

CITY OF HOMER
HOMER, ALASKA

City Manager

ORDINANCE 25-39(S)(A)

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA
APPROPRIATING THE FUNDS FOR THE FISCAL YEARS 2026 AND
2027 CAPITAL BUDGET.

THE CITY OF HOMER ORDAINS:

Section 1. Pursuant to the authority of Alaska Statutes Title 29, the following
appropriations are made for the fiscal year ending June 2026:

Capital Projects Funds:

| | |
|--------------------------------|---|
| General Fund Fleet CARMA (152) | \$ 79,000 |
| General Fund CARMA (156) | \$ 261,600 <u>248,172</u> |
| Utility CARMA (256) | \$ 189,200 |
| Port Fleet Reserves (452) | \$ 0 |
| Port Reserves (456) | \$ 260,000 |
| HART Roads (160) | \$ 0 <u>125,000</u> |
| HART Trails (165) | \$ 265,000 <u>175,000</u> |
| HAWSP (205) | \$ 0 |
| Total Capital Expenditures | \$ 1,054,800 <u>1,076,372</u> |

Section 2. Pursuant to the authority of Alaska Statutes Title 29, the following
appropriations are made for the fiscal year ending June 2027:

Capital Projects Funds:

| | |
|--------------------------------|------------|
| General Fund Fleet CARMA (152) | \$ 0 |
| General Fund CARMA (156) | \$ 0 |
| Utility CARMA (256) | \$ 326,500 |
| Port Fleet Reserves (452) | \$ 0 |
| Port Reserves (456) | \$ 0 |
| HART Roads (160) | \$ 0 |
| HART Trails (165) | \$ 0 |
| HAWSP (205) | \$ 0 |
| Total Capital Expenditures | \$ 326,500 |

Section 3. Grant funds.

(a) If grant funds that are received during the fiscal year exceed the amounts of such funds appropriated by this ordinance by not more than \$25,000, the affected appropriation is increased by the amount of the increase in receipts.

(b) If grant funds that are received during the fiscal year exceed the amounts appropriated by this ordinance by not more than \$25,000, the appropriation from city funds for the affected program may be reduced by the excess if the reduction is consistent with applicable federal and state statutes.

(c) If grant funds that are received during the fiscal year fall short of the amounts appropriated by this ordinance, the affected appropriation is reduced by the amount of the shortfall in receipts.

Section 34. The amounts appropriated by this ordinance are appropriated to the purposes stated in the adopted budget.

Section 45. This Ordinance is limited to approval of the Budget and appropriations for Fiscal Year 2026 and 2027, is a non code Ordinance and shall become effective July 1, 2025.

ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 24th day of June, 2025.

CITY OF HOMER

RACHEL LORD, MAYOR

ATTEST:

Renee Krause
RENEE KRAUSE, MMC, CITY CLERK

YES: 5
NO: 0
ABSTAIN: 0
ABSENT: 1

First Reading: 5/12/25
Public Hearing: 5/27/25 + 6/09/25
Second Reading: 6/23/25
Effective Date: 7/01/25





MEMORANDUM

Ordinance 25-39, An Ordinance of the City Council of Homer, Alaska Appropriating Funds for the Fiscal Years 2026 and 2027 Capital Budget. City Manager.

Item Type: Backup Memorandum
Prepared For: Mayor Lord and Homer City Council
Date: June 18, 2025
From: Melissa Jacobsen, City Manager

At previous council meetings, Councilmembers requested additional information including historical revenue and expenditure information for HART Roads and Trails, and an updated fund balance report showing balances that include capital requests recommended for approval to date. Finance Director Fischer is providing this information for your review.

There were also questions regarding the Trackless MT7 Municipal Sidewalk Tractor and the viability of splitting the costs between HART Roads and HART Trails funds, and what an appropriate percentage of splitting the cost would be.

