanations: Sec G-17

**CITY OF HOMER
2010 OPERATING BUDGET**

**NARRATIVE
WATER FUND - WATER RESERVOIR**

Provide adequate funding to operate and maintain the Bridge Creek Reservoir. This includes the reservoir proper, the dam, the inlet and outlet facilities and telemetry components. Special services include safety inspections, diver contracts, watershed and land surveys and permit fees. DNR requires that we keep the bush and vegetation cleared away from the reservoir.

**FUND 200
405 - WATER RESERVOIR**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 10,129	\$ 27,916	\$ 27,381	\$ 27,872	491	1.79%
5102 Fringe Benefits	6,432	17,268	18,729	19,170	441	2.35%
5103 P/T Employees	3,518	-	-	-	-	0.00%
5104 Fringe Benefits P/T	485	-	-	-	-	0.00%
5105 Overtime	684	581	500	500	-	0.00%
Total Salaries and Benefits	21,248	45,765	46,610	47,541	932	2.00%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	596	10	1,000	1,000	-	0.00%
5208 Equipment Maintenance	831	3,093	3,000	3,000	-	0.00%
5209 Building & Grounds Maintenance	198	1,175	2,000	2,000	-	0.00%
5210 Professional & Special Services	-	-	7,600	12,600	5,000	65.79%
5213 Survey/Appraisal	750	750	1,200	1,200	-	0.00%
5234 Recording/Permit Fees	-	-	500	-	(500)	-100.00%
Total Maintenance and Operations	2,375	5,028	15,300	19,800	4,500	29.41%
Total	\$ 23,623	\$ 50,793	\$ 61,910	\$ 67,341	5,432	8.77%
Staffing History	0.26	0.60	0.50	0.50		

LINE - ITEM EXPLANATIONS:

- | | |
|-------------|------------------------------------|
| 5209 | Exterior lighting/security |
| 5210 | SCADA Support and Reservoir Survey |
| 5213 | Water Rights recording fees |

Account Number Explanations: Sec G-17

**CITY OF HOMER
2010 OPERATING BUDGET**

NARRATIVE

WATER FUND - WATER METERS/CROSS CONNECTION INSPECTION

Operates and maintains water meters on the distribution system – includes bulk water sales, connects/disconnects, delinquent notices, shut-off notices, relay installation, customer service support and seasonal meter sales. Coordinate testing of commercial/industrial cross connections control device.

FUND 200

406 - WATER METERS

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 51,704	\$ 48,517	\$ 57,273	\$ 51,591	(5,682)	-9.92%
5102 Fringe Benefits	41,134	34,437	44,107	37,052	(7,055)	-16.00%
5105 Overtime	8,275	222	2,000	2,000	-	0.00%
<u>Total Salaries and Benefits</u>	101,112	83,175	103,380	90,643	(12,737)	-12.32%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	7,653	26,748	12,000	10,800	(1,200)	-10.00%
5231 Tools/Equipment	1,963	2,361	1,500	1,350	(150)	-10.00%
5602 Safety Equipment	692	988	750	750	-	0.00%
5603 Employee Training	100	602	2,100	1,050	(1,050)	-50.00%
<u>Total Maintenance and Operation</u>	10,408	30,698	16,350	13,950	(2,400)	-14.68%
Total	\$ 111,520	\$ 113,874	\$ 119,730	\$ 104,593	(15,137)	-12.64%
Staffing History	1.10	0.95	0.95	1.00		

LINE - ITEM EXPLANATIONS:

<p>5202 Annual meters & parts orders, backflow prevention maintenance/repairs. 5603 Annual backflow prevention certification and Badger training.</p>

Account Number Explanations: Sec G-17

CITY OF HOMER
2010 OPERATING BUDGET

NARRATIVE
WATER FUND - WATER HYDRANTS

Operate and maintain fire hydrants on the water distribution system at an acceptable level. Costs associated with the installation of hydrants under the hydrant replacement program are reflected in this account.

FUND 200
407 - WATER HYDRANTS

		FY2007	FY2008	FY 2009	FY 2010	Difference Between	
		Actual	Actual	Amended	Adopted	2009 Amended & 2010	
				Budget	Budget	Adopted	
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 43,065	\$ 49,333	\$ 53,066	\$ 50,334	(2,732)	-5.15%
5102	Fringe Benefits	31,229	32,705	37,534	34,499	(3,035)	-8.09%
5105	Overtime	1,231	478	100	100	-	0.00%
<u>Total Salaries and Benefits</u>		75,525	82,516	90,700	84,934	(5,767)	-6.36%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	11,646	12,391	7,000	6,300	(700)	-10.00%
5210	Professional & Special Services	-	-	2,500	2,500	-	0.00%
<u>Total Maintenance and Operations</u>		11,646	12,391	9,500	8,800	(700)	-7.37%
Total		\$ 87,171	\$ 94,907	\$ 100,200	\$ 93,734	(6,467)	-6.45%
Staffing History		0.89	0.95	0.95	0.90		

LINE - ITEM EXPLANATIONS:

5202 Fire hydrant repair supplies
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Account Number Explanations: Sec G-17

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**City of Homer
2010 Operating Budget**

FUND 200 SEWER

EXPENDITURE SUMMARY BY LINE ITEM

		FY 2009				Difference Between 2009	
		FY2007 Actual	FY2008 Actual	Amended Budget	FY 2010 Adopted Budget	Amended & 2010 Adopted	
5101	Regular Employees	\$ 424,369	\$ 476,732	\$ 460,270	\$ 429,777	(30,493)	-6.63%
5102	Fringe Benefits	301,466	353,028	308,062	294,489	(13,573)	-4.41%
5103	Part Time Employees	3,615	3,612	5,900	7,364	1,464	24.81%
5104	P/T Fringe Benefits	476	-	831	994	163	19.58%
5105	Overtime	30,781	19,251	14,500	14,500	-	0.00%
Total Salaries and Benefits		760,707	852,623	789,564	747,124	(42,440)	-5.38%
<u>Maintenance and Operations</u>							
5201	Office Supplies	-	460	-	-	-	0.00%
5202	Operating Supplies	28,158	20,035	29,200	25,065	(4,135)	-14.16%
5203	Fuel/Lube	36,218	39,201	47,536	45,000	(2,536)	-5.34%
5204	Chemicals	37,922	55,068	24,500	24,500	-	0.00%
5208	Equipment Maintenance	50,166	34,011	32,500	30,275	(2,225)	-6.85%
5209	Building & Grounds Maintenance	10,032	1,175	4,500	3,900	(600)	-13.33%
5210	Professional & Special Services	24,580	28,503	49,955	21,100	(28,855)	-57.76%
5211	Accounting/Auditing	2,200	7,060	7,273	8,364	1,091	15.00%
5214	Rents & Leases	1,205	1,063	1,500	1,500	-	0.00%
5215	Communications	2,631	3,325	5,500	5,500	-	0.00%
5216	Postage/Freight	2,122	2,146	5,489	4,940	(549)	-10.00%
5217	Electricity	149,971	174,610	190,542	190,542	-	0.00%
5218	Water	6,123	11,092	11,104	11,104	-	0.00%
5219	Sewer	667	906	931	931	-	0.00%
5221	Property Insurance	18,308	18,464	20,352	17,661	(2,691)	-13.22%
5222	Auto Insurance	11,372	12,299	12,674	12,672	(2)	-0.02%
5223	Liability Insurance	17,182	18,740	20,875	24,516	3,641	17.44%
5226	Testing/Analysis	2,606	1,810	3,400	3,000	(400)	-11.76%
5227	Advertising	-	-	500	500	-	0.00%
5231	Tools/Equipment	7,193	2,421	5,500	4,500	(1,000)	-18.18%
5235	Memberships/Dues	188	90	2,100	1,500	(600)	-28.57%
5252	Credit Card Expense	-	18,726	-	-	-	0.00%
5601	Clothing/Uniforms	271	93	250	250	-	0.00%
5602	Safety Equipment	1,083	1,341	1,500	1,500	-	0.00%
5603	Employee Training	4,244	4,906	3,000	2,700	(300)	-10.00%
5606	Bad Debt Expense	(2,780)	(4,300)	-	-	-	0.00%
Total Operations & Maintenance		411,658	453,244	480,681	441,520	(39,161)	-8.87%
<u>Capital Outlay, Transfers and Reserves</u>							
5990	Transfer to Reserves	220,000	50,000	50,000	250,000	200,000	400.00%
5106	Leave Cash Out Bank Transfer	7,943	39,944	21,538	18,064	(3,474)	-16.13%
Total Capital Outlay, Transfers and Reserves		227,943	89,944	71,538	268,064	196,526	274.72%
5607	Debt Payment	-	-	21,714	11,324	(10,390)	-47.85%
5608	Interest Expense	6,029	229	1,419	242	(1,177)	-82.95%
Total Debt Service		6,029	229	23,133	11,566	(11,567)	-50.00%
5241	G/F Admin Services	325,559	289,489	283,494	281,469	(2,026)	-0.71%
Total Other Charges		325,559	289,489	283,494	281,469	(2,026)	-0.71%
Totals		\$ 1,731,896	\$ 1,685,529	\$ 1,648,410	\$ 1,749,742	101,332	6.15%

**CITY OF HOMER
2010 OPERATING BUDGET**

SEWER FUND - ADMINISTRATION

Provides the professional, technical, supervisory and administrative resources necessary to support the operation and maintenance of the City's sanitary sewer system. This includes the sewer collection facilities and treatment plant.

