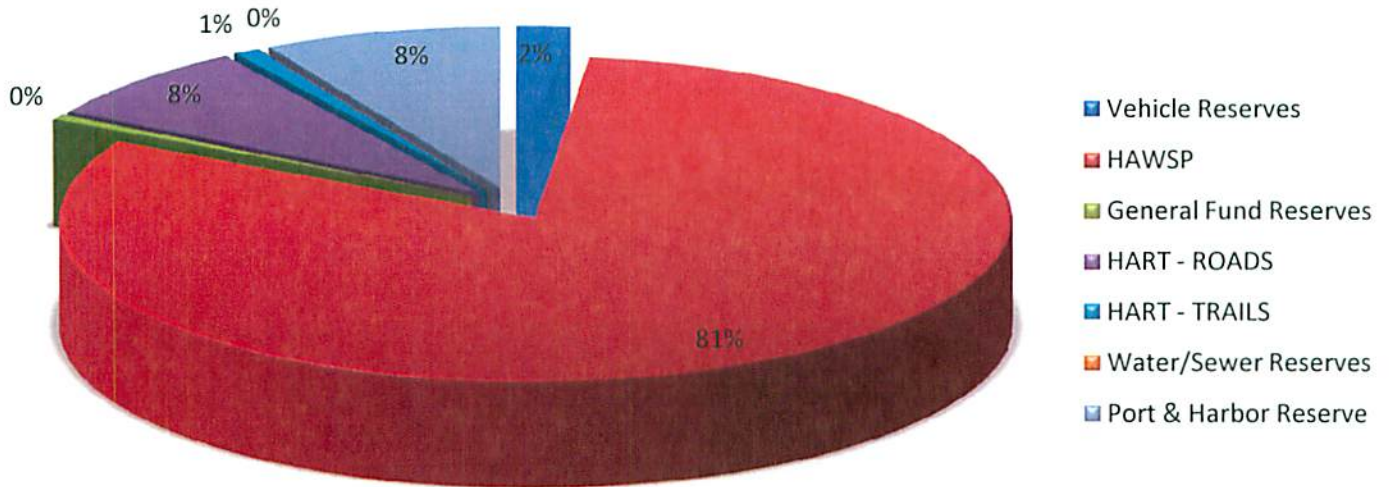


CITY OF HOMER  
2010 OPERATING BUDGET

DEPARTMENT FUNCTION

**GENERAL OBJECTIVES:** To oversee the capital improvements program, including ongoing projects and future projects. All funding for staff will come from project revenues.

**Total Capital Project Appropriations by Function - FY2010**  
**\$1,901,691**



**CITY OF HOMER  
2010 OPERATING BUDGET**

DEPRECIATION RESERVES			2010				2010
Fund	Dept	Reserve	Est. Beginning Balance	Transfer In/Out	Other Income	Expected Expenditures	Estimated Balance
<b>GENERAL FUND DEPRECIATION</b>							
156	367	Public Art	991	-			991
	369	Seawall Maintenance Reserve	(1,883)	10,000			8,117
	370	Animal Shelter	5,000				5,000
	375	General	859,687				859,687
	384	City Hall (Balance moved to 170)	41,265				41,265
	385	Parks & Rec	20,353				20,353
	387	Planning	49,541				49,541
	388	Airport	33,029				33,029
	390	Library	55,626				55,626
	393	Fire	87,103			10,000	77,103
	394	Police	101,907				101,907
	395	Public Works	(34,627)				(34,627)
	396	Leased Property	193,002				193,002
	399	Sister Cities	24,933				24,933
			1,435,929	10,000	-	10,000	1,435,929
170	733	New City Hall (Ord 07-29)	395,462	-			395,462
<b>WATER - SEWER DEPRECIATION</b>							
256	378	Water	1,262,571	250,000	-	-	1,512,571
	379	Sewer	1,796,421	250,000	-	-	2,046,421
	380	Spit Water Tank Repair	(1,758)				(1,758)
	932	Ocean Dr, Sewer	90,000				90,000
	934	Hillside, Ocean Lp	40,000				40,000
			3,187,234	500,000	-	-	3,687,234
<b>PORT DEPRECIATION</b>							
456	380	Port & Harbor	801,871	324,530	-	154,000	972,401
<b>FLEET DEPRECIATION</b>							
152	374	Port & Harbor	73,545	30,000	-	35,000	68,545
	375	General	49,991		-	-	49,991
	380	Administrative	41,929		-	-	41,929
	381	Fire	100,856		-	-	100,856
	382	Police	23,133		-	-	23,133
	383	Public Works	336,700		-	-	336,700
	391	Insurance	130,363	-	-	-	130,363
			756,516	30,000	-	35,000	751,516
<b>Total 2010 Depreciation Reserve Balances</b>			<b>6,448,769</b>	<b>864,530</b>	<b>-</b>	<b>199,000</b>	<b>7,114,299</b>
<b>2009 Depreciable Capital Assets:</b>							
<i>Resolution 06-100 Mandates that "40% of depreciable capital assets be maintained in Depreciation Reserves"</i>			General Fund		35,637,713		
			Enterprise Fund		53,027,795		
					88,665,508		
					* 40%		
					35,466,203		
<b>Ordinance Shortfall</b>					<b>(28,351,904)</b>		