In discussing this internally, looking at the HART funds, and receiving more information on potential costs for the Highland Drive project, it seems feasible to split the cost of the tractor between funds. We also agree that a 50/50 split in cost is valid because usage on trails and sidewalks will vary from year to year based on snow fall and trail needs. The purchase includes-

- The MT7 Trackless Tractor,
- A Snowblower,
- An Angle Broom, and
- A Sander

Having this tractor as part of the City's fleet is expected to improve walkability in the winter time and aid in trail maintenance, which is something we often hear about from our citizens.

Fund Balance Report

| General Fund CARMA | | YTD | Encumbered | Available | Pending | Remaining |
|--------------------|-----------------------|---------------------------|------------------|------------------|----------------|----------------|
| Fund # - Account # | Account Name | Ending Balance FY 2025 | | | CM Approval | |
| 156-0369 | Seawall | 60,383 | 554 | 59,830 | | 59,830 |
| 156-0372 | ADA | 60,000 | - | 60,000 | | 60,000 |
| 156-0375 | General* | 351,351 | - | 351,351 | 77,972 | 273,379 |
| 156-0384 | City Hall | 56,170 | 55,350 | 820 | | 820 |
| 156-0385 | Recreation | 45,570 | 1,078 | 44,493 | | 44,493 |
| 156-0387 | Community Development | 298,042 | 211,236 | 86,806 | 20,000 | 66,806 |
| 156-0388 | Airport | 0 | - | - | | 0 |
| 156-0390 | Library | 43,119 | 25,907 | 17,212 | | 17,212 |
| 156-0393 | Fire | 51,017 | 39,012 | 12,005 | | 12,005 |
| 156-0394 | Police | 66,135 | 13,135 | 53,000 | 49,000 | 4,000 |
| 156-0395 | Public Works | 602,077 | 596,376 | 5,701 | | 5,701 |
| 156-0396 | HERC | 266,000 | 106,003 | 159,997 | 7,200 | 152,797 |
| 156-0397 | Fishing Hole | 91,351 | - | 91,351 | | 91,351 |
| 156-0398 | IT | 104,537 | - | 104,537 | 84,000 | 20,537 |
| 156-0399 | Sister City | 4,757 | 4,757 | - | | 0 |
| Total | | 2,100,510 | 1,053,407 | 1,047,104 | 238,172 | 808,932 |

| General Fund Fleet CARMA | | YTD | Encumbered | Available | Pending | Remaining |
|--------------------------|----------------|---------------------------|----------------|----------------|----------------|----------------|
| Fund # - Account # | Account Name | Ending Balance FY 2025 | | | CM Approval | |
| 152-0375 | General | 15,392 | - | 15,392 | | 15,392 |
| 152-0380 | Administrative | 20,000 | - | 20,000 | | 20,000 |
| 152-0381 | Fire | 161,461 | 15,461 | 146,000 | | 146,000 |
| 152-0382 | Police | 150,120 | 150,000 | 120 | | 120 |
| 152-0383 | Public Works | 103,092 | 11,603 | 91,489 | 79,000 | 12,489 |
| Total | | 450,065 | 177,064 | 273,001 | 79,000 | 194,001 |

| Water & Sewer CARMA | | YTD | Encumbered | Available | Pending | Remaining |
|---------------------|--------------|---------------------------|------------------|------------------|----------------|------------------|
| Fund # - Account # | Account Name | Ending Balance FY 2025 | | | CM Approval | |
| 256-0378 | Water | 2,113,452 | 1,025,304 | 1,088,148 | 338,200 | 749,948 |
| 256-0379 | Sewer | 830,190 | 189,355 | 640,835 | 177,500 | 463,335 |
| Total | | 2,943,642 | 1,214,659 | 1,728,983 | 515,700 | 1,213,283 |