The system serves an increasing number of Homer and Kachemak City residents utilizing, to the extent possible, economical gravity sewer mains; but force mains and lift stations are required due to the topography of the service area.

**CITY OF HOMER
2010 OPERATING BUDGET**

**FUND 200
500 - SEWER ADMINISTRATION**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 129,375	\$ 155,209	\$ 129,147	\$ 110,692	(18,455)	-14.29%
5102 Fringe Benefits	85,942	134,897	75,543	70,860	(4,683)	-6.20%
5103 P/T Employees	(49)	-	-	-	-	0.00%
5105 Overtime	2,538	1,038	1,000	1,000	-	0.00%
Total Salaries and Benefits	217,798	291,144	205,690	182,552	(23,138)	-11.25%
<u>Maintenance and Operations</u>						
5201 Office Supplies	-	460	-	-	-	0.00%
5202 Operating Supplies	86	30	900	810	(90)	-10.00%
5208 Equipment Maintenance	-	715	-	-	-	0.00%
5210 Professional & Special Services	7,052	6,970	18,355	15,000	(3,355)	-18.28%
5211 Accounting/Auditing	2,200	7,060	7,273	8,364	1,091	15.00%
5215 Communications	2,631	3,325	5,500	5,500	-	0.00%
5216 Postage/Freight	2,122	2,146	5,489	4,940	(549)	-10.00%
5221 Property Insurance	18,308	18,464	20,352	17,661	(2,691)	-13.22%
5222 Auto Insurance	11,372	12,299	12,674	12,672	(2)	-0.02%
5223 Liability Insurance	17,182	18,740	20,875	24,516	3,641	17.44%
5227 Advertising	-	-	500	500	-	0.00%
5231 Tools/Equipment	1,305	395	2,500	1,500	(1,000)	-40.00%
5235 Memberships/Dues	188	90	2,100	1,500	(600)	-28.57%
5252 Credit Card Services	-	18,726	-	-	-	0.00%
5601 Uniform/Clothing Allowance	271	93	250	250	-	0.00%
5602 Safety Equipment	1,083	1,341	1,500	1,500	-	0.00%
5603 Employee Training	3,667	4,906	3,000	2,700	(300)	-10.00%
5606 Bad Debt Expense	(2,780)	(4,300)	-	-	-	0.00%
Total Maintenance and Operations	64,685	91,460	101,268	97,413	(3,855)	-3.81%
<u>Capital Outlay, Transfers and Reserves</u>						
5106 Leave Cash Out	7,943	39,944	21,538	18,064	(3,474)	-16.13%
5990 Transfer to Reserves	220,000	50,000	50,000	250,000	200,000	400.00%
Total Capital Outlay, Transfers & Reserves	227,943	89,944	71,538	268,064	196,526	274.72%
<u>Debt Payment</u>						
5607 Debt Payment	-	-	21,714	11,324	(10,390)	-47.85%
5608 Debt Payment Interest	6,029	229	1,419	242	(1,177)	-82.95%
Total Debt Payment	6,029	229	23,132	11,566	(11,566)	-50.00%
5241 <u>G/F Administration Services</u>	325,559	289,489	283,494	281,469	(2,026)	-0.71%
Total	\$ 842,014	\$ 762,265	\$ 685,123	\$ 841,063	155,940	22.76%

Staffing History

2.55 3.19 2.05 1.75

Account Number Explanations: Sec G-17

Capital Outlay: Sec D

Dept	Reserve	2010 Beg Balance	Transfer In	Budgeted Expenditure	2010 Ending Balance
378	Depreciation Reserve	1,796,421	250,000		2,046,421
	Leave Cash Out Bank	-	18,064	18,064	-
Dept		2010 Beginning Bal	Principal	Interest	2010 End Balance
2006	Track Excavator/Loader	11,324	11,324	242	-
			11,324	242	-

CITY OF HOMER
2010 OPERATING BUDGET

NARRATIVE
SEWER FUND - SEWER PLANT OPERATION

The sewer treatment plant is automated to the extent possible, however, the treatment processes require continuous monitoring. The treatment process consists of screening and solids removal (primary treatment); lagoon discharge, and ultra-violet disinfectant.

All treatment plant operators are state certified and costs associated with training and certifications are reflected here.

FUND 200
501 - SEWER PLANT OPERATIONS

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 109,379	\$ 120,489	\$ 124,240	\$ 124,927	687	0.55%
5102 Fringe Benefits	81,634	89,871	89,155	90,677	1,521	1.71%
5103 P/T Employees	3,664	2,106	5,900	7,364	1,464	24.81%
5104 Fringe Benefits P/T	485	-	831	994	163	19.58%
5105 Overtime	19,952	16,008	10,600	10,600	-	0.00%
Total Salaries and Benefits	215,114	228,474	230,727	234,561	3,835	1.66%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	8,887	6,441	8,500	7,500	(1,000)	-11.76%
5203 Fuel/Lube	36,218	39,201	47,536	45,000	(2,536)	-5.34%
5204 Chemicals	37,922	55,068	24,500	24,500	-	0.00%
5208 Equipment Maintenance	29,807	27,746	21,000	21,000	-	0.00%
5209 Building & Grounds Maintenance	3,025	827	1,500	1,500	-	0.00%
5210 Professional & Special Services	2,947	2,703	3,500	3,000	(500)	-14.29%
5214 Rents & Leases Expense	521	1,063	1,500	1,500	-	0.00%
5217 Electricity	135,980	153,316	173,218	173,218	-	0.00%
5218 Water	6,123	11,092	11,104	11,104	-	0.00%
5219 Sewer	667	906	931	931	-	0.00%
5231 Tools/Equipment	-	120	-	-	-	0.00%
5603 Employee Training	576	-	-	-	-	0.00%
Total Maintenance and Operations	262,673	298,482	293,290	289,254	(4,036)	-1.38%
Total	\$ 477,786	\$ 526,957	\$ 524,016	\$ 523,815	(202)	-0.04%
Staffing History	2.06	2.55	2.50	2.69		

LINE - ITEM EXPLANATIONS:

5210	SCADA Technical support.
5214	Includes sludge hauling truck rental.
5217	Anticipated higher electrical costs.

Account Number Explanations: Sec G-17

Capital Outlay: Sec D

**CITY OF HOMER
2010 OPERATING BUDGET**

**NARRATIVE
SEWER FUND - SEWER SYSTEM TESTING**

Costs for completing required sewer treatment processes testing at the City's treatment plant, including process compliance monitoring, sludge and bio-solids testing and quality assurance are reflected in these accounts.

All sewer plant testing is completed by certified personnel per ADEC and EPA requirements. This testing assures that sewer treatment meets state and Federal standards.

**FUND 200
502 - SEWER TESTING**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 38,200	\$ 38,714	\$ 33,058	\$ 33,738	680	2.06%
5102 Fringe Benefits	23,504	23,175	22,151	23,023	872	3.94%
5105 Overtime	2,861	742	200	200	-	0.00%
<u>Total Salaries and Benefits</u>	64,565	62,630	55,409	56,961	1,551	2.80%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	6,196	3,519	3,000	3,000	-	0.00%
5210 Professional & Special Services	-	-	600	600	-	0.00%
5226 Testing/Analysis	2,606	1,810	3,400	3,000	(400)	-11.76%
<u>Total Maintenance and Operations</u>	8,802	5,330	7,000	6,600	(400)	-5.71%
Total	\$ 73,367	\$ 67,960	\$ 62,409	\$ 63,561	1,151	1.81%
Staffing History	0.58	0.35	0.60	0.60		

LINE - ITEM EXPLANATIONS:

- | | |
|-------------|--|
| 5202 | Compliance monitoring supplies, process monitoring, sludge testing. |
| 5210 | Calibration of lab equipment. |
| 5226 | Compliance testing, quality assurance testing, bio-monitoring, bio-solids testing. |

Account Number Explanations: Sec G-17

**CITY OF HOMER
2010 OPERATING BUDGET**

**NARRATIVE
SEWER FUND - SEWER PUMPS/LIFT STATION**

Provides for the operation and maintenance of the seven lift stations on the sewer collection system. This includes wet well wash down, routine pumping system operation monitoring and repair as necessary. The Unit has programmed replacement of older stations to minimize maintenance costs and reduce power requirements.

Flow conditions at lift stations are monitored utilizing land line telemetry whenever possible reducing the need for site visits and to allow for timely remote determination of any problems before sewer service is lost. All sewer lift station maintenance personnel are state certified.