**CITY OF HOMER  
2010 OPERATING BUDGET**

PROJECT RESERVES			2010			2010	
Fund	Dept	Reserve	Est. Beginning Balance	Transfer In/Out	Other Income	Expected Expenditures	Estimated Balance
<b>GENERAL FUND - CAPITAL PROJECT RESERVES</b>							
151	275	Special Fund (Ord 04-24(A))	811,370		52,754		864,124
	375	General	(23,639)		-		(23,639)
	720	Computer Software Upgrade	26,433		-		26,433
	722	Library Building	192,330		-		192,330
	726	Hockey	750		-		750
	727	Mariner Park	22,582		-		22,582
	735	Jack Gist Park	(89,757)		-		(89,757)
	736	Fire Small Grants	(7,500)		-		(7,500)
	738	AMLR Radios	(1,225)		-		(1,225)
	741	Ocean Drive Bluff Erosion	(501,714)		-		(501,714)
	746	Broom Truck	(145,355)		-		(145,355)
	784	SHSGP II & LETPP Grant	75		-		75
	793	Senior Center Trail	(36,164)		-		(36,164)
	795	2008 Homeland Security	(7,969)		-		(7,969)
	865	Reber Trail (Ord 08-28A, Reso 07)	(109,491)		-		(109,491)
			<u>130,725</u>	<u>-</u>	<u>52,754</u>	<u>-</u>	<u>183,479</u>
<b>GENERAL FUND - NON-CAPITAL PROJECT RESERVES</b>							
157	375	General	25,249		-		25,249
	730	Library Book Grant	(46)		-		(46)
	731	Commercial Vehicle Inspection	7,454		-		7,454
	736	Fire Small Grants	(12,502)		-		(12,502)
	739	Police Small Grants	(12,784)		-		(12,784)
	745	Drug Forfeiture	3,482		-		3,482
	770	Wetland Study	(60,952)		-		(60,952)
	780	Safety Saturation	(6,757)		-		(6,757)
	781	Police Small Grants	7,775		-		7,775
	783	Trails Grants	(1,057)		-		(1,057)
	786	Conference Center Feasibility	(761)		-		(761)
	791	State Grant	(8,486)		-		(8,486)
	860	Scenic Byways	4,740		-		4,740
	862	Climate Action Plan	(9,809)		-		(9,809)
			<u>(63,954)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(63,954)</u>
<b>HAWSP / WATER - SEWER PROJECTS</b>							
205		HAWSP	(7,771,915)	-	1,119,963	1,541,740	(8,193,692)
215	710	E End Utility Upgrade	(1,311,322)				(1,311,322)
215	748	Coastal Impact Assist Program	(2,329)				(2,329)
215	820	East Road Sewer	(131,255)				(131,255)
215	822	Thompson Drive Sewer	(133,220)				(133,220)
215	825	WS Master Plan	(115,690)				(115,690)
215	826	Kach Dr Phase I Sewer	(33,724)				(33,724)
215	829	PVC Pipe Replacement	(15,276)				(15,276)
215	831	Kach Dr Phase II	(188,219)				(188,219)
215	832	Sanitary Sewer	(28,749)				(28,749)
215	833	Pressure Reducing Valve	(14,721)				(14,721)
215	859	E End Road W/S Expansion	(524,614)				(524,614)
215	865	Design Water Treatment Plant	(2,798,390)				(2,798,390)
215	866	Electric Turbine/Hyro	(13,277)				(13,277)
215	867	MD Hill PRV Stairs	(192,173)				(192,173)
			<u>(13,274,874)</u>	<u>-</u>	<u>1,119,963</u>	<u>1,541,740</u>	<u>(13,696,651)</u>
<b>PORT &amp; HARBOR PROJECTS</b>							
415	380	Port Reserve	1,808				1,808
	397	Hickory Dock	67,450				67,450
	910	DWD Reimbursement	(54,231)				(54,231)
	917	4 & 5 Restrooms	(28,458)				(28,458)
	921	Ramp 4 Fish Cleaning Facility	(881)				(881)
			<u>(14,311)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,311)</u>
<b>OTHER RESERVES</b>							
150	392	Land	39,524				39,524
160		HART - Roads	3,840,087		968,466	144,856	4,663,697
165		HART - Trails	138,428		111,996	16,095	234,329
			<u>4,018,039</u>	<u>-</u>	<u>1,080,462</u>	<u>160,951</u>	<u>4,937,550</u>
<b>Total Reserves</b>			<b>(2,755,607)</b>	<b>864,530</b>	<b>2,253,179</b>	<b>1,901,691</b>	<b>(1,539,589)</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Public Arts Reserve  
156 - 367**

Acct #	2008 Actual	2009 Budget	2010 Budget
Beginning Balance	-	1,596	991
4992 Annual Transfer	4,000	-	-
5xxx Expenditures	(2,404)	(605)	
Subtotal	1,596	991	991
Encumbered	-		
Ending Balance	1,596	991	991

**Expenditure Detail**

Ord #	2008		2009		2010	
	Budget	Actual	Budget	Actual	Budget	Actual
		2,404		605		
	-		-		-	
	-	2,404	-	605	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Seawall Maintenance Reserves  
156 - 369**

Acct #	2008	2009	2010
	Actual	Budget	Budget
Beginning Balance	-	8,080	(1,883)
4992 Annual Transfer	15,000	13,000	10,000
4902 Other Income - Insurance Reimbursement	45,371		
4902 Seawall Deductible (from Seawall Owner)	4,950		
4902 Ocean Dr Loop special Assessment			
Sxxx Expenditures	(57,241)	(22,963)	
Subtotal	8,080	(1,883)	8,117
Encumbered	-		
<b>Ending Balance</b>	<b>8,080</b>	<b>(1,883)</b>	<b>8,117</b>

Expenditure Detail	2008		2009		2010	
	Ord #	Budget	Actual	Budget	Actual	Budget
Seawall Repairs			54,567		19,102	
Seawall Insurance			2,675		3,861	
		-		-		-
		-	<b>57,242</b>	-	<b>22,963</b>	-

Note: All property tax monies received from the special improvement district for the folks living in the seawall district, are put into Fund 808. This is an AML interest bearing account.

Fund 808 - AML Account	
2008 Property Tax Assessments	\$ 10,919.40
2009 Property Tax Assessments	\$ 10,061.60
YTD Interest Earnings	\$ 33.49
<b>AML Balance</b>	<b>\$ 21,014.49</b>

City of Homer's Responsibility:	Value	Special Assessment:	
		2008	2009
2008 Assessed Value - 17717706	26,000	104	
2009 Assessed Value - 17717706	27,400		110
2008 Assessed Value - 17717707	29,100	116	
2009 Assessed Value - 17717707	30,700		123

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Animal Shelter Reserves  
156 - 370**

<b>Acct #</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
Beginning Balance	5,000	5,000	5,000	5,000
4992 Annual Transfer				
4992 Extra Transfer per Council				
5xxx Expenditures				
Encumbered				
<b>Ending Balance</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**City - Hall Reserves  
156 - 384**