| Port & Harbor Depreciation Reserve | | YTD | Encumbered | Available | Pending | Remaining |
|------------------------------------|-------------------------|---------------------------|------------------|------------------|----------------|------------------|
| Fund # - Account # | Account Name | Ending Balance FY 2025 | | | CM Approval | |
| 456-0380 | P & H Reserve | 1,044,071 | 501,657 | 542,413 | 260,000 | 282,413 |
| 456-0386 | Load and Launch Reserve | 657,949 | - | 657,949 | | 657,949 |
| 456-0389 | Match Reserve | 1,993,675 | 1,393,524 | 600,151 | | 600,151 |
| 456-0373 | USCGC Berth Space | 148,845 | 20,000 | 128,845 | | 128,845 |
| Total | | 3,844,540 | 1,915,181 | 1,929,359 | 260,000 | 1,669,359 |

| Port & Harbor Fleet Reserve | | YTD | Encumbered | Available | Pending | Remaining |
|-----------------------------|--------------|---------------------------|--------------|---------------|----------------|---------------|
| Fund # - Account # | Account Name | Ending Balance FY 2025 | | | CM Approval | |
| 452-0374 | P & H Fleet | 87,158 | 8,305 | 78,853 | | 78,853 |
| Total | | 87,158 | 8,305 | 78,853 | 0 | 78,853 |

| HART Roads | | YTD | Encumbered | Available | Pending | Remaining |
|--------------|------------------|---------------------------|------------------|------------------|----------------|------------------|
| Fund # | Fund Name | Ending Balance FY 2025 | | | CM Approval | |
| 160 | HART Roads | 6,006,789 | 4,247,644 | 1,759,146 | 125,000 | 1,634,146 |
| 160 | HART Roads Match | 500,000 | 0 | 500,000 | | 500,000 |
| Total | | 6,506,789 | 4,247,644 | 2,259,146 | 125,000 | 2,134,146 |

| HART Trails | | YTD | Encumbered | Available | Pending | Remaining |
|--------------|-------------|---------------------------|----------------|------------------|----------------|----------------|
| Fund # | Fund Name | Ending Balance FY 2025 | | | CM Approval | |
| 165 | HART Trails | 1,246,466 | 206,677 | 1,039,790 | 140,000 | 899,790 |
| Total | | 1,246,466 | 206,677 | 1,039,790 | 140,000 | 899,790 |

| General Fund Unassigned Fund Balance | | YTD | Encumbered | Available | Adopted | Remaining |
|--------------------------------------|------------------|---------------------------|----------------|------------------|---------------------|------------------|
| Fund # | Fund Name | Ending Balance FY 2025 | | | Operating Budget | |
| 100 | GF Unassigned FB | 2,136,339 | 447,131 | 1,689,208 | 415,417 | 1,273,791 |
| Total | | 2,136,339 | 447,131 | 1,689,208 | 415,417 | 1,273,791 |

*General CARMA (156-0375) Pending - CM Approval:
 - \$25,000 for Hickerson Cemetery Improvements
 - \$22,000 for Server Room Environmental Controls
 - \$22,000 for Server Room Fire Suppression
 - \$8,972 for TruNarc Narcotics Analyzer (\$23,428 funded thru ORD 25-40)