**FUND 200
503 - SEWER PUMPS/LIFT STATION**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 59,058	\$ 69,074	\$ 87,812	\$ 82,662	(5,151)	-5.87%
5102 Fringe Benefits	46,910	46,322	59,860	56,342	(3,518)	-5.88%
5103 P/T Employees	-	1,506	-	-	-	0.00%
5105 Overtime	3,188	-	1,700	1,700	-	0.00%
Total Salaries and Benefits	109,156	116,903	149,372	140,704	(8,668)	-5.80%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	4,347	5,174	10,500	8,400	(2,100)	-20.00%
5208 Equipment Maintenance	20,199	5,402	10,000	8,000	(2,000)	-20.00%
5209 Building & Grounds Maintenance	6,944	347	3,000	2,400	(600)	-20.00%
5217 Electricity	13,991	21,294	17,323	17,323	-	0.00%
5231 Tools/Equipment	339	236	1,500	1,500	-	0.00%
Total Maintenance and Operations	45,820	32,453	42,323	37,623	(4,700)	-11.10%
Total	\$ 154,976	\$ 149,356	\$ 191,696	\$ 178,327	(13,368)	-6.97%
Staffing History	1.39	0.95	1.60	1.45		

LINE - ITEM EXPLANATIONS:

- | | |
|-------------|--|
| 5202 | Repair/Maintenance supplies, lift station degreaser. |
| 5208 | Pump rebuilds and repair supplies. |
| 5231 | Misc replacement hand tools. |

Account Number Explanations: Sec G-17

**CITY OF HOMER
2010 OPERATING BUDGET**

NARRATIVE

SEWER FUND - SEWER COLLECTION SYSTEM

Provides for the operation and maintenance of the sewer collection system (41 plus miles of 8" – 24" sewer main). Work includes repair of broken lines, periodic flushing to remove suspended solids, 607 manholes are inspected and grouted to minimize infiltration and flows are monitored to identify inflow.

Pressure force mains are pigged to eliminate plugging and insure reliable operation. All sewer collection system maintenance personnel are state certified. Costs associated with training and certifications are reflected in Sewer Administration.

FUND 200

504 - SEWER COLLECTION SYSTEM

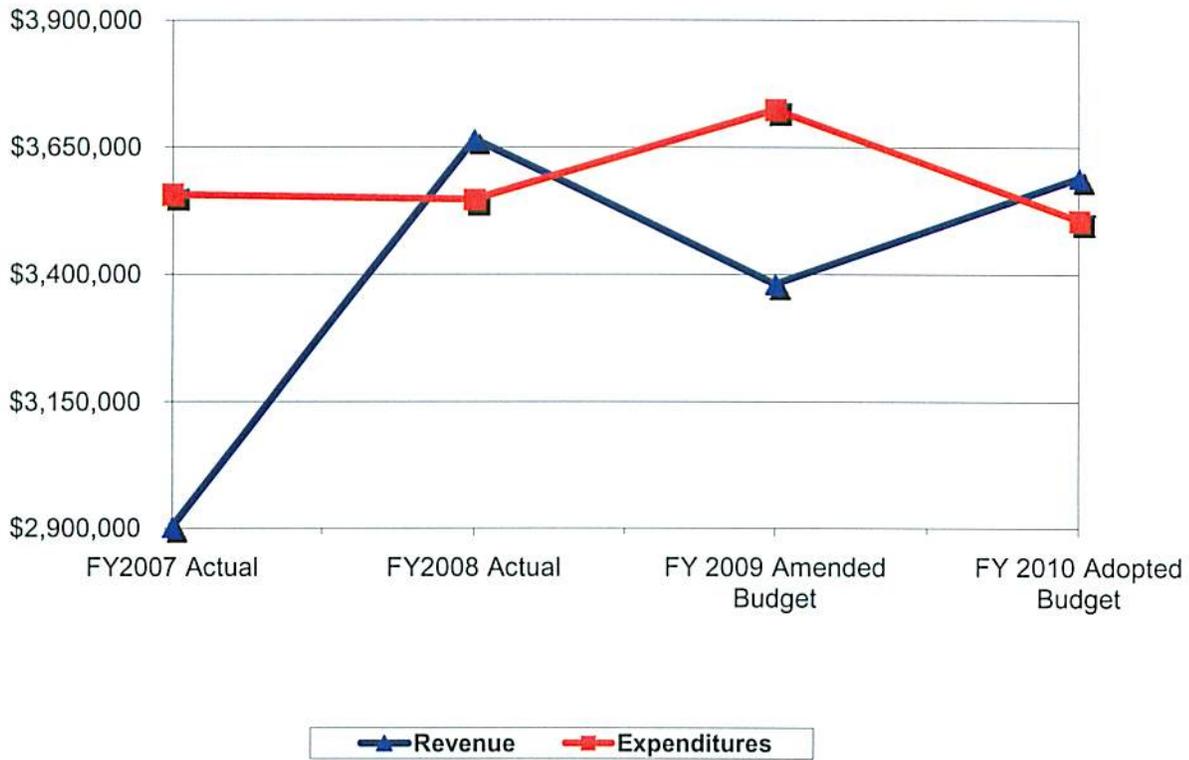
		FY2007	FY2008	FY 2009	FY 2010	Difference Between	
		Actual	Actual	Amended	Adopted	2009 Amended & 2010 Adopted	
				Budget	Budget		
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 88,356	\$ 93,247	\$ 86,012	\$ 77,758	(8,254)	-9.60%
5102	Fringe Benefits	63,477	58,763	61,353	53,588	(7,765)	-12.66%
5105	Overtime	2,241	1,463	1,000	1,000	-	0.00%
<u>Total Salaries and Benefits</u>		154,074	153,473	148,365	132,346	(16,019)	-10.80%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	8,643	4,871	6,300	5,355	(945)	-15.00%
5208	Equipment Maintenance	159	147	1,500	1,275	(225)	-15.00%
5209	Building & Grounds Maintenance	63	-	-	-	-	0.00%
5210	Professional & Special Services	14,580	18,830	27,500	2,500	(25,000)	-90.91%
5214	Rents & Leases Expense	684	-	-	-	-	0.00%
5231	Tools/Equipment	5,549	1,670	1,500	1,500	-	0.00%
<u>Total Maintenance and Operations</u>		29,678	25,518	36,800	10,630	(26,170)	-71.11%
Total		\$ 183,753	\$ 178,991	\$ 185,165	\$ 142,976	(42,189)	-22.78%
Staffing History		1.81	1.40	1.55	1.40		

LINE - ITEM EXPLANATIONS:

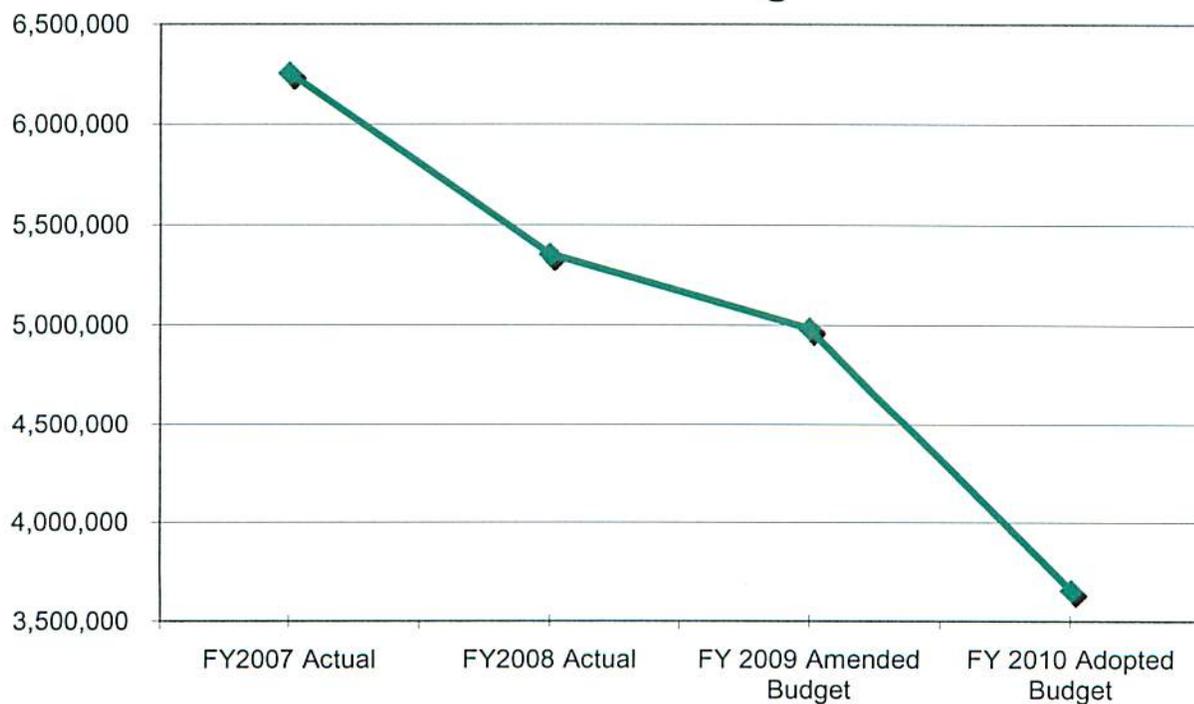
- | | |
|------|--|
| 5208 | Spit force main order control station |
| 5210 | \$25,000 Increase for K'City tank pumping - due again in 2011. |
| 5231 | Misc replacement tools (\$1,500). |