<b>Acct #</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
Beginning Balance	(19,814)	25,000	36,618	41,265
4992 Annual Transfer	11,618	11,618	4,647	
4992 Extra Transfer per Council	425,945			
4992 Transfer from Fund 152	22,525			
Transfer to Fund 170 - New City Ha	(415,274)			
Encumbered				
<b>Ending Balance</b>	<b>25,000</b>	<b>36,618</b>	<b>41,265</b>	<b>41,265</b>

<b>Expenditure Detail</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>		
	<b>Ord #</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
Carpet Replacement		25,000		25,000					
Phone System Upgrade									
Sound System Council Chambers									
		<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Ordinance 07-20 moves \$415,274, 2007 YE Balance to 170-733 City Hall Bldg Construction account.
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**CITY OF HOMER  
2010 OPERATING BUDGET**

**Parks & Rec Reserves  
156 - 385**

Acct #	2007	2008	2009	2010
	Actual	Actual	Budget	Budget
Beginning Balance	(63,257)	72,102	80,814	20,353
4992 Annual Transfer	20,100	30,000	12,000	
Softball/Environmental Trans from Future Parks				
4902 Winter Games Legacy Money				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152	115,259			
156-375 Transfer from 156 - GF	Ord 09-21(A)		21,500	
Interest Income				
Expenditures		(21,288)	(42,461)	
Subtotal	72,102	80,814	71,853	20,353
Encumbered			(51,500)	
Ending Balance	72,102	80,814	20,353	20,353

**Expenditure Detail**

Expenditure Detail	Ord #	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Cemetery Fence									
Replace Tables/Sign/Fence									
Karen Homaday	06-38s								
Jack Gist Parking Lot									
Homaday Park Drainage		15,000		15,000					
Beach Policy Improvements				5,000	5,177		785		
Jack Gist Park Bleachers				18,000	16,111				
Jersey Barriers						5,000	3,500		
Jack Gist Ballfield	09-35(A)					23,000	28,000		
Bishop's Beach Shelter	09-35(A)					10,000	10,176		
Bishop's Beach Shelter	09-21(A)					36,500			
		15,000	-	38,000	21,288	74,500	42,461	-	-



**CITY OF HOMER  
2010 OPERATING BUDGET**

**Planning Reserves  
156 - 387**

Acct #	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Beginning Balance	1,297	21,885	91,885	49,542
4512 2008 Borough Reimbursement		50,000		
4992 Annual Transfer	20,000	20,000	8,000	
4992 Transfer from Planning Deferred Rev KPB GIS Class Reimburse				
4905 Donations				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152	98,720			
4801 Interest Income				
5xxx Expenditures	(98,133)		(50,343)	
Subtotal	21,885	91,885	49,542	49,542
Encumbered				
<b>Ending Balance</b>	<b>21,885</b>	<b>91,885</b>	<b>49,542</b>	<b>49,542</b>

**Expenditure Detail**

Ord #	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Actual
Town Square								
03-02								
EPA Grant Match								
03-45								
Update Comp Plan	99,374	98,133	1,242					
Computer Upgrade								
Update Comp Plan								
08-22(A)			50,000			(50,343)		
	<b>99,374</b>	<b>98,133</b>	<b>51,242</b>	-	-	<b>(50,343)</b>	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Airport Reserves  
156 - 388**

Acct #	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Beginning Balance	20,797	118,168	133,656	33,029
4992 Annual Transfer	15,088	15,088	6,035	
4992 Extra Transfer per Council				
4801 Interest Income				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152	82,283			
4610 Bids/Specs Revenue		400		
5xxx Expenditures			(73,162)	
Subtotal	118,168	133,656	66,529	33,029
Encumbered			(33,500)	
<b>Ending Balance</b>	<b>118,168</b>	<b>133,656</b>	<b>33,029</b>	<b>33,029</b>

Expenditure Detail	2007		2008		2009		2010	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Restain Terminal								
Airport Door Controls	1,702							
Carpet	25,000		25,000					
Airport Flooring Upgrade			45,000			73,162		
Repaint Interior					25,000			
Replace Bathroom Counter/Sink					8,500			
	<b>26,702</b>	-	<b>70,000</b>	-	<b>33,500</b>	<b>73,162</b>	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Library Reserves  
156 - 390**

Acct #	2007	2008	2009	2010
	Actual	Actual	Actual	Budget
Beginning Balance	46,649	61,972	72,498	55,626
4992 Annual Transfer	15,088	15,088	6,035	
4992 Transfer from Fund 152	235			
5xxx Expenditures		(4,562)	(22,907)	
Subtotal	<u>61,972</u>	<u>72,498</u>	<u>55,626</u>	<u>55,626</u>
Encumbered				
Ending Balance	<u>61,972</u>	<u>72,498</u>	<u>55,626</u>	<u>55,626</u>

Expenditure Detail	2007		2008		2009		2010		
	Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Landscaping/Perennials				30,000	4,562	25,438	22,907		
		-	-	30,000	4,562	25,438	22,907	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Fire Reserves  
156 - 393**

Acct #	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Beginning Balance	91,139	110,978	127,409	87,103
4992 Annual Transfer	54,316	54,316	21,726	
4992 Extra Transfer per Council				
4801 Interest Income				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152				
5xxx Expenditures	(34,477)	(37,885)	(32,917)	
Subtotal	110,978	127,409	116,218	87,103
Encumbered			(29,116)	(10,000)
<b>Ending Balance</b>	<b>110,978</b>	<b>127,409</b>	<b>87,103</b>	<b>77,103</b>

**Expenditure Detail**

	Ord #	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Pave Rear Lot									
High-Press Lift Bags									
Radios	05-13								
Portable Radios									
Confined Space Rescue		20,000		20,000	20,393				
Fire Hose Replacement									
Positive Vent Fan									
Mobile Data Software		37,000	21,697						
Replace Bay Door - PH 2		20,000	12,780						
Thermal Imaging Camera				22,000	16,692				
Disaster Preparedness Equip				10,000	800				
Parking Lot Repair - Phase II				15,000					
Water Rescue Inflatable						15,000	14,274		
Lifepak	09-25					18,277	18,643		
Pagers								10,000	
		<b>77,000</b>	<b>34,477</b>	<b>67,000</b>	<b>37,885</b>	<b>33,277</b>	<b>32,917</b>	<b>10,000</b>	<b>-</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Police Reserves  
156 - 394**