| Fund 160 - HART Roads Reconciliation | FY 19 Actual | FY 20 Actual | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Actual | FY 25 YTD |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| <u>Beginning Balance:</u> | | | | | | | |
| HART Roads | 6,039,672 | 5,907,370 | 6,465,598 | 6,746,078 | 6,564,392 | 4,659,608 | 5,198,768 |
| HART Roads Match | - | - | - | - | - | 500,000 | 500,000 |
| Beginning Balance | 6,039,672 | 5,907,370 | 6,465,598 | 6,746,078 | 6,564,392 | 5,159,608 | 5,698,768 |
| Revenue | | | | | | | |
| Sales Tax | 1,503,204 | 1,261,822 | 740,980 | 1,652,656 | 1,694,524 | 1,713,223 | 1,663,267 |
| Remote Sales Tax | | | - | 79,249 | 111,782 | 96,366 | 118,042 |
| Interest Income | 180,137 | 152,136 | (6,132) | (187,901) | 91,697 | 326,181 | 287,611 |
| Total Revenue | 1,683,341 | 1,413,958 | 734,847 | 1,544,005 | 1,898,003 | 2,135,770 | 2,068,920 |
| Transfers | | | | | | | |
| Transfer to GF for Roads Maintenance* | 589,843 | 608,810 | | 807,065 | 866,100 | 933,347 | |
| Other Transfers | (2,270,275) | (1,217,620) | (272,200) | (1,774,809) | (1,913,084) | (1,912,737) | (142,749) |
| Total Transfers | (1,680,432) | (608,810) | (272,200) | (967,743) | (1,046,983) | (979,390) | (142,749) |
| Expenditures | | | | | | | |
| HART Roads | 20,126 | 128,290 | 182,168 | 757,947 | 2,255,804 | 617,220 | 1,118,150 |
| HART Roads GF Admin Fees | 115,085 | 118,629 | - | - | - | - | - |
| HART Roads Match | - | - | - | - | - | - | - |
| Total Expenditures | 135,211 | 246,920 | 182,168 | 757,947 | 2,255,804 | 617,220 | 1,118,150 |
| <u>Ending Balance:</u> | | | | | | | |
| HART Roads | 5,907,370 | 6,465,598 | 6,746,078 | 6,564,392 | 4,659,608 | 5,198,768 | 6,006,789 |
| HART Roads Match | - | - | - | - | 500,000 | 500,000 | 500,000 |
| Ending Balance | 5,907,370 | 6,465,598 | 6,746,078 | 6,564,392 | 5,159,608 | 5,698,768 | 6,506,789 |
| Fiscal Year Appropriations - HART Roads | 65,097 | 1,265,000 | 1,128,910 | 4,254,772 | 957,105 | 2,998,667 | 2,001,905 |
| Fiscal Year Appropriations - HART Match | - | - | - | - | - | - | - |

*FY25 General Fund Roads Maintenance expenses YTD is \$704,923 - budgeted transfer to GF for Roads Maintenance is \$1,161,227

| Fund 165 - HART Trails Reconciliation | FY 19 Actual | FY 20 Actual | FY 21 Actual | FY 22 Actual | FY 23 Actual | FY 24 Actual | FY 25 YTD |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| <u>Beginning Balance:</u> | | | | | | | |
| HART Trails | 568,352 | 688,136 | 722,208 | 798,295 | 878,406 | 1,035,778 | 1,043,034 |
| Beginning Balance | 568,352 | 688,136 | 722,208 | 798,295 | 878,406 | 1,035,778 | 1,043,034 |
| Revenue | | | | | | | |
| Sales Tax | 173,803 | 140,317 | 89,912 | 169,153 | 188,281 | 190,358 | 184,808 |
| Remote Sales Tax | | | - | 8,805 | 12,420 | 10,707 | 13,116 |
| Interest Income | 17,859 | 17,058 | (696) | (23,078) | 18,033 | 56,461 | 45,286 |
| Total Revenue | 191,662 | 157,376 | 89,215 | 154,880 | 218,733 | 257,527 | 243,209 |
| Transfers | | | | | | | |
| Transfer to GF for Trails Maintenance | 25,000 | 39,570 | - | 39,026 | 41,706 | 12,037 | |
| Other Transfers In | | | | | | | 4,168 |
| Other Transfers Out | 13,005 | - | - | - | - | 180,440 | 3,167 |
| Total Transfers | 38,005 | 39,570 | - | 39,026 | 41,706 | 192,478 | 1,001 |
| Expenditures | | | | | | | |
| HART Trails | 5,102 | 54,076 | 13,128 | 35,744 | 19,655 | 57,793 | 40,777 |
| HART Trails GF Admin Fees | 28,771 | 29,657 | - | - | - | - | - |
| Total Expenditures | 33,874 | 83,733 | 13,128 | 35,744 | 19,655 | 57,793 | 40,777 |
| <u>Ending Balance:</u> | | | | | | | |
| HART Trails | 688,136 | 722,208 | 798,295 | 878,406 | 1,035,778 | 1,043,034 | 1,246,466 |
| Ending Balance | 688,136 | 722,208 | 798,295 | 878,406 | 1,035,778 | 1,043,034 | 1,246,466 |



MEMORANDUM

Ordinance 25-39(S), An Ordinance of the City Council of Homer, Alaska, Appropriating Funds for the Fiscal Years 2026 and 2027 Capital Budget. City Manager.