Account Number Explanations: Sec G-17

Port & Harbor Fund Revenues and Expense



Port & Harbor Fund Retained Earnings



City of Homer
2010 Operating Budget

FUND: 400 PORT AND HARBOR FUND						
FUND BUDGET:			FY 2009	FY 2010		
	FY2007		Amended	Adopted	FY2011	FY2012
	Actual	FY2008 Actual	Budget	Budget	Projection	Projection
Port & Harbor Revenue						
Total Operating Revenue	\$ 2,482,669	\$ 2,782,329	\$ 3,192,587	\$ 3,351,361	\$ 3,418,388	\$ 3,486,756
Operating Expenses before Depreciation:						
Personnel	1,678,675	1,677,906	1,658,634	1,699,121	1,733,103	1,767,765
Operations & Maintenance	938,052	906,872	1,043,566	1,047,164	1,068,107	1,089,469
Debt Service	23,510	16,220	212,765	9,720	9,914	10,112
Other Charges (Administrative Fees)	369,976	409,475	406,541	356,894	364,032	371,313
Total Operating Expenses	\$ 3,010,212	\$ 3,010,473	\$ 3,321,506	\$ 3,112,898	\$ 3,175,156	\$ 3,238,659
Operating Income before Depreciation:	(527,543)	(228,144)	(128,919)	238,463	243,232	248,097
Depreciation Expense	1,378,419	1,411,020	1,407,716	1,407,716	1,435,870	1,464,587
Earnings from Operations:	\$ (1,905,962)	\$ (1,639,164)	\$ (1,536,635)	\$ (1,169,253)	\$ (1,192,638)	\$ (1,216,490)
Total Non-Operating Revenue	420,014	883,593	188,600	239,225	244,010	248,890
Earnings (Losses) before contributions & transfers	(1,485,948)	(755,571)	(1,348,035)	(930,028)	(948,628)	(967,600)
Capital Contributions	1,354,291	-	1,379,970	-	-	-
Reserves	354,530	354,530	354,530	354,530	361,621	368,853
Leave Cash Out Bank	21,447	12,224	49,339	39,549	40,340	41,147
Change in Net Assets	(507,634)	(1,122,325)	(371,934)	(1,324,107)	(1,350,589)	(1,377,600)
Beginning Net Assets	6,604,575	6,255,221	5,354,722	4,982,788	3,658,681	2,308,092
Fixed Asset Adj for Contributed Assets	158,280	221,826				
Ending Net Assets	6,255,221	5,354,722	4,982,788	3,658,681	2,308,092	930,492

City of Homer
2010 Operating Budget

PORT & HARBOR BUDGET DETAIL

FUND 400

EXPENDITURE SUMMARY BY LINE ITEM

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
Salaries and Benefits						
5101 Regular Employees	\$ 896,945	\$ 842,318	\$ 869,945	\$ 899,322	\$ 29,378	3.38%
5102 Fringe Benefits	661,669	679,589	624,297	636,549	12,253	1.96%
5103 Part Time Employees	64,056	89,069	113,907	116,638	2,730	2.40%
5104 P/T Fringe Benefits	18,849	18,240	22,441	19,767	(2,674)	-11.92%
5105 Overtime	34,584	36,663	26,844	26,844	-	0.00%
5107 Part Time Overtime	2,572	1,943	1,200	-	(1,200)	-100.00%
Total Salaries and Benefits	1,678,675	1,667,823	1,658,634	1,699,121	40,487	2.44%
Maintenance and Operations						
5201 Office Supplies	2,513	2,973	3,400	3,450	50	1.47%
5202 Operating Supplies	21,031	17,039	26,550	25,800	(750)	-2.82%
5203 Fuel/Lube	18,883	35,074	38,098	38,098	-	0.00%
5204 Chemicals	6,908	4,435	7,000	7,000	-	0.00%
5207 Vehicle/Boat Maintenance	5,084	10,411	13,500	12,950	(550)	-4.07%
5208 Equipment Maintenance	74,393	44,469	67,500	67,900	400	0.59%
5209 Building & Grounds Maintenance	55,510	28,209	38,450	36,555	(1,895)	-4.93%
5210 Professional & Special Services	104,280	12,628	16,300	17,200	900	5.52%
5211 Accounting/Auditing	4,800	15,402	14,793	16,937	2,144	14.49%
5213 Surveyor/Appraisal	-	1,600	500	500	-	0.00%
5214 Rents & Leases	4,108	4,047	4,500	5,000	500	11.11%
5215 Communications	11,312	11,187	12,200	12,200	-	0.00%
5216 Postage/Freight	3,506	3,461	4,000	4,000	-	0.00%
5217 Electricity	322,477	369,876	426,704	445,640	18,936	4.44%
5218 Water	48,830	62,205	69,169	69,082	(88)	-0.13%
5219 Sewer	2,216	4,677	7,214	7,214	-	0.00%
5220 Refuse/Disposal	34,757	37,529	35,000	23,000	(12,000)	-34.29%
5221 Property Insurance	8,334	8,666	11,193	8,593	(2,600)	-23.23%
5222 Auto Insurance	6,025	6,524	9,602	9,600	(2)	-0.02%
5223 Liability Insurance	57,643	79,999	78,150	83,612	5,462	6.99%
5227 Advertising	4,656	2,719	5,000	4,649	(351)	-7.02%
5231 Tools/Equipment	10,777	14,077	26,500	20,830	(5,670)	-21.40%
5233 Computers and Related Items	-	1,702	-	-	-	0.00%
5235 Memberships/Dues	995	1,095	1,500	1,500	-	0.00%
5236 Transportation	1,272	2,689	4,000	7,000	3,000	75.00%
5237 Subsistence	483	2,813	3,000	4,500	1,500	50.00%
5238 Printing/Binding	3,569	2,725	4,000	4,000	-	0.00%
5249 Oil Spill Materials Recovery	4,320	1,781	2,500	2,000	(500)	-20.00%
5252 Credit Card Expense	40,885	21,643	16,554	16,554	-	0.00%
5256 Waste Oil Disposal	17,726	29,891	27,500	27,500	-	0.00%
5258 Float & Ramp Repairs	(1,764)	11,705	12,500	11,250	(1,250)	-10.00%
5287 Electrical Supplies	1,803	3,032	3,000	3,000	-	0.00%
5601 Clothing/Uniforms	3,328	3,745	5,350	5,000	(350)	-6.54%
5602 Safety Equipment	6,317	4,520	8,400	9,550	1,150	13.69%
5603 Employee Training	4,037	8,951	8,500	11,000	2,500	29.41%
5606 Bad Debt Expense	35,598	21,935	20,000	22,000	2,000	10.00%
5612 Deferred Loss Expense	6,107	6,107	6,107	-	(6,107)	-100.00%
5613 Bond Issue Fees	5,331	5,331	5,331	-	(5,331)	-100.00%
xxxx Port Security	-	-	-	2,500	2,500	100.00%
Total Operations & Maintenance	938,052	906,872	1,043,566	1,047,164	3,598	0.34%
Capital Outlay, Transfers and Reserves						
5990 Transfer to Reserves	354,530	354,530	354,530	354,530	-	0.00%
5106 Transfer to Leave Cash Out Bank	21,447	12,224	49,339	39,549	(9,790)	-19.84%
Total Capital Outlay	375,977	366,754	403,869	394,079	(9,790)	-2.42%
Debt Payment						
2305 Debt Payment	170,000	180,000	203,248	9,517	(193,731)	-95.32%
5608 Debt Payment Interest	23,510	16,220	9,517	203	(9,314)	-97.87%
Total Debt Service	193,510	196,220	212,765	9,720	(203,045)	-95.43%
Other Charges						
5241 G/F Admin Services	369,976	409,475	406,541	356,894	(49,647)	-12.21%
Total Other Charges	369,976	409,475	406,541	356,894	(49,647)	-12.21%
Totals	\$ 3,556,189	\$ 3,547,144	\$ 3,725,375	\$ 3,506,977	(218,398)	-5.86%

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“WHERE THE LAND ENDS AND THE SEA BEGINS”