Acct #	2007	2008	2009	2010
	Actual	Actual	Budget	Budget
Beginning Balance	103,744	102,241	111,951	101,906
4992 Annual Transfer	54,316	54,316	21,726	
4992 Extra Transfer per Council				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152				
4801 Interest Income				
5xxx Expenditures	(55,819)	(44,606)	(21,817)	
Subtotal	102,241	111,951	111,860	101,906
Encumbered			(9,954)	
<b>Ending Balance</b>	<b>102,241</b>	<b>111,951</b>	<b>101,906</b>	<b>101,906</b>

**Expenditure Detail**

Expenditure Detail	Ord #	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Radios	05-13								
Renovate Trooper Office (dispatch)		2,819	2,819						
Microwave Repeater	07-22	53,000	53,000						
Pro-Com Spare Parts	Bud			45,000	44,606				
New Parking Area	Bud					12,000	11,271		
Relocate Police & HVFD Repea Bud						12,000	2,046		
Upgrade Dispatch Operating S Bud						8,500	8,500		
		<b>55,819</b>	<b>55,819</b>	<b>45,000</b>	<b>44,606</b>	<b>32,500</b>	<b>21,817</b>	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Public Works Reserves  
156 - 395**

Acct #	2007	2008	2009	2010
	Actual	Actual	Budget	Budget
Beginning Balance	186,960	89,727	191,191	(34,627)
4992 Annual Transfer	101,541	101,541	40,616	
4992 Transfer from W/S Reserves	32,000	(to pay for W/S portion of Paving & Cold Storage)		
4992 Extra Transfer per Council				
4992 Transfer for Fuel Dispensing System				
4992 Transfer from Fund 151				
4992 Transfer from Fund 152				
4801 Interest Income				
5xxx Expenditures	(230,774)	(77)	(74,244)	
Subtotal	89,727	191,191	157,562	(34,627)
Encumbered			(192,190)	
<b>Ending Balance</b>	<b>89,727</b>	<b>191,191</b>	<b>(34,627)</b>	<b>(34,627)</b>

Expenditure Detail	Ord #	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Tex Steamer (part in W/S Reserves)									
Equipment Pole Barn (pw-\$50,000, w-\$25,000, s-\$25,000)									
Overhead Doors		16,920	10,204						
Tire Balancer and Wheel Lift									
Fuel Dispensing System									
1/3 Parking Lot Paved		11,000	35,227						
1/3 Mezzanine Cold Storage		4,000	38,857						
Mower									
Dozer	07-46	90,000	83,871						
Striper	07-46	85,000	62,615						
2 Stage Snow Blower	Bud/Ord 09-16					125,000			
Street Sweeper - Used	Bud/Ord 09-15(S)(A)					65,000			
Spit Parking Expansion	Ord 09-77					76,434	74,244		
		<b>206,920</b>	<b>230,774</b>	-	-	<b>266,434</b>	<b>74,244</b>	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Leased Property Reserves  
156 - 396**

Acct #	2008 Actual	2009 Budget	2010 Budget
Beginning Balance	157,310	211,314	193,003
4992 Annual Transfer	60,351	24,140	
4992 Extra Transfer per Council			
4992 Transfer per Ord 06-54			
4992 Transfer per Ord 06-56			
4992 Transfer from Fund 151			
4610 Sale of Plans & Specs		300	
4801 Interest Income			
4902		1,345	
5xxx Expenditures	(6,347)	(44,096)	
Subtotal	211,314	193,003	193,003
Encumbered			
Ending Balance	<u>211,314</u>	<u>193,003</u>	<u>193,003</u>

**Expenditure Detail**

Ord #	2007		2008		2009		2010	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Roof Repair								
Big Removal/Lot Clean -up								
Boiler	35,000	-	35,000	(6,347)	35,000	(44,096)		
	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>(6,347)</u>	<u>35,000</u>	<u>(44,096)</u>	<u>-</u>	<u>-</u>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Sister City Reserves  
156 - 399**

Acct #	2008 Actual	2009 Budget	2010 Budget
Beginning Balance	15,421	25,171	24,933
4992 Annual Transfer	10,000	-	-
5xxx Expenditures	(250)	(238)	
Subtotal	25,171	24,933	24,933
Encumbered			
Ending Balance	<u>25,171</u>	<u>24,933</u>	<u>24,933</u>

Expenditure Detail		2007	2008	2009	2010
Ord #	Actual	Actual	Actual	Actual	Actual
Purchases			250	(238)	
					0
		<u>250</u>	<u>(238)</u>		<u>-</u>



**CITY OF HOMER  
2010 OPERATING BUDGET**

**Water Reserves  
256 - 378**

Acct #	2007	2008	2009	2010
	Actual	Actual	Budget	Budget
Beginning Balance	2,094,470	2,340,639	2,171,674	1,262,571
4992 Annual Transfer	190,000	50,000	50,000	250,000
Adjustment to Reserves				
4801 Interest Income	82,160	73,023	27,915	
Transfer to PW/GF for 1/3 Cold Storage & Paving				
5xxx Expenditures	(25,991)	(291,988)	(266,234)	
Subtotal	2,340,639	2,171,674	1,983,355	1,512,571
Encumbered			(720,785)	
Ending Balance	<u>2,340,639</u>	<u>2,171,674</u>	<u>1,262,571</u>	<u>1,512,571</u>

**Expenditure Detail**

Expenditure Detail	Ord #	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Spit Reservoir Tank Repair				350,000	278,237		3,885		
1/3 Parking Lot Paved		12,000	12,000						
1/3 Mezzanine Cold Storage		4,000	4,000						
1/2 PW Small Storage Building		7,500							
Water Distribution		25,000							
1/2 Dissolved Air Flootation Pump		16,500							
1/2 Hand Held Data Collector		3,500	4,991						
1/2 Snow Blade & Forks		7,000	5,000						
1/2 Booster Pump		12,500							
Dam Outlet Valve		55,000		17,000	13,751				
Water Main Line Tapping Tool	Bud					14,500	14,319		
Watershed Land	09-08(A)					248,030	248,030		
		<u>143,000</u>	<u>25,991</u>	<u>367,000</u>	<u>291,988</u>	<u>262,530</u>	<u>266,234</u>	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Sewer Reserves  
256 - 379**

Acct #	2007	2008	2009	2010
	Actual	Actual	Budget	Budget
Beginning Balance	1,774,601	1,889,267	1,786,716	1,796,421
4992 Annual Transfer	190,000	50,000	50,000	250,000
Transfer to Proj 932, 934 - ORD 08-38		(130,000)		
5xxx Expenditures	(75,334)	(22,551)	-	
Subtotal	1,889,267	1,786,716	1,836,716	2,046,421
Encumbered			(40,295)	
Ending Balance	<u>1,889,267</u>	<u>1,786,716</u>	<u>1,796,421</u>	<u>2,046,421</u>

Expenditure Detail	Ord #	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Influent Wastewater Pumps		2,629							
Fuel Dispensing Sys									
Aqua Tech Sewer Jet	06-61s	50,000	56,436						
1/3 Parking Lot Paved		12,000	12,000						
1/3 Mezzanine Cold Storage		4,000	4,000						
1/2 PW Small Storage Building		7,500							
1/2 Dissolved Air Floatation Pump		16,500							
1/2 Hand Held Data Collector		3,500	2,897						
1/2 Snow Blade & Forks		7,000							
1/2 Booster Pump		12,500							
23 HP Wastewater Pump				18,000	13,751				
Lagoon Aerator				8,800	8,800				
		<u>115,629</u>	<u>75,334</u>	<u>26,800</u>	<u>22,551</u>	-	-	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Port & Harbor Reserves  
456 - 380**

Acct #		2007	2008	2009	2010
		Actual	Actual	Budget	Budget
	Beginning Balance	972,243	1,108,709	1,219,265	801,871
4992	Annual Transfer	324,530	324,530	324,530	324,530
	Transfer from G/F for Ben Walters Dock		60,000		
4801	Interest Income	32,926	20,541	10,571	
4610	Plans & Specs			320	
5xxx	Expenditures	(220,990)	(294,515)	(150,238)	
	Subtotal	1,108,709	1,219,265	1,404,448	1,126,401
	Encumbered			(602,577)	(154,000)
	Ending Balance	1,108,709	1,219,265	801,871	972,401

Expenditure Detail	Ord #	2007		2008		2009		2010	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Paint P&H Office									
Restrooms - Fisheries Aid	03-52								
Add water to floats P-5		50,000							
Boardwalk repairs		5,000							
Wood Grid Repairs		5,000							
Pave Ramp 1,2,3, 4 approaches		48,700							
Restroom at Fish Dock		40,000							
Telephone Sys Harbor Office		7,805							
DWD Corrosion Control									
High Mast Light		70,548	100,029		636				
US Army COE Dredge Dewatering		56,000		56,000					
Fish Dock Access Improvements		13,431	Done						
Overslope Design Work		10,000		10,000					
Fuel Dispensing System			Done						
Repaint 3 Vehicles		12,000		12,000	Bought Service Welder				
Replace 1972 Loader (Lease)		40,140		40,140	2,253	37,887	19,440		
Harbor Boardwalk Repair		10,000		10,000	-				
Wood Grid Repairs		9,982		9,982					
Repair Ramp 7 Damage		26,620	22,966	Done					
Remove Sea Growth From Floats		13,250	12,000	Done					
CC Float Finger Hinges		17,500	15,400	2,100					
Fish Outfall Pump Station Ctrl Panel		55,000	6,800	48,200	50,932				
Repaint Used Oil & Fuel Storage Tanks		25,500	25,169	Done					
Electricity Extension for CC Float		50,000	3,011	46,989					
Replace Fishing Hole Bern		10,000	9,999	Done					
VHF Radio Replacement		14,000	13,866	Done					
Secom System Telemetry		12,000	11,250	Done					
385 Parking Improvements				200,000	3,000		13,229		
Rake Drive Unit				25,000	20,000				
East Boat Feasibility Study				143,000	136,125	107,500			
Dredge Spoil Loading & Trucking				65,000	10,000	10,000			
Service Van Welder				6,550	12,777				
Harbor Tug Refit	Ord 09-26					17,957	20,179		
Light Pole & Launch & Ramp						7,000			
Forks for Loader						5,950	6,200		
926 Ben Walters Dock Replacement	Ord 08-36(A)			60,000	58,793		2,262		
DWD Repairs	Ord 09-18					116,075	82,187		
Mooring Buoys	Ord 09-26					10,000	6,741		
Fish Dock Access 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	
		602,476	220,990	734,961	294,515	312,369	150,238	154,000	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

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

Acct #	2007	2008	2009	2010
	Actual	Actual	Budget	Budget
Beginning Balance	-	39,139	69,139	73,545
4992 Annual Transfer	30,000	30,000	30,000	30,000
Transfer fr P&H Fleet (415-377)	49,064			
4801 Interest Income				
5xxx Expenditures	(39,925)		(25,594)	
Subtotal	39,139	69,139	73,545	103,545
Encumbered				(35,000)
<b>Ending Balance</b>	<b>39,139</b>	<b>69,139</b>	<b>73,545</b>	<b>68,545</b>

**Expenditure Detail**

Ord #	2007		2008		2009		2010	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Skiff Motor Replacement								
Snow Blade Attachment	9,950	10,250						
1 Ton 4X4 Truck & Plow	35,000	-	-					
Patrol Truck					25,000	25,594		
Plow & Maintenance Truck							35,000	
	<b>44,950</b>	<b>10,250</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,594</b>	<b>35,000</b>	<b>-</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Administration Fleet Reserve  
152 - 380**

Acct #	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Beginning Balance	41,929	41,929	41,929	41,929
4801 Interest Income				
5xxx Expenditures				
Subtotal	41,929	41,929	41,929	41,929
Encumbered				
<b>Ending Balance</b>	<b>41,929</b>	<b>41,929</b>	<b>41,929</b>	<b>41,929</b>

Expenditure Detail	2007		2008		2009		2010		
	Ord #	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
New Vehicle		-	-	-	-	-	-	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Fire Department Fleet Reserves  
152 - 381**

<b>Acct #</b>	<b>Ord #</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
Beginning Balance		105,279	133,431	86,856	100,856
4992 Annual Transfer		35,000	35,000	14,000	
4992 Transfer from 100-100-5990	#08-09		331,221	-	-
Transfer from sale of Mattox for Fire Truck	#07-51		55,000		
5xxx Expenditures		(6,848)	(467,796)		
Subtotal		133,431	86,856	100,856	100,856
Encumbered					
<b>Ending Balance</b>		<b>133,431</b>	<b>86,856</b>	<b>100,856</b>	<b>100,856</b>

**Expenditure Detail**

	<b>Ord #</b>	<b>2007 Budget</b>	<b>Actual</b>	<b>2008 Budget</b>	<b>Actual</b>	<b>2009 Budget</b>	<b>Actual</b>	<b>2010 Budget</b>	<b>Actual</b>
Lift Assist Gurney				30,000					
Fire Chief Vehicle									
Trac Option for 6 Wheeler Fire Truck	Reso 08-06	7,000	-	-	465,531	467,796			
		<b>7,000</b>	<b>-</b>	<b>495,531</b>	<b>467,796</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Police Department Fleet Reserves  
152 - 382**

<b>Acct #</b>		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	Beginning Balance	57,508	40,460	73,133	23,133
4992	Annual Transfer	50,000	50,000	20,000	
5xxx	Expenditures	(67,048)	(17,327)	(70,000)	
	Subtotal	40,460	73,133	23,133	23,133
	Encumbered				-
	<b>Ending Balance</b>	<b>40,460</b>	<b>73,133</b>	<b>23,133</b>	<b>23,133</b>

<b>Expenditure Detail</b>	<b>Ord #</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>	
		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
Expedition #1	Bud						
Expedition #2	Bud						
Side By Side All Terrain Vehicle	Bud	15,000	17,327				
3 Patrol Cars	Ord 08-42	70,000	-	(70,000)			
		<b>85,000</b>	<b>17,327</b>	<b>(70,000)</b>	-	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Jail Department Fleet Reserve  
152 - 382**

<b>Acct #</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
Beginning Balance	-	15,000	-	-
4992 Annual Transfer	15,000	15,000	-	-
4801 Interest Income				
5xxx Expenditures		(30,000)		
Subtotal	15,000	-	-	-
Encumbered				
<b>Ending Balance</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditure Detail**

<b>Ord #</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
New Jail Van	30,000	30,000				
	<b>30,000</b>	<b>30,000</b>	-	-	-	-



**CITY OF HOMER  
2010 OPERATING BUDGET**

**Public Works Department Fleet  
152 - 383**

Acct #	2007	2008	2009	2010
	Actual	Actual	Budget	Budget
Beginning Balance	-	280,700	320,700	336,700
From Water	253,516			
From Sewer				
Total Beginning Balance	253,516	280,700	320,700	336,700
4992 Annual Transfer to G/F	40,000	40,000	16,000	
4992 Annual Transfer - Water	30,000	-		
4992 Annual Transfer - Sewer	30,000	-		
4992 Transfer From 215				
5xxx Expenditures	72,816			
Subtotal	280,700	320,700	336,700	336,700
Encumbered			-	-
Ending Balance	280,700	320,700	336,700	336,700

**Expenditure Detail**

Ord #	2007		2008		2009		2010	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Track Excavator	174,321	46,601						
3/4 Ton Flatbed - Parks	25,000	20,542						
WS 1 Ton 4X4	22,000	26,524						
WS 1/2 Ton 4X4	22,000	25,750						
Striper	62,615	62,615						
	<b>305,936</b>	<b>182,032</b>	-	-	-	-	-	-

**CITY OF HOMER  
2010 OPERATING BUDGET**

**Insurance Fleet Reserves  
152 - 391**

<b>Acct #</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
Beginning Balance	21,625	127,312	130,363	130,363
4992 Annual Transfer				
4903 Insurance Payments		3,051		
4992 Move From 156 Insurance	105,687			
5xxx Expenditures				
Subtotal	127,312	130,363	130,363	130,363
Encumbered				
<b>Ending Balance</b>	<b>127,312</b>	<b>130,363</b>	<b>130,363</b>	<b>130,363</b>

**Expenditure Detail**

<b>Ord #</b>	<b>2007</b>		<b>2008</b>		<b>2009</b>		<b>2010</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
1995 Chevy Astro								
2006 F550								
	-	-	-	-	-	-	-	-

**CITY OF HOMER**  
**2010 OPERATING BUDGET**  
HAWSP Reserves  
Fund 205

Acct #	2007 Actual	2008 Actual	2009 Budget	2010 Budget	
<b>Beginning Balance</b>	3,311,409	3,234,478	(8,383,970)	(7,771,916)	
<b>Revenue</b>					
4201 Sales Tax	1,235,022	1,266,790	1,098,380	1,044,963	<i>From Page A6</i>
4801 Investment Interest	119,521	54,140	9,726	30,000	
Assessment Interest			41,940	45,000	
4992 Transfers In					
<b>Total Revenue</b>	<b>1,354,543</b>	<b>1,320,930</b>	<b>1,150,046</b>	<b>1,119,963</b>	
<b>5xxx Expenditures</b>					
Debt Payment - Principal	728,493	698,642		1,090,260	<i>From Page E4</i>
Debt Payment - Interest			84,068	195,002	<i>From Page E4</i>
GF Admin Fees	224,211	414,806	377,840	256,478	<i>From Page A1</i>
Fairview Ave Water Main Ext Ord 09-36/57(a)			76,084		
To 215-816 Hillside Match	125,029				
To 215-821 Lakeshore Match	22,511				
To 215-815 Bartlett Hohe	162,768				
To 215-814 Water Storage Tank		104,824			
To 215-816 Hillside Match		(12,733)			
To 215-827 Ocean Loop Sewer		26,252			
376 Paintbrush (Ord 06-40)	168,462	5,207			
<b>Total Expenditures, Encumbrances &amp; ...</b>	<b>1,431,474</b>	<b>1,236,997</b>	<b>537,992</b>	<b>1,541,740</b>	
<b>Change in Net Assets</b>	<b>(76,931)</b>	<b>83,933</b>	<b>612,054</b>	<b>(421,777)</b>	
<b>Ending Balance</b>	<b>3,234,478</b>	<b>3,318,411</b>	<b>(7,771,916)</b>	<b>(8,193,692)</b>	
Combine Fund 205 (HAWSP, LID Assessments & Debt)		#####			
		<u>(8,383,970)</u>			

**CITY OF HOMER  
2010 OPERATING BUDGET**

**HART Roads Reserves  
160 - 766**

Acct #	2007 Actual	2008 Actual	2009 Budget	2010 Budget
<b>Beginning Balance</b>	<b>3,294,757</b>	<b>2,570,799</b>	<b>3,750,253</b>	<b>3,840,087</b>
<b>Revenue</b>				
4201 Sales Tax	1,186,825	1,121,406	988,591	940,466
4801 Investment Interest	93,541	46,579	25,201	28,000
4610 Plans (766)			300	
<b>Total Revenue</b>	<b>1,280,365</b>	<b>1,167,985</b>	<b>1,014,092</b>	<b>968,466</b>
<b>Encumbered</b>				
<b>Transfers Out</b>				
Debt Payment - Principal	475,000	(321,290)	Close Out Fund 161 - Debt Paid in full	
Debt Payment - Interest	20,781	-		
Fund 100 - GF Admin Fees	121,866	238,310	215,221	144,856
To 151-741 Ocean Drive Ord 04-37		-		
<b>Total Transfers</b>	<b>617,647</b>	<b>(82,980)</b>	<b>215,221</b>	<b>144,856</b>
<b>Expenditures</b>				
766 Spruceview Ord. 04-50	1,214,649	39,952		
768 Paving Projects	7,788			
769 2009 Paving Projects			473,980	
770 Freight Dock			235,057	
773 Soundview	48,818			
789 Douglas Street	112,553	31,559		
Misc	2,869			
	<b>1,386,677</b>	<b>71,511</b>	<b>709,037</b>	<b>-</b>
<b>Total Encumbrances, Transfers &amp; Expendi</b>	<b>2,004,324</b>	<b>(11,469)</b>	<b>924,258</b>	<b>144,856</b>
<b>End Balance</b>	<b>2,570,799</b>	<b>3,750,253</b>	<b>3,840,087</b>	<b>4,663,697</b>

**CITY OF HOMER  
2010 OPERATING BUDGET**

**HART Trail Reserves  
165-375**

<b>Acct #</b>	<b>2007 Actual</b>	<b>2008 Actual</b>	<b>2009 Budget</b>	<b>2010 Budget</b>
<b>Beginning Balance</b>	-	48,651	168,949	138,428
<b>Revenue</b>				
4201 Sales Tax	48,197	145,384	109,834	104,496
4801 Investment Interest	454	1,394	1,058	7,500
<b>Total Revenue</b>	<b>48,651</b>	<b>146,777</b>	<b>110,892</b>	<b>111,996</b>
<b>5xxx Expenditures</b>			9,321	
<b>Encumbered</b>			<b>108,179</b>	
<b>Transfers Out</b>				
Debt Payment - Principal				
Debt Payment - Interest				
Fund 100 - GF Admin Fees		26,479	23,913	16,095
To 151-741 Ocean Drive				
<b>Total Transfers</b>	-	<b>26,479</b>	<b>23,913</b>	<b>16,095</b>
<b>Total Expenditures, Encumbrances &amp; Transfers</b>	-	<b>26,479</b>	<b>141,413</b>	<b>16,095</b>
<b>Ending Balance</b>	<b>48,651</b>	<b>168,949</b>	<b>138,428</b>	<b>234,329</b>

**Expenditure Detail**

<b>Ord #</b>	<b>2008</b>		<b>2009</b>		<b>2010</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
Beluga Slough Trail - HART	25,000		25,000			
HART - Reber Trail	54,500		54,500			
HART - W Homer Elementary Trail Phase 1	8,000		8,000	1,119		
Contract for a Trail Design Criteria Manual	30,000		30,000	8,203		
	<b>117,500</b>	-	<b>117,500</b>	<b>9,321</b>	-	-

***BUDGET***

***REQUESTS***

***OVER \$5,000***

**CITY OF HOMER  
2010 OPERATING BUDGET  
DEPARTMENTAL REQUESTS**

<b>Budget Requests By Department</b>			
<b>Expenditure Detail</b>	<b>2010</b>		<b>Dept Total</b>
	<b>Budget</b>	<b>Acct No.</b>	
<b>Fire Department</b>			
Replace old Pagers	7,500	100-150-5901	<b>10,000</b>
<b>PW Port Reserve</b>			
Fish Dock access improvements	40,000	456-380	
SeaCom Fish Dock Billing System	50,000	456-380	
Rake Drive/Ice Bin door rebuild	17,000	456-380	
Add potable water to Floats P-S	40,000	456-380	
Ice production water line heat exchanger	7,000	456-380	
			<b>154,000</b>
<b>PW Port - Fleet</b>			
Plow & Maintenance Truck	35,000	152-374	<b>35,000</b>
<b>City Wide Total</b>			<b>\$199,000</b>

**CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
YEAR 2010**

Requesting Department Fire Department Date 1/26/2010

Level of Need: Urgent  Essential  Necessary  Desirable

**Request for Additional Personnel:**

Position Title \_\_\_\_\_

Salary Range & Step \_\_\_\_\_

Full-time

Part-time  Hours Per Year \_\_\_\_\_

**Request Other Than Personnel:**

Description Pagers

Fund Name: Fire Department Admin

<b>(FINANCE DEPT WILL COMPLETE)</b>	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
<b>Total Personnel Cost</b>	_____

Account Name: Capital Outlay

Account # 100.150.5901

Estimated Cost: \$10,000

**Justification:**

The Fire Department needs to continue to replace obsolete non-programmable pagers to provide volunteers and staff with alternatives to using their two-way radios as expensive pagers, draining their batteries that may be needed to communicate during emergencies. Pagers cost approximately \$500 each while new radios go for \$1,500 each. Pagers allow members to monitor for emergency calls and then turn on their two-way radios for scene communications.

Requestor's Name: \_\_\_\_\_

Department Head Approval: \_\_\_\_\_

City Manager Recommendation: \_\_\_\_\_ Date \_\_\_\_\_

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Comments \_\_\_\_\_



**CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
YEAR 2010**

Requesting Department Port & Harbor Date 8/17/2009

Level of Need: Urgent  Essential  Necessary  Desirable

**Request for Additional Personnel:**  
 Position Title \_\_\_\_\_  
 Salary Range & Step \_\_\_\_\_  
 Full-time   
 Part-time  Hours Per Year \_\_\_\_\_

**Request Other Than Personnel:**  
 Description SeaCom Fish Dock Billing System

Fund Name: Port and Harbor Enterprise fund

<b>(FINANCE DEPT WILL COMPLETE)</b>	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
<b>Total Personnel Cost</b>	<b>\$0</b>

Account Name: Port/Harbor reserves

Account #: 456-380

Estimated Cost: \$50,000

**Justification:**

At the heart of the Fish Dock billing accounts operation is the Seacom electronic card access system. This reads the access card inside the Ice Plant and sends the information from the Ice Plant to the harbor office where the billing is done through the Marina program.

The Seacom system is 26 years old and has become problematic over the years, resulting in lost crane use revenue. The proposed new reader system would enable log in from each crane, ice or even possible cold storage room hereby eliminating the need to have a card access room in the Ice Plant. The new system is much simpler in design and it will allow us to eliminate many components and computers from the system which will give us a savings in energy! The old system is Dos, it currently takes two computers to convert the information to Word. We have very little confidence in this system.

Requestor's Name: \_\_\_\_\_

Department Head Approval: Bryan Hawkins

City Manager Recommendation: \_\_\_\_\_ Date \_\_\_\_\_

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Comments \_\_\_\_\_

**CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
YEAR 2010**

Requesting Department Port & Harbor Date 8/28/2009

Level of Need: Urgent  Essential  Necessary  Desirable

Request for Additional Personnel:  
 Position Title \_\_\_\_\_  
 Salary Range & Step \_\_\_\_\_  
 Full-time   
 Part-time  Hours Per Year \_\_\_\_\_

Request Other Than Personnel:  
 Description Rake Drive/Ice bin door rebuild  
for the Ice Delivery System  
 Fund Name: Port & Harbor

<b>(FINANCE DEPT WILL COMPLETE)</b>	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
<b>Total Personnel Cost</b>	<b>\$0</b>

Account Name: Port & Harbor Depreciation Reserves  
 Account #: 456-380  
 Estimated Cost: \$17,000

**Justification:**

The rake drive is an essential moving component in the Ice Delivery System and was part of the reason for the breakdown and the one week of lost production in June, 2009. The ice bin door rebuild project addresses the June breakdown.

Requestor's Name: Bryan Hawkins

Department Head Approval: Bryan Hawkins

City Manager Recommendation: \_\_\_\_\_ Date \_\_\_\_\_

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Comments \_\_\_\_\_

**CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
YEAR 2010**

Requesting Department Port & Harbor Date 8/17/2009

Level of Need: Urgent  Essential  Necessary  Desirable

**Request for Additional Personnel:**  
 Position Title \_\_\_\_\_  
 Salary Range & Step \_\_\_\_\_  
 Full-time   
 Part-time  Hours Per Year \_\_\_\_\_

**Request Other Than Personnel:**  
 Description Fish Dock access improvements  
 \_\_\_\_\_  
 Fund Name: Port and Harbor Enterprise Fund

<b>(FINANCE DEPT WILL COMPLETE)</b>	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
<b>Total Personnel Cost</b>	<b>\$0</b>

Account Name: Port/Harbor reserves  
 Account #: 456-380  
 Estimated Cost: \$40,000

**Justification:**

Over the years forklift and truck traffic have damaged the grates and the surrounding pavement on the Fish Dock. In 2006 staff began repair and improvements of the grates on the Fish Dock. More repair is needed and should be completed over a two year period.

Requestor's Name: \_\_\_\_\_

Department Head Approval: Bryan Hawkins

City Manager Recommendation: \_\_\_\_\_ Date \_\_\_\_\_

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Comments \_\_\_\_\_

**CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
YEAR 2010**

Requesting Department Port & Harbor Date 8/28/2009

Level of Need: Urgent  Essential  Necessary  Desirable

**Request for Additional Personnel:**  
 Position Title \_\_\_\_\_  
 Salary Range & Step \_\_\_\_\_  
 Full-time   
 Part-time  Hours Per Year \_\_\_\_\_

**Request Other Than Personnel:**  
 Description Add Potable water to Floats P>S  
in float System #1  
 Fund Name: Port/Harbor

<b>(FINANCE DEPT WILL COMPLETE)</b>	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
<b>Total Personnel Cost</b>	<b>\$0</b>

Account Name: Port/Harbor reserves  
 Account #: 456-380  
 Estimated Cost: \$40,000

**Justification:**

Port/Harbor's long range plan includes expanding the water service in the small boat harbor. This budget item is for a phased expansion of water to include P, Q, R, and S floats on System #1

Requestor's Name: Bryan Hawkins

Department Head Approval: Bryan Hawkins

City Manager Recommendation: \_\_\_\_\_ Date \_\_\_\_\_

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Comments \_\_\_\_\_

**CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
YEAR 2010**

Requesting Department Port & Harbor Date 8/28/2009

Level of Need: Urgent  Essential  Necessary  Desirable

**Request for Additional Personnel:**  
 Position Title \_\_\_\_\_  
 Salary Range & Step \_\_\_\_\_  
 Full-time   
 Part-time  Hours Per Year \_\_\_\_\_

**Request Other Than Personnel:**  
 Description Ice production water line heat exchanger  
 Fund Name: Port & Harbor

<b>(FINANCE DEPT WILL COMPLETE)</b>	
5101 Permanent Employees	_____
5102 Fringe Benefits	_____
5103 P/T Employees	_____
5104 Fringe Benefits P/T	_____
5105 Overtime	_____
<b>Total Personnel Cost</b>	<b>\$0</b>

Account Name: Port & Harbor Depreciation Reserves  
 Account #: 456-380  
 Estimated Cost: \$7,000

**Justification:**

This is essential to effectively produce ice at maximum levels in the cold climate. Replacing this unit will increase production to design and will help to lower staff overtime.

Requestor's Name: Bryan Hawkins

Department Head Approval: Bryan Hawkins

City Manager Recommendation: \_\_\_\_\_ Date \_\_\_\_\_

Approved \_\_\_\_\_

Denied \_\_\_\_\_

Comments \_\_\_\_\_