Item Type: Backup Memorandum
Prepared For: Mayor Lord and City Council
Date: June 17, 2025
From: Amy Woodruff, Port Administrative Supervisor
CC: Bryan Hawkins, Port Director
Through: Melissa Jacobsen, City Manager

Summary:

The Port & Harbor Advisory Commission reviewed the Port & Harbor Department's Capital Budget requests in October 2024 as draft requests and again in April 2025 once they had been submitted to the City Manager for review.

At the May 28, 2025 meeting of the Port and Harbor Advisory Commission, Commissioners reviewed Memorandum CC-25-153, where the City Manager submitted 23 capital budget requests to Council for approval, 4 of which were from the Port & Harbor.

Commissioners discussed the information provided and their options for recommending amendments or mid-biennium budget adjustments. Ultimately, the Commission passed a motion of support for the capital budget as written.

Recommendation:

Pass the City Manager's FY 26/27 Capital Budget

Attachment:

Excerpted Draft Minutes from the May 28, 2025 regular meeting of the Port and Harbor Advisory Commission.

7.A. Port & Harbor FY25 YTD

Port Administrative Supervisor Woodruff noted that the enterprise is behind on parking and other items heavily reliant on the summer season. She added that she expects monthly moorage to pick up in the next month or so. Other discussion topics included bad debt expenses, subsistence, transportation, and the Homer Harbor Terminal Tariff.

7.B. Port & Harbor Staff Report – May 2025

Port Administrative Supervisor Woodruff provided the Port & Harbor Staff Report, covering the following items:

- Homer Harbor Expansion update
- Denali Commission Grant for the float replacement for system 4
- Notice of Funding Opportunity for FY25 Port Infrastructure Development Program
- Financial plan update
- Leasing updates
- Commissioner reports from City Council meetings
- Special projects update

7.C. Homer Marine Trades Association (HMTA) Report

Commissioner Friend reported that the Association has been focused on gearing up for Homer Harbor Fest. He noted the Association's involvement with the Homer High School graduation, as well as a scholarship that was awarded to a local youth who will be attending AVTEC.

8. PUBLIC HEARING(S)

9. PENDING BUSINESS

- 10.A. FY26/27 Operating & Capital Budgets
Memorandum PHC-25-008 from Port Administrative Supervisor as backup

Chair Siekaniec introduced the item by reading of the title and deferred to Port Administrative Supervisor Woodruff, who provided a summary explanation of her memorandum included in the packet.

ROTH/FRIEND MOVED TO SUPPORT THE BUDGET AS WRITTEN.

There was no discussion.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT.

Motion carried.