City of Homer
2010 Operating Budget

Fund 400							
600 - Port & Harbor Fund Revenues							
				FY 2009	FY 2010	Difference Between 2009	
		FY2007 Actual	FY2008 Actual	Amended Budget	Adopted Budget	Amended & 2010 Adopted	
Administration 600							
4515	Ferry Lease	\$ 18,000	\$ 18,000	\$ 18,000	18,000	\$ -	0.00%
4650	Rents & Leases (from 605 in 2002)	65,286	258,439	190,726	275,000	84,274	44.19%
Sub-Total Operating Revenue		\$ 83,286	\$ 276,439	\$ 208,726	\$ 293,000	\$ 84,274	40.38%
4527	PERS Revenue	71,315	89,477	-	-	-	0.00%
4634	Port Storage Fees(was under 605)	9,943	16,235	12,000	14,000	2,000	16.67%
4705	Business License	30	45	100	225	125	125.00%
4901	Surplus Property Sale	41,063	37,597	1,500	40,000	38,500	2566.67%
4902	Other Revenue		264,771	-	-	-	0.00%
4906	Proceeds-Law Suit	16,038	16,660	15,000	15,000	-	0.00%
4992	Transfer Operating	22,000	-	-	-	-	0.00%
Total Non-Operating Revenue		160,389	424,786	28,600	69,225	40,625	142.05%
Harbor 601							
4245	Waste Oil Disposal Recovery	9,311	7,747	11,000	11,000	-	0.00%
4249	Oil Spill Materials Recovery	-	-	2,000	2,000	-	0.00%
4318	Parking Revenue	16,278	14,017	18,000	14,000	(4,000)	-22.22%
4319	Sale of Electrical Supplies	2,102	2,322	3,000	2,500	(500)	-16.67%
4624	Berth Rent Transient Monthly	356,437	356,505	412,500	412,500	-	0.00%
4625	Berth Rent-Reserved	738,901	745,034	825,000	825,000	-	0.00%
4626	Berth Rent Transient Annual	112,126	128,661	143,000	143,000	-	0.00%
4627	Berth Rent Transient Semi-Annual	49,885	62,594	77,000	84,000	7,000	9.09%
4628	Berth Rent Transient Daily	64,245	70,074	82,500	78,500	(4,000)	-4.85%
4629	Metered Energy	56,975	64,260	88,000	128,000	40,000	45.45%
4644	Pumping	288	484	1,650	1,650	-	0.00%
4645	Wooden Grid Use	6,194	5,268	8,800	8,800	-	0.00%
4646	Commercial Ramp/Beach Landing	3,329	4,772	3,500	3,500	-	0.00%
4647	Berth Waiting List	8,435	8,388	12,000	10,000	(2,000)	-16.67%
4648	Steel Grid Use	11,083	16,068	14,300	14,300	-	0.00%
4653	L and L Ramp	103,095	92,606	105,000	100,000	(5,000)	-4.76%
4663	Transient Energy 110 Volts	22,757	31,653	33,000	33,000	-	0.00%
4664	Transient Energy 220 Volts	10,475	13,710	11,000	13,000	2,000	18.18%
4665	Transient Energy 208 Volts	56,609	67,706	44,000	88,000	44,000	100.00%
4666	Commercial Ramp/Beach Wharfage	385	1,406	2,000	2,000	-	0.00%
Sub-Total Operating Revenue		1,628,913	1,693,272	1,897,250	1,974,750	77,500	4.08%
4802	Penalties & Interest	13,018	15,799	15,000	15,000	-	0.00%
4902	Other	45,463	43,940	50,000	55,000	5,000	10.00%
Sub-Total Non-Operating Revenue		58,481	59,739	65,000	70,000	5,000	7.69%
Total Harbor Revenues		\$ 1,687,394	\$ 1,753,010	\$ 1,962,250	\$ 2,044,750	82,500	4.20%
Pioneer Dock 602							
4633	Stevedoring	-	-	-	-	-	0.00%
4638	Pioneer Dock-Fuel WH	75,233	73,822	80,000	80,000	-	0.00%
4639	Pioneer Dock- Wharfage	351	-	500	500	-	0.00%
4641	Pioneer Dock-Water Sales	3,424	4,862	5,500	10,000	4,500	81.82%
4642	Pioneer Dock-Docking	18,115	28,956	22,000	30,000	8,000	36.36%
4631	USCG Leases	23,342	23,672	23,311	23,311	-	0.00%
Sub-Total Operating Revenue		120,465	131,312	131,311	143,811	12,500	9.52%
Total Pioneer Dock Revenues		\$ 120,465	\$ 131,312	\$ 131,311	\$ 143,811	\$ 12,500	9.52%

City of Homer
2010 Operating Budget

Fund 400

600 - Port & Harbor Fund Revenues Continued

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
Fish Dock 603						
4620 Ice Sales	405,195	405,002	451,000	451,000	-	0.00%
4621 Cold Storage	16,155	13,125	18,700	18,700	-	0.00%
4622 Crane Rental	226,433	207,957	253,000	240,000	(13,000)	-5.14%
4623 Card Access Fee	7,950	8,010	8,000	8,000	-	0.00%
4637 Seafood Wharfage-Fish Dock	42,618	46,474	44,000	47,000	3,000	6.82%
4700 Other Wharfage-Fish Dock	631	-	1,200	1,200	-	0.00%
Sub-Total Operating Revenue	698,982	680,569	775,900	765,900	(10,000)	-1.29%
4206 Fish Tax	94,517	98,958	95,000	100,000	5,000	5.26%
Sub-Total Non-Operating Revenue	94,517	98,958	95,000	100,000	5,000	5.26%
					-	
Total Fish Dock Revenues	\$ 793,499	\$ 779,527	\$ 870,900	\$ 865,900	(5,000)	-0.57%
Deep Water Dock 604						
4633 Stevedoring	(16,798)	23,982	20,000	15,000	(5,000)	-25.00%
4637 Seafood Wharfage	-	-	2,000	-	(2,000)	-100.00%
4640 DWD - Wharfage	2,858	160,295	55,000	60,000	5,000	9.09%
4643 DWD - Docking	45,334	82,577	71,500	71,500	-	0.00%
4668 DWD - Water	13,991	22,774	16,500	13,000	(3,500)	-21.21%
Total Operating Revenue	\$ 45,385	\$ 289,627	\$ 165,000	\$ 159,500	(5,500)	-3.33%
Outfall Line 605						
4704 Outfall Line	-	-	2,400	2,400	-	0.00%
Total Outfall Line Revenue	\$ -	\$ -	\$ 2,400	\$ 2,400	-	0.00%
Fish Grinder 606						
4706 Grinding Fees	12,266	11,221	12,000	12,000	-	0.00%
Total Fish Grinder Revenues	\$ 12,266	\$ 11,221	\$ 12,000	\$ 12,000	-	0.00%
Total Non-Operating Revenue	313,387	583,482	188,600	239,225	50,625	26.84%
Total Operating Revenue	2,589,297	3,082,440	3,192,587	3,351,361	158,774	4.97%
Total Port & Harbor Revenues	\$ 2,902,683	\$ 3,665,922	\$ 3,381,187	\$ 3,590,586	209,399	6.19%

**CITY OF HOMER
2010 OPERATING BUDGET**

NARRATIVE

PORT & HARBOR - ADMINISTRATION

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

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

**CITY OF HOMER
2010 OPERATING BUDGET**

FUND 400

600 - PORT & HARBOR - ADMINISTRATION

	FY2007	FY2008	FY 2009	FY 2010	Difference Between	
	Actual	Actual	Amended	Adopted	2009 Amended & 2010	
			Budget	Budget	Adopted	
Salaries and Benefits						
5101 Regular Employees	\$ 209,448	\$ 196,568	\$ 205,770	\$ 211,389	\$ 5,619	2.73%
5102 Fringe Benefits	166,544	226,057	137,620	142,126	4,506	3.27%
5103 P/T Employees	7,162	-	12,481	-	(12,481)	-100.00%
5104 Fringe Benefits P/T	1,260	346	4,804	-	(4,804)	-100.00%
5105 Overtime	242	1,539	300	300	-	0.00%
Total Salaries and Benefits	384,657	424,510	360,975	353,815	(7,160)	-1.98%
Maintenance and Operations						
5201 Office Supplies	1,611	1,673	2,000	2,000	-	0.00%
5202 Operating Supplies	1,628	813	2,000	2,000	-	0.00%
5207 Vehicle/Boat Maintenance	390	18	-	-	-	0.00%
5208 Equipment Maintenance	149	-	1,000	1,000	-	0.00%
5209 Building & Grounds Maintenance	3,304	171	2,000	2,000	-	0.00%
5210 Professional & Special Services	91,431	1,384	1,800	1,800	-	0.00%
5211 Accounting/Auditing	4,800	15,402	14,293	16,437	2,144	15.00%
5213 Survey/Appraisal	-	1,600	-	-	-	0.00%
5214 Rents & Leases Expense	4,108	4,047	4,500	5,000	500	11.11%
5215 Communications	7,148	6,911	8,000	8,000	-	0.00%
5216 Postage/Freight	3,506	3,461	4,000	4,000	-	0.00%
5221 Property Insurance	8,334	8,666	11,193	8,593	(2,600)	-23.23%
5222 Auto Insurance	6,025	6,524	9,602	9,600	(2)	-0.02%
5223 Liability Insurance	57,643	79,999	78,150	83,612	5,462	6.99%
5227 Advertising	4,192	2,719	4,000	3,649	(351)	-8.78%
5231 Tools/Equipment	1,010	1,934	2,500	2,500	-	0.00%
5235 Memberships/Dues	995	1,095	1,500	1,500	-	0.00%
5236 Transportation	1,272	2,689	4,000	4,000	-	0.00%
5237 Subsistence	483	2,813	3,000	3,000	-	0.00%
5238 Printing/Binding	1,915	975	2,000	2,000	-	0.00%
5252 Credit Card Service Fees	40,885	21,643	16,554	16,554	-	0.00%
5603 Employee Training	-	882	3,000	3,000	-	0.00%
5606 Bad Debt Expense	35,598	21,935	20,000	22,000	2,000	10.00%
5612 Deferred Loss Expense	6,107	6,107	6,107	-	(6,107)	-100.00%
5613 Bond Issue Fees	5,331	5,331	5,331	-	(5,331)	-100.00%
Total Maintenance and Operations	287,864	198,792	206,530	202,245	(4,285)	-2.07%
Capital Outlay, Transfers and Reserves						
5990 Transfer to Reserves	30,000	30,000	30,000	30,000	-	0.00%
5106 Leave Cash Out Bank	21,447	12,224	49,339	39,549	(9,790)	-19.84%
Total Capital Outlay, Transfers & Rese	51,447	42,224	79,339	69,549	(9,790)	-12.34%
Debt Payment						
2305 Debt Payment (Acct 400-000-2305)	170,000	180,000	203,248	9,517	(193,731)	-95.32%
5608 Debt Payment Interest	23,510	16,220	9,517	203	(9,314)	-97.87%
Total Debt Payment	193,510	196,220	212,765	9,720	(203,045)	-95.43%
5241 G/F Administrative Services	369,976	409,475	406,541	\$356,894	(49,647)	-12.21%
Total	\$ 1,287,454	\$ 1,271,221	\$ 1,266,150	\$ 992,223	(273,927)	-21.63%
Staffing History	4.00	4.24	4.40	4.00		

LINE - ITEM EXPLANATIONS:

- 5101 -5105 - Reallocated costs to a different cost center. Decrease due to 2010 Budget Cuts in the General Fund. The summer PT employees work at various locations throughout the City, this represents this department's share of PT employees. The positions will remain vacant for 2010.
- 5223 / 5252 - Insurance and Credit Card Service Fee increased due to the increased cost of doing business.

**Account Number Explanations: Sec G-17
Capital Outlay: Section D**

Dept	Reserve	2010 Beg Balance	Transfer In	Budgeted Expense	2010 Ending Balance
380	Depreciation Reserve	801,871	324,530		1,126,401
	Fish Dock Assess Improvements			40,000	
	SeaCom Fish Dock Billing System			50,000	
	Rake Drive/Ice Bin Door Rebuild			17,000	
	Potable water to Floats			40,000	
	Ice Production Water Line Heat Exchanger			7,000	
					972,401
152-374	Fleet Reserve	73,545	30,000		
	Plow & Maintenance Truck			35,000	68,545
	Leave Cash Out Bank	-	39,549	39,549	-
	Debt	2010 Beg Bal	Prin Pmt	Int Expense	2010 End Bal
2006	Excavator & Loader	9,517	9,517	203	-

**CITY OF HOMER
2010 OPERATING BUDGET**

NARRATIVE

PORT & HARBOR - HARBOR

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

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

**CITY OF HOMER
2010 OPERATING BUDGET**

FUND 400

601 - PORT & HARBOR - HARBOR

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted		
<u>Salaries and Benefits</u>							
5101 Regular Employees	\$ 278,038	\$ 250,637	\$ 266,977	\$ 281,001	\$ 14,023	5.25%	
5102 Fringe Benefits	198,850	183,736	195,792	199,663	3,871	1.98%	
5103 P/T Employees	37,456	54,764	51,557	70,861	19,305	37.44%	
5104 Fringe Benefits P/T	7,195	9,407	8,074	9,598	1,524	18.88%	
5105 Overtime	18,459	21,668	16,159	16,159	-	0.00%	
5107 P/T Overtime	230	107	-	-	-	0.00%	
Total Salaries and Benefits	540,229	520,318	538,559	577,282	38,723	7.19%	
<u>Maintenance and Operations</u>							
5201 Office Supplies	734	920	1,000	1,000	-	0.00%	
5202 Operating Supplies	13,019	10,589	12,000	12,000	-	0.00%	
5203 Fuel/Lube	8,273	14,224	15,933	15,933	-	0.00%	
5204 Chemicals	2,460	2,833	3,000	3,000	-	0.00%	
5207 Vehicle/Boat Maintenance	3,402	8,873	8,000	8,000	-	0.00%	
5208 Equipment Maintenance	98	425	1,000	1,000	-	0.00%	
5209 Buildings & Grounds Maintenance	3,862	3,904	5,000	5,000	-	0.00%	
5210 Professional & Special Services	2,870	4,270	5,000	5,000	-	0.00%	
5211 Surveyor/Appraisal	-	-	500	500	-	0.00%	
5217 Electricity	194,817	220,844	234,805	280,000	45,195	19.25%	
5218 Water	36,582	30,570	37,000	37,000	-	0.00%	
5219 Sewer	2,257	4,232	4,114	4,114	-	0.00%	
5220 Refuse/Disposal	34,757	37,529	35,000	23,000	(12,000)	-34.29%	
5227 Advertising	464	-	1,000	1,000	-	0.00%	
5231 Tools/Equipment	3,245	4,230	6,000	5,000	(1,000)	-16.67%	
5236 Transportation	-	-	-	3,000	3,000	0.00%	
5237 Subsistence	-	-	-	1,500	1,500	0.00%	
5238 Printing/Binding	1,654	1,750	2,000	2,000	-	0.00%	
5249 Oil Spill Response Supplies	4,320	1,781	2,500	2,000	(500)	-20.00%	
5287 Electrical Supplies	1,803	3,032	3,000	3,000	-	0.00%	
5601 Uniform/Clothing Allowance	1,434	1,727	2,000	2,000	-	0.00%	
5602 Safety Equipment	3,889	3,414	4,000	4,000	-	0.00%	
5603 Employee Training	2,813	3,789	4,000	4,000	-	0.00%	
xxxx Port Security	-	-	-	2,500	2,500	0.00%	
Total Maintenance and Operation	322,752	358,937	386,852	425,547	38,695	10.00%	
<u>Capital Outlay, Transfers and Reserves</u>							
5990 Transfer to Reserves	68,901	68,901	68,901	68,901	-	0.00%	
Total Capital Outlay, Transfers & Reser	68,901	68,901	68,901	68,901	-	0.00%	
Total	\$ 931,881	\$ 948,156	\$ 994,311	\$ 1,071,730	77,418	7.79%	
Staffing History	7.05	10.32	6.55	7.29			

LINE - ITEM EXPLANATIONS:

5101 - 5105 Reflects re-allocation of employees, as well as the funding of the beach patrol from the Police Department.
 5217 Electricity increased to reflect historical costs.
 5236 - 5237 Have been using Admin Budget, moved in correct department.

Account Number Explanations: Sec G-17

CITY OF HOMER
2010 OPERATING BUDGET

NARRATIVE

PORT & HARBOR - PIONEER DOCK

The Pioneer Dock berths the Coast Guard Buoy Tender Hickory (which replaced the Sedge in 2003), the Alaska Marine Highway System Ferries, and occasional tugs and barges. Fuel barges land here to pump petroleum products through pipelines to Petro Marine Services shore tanks. This new dock was completed in October-2002, and encompasses a portion of the old Main Dock within its "U-shaped" structure with two trestles. Modifications to the Coast Guard berth were completed in 2004, funded by the USCG.

Objectives include marketing the Pioneer Dock to medium size cruise ships enabling passengers to access locally provided tours and sales goods. Numerous USCG mandated security improvements, training, exercises and drills have been conducted at the Pioneer Dock during 2007. Demolition of the old Main Dock has been identified as a future capital project.

FUND 400

602 - PORT & HARBOR - PIONEER DOCK

		FY2007	FY2008	FY 2009	FY 2010	Difference Between	
		Actual	Actual	Amended	Adopted	2009 Amended &	
				Budget	Budget	2010 Adopted	
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 15,086	\$ 14,913	\$ 15,611	\$ 16,442	\$ 831	5.32%
5102	Fringe Benefits	11,576	10,778	11,488	11,717	229	1.99%
5103	P/T Employees	-	414	3,033	2,638	(395)	-13.02%
5104	Fringe Benefits P/T	-	67	475	376	(99)	-20.82%
5105	Overtime	825	1,275	795	795	-	0.00%
5107	P/T Overtime	-	3	-	-	-	0.00%
Total Salaries and Benefits		27,487	27,449	31,401	31,968	566	1.80%
<u>Maintenance and Operations</u>							
5201	Office Supplies	-	-	100	100	-	0.00%
5202	Operating Supplies	-	414	500	500	-	0.00%
5210	Professional & Special Services	-	(25)	500	500	-	0.00%
5217	Electricity	2,864	1,877	2,671	2,000	(671)	-25.11%
5218	Water	-	-	3,000	3,000	-	0.00%
5231	Tools/Equipment	174	300	300	300	-	0.00%
5602	Safety Equipment	400	500	500	500	-	0.00%
Total Maintenance and Operations		3,438	3,066	7,571	6,900	(671)	-8.86%
<u>Capital Outlay, Transfers and Reserves</u>							
5990	Transfer to Reserves	50,000	50,000	50,000	50,000	-	0.00%
Total Capital Outlay, Transfers & Reserves		50,000	50,000	50,000	50,000	-	0.00%
Total		\$ 80,925	\$ 80,515	\$ 88,972	\$ 88,868	(104)	-0.12%
Staffing History		0.30	0.30	0.50	0.48		

LINE - ITEM EXPLANATIONS:

5103-5104 - Decrease due to 2010 Budget Cuts in the General Fund. The summer PT employees work at various locations throughout the City, this represents this department's share of PT employees. The positions will remain vacant for 2010.

5210 Professional & Specialty Services reflect historical expenditures.

5217 Electricity reflects historical data (Hickory is now on its own electricity meter and account for USCG power.)

Account Number Explanations: Sec G-17

Capital Outlay: Section D

**CITY OF HOMER
2010 OPERATING BUDGET**

**NARRATIVE
PORT & HARBOR - FISH DOCK**

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

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

	FY2007	FY2008	FY 2009	FY 2010	Difference Between		
	Actual	Actual	Amended	Adopted	2009 Amended & 2010		
			Budget	Budget	Adopted		
<u>Salaries and Benefits</u>							
5101 Regular Employees	\$ 210,344	\$ 207,591	\$ 201,068	\$ 205,651	\$ 4,583	2.28%	
5102 Fringe Benefits	156,319	144,954	148,253	150,306	2,053	1.39%	
5103 P/T Employees	19,013	17,255	18,632	21,569	2,937	15.76%	
5104 Fringe Benefits P/T	10,316	5,872	2,918	2,576	(341)	-11.70%	
5105 Overtime	9,522	4,993	6,545	6,545	-	0.00%	
5107 Part Time Overtime	2,342	1,745	1,200	-	(1,200)	-100.00%	
Total Salaries and Benefits	407,856	382,411	378,616	386,648	8,032	2.12%	
<u>Maintenance and Operations</u>							
5201 Office Supplies	169	380	300	350	50	16.67%	
5202 Operating Supplies	4,626	2,660	5,000	5,000	-	0.00%	
5203 Fuel/Lube	2,395	3,213	3,513	3,513	-	0.00%	
5204 Chemicals	4,448	1,602	4,000	4,000	-	0.00%	
5208 Equipment Maintenance	49,041	27,784	45,000	45,000	-	0.00%	
5209 Building & Grounds Maintenance	4,735	5,631	5,000	5,000	-	0.00%	
5210 Professional & Special Services	4,534	3,710	5,000	5,000	-	0.00%	
5217 Electricity	115,336	135,092	175,905	150,000	(25,905)	-14.73%	
5218 Water	11,176	29,349	25,840	25,840	-	0.00%	
5219 Sewer	(732)	(529)	2,000	2,000	-	0.00%	
5231 Tools/Equipment	3,380	3,189	3,500	3,000	(500)	-14.29%	
5602 Safety Equipment	1,888	306	1,500	3,000	1,500	100.00%	
5603 Employee Training	1,224	120	0	3,000	3,000	100.00%	
Total Maintenance and Operations	202,218	212,505	276,558	254,703	(21,855)	-7.90%	
<u>Capital Outlay, Transfers and Reserves</u>							
5990 Transfer to Reserves	150,046	150,046	150,046	150,046	-	0.00%	
Total Capital Outlay, Transfers & Reserves	150,046	150,046	150,046	150,046	-	0.00%	
Total	\$ 760,120	\$ 744,963	\$ 805,220	\$ 791,397	(13,823)	-1.72%	
Staffing History	3.90	4.60	4.10	3.98			

LINE - ITEM EXPLANATIONS:

- 5103-5107** - Decrease due to 2010 Budget Cuts in the General Fund. The summer PT employees work at various locations throughout the City, this represents this department's share of PT employees. The positions will remain vacant for 2010.
- 5208** Ice making and delivery system maintenance, and maintenance on the 8 fish dock cranes.
- 5209** These items help maintain and repair the facility, unforeseen damage, and breakdowns.
- 5217** The Ice making and crane operations require high electrical consumption, over estimated in 2009 not considering cost savings measures put in place.

Account Number Explanations: Sec G-17
Capital Outlay: Section D

**CITY OF HOMER
2010 OPERATING BUDGET**

NARRATIVE

PORT & HARBOR - DEEP WATER DOCK

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

The “inside berth” of 210’ provides additional moorage space. The inside berth was improved in 2002 using salvaged fenders from the old Main Dock. Landings during 2007 included CISPRI response vessel Seabulk Nevada, several tug and barge combinations, US Navy warship Ingraham and the salmon processor Discovery Star.

A federally funded \$2 million economic analysis, design and feasibility study is awaiting final release of funds. Lease negotiations have begun with a potential long term anchor tenant. The objective is to partner with private enterprise to improve the freight handling capacity of the DWD in anticipation of increased demand due to the improvement of the Pile Bay/Williamsport Road, regional resource development and Kenai Peninsula growth.

**CITY OF HOMER
2010 OPERATING BUDGET**

**FUND 400
604 - PORT & HARBOR - DEEP WATER DOCK**

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted		
<u>Salaries and Benefits</u>							
5101 Regular Employees	\$ 14,825	\$ 14,913	\$ 18,514	\$ 19,450	\$ 936	5.06%	
5102 Fringe Benefits	12,282	11,571	13,484	13,733	249	1.85%	
5103 P/T Employees	-	414	3,033	2,638	(395)	-13.02%	
5104 Fringe Benefits P/T	-	67	475	376	(99)	-20.82%	
5105 Overtime	1,086	1,278	845	845	-	0.00%	
Total Salaries and Benefits	28,194	28,243	36,351	37,042	691	1.90%	
<u>Maintenance and Operations</u>							
5202 Operating Supplies	-	-	100	100	-	0.00%	
5210 Professional & Special Services	52	343	500	500	-	0.00%	
5213 Survey/Appraisal	-	-	500	500	-	0.00%	
5217 Electricity	2,605	3,143	3,384	3,700	316	9.34%	
5218 Water	53	812	1,088	1,000	(88)	-8.05%	
5231 Tools/Equipment	-	140	500	500	-	0.00%	
5601 Uniform/Clothing Allowance	-	-	350	-	(350)	-100.00%	
5602 Safety Equipment	103	300	300	300	-	0.00%	
Total Maintenance and Operations	2,813	4,738	6,721	6,600	(121)	-1.81%	
<u>Capital Outlay, Transfers and Reserves</u>							
5990 Transfer to Reserves	48,583	48,583	48,583	48,583	-	0.00%	
Total Capital Outlay, Transfers & Reserves	48,583	48,583	48,583	48,583	-	0.00%	
Total	\$ 79,589	\$ 81,564	\$ 91,655	\$ 92,225	570	0.62%	
Staffing History	0.35	1.07	0.50	0.50			

LINE - ITEM EXPLANATIONS:

5103-5104 - Decrease due to 2010 Budget Cuts in the General Fund. The summer PT employees work at various locations throughout the City, this represents this department's share of PT employees. The positions will remain vacant for 2010.

Account Number Explanations: Sec G-17

Capital Outlay: Section D

CITY OF HOMER
2010 OPERATING BUDGET

NARRATIVE

PORT & HARBOR - OUTFALL LINE

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

FUND 400

605 - PORT & HARBOR - OUTFALL LINE

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5102 Fringe Benefits	-	-	-	-	-	0.00%
<u>Total Salaries and Benefits</u>	-	-	-	-	-	0.00%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	-	-	750	-	(750)	-100.00%
5208 Equipment Maintenance	-	724	1,500	1,500	-	0.00%
5210 Professional & Special Services	-	-	1,000	1,000	-	0.00%
5231 Tools/Equipment	-	-	500	-	(500)	-100.00%
<u>Total Maintenance and Operations</u>	-	724	3,750	2,500	(1,250)	-33.33%
<u>Capital Outlay, Transfers and Reserves</u>						
5990 Transfer to Reserves	2,000	2,000	2,000	2,000	-	0.00%
<u>Total Capital Outlay, Transfers & Reserves</u>	2,000	2,000	2,000	2,000	-	0.00%
Total	\$ 2,000	\$ 2,724	\$ 5,750	\$ 4,500	(1,250)	-21.74%

LINE - ITEM EXPLANATIONS:

Operations and maintenance costs are projected based upon historical data.

5208 Necessary preventive maintenance.

Account Number Explanations: Sec G-17

Capital Outlay: Section D

**CITY OF HOMER
2010 OPERATING BUDGET**

**NARRATIVE
PORT & HARBOR - FISH GRINDER**

The Fish Grinder was constructed in 2000 using Alaska Department of Fish and Game grant funding. It is owned and operated by the City of Homer under ADF&G/City of Homer Cooperative Agreement #COOP-00-035. During 2006 1.8 million pounds of fish waste was processed. This cost function was created in FY 2001 to track expenses associated with the fish grinder operation per ADFG grant requirements

FUND 400

606 - PORT & HARBOR - FISH GRINDER

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 4,563	\$ 134	\$ -	\$ -	\$ -	0.00%
5102 Fringe Benefits	1,208	33	-	-	-	0.00%
<u>Total Salaries and Benefits</u>	5,771	167	-	-	-	0.00%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	3,383	1,784	4,000	4,000	-	0.00%
5208 Equipment Maintenance	15,344	13,656	13,000	14,000	1,000	7.69%
5209 Building & Grounds Maintenance	3,446	-	2,500	2,500	-	0.00%
5218 Water	504	429	1,000	1,000	-	0.00%
5231 Tools/Equipment	-	-	500	500	-	0.00%
5602 Safety Equipment	-	-	100	-	(100)	-100.00%
<u>Total Maintenance and Operations</u>	22,676	15,869	21,100	22,000	900	4.27%
<u>Capital Outlay, Transfers and Reserves</u>						
5990 Transfer to Reserves	5,000	5,000	5,000	5,000	-	0.00%
<u>Total Capital Outlay, Transfers & Reserves</u>	5,000	5,000	5,000	5,000	-	0.00%
Total	\$ 33,448	\$ 21,036	\$ 26,100	\$ 27,000	900	3.45%

LINE - ITEM EXPLANATIONS:

5208 Contractual - Fish Factory Contract.

Account Number Explanations: Sec G-17

Capital Outlay: Section D

CITY OF HOMER
2010 OPERATING BUDGET

NARRATIVE

PORT & HARBOR - ADMINISTRATION MAINTENANCE

This represents expenses associated with the administration of the Public Works Maintenance of Port and Harbor facilities by the Public Works Director, Public Works Superintendent and the Port Maintenance Lead Technician. All building and facilities maintenance, operating expenses and so on associated with the Port Maintenance Shop are reflected in this account.

FUND 400

610 - PORT & HARBOR - ADMINISTRATION MAINTENANCE

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 41,442	\$ 28,065	\$ 24,619	\$ 24,202	\$ (416)	-1.69%
5102 Fringe Benefits	27,774	17,961	14,735	14,695	(39)	-0.27%
5103 P/T Employees	425	-	3,155	-	(3,155)	-100.00%
5104 Fringe Benefits P/T	77	-	549	-	(549)	-100.00%
5105 Overtime	340	157	100	100	-	0.00%
<u>Total Salaries and Benefits</u>	70,059	46,183	43,158	38,997	(4,160)	-9.64%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	167	-	200	200	-	0.00%
5209 Building & Grounds Maintenance	440	29	1,000	900	(100)	-10.00%
5210 Professional & Special Services	378	332	1,000	900	(100)	-10.00%
5215 Communications	4,164	4,275	4,200	4,200	-	0.00%
5231 Tools/Equipment	10	-	1,200	1,080	(120)	-10.00%
5233 Computers and Related Items	-	1,702	-	-	-	0.00%
5603 Employee Training	-	179	-	-	-	0.00%
<u>Total Maintenance and Operations</u>	5,159	6,518	7,600	7,280	(320)	-4.21%
Total	\$ 75,217	\$ 52,700	\$ 50,758	\$ 46,277	(4,480)	-8.83%
Staffing History	0.50	0.40	0.40	0.35		

LINE - ITEM EXPLANATIONS:

5103-5104 - Decrease due to 2010 Budget Cuts in the General Fund. The summer PT employees work at various locations throughout the City, this represents this department's share of PT employees. The positions will remain vacant for 2010.

Account Number Explanations: Sec G-17

**CITY OF HOMER
2010 OPERATING BUDGET**

**NARRATIVE
PORT & HARBOR - HARBOR MAINTENANCE**

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

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

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 103,061	\$ 101,282	\$ 109,014	\$ 112,056	\$ 3,042	2.79%
5102 Fringe Benefits	73,203	74,371	81,634	82,739	1,105	1.35%
5103 P/T Employees	-	10,243	15,706	18,932	3,225	20.54%
5104 Fringe Benefits P/T	-	1,558	4,049	6,841	2,792	68.96%
5105 Overtime	3,584	5,620	1,500	1,500	-	0.00%
5107 P/T Overtime	-	80	-	-	-	0.00%
<u>Total Salaries and Benefits</u>	179,848	193,155	211,903	222,067	10,165	4.80%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	(1,791)	779	1,000	1,000	-	0.00%
5203 Fuel/Lube	8,215	17,637	18,652	18,652	-	0.00%
5207 Vehicle/Boat Maintenance	1,292	1,520	5,500	4,950	(550)	-10.00%
5208 Equipment Maintenance	9,762	1,880	6,000	5,400	(600)	-10.00%
5209 Building & Grounds Maintenance	28,295	11,672	12,750	11,475	(1,275)	-10.00%
5210 Professional & Special Services	5,015	2,614	1,500	2,500	1,000	66.67%
5217 Electricity	6,856	8,920	9,940	9,940	-	0.00%
5218 Water	516	1,044	1,242	1,242	-	0.00%
5219 Sewer	692	973	1,100	1,100	-	0.00%
5231 Tools/Equipment	1,944	4,258	5,500	4,950	(550)	-10.00%
5256 Used Oil Disposal	17,726	29,891	27,500	27,500	-	0.00%
5258 Float and Ramp Repair	(1,764)	11,705	12,500	11,250	(1,250)	-10.00%
5601 Uniform/Clothing Allowance	1,894	2,018	3,000	3,000	-	0.00%
5602 Safety Equipment	37	-	-	-	-	0.00%
5603 Employee Training	-	3,982	1,500	1,000	(500)	-33.33%
<u>Total Maintenance and Operations</u>	78,689	98,894	107,684	103,959	(3,725)	-3.46%
Total	\$ 258,537	\$ 292,048	\$ 319,586	\$ 326,026	6,440	1.98%
Staffing History	2.26	2.15	2.15	2.80		

LINE - ITEM EXPLANATIONS:

5101 - 5105 - Increase is due to allocation adjustments made by Public Works.

Account Number Explanations: Sec G-17

**CITY OF HOMER
2010 OPERATING BUDGET**

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

This account is used to track expenses associated with the maintenance of the Pioneer Dock separate from the Pioneer Dock operating costs. All operating supplies, fuel for vehicles, equipment maintenance as well as building and grounds maintenance, electricity and water service costs directly related to maintenance are included.

FUND 400

612 - PORT & HARBOR - PIONEER DOCK MAINTENANCE

		FY2007		FY 2009	FY 2010	Difference Between 2009	
		Actual	FY2008 Actual	Amended Budget	Adopted Budget	Amended & 2010 Adopted	
<u>Salaries and Benefits</u>							
5101	Regular Employees	\$ 10,409	\$ 14,108	\$ 14,186	\$ 14,566	\$ 380	2.68%
5102	Fringe Benefits	7,074	10,128	10,646	10,758	112	1.05%
5103	P/T Employees	-	2,990	3,155	-	(3,155)	-100.00%
5104	Fringe Benefits P/T	-	454	549	-	(549)	-100.00%
5105	Overtime	459	108	100	100	-	0.00%
<u>Total Salaries and Benefits</u>		17,941	27,791	28,636	25,423	(3,213)	-11.22%
<u>Maintenance and Operations</u>							
5202	Operating Supplies	-	-	500	500	-	0.00%
5209	Building & Grounds Maintenance	6,314	3,445	5,000	5,000	-	0.00%
5231	Tools/Equipment	494	-	3,000	1,500	(1,500)	-50.00%
5602	Safety Equipment	-	-	1,000	1,000	-	0.00%
<u>Total Maintenance and Operations</u>		6,809	3,445	9,500	8,000	(1,500)	-15.79%
Total		\$ 24,750	\$ 31,236	\$ 38,136	\$ 33,423	(4,713)	-12.36%
Staffing History		0.22	0.30	0.40	0.30		

LINE - ITEM EXPLANATIONS:

5103-5104 - Decrease due to 2010 Budget Cuts in the General Fund. The summer PT employees work at various locations throughout the City, this represents this department's share of PT employees. The positions will remain vacant for 2010.

Account Number Explanations: Sec G-17

**CITY OF HOMER
2010 OPERATING BUDGET**

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

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

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

	FY2007 Actual	FY2008 Actual	FY 2009 Amended Budget	FY 2010 Adopted Budget	Difference Between 2009 Amended & 2010 Adopted	
<u>Salaries and Benefits</u>						
5101 Regular Employees	\$ 9,730	\$ 14,108	\$ 14,186	\$ 14,566	\$ 380	2.68%
5102 Fringe Benefits	6,837	-	10,646	10,812	166	1.56%
5103 P/T Employees	-	2,990	3,155	-	(3,155)	-100.00%
5104 Fringe Benefits P/T	-	469	549	-	(549)	-100.00%
5105 Overtime	67	25	500	500	-	0.00%
5107 P/T Overtime	-	4	-	-	-	0.00%
<u>Total Salaries and Benefits</u>	16,634	17,596	29,036	25,878	(3,158)	-10.88%
<u>Maintenance and Operations</u>						
5202 Operating Supplies	-	-	500	500	-	0.00%
5209 Building & Grounds Maintenance	5,114	3,358	5,200	4,680	(520)	-10.00%
5231 Tools/Equipment	520	25	3,000	1,500	(1,500)	-50.00%
5602 Safety Equipment	-	-	1,000	750	(250)	-25.00%
<u>Total Maintenance and Operations</u>	5,634	3,383	9,700	7,430	(2,270)	-23.40%
Total	\$ 22,267	\$ 20,979	\$ 38,736	\$ 33,308	(5,428)	-14.01%
Staffing History	0.20	0.30	0.40	0.30		

LINE - ITEM EXPLANATIONS:

5103-5104 - Decrease due to 2010 Budget Cuts in the General Fund. The summer PT employees work at various locations throughout the City, this represents this department's share of PT employees. The positions will remain vacant for 2010.

Account Number Explanations: Sec G-17

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