10. NEW BUSINESS

CITY OF HOMER
FY26/27 DRAFT BUDGET

| Page # | Fund Dept A/C | Requests ($\geq \$5000$) Description | BY | Amount | City Manager Approval | Council Approved |
|--------|---------------|--|------------|------------------|-----------------------|------------------|
| | | General Fund - FY26 | | | | |
| 6 | 152-0383 | E-157 Dump Truck Replacement | PW | 190,000 | | |
| 7 | 152-0383 | E-162 Skid Steer | PW | 90,000 | | |
| 9 | 152-0383 | E-195 Snowplow | PW | 15,000 | 15,000 | |
| 10 | 152-0383 | E-268 Stainless Steel Sander | PW | 17,000 | 17,000 | |
| 11 | 152-0383 | E-283 Stainless Steel Sander | PW | 17,000 | 17,000 | |
| 12 | 152-0383 | E-274-A Flail Mower Head | PW | 30,000 | 30,000 | |
| 14 | 152-0383 | Hydro-seeder (ACWA Grant pending) | PW | 90,000 | | |
| 15 | 156-0395 | GPS Survey Equipment | PW/IT | 40,000 | | |
| 16 | 156-0395 | PW Campus Conceptual Design | PW | 150,000 | | |
| 18 | 156-0395 | Hickerson Cemetary Improvements (transfer from 156-0375) | PW | 25,000 | 25,000 | |
| 19 | 156-0395 | Ballfield Improvements | PW | 20,000 | | |
| 21 | 156-0395 | Pioneer Avenue Improvements | PW | 10,000 | | |
| 22 | 156-0387 | Bayview Park Fence | PW | 20,000 | 20,000 | |
| 23 | 156-0388 | Airport Sidewalk Heating | PW | 20,000 | | |
| 24 | 156-0390 | Library Re-Siding | PW | 500,000 | | |
| 25 | 156-0388 | Airport Hardstand Replacement | PW/Port | 200,000 | | |
| 26 | 156-0388 | Airport Fire Panel | PW | 50,000 | | |
| 27 | 156-0390 | Library Sidewalk Repairs | PW/Library | 20,000 | | |
| 28 | 156-0372 | City Hall ADA Ramp and Sidewalk | PW | 100,000 | | |
| 29 | 156-0388 | Airport Re-Siding | PW | 500,000 | | |
| 30 | 156-0393 | Slipline Sewer to Sewermain | PW/Fire | 20,000 | | |
| 31 | 156-0395 | Wood Chipper | PW | 45,000 | | |
| 32 | 156-0395 | Furnance and Water Heater Replacement | PW | 40,000 | | |
| 33 | 156-0395 | Sand Storage | PW | 50,000 | | |
| 34 | 156-0385 | HERC Gym Floor Re-Finishing | PW/CR | 30,000 | | |
| 51 | 156-0394 | Police Laptop Replacement | Police | 49,000 | 49,000 | |
| 52 | 156-0394 | TruNarc Narcotics Analyzer (FY25 CAP partial; 156-0375 transfer) | Police | 32,400 | 8,972 | |
| 53 | 156-0394 | Portable Radios | Police | 19,000 | | |
| 57 | 152-0381 | Brush/Fast Attack Truck | Fire | 480,000 | | |
| 58 | 156-0393 | Station Design Project | Fire | 120,000 | | |
| 59 | 152-0381 | Engine 4 Replacement | Fire | 850,000 | | |
| 60 | 156-0396 | HERC Gym Floor Re-Coat | CR | 7,200 | 7,200 | |
| 63 | 156-0398 | Server Room Environmental Controls (transfer from 156-0375) | IT | 22,000 | 22,000 | |
| 64 | 156-0398 | Server Room Fire Supression (transfer from 156-0375) | IT | 22,000 | 22,000 | |
| 65 | 156-0384 | Council Chambers Audio Video Equipment | IT | 125,000 | | |
| 61 | 156-0398 | Digital Video Recording (DVR) Servers | IT | 84,000 | 84,000 | |
| | | Total General Fund CARMA Requests - FY26 | | 4,099,600 | 317,172 | - |
| | | General Fund - FY27 | | | | |
| 54 | 156-0394 | Stancil Recorder Replacement | Police | 50,000 | | |
| 55 | 152-0382 | Patrol Vehicles x 2 | Police | 160,000 | | |
| 36 | 152-0383 | E-171 Bucket Truck | PW | 60,000 | | |
| 37 | 152-0383 | E-292 V-Plow | PW | 15,000 | | |
| 38 | 152-0383 | E-172 Loader | PW | 565,000 | | |
| 39 | 152-0383 | E-275 Snow Blower | PW | 150,000 | | |
| 42 | 152-0383 | E-284 Heavy Equipment Trailer | PW | 100,000 | | |
| 43 | 152-0383 | E-120 1/2 ton 4x4 Pick-Up | PW | 55,000 | | |
| 44 | 156-0395 | Replace Bishops Beach Restroom | PW | 500,000 | | |
| 45 | 156-0395 | Replace Baycrest Restroom | PW | 300,000 | | |
| 46 | 156-0388 | Front Entry Sliding Door Replacement | PW | 50,000 | | |
| 47 | 156-0388 | Airport Airhandler Replacement (pending FY26 CAP funding) | PW | 70,000 | | |
| 48 | 156-0388 | Airport Seating | PW | 60,000 | | |
| 49 | 156-0388 | Standby Generator | PW | 120,000 | | |
| | | Total General Fund CARMA Requests - FY27 | | 2,255,000 | - | - |

CITY OF HOMER
FY26/27 DRAFT BUDGET

| Page # | Fund Dept A/C | Requests ($\geq \$5000$) Description | BY | Amount | City Manager Approval | Council Approved |
|--------|---------------|---|--------|------------------|-----------------------|------------------|
| | | Water/Sewer - FY26 | | | | |
| 5 | 256-0378 | Membrane Train Replacement | PW | 99,200 | 99,200 | |
| 8 | 256-0379 | WTP Pond Liner Repair | PW | 25,000 | 25,000 | |
| 13 | SPLIT | E-104 3/4 ton 4x4 Pick-Up (50/50 256-0378 & 256-0379) | PW | 65,000 | 65,000 | |
| | | Total Water and Sewer CARMA Requests - FY26 | | 189,200 | 189,200 | - |
| | | | | | | |
| | | Water/Sewer - FY27 | | | | |
| 35 | 256-0378 | Membrane Replacements | PW | 206,500 | 206,500 | |
| 40 | 256-0379 | E-230 Mobile Generator (pending FY25 CAP funding) | PW | 120,000 | | |
| 41 | 256-0379 | E-231 Mobile Generator | PW | 120,000 | 120,000 | |
| | | Total Water and Sewer CARMA Requests - FY27 | | 446,500 | 326,500 | - |
| | | | | | | |
| | | Port and Harbor - FY26 | | | | |
| 69 | 456-0380 | Crane Control Software | Port | 100,000 | 100,000 | |
| 67 | 456-0380 | Replacement Handheld Computers | Port | 10,000 | 10,000 | |
| 68 | 456-0386 | Launch Ramp Dry Well | Port | 30,000 | | |
| 70 | 456-0380 | Repairs to Fish Dock Fendering | Port | 100,000 | 100,000 | |
| 71 | 456-0380 | Replace Roof/Plumping at Sea Tow Building (GF Share?) | Port | 35,000 | | |
| 72 | 456-0380 | Drainage & Outfall on 30-acre Lot | Port | 50,000 | | |
| 73 | 456-0380 | High Mast Light Inspection and Service | Port | 50,000 | 50,000 | |
| 74 | 456-0380 | Rebuild/Replace Crane #2 | Port | 200,000 | | |
| 75 | 456-0380 | Fishing Hole Campground Drainage Improvement | Port | 30,000 | | |
| 76 | 452-0374 | Small Skid Steer | Port | 80,000 | | |
| 77 | 456-0380 | Removal of Old Infrastructure over Fish Dock | Port | 67,000 | | |
| 78 | 456-0380 | Mariner Park Drainage Improvements | Port | 50,000 | | |
| 79 | 456-0380 | M/V Waters Disposal Fees | Port | 75,000 | | |
| 80 | 456-0380 | Campground Picnic Tables and Fire Rings | Port | 10,000 | | |
| 81 | 456-0380 | Additional Storage Unit | Port | 10,000 | | |
| | | Total Port Reserves Requests - FY26 | | 897,000 | 260,000 | - |
| | | | | | | |
| | | Port and Harbor - FY27 | | | | |
| | | | | | | |
| | | | | | | |
| | | Total Port Reserves Requests - FY27 | | - | - | - |
| | | | | | | |
| | | HART-Homer Area Roads & Trails - FY26 | | | | |
| 17 | SPLIT | Trackless MT7 Municipal Sidewalk Tractor (50% Roads and 50% Trails) | PW | 250,000 | 250,000 | |
| 20 | 165-xxxx | Trail Improvements | PW | 15,000 | 15,000 | |
| 84 | 165-xxxx | Green Timbers Trail Head, Parking Lot & Connector Trails | PARCAC | 250,000 | | |
| | | Total HART Requests - FY26 | | 515,000 | 265,000 | - |
| | | | | | | |
| | | HART-Homer Area Roads & Trails - FY27 | | | | |
| | | | | | | |
| | | | | | | |
| | | Total HART Requests - FY27 | | - | - | - |
| | | | | | | |
| | | Total Capital Requests Only | | 8,402,300 | 1,357,872 | - |

**CITY OF HOMER
HOMER, ALASKA**

City Manager

ORDINANCE 25-39(S)

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA
APPROPRIATING THE FUNDS FOR THE FISCAL YEARS 2026 AND
2027 CAPITAL BUDGET.

THE CITY OF HOMER ORDAINS:

Section 1. Pursuant to the authority of Alaska Statutes Title 29, the following appropriations are made for the fiscal year ending June 2026:

Capital Projects Funds:

| | |
|--------------------------------|--------------|
| General Fund Fleet CARMA (152) | \$ 79,000 |
| General Fund CARMA (156) | \$ 261,600 |
| Utility CARMA (256) | \$ 189,200 |
| Port Fleet Reserves (452) | \$ 0 |
| Port Reserves (456) | \$ 260,000 |
| HART Roads (160) | \$ 0 |
| HART Trails (165) | \$ 265,000 |
| HAWSP (205) | \$ 0 |
| Total Capital Expenditures | \$ 1,054,800 |

Section 2. Pursuant to the authority of Alaska Statutes Title 29, the following appropriations are made for the fiscal year ending June 2027:

Capital Projects Funds:

| | |
|--------------------------------|------------|
| General Fund Fleet CARMA (152) | \$ 0 |
| General Fund CARMA (156) | \$ 0 |
| Utility CARMA (256) | \$ 326,500 |
| Port Fleet Reserves (452) | \$ 0 |
| Port Reserves (456) | \$ 0 |
| HART Roads (160) | \$ 0 |
| HART Trails (165) | \$ 0 |
| HAWSP (205) | \$ 0 |
| Total Capital Expenditures | \$ 326,500 |

Section 3. Grant funds.

(a) If grant funds that are received during the fiscal year exceed the amounts of such funds appropriated by this ordinance by not more than \$25,000, the affected appropriation is increased by the amount of the increase in receipts.

(b) If grant funds that are received during the fiscal year exceed the amounts appropriated by this ordinance by not more than \$25,000, the appropriation from city funds for the affected program may be reduced by the excess if the reduction is consistent with applicable federal and state statutes.

(c) If grant funds that are received during the fiscal year fall short of the amounts appropriated by this ordinance, the affected appropriation is reduced by the amount of the shortfall in receipts.

Section 3. 4 The amounts appropriated by this ordinance are appropriated to the purposes stated in the adopted budget.

Section 4. 5 This Ordinance is limited to approval of the Budget and appropriations for Fiscal Year 2026 and 2027, is a non-code Ordinance and shall become effective July 1, 2025.

ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this 23rd day of June, 2025.

CITY OF HOMER

RACHEL LORD, MAYOR

ATTEST:

RENEE KRAUSE, MMC, CITY CLERK

YES:

NO:

ABSTAIN:

ABSENT:

First Reading:

Public Hearing:

Second Reading:

Effective Date: