



**Homer City Hall**  
491 E. Pioneer Avenue  
Homer, Alaska 99603  
[www.cityofhomer-ak.gov](http://www.cityofhomer-ak.gov)

## **City of Homer Agenda**

**Port & Harbor Advisory Commission Regular Meeting  
Wednesday, July 24, 2019 at 6:00 PM  
City Hall Cowles Council Chambers**

**CALL TO ORDER, 6:00 P.M.**

**AGENDA APPROVAL**

**PUBLIC COMMENTS UPON MATTERS ALREADY ON THE AGENDA** (3 minute time limit)

**RECONSIDERATION**

**APPROVAL OF MINUTES**

A. Regular Meeting Minutes for June 26, 2019 **Page 3**

**VISITORS / PRESENTATIONS**

**STAFF & COUNCIL REPORT / COMMITTEE REPORTS**

A. Port & Harbor Staff Report for July 2019 **Page 9**

B. Homer Marine Trades Association Report

**PUBLIC HEARING**

**PENDING BUSINESS**

A. Large Vessel Haul Out/Port Expansion Project  
i. Memo from Deputy City Clerk Tussey Re: Large Vessel Haul Out/Port Expansion Project **Page 13**

ii. Large Vessel Port Expansion: Army Corps of Engineers Homer Planning Assistance to States Technical Report **Page 15**

B. Review of Ordinance 19-19(S) Extra Territorial Water  
i. Memo from Councilmember Aderhold Re: Ordinance 19-19(S) **Page 47**  
ii. Ordinance 19-19(S) Extra Territorial Water **Page 49**  
iii. City of Homer Water & Sewer Distribution Map **Page 53**  
iv. City Council Minutes Excerpt from April 22, 2019 **Page 55**  
v. City Council Minutes Excerpt from May 28, 2019 **Page 57**  
vi. City Council Minutes Excerpt from June 10, 2019 **Page 59**

## **NEW BUSINESS**

- A. Port & Harbor Budget Review
  - i. Memo from Deputy City Clerk Tussey Re: Port & Harbor Budget Review **Page 63**
  - ii. 2019 P&H Adopted Budget Section **Page 65**
  - iii. P&H Budget Actuals as of June 30, 2019 **Page 103**
  - iv. 2019 P&H Loans from General Fund **Page 119**

## **INFORMATIONAL MATERIALS**

- A. Port & Harbor Monthly Statistical Report for June 2019 **Page 121**
- B. Water/Sewer Bills Report for June 2019 **Page 123**
- C. Crane & Ice Report **Page 125**
- D. Dock Activity Reports **Page 127**
- E. PHC 2019 Meeting Calendar **Page 131**
- F. Commissioner Attendance at 2019 City Council Meetings **Page 131**

**COMMENTS OF THE AUDIENCE** (3 minute time limit)

**COMMENTS OF THE CITY STAFF**

**COMMENTS OF THE CITY COUNCILMEMBER** (if present)

**COMMENTS OF THE CHAIR**

**COMMENTS OF THE COMMISSION**

**ADJOURNMENT**

Next Regular Meeting is Wednesday, August 28 at 6:00 p.m. in the City Hall Cowles Council Chambers located at 491 E. Pioneer Avenue, Homer, Alaska.

Session 19-07, a Regular Meeting of the Port and Harbor Advisory Commission was called to order by Chair Steve Zimmerman at 6:02 p.m. on June 26, 2019 at the City Hall Cowles Council Chambers located at 491 E. Pioneer Avenue, Homer, Alaska.

PRESENT: COMMISSIONERS ULMER, STOCKBURGER, ZEISET, HARTLEY, ZIMMERMAN, DONICH,  
AND CARROLL

STAFF: PORT DIRECTOR/HARBORMASTER HAWKINS  
DEPUTY CITY CLERK TUSSEY  
SPECIAL PROJECTS & COMMUNICATIONS COORDINATOR CARROLL

### **AGENDA APPROVAL**

Chair Zimmerman asked for a motion to approve the agenda.

STOCKBURGER/HARTLEY MOVED TO APPROVE THE AGENDA AS WRITTEN.

There was no discussion.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT

Motion carried.

### **PUBLIC COMMENTS UPON MATTERS ALREADY ON THE AGENDA**

### **RECONSIDERATION**

### **APPROVAL OF MINUTES**

A. Regular Meeting Minutes for May 22, 2019

Chair Zimmerman requested a motion to approve the minutes.

ULMER/ZEISET MOVED TO APPROVE THE MINUTES AS WRITTEN.

There was no discussion.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT

Motion carried.

### **VISITORS/PRESENTATIONS**

### **STAFF & COUNCIL REPORT/COMMITTEE REPORTS**

A. Port & Harbor Staff Report for June 2019

Port Director/Harbormaster Hawkins asked the commission if they have any questions regarding the staff report. There was discussion on the following topics:

- Parking lot expansion project update and use of dredged materials for parking project and beach nourishment.
- Interview of Mr. Hawkins for a RAVN in-flight magazine article.
- Homer Marine Trades Association's marketing activity: they were able to get a full page ad in the in-flight magazine and the radio ad in Anchorage is now playing.
- Meeting with USCG to remove the hazardous materials from the abandoned vessel North Pacific so the Port and Harbor can move forward with disposal efforts.
- How derelict vessels were handled in the past.
- Status update on barge load-outs/harbor activity for HEA's Bradley Lake project.
- Russian delegation visit to Homer, with a Fish Dock and Harbor tour.
- Overview of operations, specifically Harbor Officer Mike Lowe's direct involvement in the rescue of four people whose 18' skiff capsized 3 miles from the harbor entrance; the incident was shared with USCG to emphasize the need for a small rescue vessel to be stationed in the Homer Harbor.

B. Homer Marine Trades Association Report

Commissioner Zeiset had no additional items to report on regarding the HMTA.

**PUBLIC HEARING**

**PENDING BUSINESS**

A. Barge Ramp Tariff Changes

- i. Memo from Port Director Hawkins Re: Barge Ramp Tariff Change Questions
- ii. Memo dated May 15, 2019 Re: Proposed Change in Tariff No. 1 for Barge Ramp Use by Small Vessels

Chair Zimmerman opened the floor for discussion. Commissioner Ulmer voiced her support for the revised tariff changes and recognized staff's efforts.

ULMER/STOCKBURGER MOVED TO SUPPORT THE PROPOSED CHANGES AND RECOMMEND CITY COUNCIL APPROVE THE PROPOSED CHANGES TO TARIFF NO. 1 AND AMENDMENTS TO THE CITY OF HOMER'S DISPOSITION OF SCHEDULED OFFENSES – FINE SCHEDULE.

Chair Zimmerman asked if there were any other changes made to the proposed tariff rates since the last meeting. Port Director/Harbormaster Hawkins responded there were no additional changes, just better clarification based on the commission's previous meeting and concerns raised by public testimony. There was discussion on what was being agreed on and how it will apply to the Barge Ramp users in the harbor.

VOTE: YES: HARTLEY, ULMER, DONICH, CARROLL, ZEISET, STOCKBURGER, ZIMMERMAN

Motion carried.



- B. Homer Harbor Projects Status Update
  - i. Large Vessel Port Expansion: Army Corps of Engineers Homer Planning Assistance to States Technical Report
  - ii. Homer Spit Erosion Control: May 21, 2019 Discussion & Site Visit Meeting Notes

Port Director/Harbormaster Hawkins provided an overview on the Homer Planning Assistance to States Technical Report and the work being done with the Army Corps of Engineers regarding the Large Vessel Expansion Project.

Commissioner Carroll noted and read aloud sections of the Executive Summary to emphasize that the document is a high-level preliminary economic analysis, but it has nothing in it about having a large vessel haul-out area within the expansion project. He stressed the point to the commission and to Mr. Hawkins that now is the time to coordinate with the Army Corps to get a haul-out included in the benefit-cost ratio.

The commission deliberated in-depth on the contents of the report, haul-out logistics and funding, and the continuation of investigating the need for the expansion project.

The commission agreed to have the Large Vessel Haul Out/Port Expansion project on the next meeting's agenda.

## **NEW BUSINESS**

- A. New Proposed CIP Project for Cathodic Protection
  - i. Memo from Port Director Hawkins Re: Homer Harbor Cathodic Protection Project Proposal for Addition to the CIP
  - ii. Draft CIP Cathodic Protection Nomination

Chair Zimmerman introduced the agenda item and invited Special Projects and Communications Coordinator Jenny Carroll to participate in the discussion.

Port Director/Harbormaster Hawkins shared the information staff learned from the State on grant funding for Tier II projects for cathodic protection. Ms. Carroll provided an explanation of the granting process and facilitated discussion with the commission on their involvement in the process.

STOCKBURGER/ULMER MOVED TO SUPPORT STAFF'S NOMINATION OF THE CATHODIC PROTECTION PROJECT TO THE CIP LIST WITH A #1 PRIORITY, ENDORSE THE APPLICATION FOR THE HARBOR FACILITY GRANT, AND RECOMMEND THE CITY'S 50/50 MATCH COME FROM THE PORT AND HARBOR RESERVES.

There was discussion on what the cathodic protection project will cover in the harbor, and the current condition of the Port and Harbor Reserves.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT

Motion carried.

- B. FY2020-25 Capital Improvement Plan Review
- i. Memo from Special Projects & Communications Coordinator Carroll Re: City of Homer Draft 2020-25 CIP
  - ii. Draft Capital Improvement Plan 2020-2025

Special Projects and Communications Coordinator Carroll gave an overview of the Capital Improvement Plan (CIP) list. Ms. Carroll and Port Director/Harbormaster Hawkins clarified what staff is requesting the commission do in regards to prioritizing legislative projects. Commissioner Zeiset requested timeline information on when City Council will be discussing the CIP.

ULMER/STOCKBURGER MOVED TO TAKE A 2 MINUTE RECESS.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT

Motion carried.

The commission recessed at 7:40 p.m.

Chair Zimmerman called the meeting back to order at 7:43 p.m.

Ms. Carroll referred to her memo and the draft CIP in the packet, providing updates and noting amendments that were made in red to the Port and Harbor related projects. She reiterated staff's request for a motion identifying the commission's legislative priorities and to share any input/suggestions on current Port and Harbor CIP project descriptions. Chair Zimmerman deferred to Mr. Hawkins to begin discussion on removing the Harbor Fire Cart Replacement project from the CIP list. Mr. Hawkins explained that Harbor Staff has been replacing the fire carts one at a time, nullifying the need to have the improvement listed on the CIP list.

ULMER/STOCKBURGER MOVED TO REMOVE THE FIRE CART REPLACEMENT PROJECT FROM THE CIP LIST.

There was no discussion.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT

Motion carried.

ULMER/STOCKBURGER MOVED TO MAINTAIN LAST YEAR'S LEGISLATIVE PRIORITIES: NEW LARGE VESSEL MOORAGE FACILITY AS PRIORITY #1 AND BARGE MOORING/HAUL OUT REPAIR FACILITY AS PRIORITY #2.

The commission discussed the reasoning for keeping the priorities the same.

VOTE: NON-OBJECTION: UNANIMOUS CONSENT

Motion carried.

Ms. Carroll confirmed with the commission that they did not have any new projects they would like to add to the CIP.

- C. Review of Ordinance 19-19(S) Extra Territorial Water
  - i. Memo from Councilmember Aderhold Re: Ordinance 19-19(S)
  - ii. Ordinance 19-19(S) Extra Territorial Water
  - iii. City of Homer Water & Sewer Distribution Map
  - iv. City Council Minutes Excerpt from April 22, 2019
  - v. City Council Minutes Excerpt from May 28, 2019
  - vi. City Council Minutes Excerpt from June 10, 2019

Commissioner Ulmer voiced her concerns on Ordinance 19-19(S), prompting the commission to discuss extra territorial water. Deputy City Clerk Tussey provided clarification on what City Council is asking of the commission per Memorandum 19-072 from Councilmember Aderhold.

ULMER/DONICH MOVED TO POSTPONE ORDINANCE 19-19(S) TO THE AUGUST 26<sup>TH</sup> MEETING.

Ms. Tussey pointed out that the recommendation written in Councilmember Aderhold's memo was directed to City Council, and the commission's deadline to submit input back to City Council is August 21<sup>st</sup>. Chair Zimmerman opined that there was quite a bit of information to go through, and the August deadline would allow the commission to discuss the ordinance at their July meeting.

ZIMMERMAN/HARTLEY AMEND MOTION TO READ THE JULY 24<sup>TH</sup> MEETING.

There was no discussion.

VOTE (amendment): NON-OBJECTION: UNANIMOUS CONSENT

Motion carried.

Chair Zimmerman confirmed they would continue discussion on the ordinance at the Port and Harbor Advisory Commission's July 24<sup>th</sup> meeting.

VOTE (main motion as amended): NON-OBJECTION: UNANIMOUS CONSENT

Motion carried.

### **INFORMATIONAL MATERIALS**

- A. Port & Harbor Budget Review
  - i. Memo from Deputy City Clerk Tussey Re: Port & Harbor Budget Review
  - ii. Proposed Budget Development Schedule for FY2020 & 2025
- B. Port & Harbor Monthly Statistical Report for May 2019
- C. Water/Sewer Bills Report for May 2019
- D. Crane & Ice Report
- E. Dock Activity Reports
- F. PHC 2019 Meeting Calendar

G. Commissioner Attendance at 2019 City Council Meetings

Deputy City Clerk Tussey noted the memo regarding Port and Harbor Budget Review. The commission agreed they would like to see it on the July meeting as a New Business item. Mr. Hawkins spoke to the budget and what materials he would make available to the commission.

**COMMENTS OF THE AUDIENCE**

**COMMENTS OF THE CITY STAFF**

Port Director/Harbormaster Hawkins thanked the commission for a good meeting and appreciated their support.

Deputy City Clerk Tussey had no comments.

**COMMENTS OF THE CITY COUNCILMEMBER**

**COMMENTS OF THE CHAIR**

Chair Zimmerman thanked the commission.

**COMMENTS OF THE COMMISSION**

Commissioner Stockburger thanked staff for their efforts and work.

Commissioner Donich commented on a good meeting and thanked Chair Zimmerman.

Commissioner Ulmer commented on her excitement for the large boat harbor project coming together.

Commissioner Zeiset, Hartley, and Carroll had no comments.

**ADJOURNMENT**

There being no further business to come before the Commission the meeting adjourned at 8:08 p.m. The next regular meeting is scheduled for Wednesday, July 24, 2019 at 6:00 p.m. at the City Hall Cowles Council Chambers located at 491 E. Pioneer Avenue, Homer, Alaska.

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RACHEL TUSSEY, DEPUTY CITY CLERK I

Approved:\_\_\_\_\_



# City of Homer

[www.cityofhomer-ak.gov](http://www.cityofhomer-ak.gov)

## Port and Harbor

4311 Freight Dock Road  
Homer, AK 99603

[port@cityofhomer-ak.gov](mailto:port@cityofhomer-ak.gov)

(p) 907-235-3160

(f) 907-235-3152

## JULY 2019 PORT & HARBOR STAFF REPORT

### 1. Administration

Staff met with:

- Matt Dura P.E., Nelson Engineering and Carey Meyers, Homer Public Works – Large Vessel Marine Haul Out Facility: electrical access planning
- Kelsey Volkman, US Food & Drug Administration – Small Boat Harbor potable water inspection
- Robin Park (teleconference) – Grant extension for Large Vessel Marine Haul Out infrastructure
- Katie Koester, City Manager & Dept. Heads – Fund Policy, Budget and Deferred Maintenance
- Army Corps of Engineers (teleconference) – Follow up recap meeting on PAS Study for the Large Vessel Port Expansion Project, covering planning for the gathering of statistics and information that will be needed moving toward a re-opening of a general investigation study.
- Mark Brinster, photographer – Photos for media/ad and harbor use.
- Homer Marine Trades Association – General monthly meeting
- Alaska Marine Excavation – Review use of the barge ramp for the L/C Polar Bear service to the HEA Bradley River hydro-electric project
- Michael Thrasher, TOTE Maritime & Matt Hoffmann, Regional Logistics Director for Kroger Logistics – Use of the Deep Water Dock as an alternate Port/ supply line in the case of a natural disaster.

*(Polar Bear begins loading for Bradley Lake at the Barge Ramp)*



### 2. Operations

The extended 4<sup>th</sup> of July weekend, bolstered by unprecedented warm weather and a multitude recreational opportunities, brought about peak occupancy on the Homer Spit. Parking lots swelled to maximum capacity on Friday the 5<sup>th</sup> from the combined small boat harbor use and the general recreation associated with the beach access, camp grounds, gift shops, and restaurants. The L&L ramp and public fish cleaning stations have been experiencing round-

the-clock use from traffic associated with the China Poot Bay personal use fishery. Harbor assistants and parking enforcement have been busy with grounds-keeping duties and parking lot management.

Operations staff have been conducting a comprehensive audit of the 24' and 32' stalls involving measurement and verification of vessels' length overall. Harbor officers conducted 21 vessels tows during the month. Harbor assistants have been taking advantage of the dry weather to apply a fresh coat of red paint to all of the loading zones in the small boat harbor.

The following vessels conducted landings at the Pioneer Dock and Deep Water Dock: Bob Franco, Pacific Wolf & DBL55, Kennicott, Tustumena, Maasdam, Amsterdam, and Billie H. The following vessels conducted landings at the Barge Ramp: Helenka B, Arctic Seal, John Calvin, Transporter II, and numerous small commercial and recreational vessels.

The following notable events occurred over the month:

- On 6/20, operations staff assisted an elderly male locate medical assistance.
- On 6/21, harbor officers responded to a minor collision involving two recreational vessels.
- On 6/22, harbor officers responded to an EMS call involving an injured infant who had fallen.
- On 6/26, operations staff responded to an EMS call aboard a cruise ship for an ill, outbound patient.
- On 6/28, operations staff discovered damage to the wood grid resulting from a commercial fishing vessel attempting to tow off another vessel stationed on the grid.
- On 6/29, operations staff established a restricted access zone and security screening check point at the barge ramp in accordance with the facility security plan in order to facilitate a load-out of a 33 CFR104 regulated landing craft.
- On 6/29, the Spit Run originated and ended at the end of the road park.
- On 6/30, operations staff responded to an accident involving two recreational vessels.
- On 7/3, operations staff posted impound notices aboard a 50' commercial fishing vessel.
- On 7/3, harbor officers responded to an accident involving two commercial fishing vessels.
- On 7/4, harbor officers assisted HPD with the location of a criminal suspect.
- On 7/4, harbor officers responded to an EMS call involving a 73 year old female suffering from seizures.
- On 7/5, a harbor officer reported a coal fire in the storm berm near the harbor entrance to HVFD.
- On 7/5, harbor officers responded to an EMS call at the fishing lagoon involving a woman suffering from a broken ankle.
- On 7/5, harbor officers responded to an EMS call for a 28 year old female suffering from seizures.
- On 7/6, harbor officers located a missing person in the vicinity of the burn pile adjacent to Outer Dock Road.
- On 7/8, harbor officers posted impound notices on a 28' recreational vessel.
- On 7/9, operations staff raised a sunken 20' recreational vessel moored in the small boat harbor and towed it to the L&L ramp for repair.
- On 7/11, a harbor officer towed a disabled 24' recreational vessel into the Homer Harbor
- On 7/13, operations staff used the harbor tug's fire pump to wash down and clean the deck of system 5.
- On 7/15, operations staff met with Alaska Marine Excavation to review use of the barge ramp for the L/C Polar Bear service to the HEA Bradley River hydro-electric project

### **3. Ice Plant**

Life on the Fish Dock currently revolves around salmon fishing. In addition to waiting for fish to arrive, Fish Dock personnel made ice, sold ice, and:

- Extended operating hours till midnight on weekdays
- Made emergency repairs to crane 5
- Installed vacuum breakers or check valves on all 1" waterlines
- Assisted electricians install Data Logging equipment on all refrigeration associated electrical circuits
- Kept up on routine maintenance chores

#### **4. Port Maintenance**

Port Maintenance:

- Finished installing the new Up-N-Out emergency ladders.
- Completed annual operational testing of all fire pumps.
- Assisted in gathering information for grant applications and financial reports.
- Conducted Deep Water Dock sweeps for cruise ships and USCGC Hickory.
- Repaired electrical pedestals.
- Installed vacuum breakers at the fish cleaning tables per USFDA inspection.
- Installed plastic jersey barriers for parking and traffic delineation.
- Met with contractors and solicited quotes for concrete float repairs.
- Repaired damage to wood grid bents.
- Assisted IT with security camera maintenance.







# City of Homer

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Office of the City Clerk

491 East Pioneer Avenue

Homer, Alaska 99603

[clerk@cityofhomer-ak.gov](mailto:clerk@cityofhomer-ak.gov)

(p) 907-235-3130

(f) 907-235-3143

## MEMORANDUM

TO: PORT AND HARBOR ADVISORY COMMISSION

FROM: RACHEL TUSSEY, DEPUTY CITY CLERK

DATE: JULY 17, 2019

SUBJECT: LARGE VESSEL HAUL OUT/PORT EXPANSION PROJECT

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At the June 26, 2019 regular meeting, the commission had reviewed Staff's Homer Harbor Status Update, including the Army Corps of Engineers Homer Planning Assistance to States Technical Report.

Commissioner Carroll noted and read aloud sections of the report's Executive Summary to emphasize that the document is a high-level preliminary economic analysis, but it has nothing in it about having a large vessel haul-out area within the expansion project. He stressed the point to the commission and to Mr. Hawkins that now is the time to coordinate with the Army Corps to get a haul-out included in the benefit-cost ratio.

The commission deliberated in-depth on the contents of the report, haul-out logistics and funding, and the continuation of investigating the need for the expansion project.

### RECOMMENDATION

For further discussion. Any recommendations or direction to staff must be done by way of motion.

Attached: Large Vessel Port Expansion: Army Corps of Engineers Homer Planning Assistance to States Technical Report



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**Homer Planning Assistance to States (PAS) Section 22**  
**Navigation Improvements**  
**Technical Report**

**Homer, Alaska**

**May 2019**



**US Army Corps  
of Engineers**

Alaska District

## **Executive Summary**

This study provides planning and technical assistance to the City of Homer (the City) related to the Homer Harbor Large Vessel Expansion Project. The purpose of this study is to provide planning/technical assistance to the local sponsor by developing a preliminary assessment of the benefits and costs of implementing navigation improvements to build a large vessel harbor to the north of Homer's existing small boat harbor.

The authority for this study is the Planning Assistance to States (PAS) Program Section 22 of WRDA 1974 (P.L. 93-251) as amended. Section 22(a)(2) provides authority for the U.S. Army Corps of Engineers (USACE), at the request of a non-Federal sponsor, to provide technical assistance with provisions and integration of hydraulic, economic, and environmental data and analyses. This analysis considers one alternative, which is consistent with the conceptual drawings developed by the non-Federal sponsor.

This technical report is a high-level preliminary economic analysis of the benefits and costs of implementing the proposed navigation improvements. The previous Homer Small Boat Harbor Navigation Improvements feasibility study in 2008 (USACE 2008a) resulted in a benefit-cost ratio (BCR) ranging from 0.5 to 0.7 for the array of alternatives considered. The current PAS effort uses new available information for re-evaluation of benefits and costs for the alternative considered. This results in a preliminary BCR range of 0.89 to 1.0 for a project cost range of \$72.5 million to \$81 million based on rough order magnitude (ROM) costs.

The analysis brought price level updates to 2018 prices, and applied the discount rate for fiscal year 2019. Each benefit category was assessed against readily available data. Transportation cost savings, through avoided travel for commercial fishing vessels, are quantified by cross-referencing data sets from the harbor office and other sources. The subsistence harvest evaluation is updated with the alternative method, Production Cost Analysis, which is used more commonly by the USACE Alaska District.

The project costs range is developed with two broad assumptions, which are discussed in subsequent sections. The considerations of the BCR range from a benefits perspective are constrained by limited data. There are potential increases to existing benefits if sufficient data are available. There are also potential new benefits that emerged during this study; however, these are unquantifiable at this time. As such, this report elaborates on data gaps as opportunities for the local sponsor to focus on data gathering for a more in-depth analysis.

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## 1. INTRODUCTION

### 1.1 Study Purpose and Authority

This study provides planning and technical assistance to the City of Homer (the City) related to the Homer Harbor Large Vessel Expansion Project. The purpose of this study is to provide planning/technical assistance to the local sponsor by developing a preliminary assessment of the cost and benefits of implementing navigation improvements to build a large vessel harbor to the north of Homer's harbor.

The authority for this study is the Planning Assistance to States (PAS) Program Section 22 of WRDA 1974 (P.L. 93-251) as amended. Section 22(a)(2) provides authority for the U.S. Army Corps of Engineers (USACE), at the request of a non-Federal Sponsor (the City), to provide planning and study services, and recommendations related to the Homer Large Vessel Expansion Project currently being considered by the City. The PAS Agreement with the City was executed on 10 August 2018.

This PAS study is pursued under the USACE Engineering Regulation (ER) 1105-2-100 guidance that states the USACE may provide technical assistance to support State or local governments in preparation of comprehensive water and related land resources development plans, including watershed and ecosystem planning and help conducting individual studies supporting the State water plan.

### 1.2 Scope of Work and Objective

This technical report includes developing a high-level preliminary economic analysis of the benefits and costs of implementing navigation improvements associated with the City's interest in developing a large vessel harbor project. This economic analysis re-evaluates National Economic Development (NED) benefits estimated during the 2008 USACE study using updated, readily available data, and by estimating additional benefits when data was available. The overall objective is to ascertain whether the project alternative proposed by the local sponsor may be justified to support comprehensive water and related land development plans the City may pursue. The scope of work for this study included:

- Gathering available data
- Identification of existing conditions
- Assessment of future without project economic conditions
- Assessment of future with project economic conditions
- Development of high-level cost estimates for alternatives
- Documentation of key assumptions and findings

### 1.3 Background

A previous feasibility study related to the potential expansion of the Homer Boat Harbor was initiated in 2004 by the USACE in partnership with the Alaska Department of Transportation and

## Homer Harbor Navigation Improvements Economics Report

Public Facilities (ADOT&PF) and the City. This effort culminated in the Homer Small Boat Harbor Navigation Improvements Economics Appendix (USACE 2008a). The economic analysis presented in the 2008 USACE study was conducted from a NED perspective, where economic benefits are defined as the change in value of goods and services that accrue to the Nation as a whole as a result of constructing the project. Costs are defined as the total economic costs of constructing and maintaining the project. The average annual economic benefits of the project are compared to the average annual economic costs to estimate the benefit-cost ratio (BCR). A project with a BCR greater than 1.0 is considered economically justified. In the 2008 USACE study all the alternatives evaluated showed BCRs of less than 1.0 and therefore the USACE did not pursue further investigation.

The BCRs estimated during the 2008 study ranged from 0.5 to 0.7. The key issues at the time that potentially resulted in the BCRs below one, as noted by the City at the initiation of this PAS study, were possibly a result of high implementation costs associated with materials (rock), dredged material disposal options available at the time, and underestimated benefits. These considerations are pivotal to this PAS effort and are discussed below.

### 1.3.1 Rock Pricing and Rock Source

The previous study (USACE 2008a) reported that a major contributor to high project costs was the cost of rock. The City believes there is an opportunity for the project to benefit from potentially lower rock costs in the future because they have identified at least one new rock quarry being developed in the region that may compete with established quarries. This rock cost savings opportunity is dependent on whether this quarry opens for business, and whether the rock meets the quality criteria for the project.

Rock prices from recent USACE construction projects at Valdez and Port Lions were compared to rock prices used in the 2008 Homer USACE study. This comparison was heavily constrained by uncertainties; however, the potential Homer Large Vessel Expansion Project is much larger when compared to both Valdez and Port Lions. As such, there is a potential for a decrease in the price of rock as quantity and scale increases. Assessing potential rock prices any further was beyond this study's scope.

### 1.3.2 Dredge Material Management

In the 2008 USACE study, the management method of the dredged material included land disposal. This requires trucking the material to an upland site at significant cost. Land disposal was considered at that time because in-water disposal/placement options were estimated to be even more costly. Additionally, no permitted in-water placement or disposal areas were available near the Homer Spit, and if an area was to be permitted, it would have had to be located a significant distance from the harbor project to reach an area outside the Kachemak Bay State Critical Habitat Area (SCHA) boundary (Figure 1). However, this SCHA boundary was revised recently to exclude the northern side of the Homer Port (Figure 2). There is potential to reduce dredge costs associated with a future Homer Large Vessel Expansion Project by permitting for a



dredge material placement area closer to the project site than what was possible in the 2008 USACE study. Specific collaboration with the State will still be required to verify the extent of the permitting efforts, but haulage fees would potentially be reduced.

In addition, other management methods with beneficial uses can be considered including using the dredged material for beach nourishment, which may count as a project benefit under NED criteria, as well as incorporating the dredged material in the design of the causeways or breakwater, if appropriate.

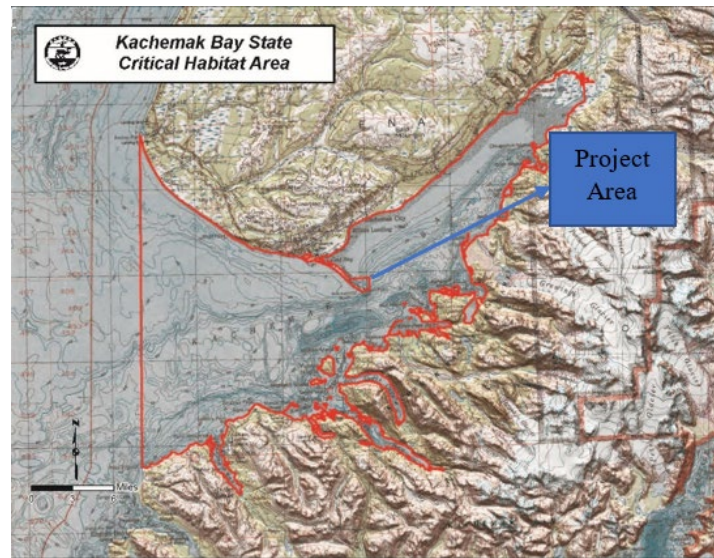
### 1.3.3 Other Considerations for Potential Benefit Analysis

Other considerations, including certain changes in conditions since the 2008 USACE study, that may influence project benefits include:

- Since the 2008 USACE study, the vessel dimensions of the fleet in Homer have changed. The number of larger vessels that are using, or have expressed interest to use, the existing small boat harbor has increased. These vessels are often turned away due to draft limitations or the lack of available dock and maneuvering space in the existing harbor. The increasing number of large vessels that seek moorage in Homer include oil exploration and research vessels that would prefer to winter in Homer rather than at ports further south. According to the City, oil rig support vessels frequently request harbor moorage in the Homer harbor, but they are turned away due to their size and draft.
- Derelict vessels were occupying harbor dock space and other harbor resources resulting in lost revenue and increased congestion; however, changes in state law and revised harbor policies has decreased this economic liability and increased revenues generated by the port.
- Ownership of the tidelands where the Deep Water dock and Pioneer dock are located were transferred from the State to the City in 2014 (Figure 2).
- Since the 2008 USACE study, Homer harbor has evolved to become a regional transportation hub, serving not only a local fishing fleet but vessels that participate in fisheries statewide. It is home port to the Alaska Marine Highway System (AMHS) ferry Tustumena, which serves the communities of Southcentral, Kodiak Island, and Southwest Alaska. Due to its size, the Tustumena is the only AMHS vessel capable of serving all 13 ports of call between Homer and Unalaska.
- The City implemented a new moorage rate structure aimed for an equitable distribution of moorage fees and a financially sustainable harbor.
- The City recognizes that the presence of the U.S. Coast Guard (USCG) has the potential to provide national security benefits when planning the Large Vessel Harbor Expansion Project. These benefits were not considered in the 2008 USACE study and are now a possible consideration in the future under the implementation guidance, Section 1202(c)(3) of the Water Resource Development Act (WRDA 2016). This guidance expands the feasibility justification of an arctic deep draft harbor and related navigation improvements to include benefits potentially associated with national security. In

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addition to potential national security benefits, transportation cost savings that the USCG may realize if they were to use the Large Vessel Harbor are considered NED benefits. The USCG Hickory currently leases permanent moorage at the Pioneer Dock adjacent to the harbor entry, and because of the large tidal range and exposure to wind and waves, dedicated USCG personnel must man the ship during moorage to manage their moorage system lines. However, they recently installed a moorage system that was intended to reduce the need for continuous monitors. Unfortunately, the USACE understands that this new mooring system was damaged shortly after installation during inclement weather. If the USCG vessels could be in a protected harbor there would be benefits associated with reduced damages and less personnel requirements to manage the moorage system.



*Figure 1. Former Kachemak Bay SCHA Boundary*

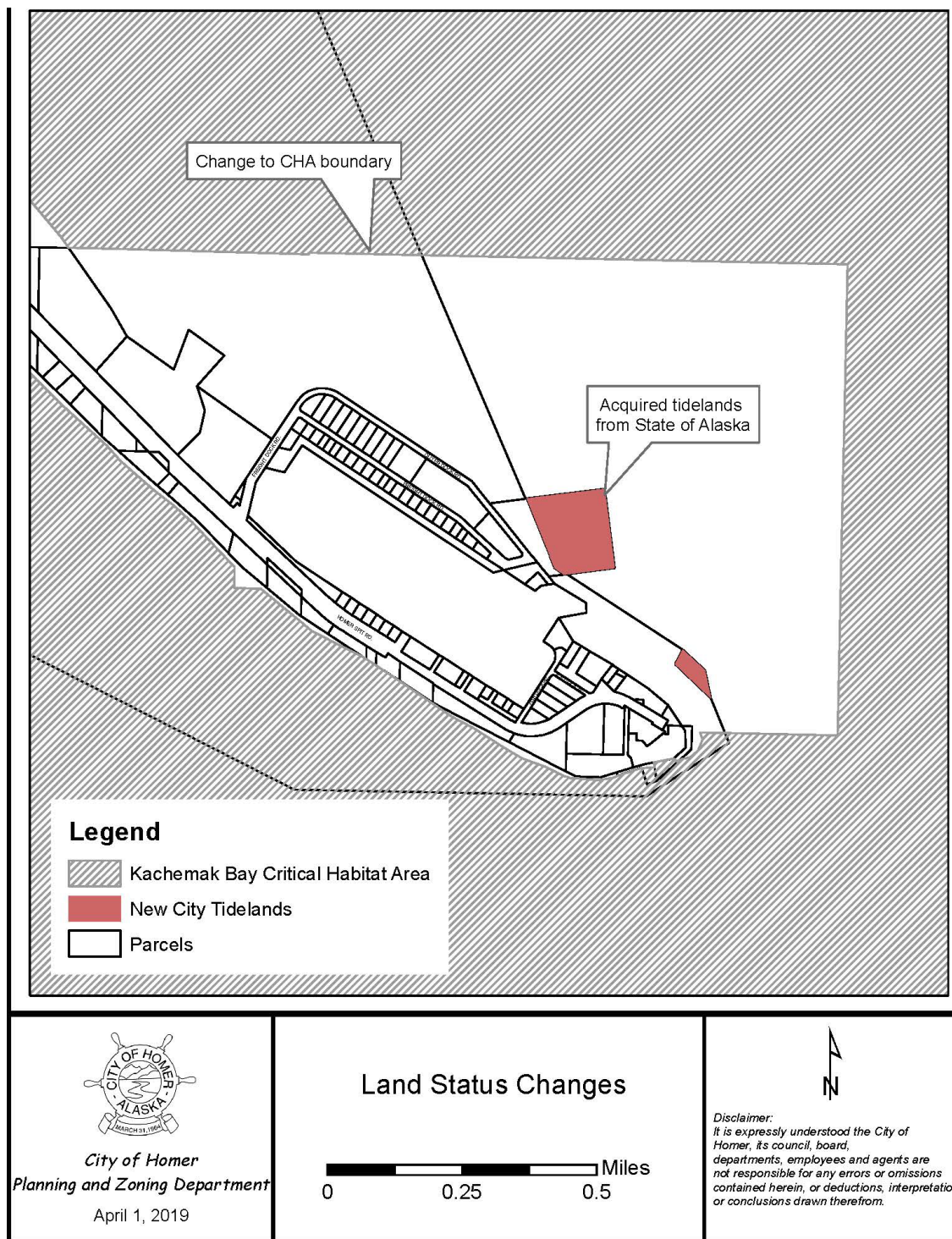


Figure 2. Current Kachemak Bay SCHA Boundary in Homer

#### 1.4 Project Location and Description

The City of Homer is located on the north shore of Kachemak Bay on the southwestern edge of the Kenai Peninsula in Alaska. The Homer Spit is a 4.5 mile long gravel bar that extends from



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the Homer shoreline. It is 227 road miles south of Anchorage at the southernmost point of the Sterling Highway at approximately 59° 38' north latitude and 151° 33' west longitude. (Sec. 19, T006S, R013W, Seward Meridian). Homer is in the Homer Recording District and hosts a population of 5,313 (State of Alaska 2019b). It is accessible via air, road, and water year round and is the economic center of the southern Kenai Peninsula. The area encompasses approximately 11 square (sq) miles of land and 16 sq miles of water. Homer lies in the maritime climate zone.

The Port of Homer is located at the end of the Homer Spit, a narrow promontory of land separating Kachemak Bay from Cook Inlet, with the proposed large vessel harbor located on the north side of the existing small boat harbor at the end of the spit (Figure 3). The area east of the spit is the inner Kachemak Bay and west of the spit is the outer bay. Facilities at the existing port include a deep-water cargo dock, a fish dock equipped with eight cranes and ice facility, an ocean pier, and a small boat harbor. This analysis focuses on the benefits and costs associated with the existing boat harbor and proposed large vessel harbor expansion.



Figure 3. Homer Harbor and Proposed Large Vessel Harbor

While commercial fishing has long been the mainstay of the Homer economy, tourism has become increasingly important. Subsistence fishing is also an important activity in the area. Homer is known as an arts community and is a gateway community in relation to more remote destinations, such as Kachemak Bay State Park and Lake Clark National Park and Preserve. Activities and

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events, such as the Homer Jackpot Halibut Derby and Kachemak Bay Shorebird Festival, draw many participants.

### 1.4.1 Project Area and Study Area

This analysis makes the distinction between the study area and project area in accordance with the USACE planning guidelines. The project area refers to the locations of alternative plans. This analysis considers only one alternative which is the location and area of the proposed large vessel harbor expansion. The study area, on the other hand, refers to the area within which significant project impacts occur. For this high-level analysis the study area refers to the existing harbor and the Pioneer Dock where a substantial amount of benefit categories assessed would be realized. Throughout the analysis the Homer harbor is referred to as the existing harbor.

### 1.5 Methodology

The general methodology of this study consisted of a review of previous USACE reports, published materials on the study area, and data provided by the local sponsor. Benefits are updated to 2018 price levels and the discount rate for NED benefit calculations was updated to the FY2019 rate. The benefit categories in this analysis are benefits expected to be realized in the existing harbor as a result of a large vessel harbor expansion. Local port officials in Homer were consulted to gain a better understanding of the navigation problems and potential benefits that could result from a navigation improvements project. Available data on Homer harbor's fleet, moorage characteristics and damages to floats and docks were analyzed to compare with the conditions described in the 2008 USACE study. Finally, updates to NED benefits were made with assumptions established where data gaps persist. Data collection efforts were made with consideration to key issues noted by the City. Findings were constrained by available information and are discussed in subsequent sections.

The analysis considers the alternative identified in the 2008 USACE study which is most similar to the alternative proposed by the City. Benefits equal the difference between future without- and with-project costs associated with transportation delays, reduced damages to vessels and harbor facilities, and enhanced access for commercial, subsistence, and recreational activities.

Project costs calculated in the 2008 USACE study were updated to FY2019 (October 2018) price levels and then converted to Average Annual Equivalent (AAEQ) values using the FY19 Federal discount rate of 2.875 percent, assuming a 50-year period of analysis. Costs and benefits for the alternative were then compared to determine justification for further investigation.

### 1.6 Problems and Opportunities

The primary problems identified in this study are listed below:

- Infrastructure damages and transportation inefficiencies exist due to the existing harbor's lack of capacity to accommodate the growing number and changing features of the vessel fleet that use or wish to use the existing small boat harbor.

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- The existing small boat harbor is severely overcrowded which results in commercial losses due to delays and damages.
- Transient float systems for vessels ranging from 90 feet (ft) to 150 ft in length are particularly overcrowded.
- There are no permanent stalls for vessels over 75 ft in length. However, to meet the demand from large vessels, the harbor leases moorage to vessels with overall lengths of up to 85 ft to dock in the 75-foot stalls. This leads to vessels that would normally moor in the 75-foot stalls to be assigned to smaller stalls.
- The depths associated with the transient float systems for these larger vessels are inadequate.
- Due to an extreme tidal range of 28.4 ft (extreme high water +22.9 ft and extreme low water -5.5 ft), strong currents and shallow depths in the entrance channel can significantly delay larger vessels from entering the harbor at lower tides and/or result in these vessels using transient float systems until conditions improve.

The following opportunities are identified under the proposed alternative considered:

- Improve access for commercial and subsistence vessels
- Reduce transportation costs related to vessels required to travel to other ports
- Increase moorage facilities for large vessels
- Reduce damages to floats and docks
- Reduce vessel damages due to collisions and congestion in the small boat harbor
- Increase regional economic activities
- Improved access for recreational activities

### 1.7 Key Socioeconomic Components

Key socioeconomic characteristics associated with the Homer area include the significant presence of marine activities, commercial and recreational fishers, aquaculture farmers, and subsistence users. The robust marine services industry provides an array of services from boat building and repair to boat hauling and storage facilities. Local businesses form the Homer Marine Trades Association. Some members of this association informed the Project Delivery Team (PDT) about the incorporation of a marine trades program into high school and vocational training institutions in Homer. The goal of this program is to build local skills applicable to the marine trades and services in the study area. These key socioeconomic characteristics play a role in the local employment and income in Homer, and are dependent on a functional harbor with adequate moorage facilities for both small and large vessels that need repair services. Improved navigational infrastructure associated with the proposed Large Vessel Harbor Expansion Project translates to improved opportunities for local marine trades services.

## 2. ECONOMIC ANALYSIS

### 2.1 Overview

The economic analysis presented below re-assesses the benefit categories evaluated in the 2008 USACE study based upon new information available, conducts a high-level update to the benefit categories, and describes potential new benefits. The sponsor-proposed plan has the key goals of accommodating large vessels and reducing damages and delays currently experienced in the existing harbor.

### 2.2 Key Updates and Changes

Primary updates to the 2008 USACE study include price level and discount rate updates to the benefits considered in the previous analysis as well as updates to specific benefit categories relating to float and dock repairs, transportation cost savings for the commercial fleet, opportunities for increased subsistence harvests, and the removal of derelict vessels from the existing harbor.

#### 2.2.1 Derelict Vessels

Lost revenue from and maintenance costs for derelict vessels were previously recognized as part of harbor operations damages. These derelict vessels have since been removed by harbor staff and are therefore eliminated from the analysis because the problem has been alleviated.

#### 2.2.2 Avoided Travel for Commercial Fishing Fleet

Avoided travel refers to additional vessel operating costs (VOC) incurred by vessel operators when they are required to travel to another port foregoing the preferred and optimal port. These travel expenses represent a transportation cost inefficiency that could be avoided if Homer had adequate navigation facilities. A survey of harbor users was conducted in June 2007 by the USACE and the City. The Homer Small Boat Harbor Vessel Survey was mailed out to more than 1,100 users of the harbor at the time. More information on the survey can be found in the Homer Small Boat Harbor Vessel Survey Results Summary (USACE 2008b). Two survey respondents homeporting in Kodiak revealed they were seeking permanent moorage at Homer. The 2008 USACE study assumed that with permanent moorage, these vessels would forego at least one roundtrip annually to Kodiak.

The 2008 USACE study and other small boat harbor studies by the USACE Alaska District provide the basis for methodology and assumptions used to develop VOC estimates upon which avoided travel is quantified. This approach considers VOC by vessel and crew size. For this PAS study, data on permanent and transient moorage lease was cross-referenced with data from the Alaska Commercial Fisheries Entry Commission (CFEC) for commercial fishing vessels for 2018 (CFEC 2018). The underlying assumption for this analysis is that commercial fishing vessels that lease permanent and transient moorage in Homer, but are registered to homeport elsewhere, are required to make one roundtrip per year to the homeport. This assumption is comparable to that used in the previous 2008 USACE study regarding avoided travel for fishing

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vessels. Transient moorage is leased on an annual, semi-annual, monthly and daily basis. This analysis considers fishing vessels with monthly transient subscription and permanent moorage subscriptions. Table 1 summarizes the homeport for the fishing vessels, the distances traveled roundtrip and vessel overall lengths. It is important to note that this analysis should be explored in more detail in the future.

*Table 1. Avoided Travel for Fishing Vessels in Alaska, 2018*

Homeport	Number of fishers	Vessel Length Overall Range (ft)	Nautical miles Round Trip
Kodiak	1	>75	252
Kodiak	2	51-75	252
Kodiak	3	41-50	252
Kodiak	2	33-40	252
Seldovia	1	>75	32
Seward	1	41-50	316
Port Lions	1	33-40	348
Valdez	2	41-50	534
Cordova	3	41-50	540
Cordova	2	33-40	540
Cordova	2	25-32	540
Chignik	2	51-75	626
Chignik	2	41-50	626
False Pass	2	41-50	1042
Juneau	1	>75	753
Juneau	3	51-75	753
Juneau	5	33-40	753
<b>Total number of Fishing Vessels with avoided travel in 2018</b>	<b>35</b>		

### 2.2.3 Avoided Travel for Commercial Vessels

Commercial vessels in Homer participate in a range of activities including fishing, freight/cargo transport, and northern operations and explorations support as tow and/or tug vessels. In the 2008 USACE study, avoided travel benefits were captured for 11 tenders. These benefits were measured as transportation cost savings for boats greater than 85 ft in length that were not able to obtain permanent moorage at the harbor but were assumed to moor there if adequate moorage were available. The number of large commercial vessels (excluding commercial fishing) increased from 11 to 20 in 2018. The largest vessel measuring 190 ft in length overall (LOA) uses transient moorage at the current harbor. As such, these large commercial vessels may be incurring additional VOC. Assessing these potential transportation cost savings would require a more detailed investigation.



#### 2.2.4 Subsistence Harvest

The analysis of potential subsistence benefits for this PAS study follows the approach used in the 2008 USACE study with two notable updates. First, a price level update was conducted so all prices relating to subsistence resources are now reported in current dollars. Second, the method used to estimate the value of subsistence resources was updated to incorporate production cost values in addition to the replacement cost values used in the 2008 USACE study. Together, these changes resulted in an increase in the average value of subsistence resources from \$5.11 to \$12.54 per pound. This methodology for valuing subsistence harvest is also used in other recent and ongoing USACE Alaska District studies and is further discussed below. Other assumptions used in this analysis are consistent with the 2008 USACE study and are also described below.

The subsistence harvest analysis in the 2008 USACE study considered a total of 93.8 pounds per capita subsistence harvest for Homer per Alaska Department of Fish and Game (ADF&G). It assumed that subsistence activity would increase harvest by 15 percent as a result of improved harbor conditions. It also assumed population increase by projections by Alaska Department of Labor (ADOL) for the Gulf Coast Region Population. As noted above, the subsistence harvest value was based on replacement cost analysis, which relied on information collected from full-line grocery stores in Homer by averaging prices of meats and related products. The valuation of subsistence harvests is now based on assumed replacement values and production cost values for these resources.

A study conducted by the ADF&G Division of Subsistence found that the replacement value of subsistence resources ranged from \$4.00 to \$8.00 in 2012, or \$4.25 to \$8.50 in current dollars. A study conducted for the Alaska District about subsistence harvest values on Little Diomedé found maximum harvest values of \$24.86 per pound, updated to current dollars. These values were updated to current dollars using the Anchorage Consumer Price Index from the State of Alaska Department of Labor and Workforce Development. The values from the Little Diomedé study are higher than those reported by ADF&G as they represent the total production costs of acquiring subsistence resources rather than a replacement value. Replacement values only consider the cost of purchasing proteins whereas the production cost method used for Little Diomedé considers all of the resources utilized to harvest subsistence resources. The intent of this method is to better quantify the value of subsistence beyond a simple replacement value of protein.

The values calculated for Little Diomedé are specific to that community and do not necessarily represent the costs to harvest subsistence resources in Homer. However, including this cost on the distribution of possible subsistence valuations is appropriate for this analysis to address the range of methodologies for valuing subsistence. The method used for the Little Diomedé feasibility study is a production cost method which considers that subsistence resources are worth at least as much as the harvesters invest in them through expenditures of cash and labor. This is thought to be a more comprehensive approach than simply considering the grocery store (or equivalent) replacement value of these resources.

The subsistence data presented in the Little Diomedé feasibility study is based on comprehensive surveys to estimate subsistence production time and costs. The level of data needed to conduct a detailed update of this method is not available for Homer. As such, updating the value from the Little Diomedé study using an economic index is an appropriate method to utilize this data for Homer. This value is used as one point on the distribution of subsistence values to represent the uncertainty in quantifying these resources.

## 2.3 Existing Conditions

The following sections describe current conditions at the Port of Homer.

### 2.3.1 Marine Facilities

Cook Inlet is broken into two fisheries management areas: Upper Cook Inlet (UCI) and Lower Cook Inlet (LCI). UCI and LCI are further divided into districts and subdistricts (see Figure 5). As a major port for commercial fishing in the southern region of Cook Inlet Fisheries Management Area, the Port of Homer consists of the facilities for harvest deliveries as well as a modern fish dock with public access cranes and ice facilities. Figure 5 shows the facilities available at the Port and Harbor of Homer.

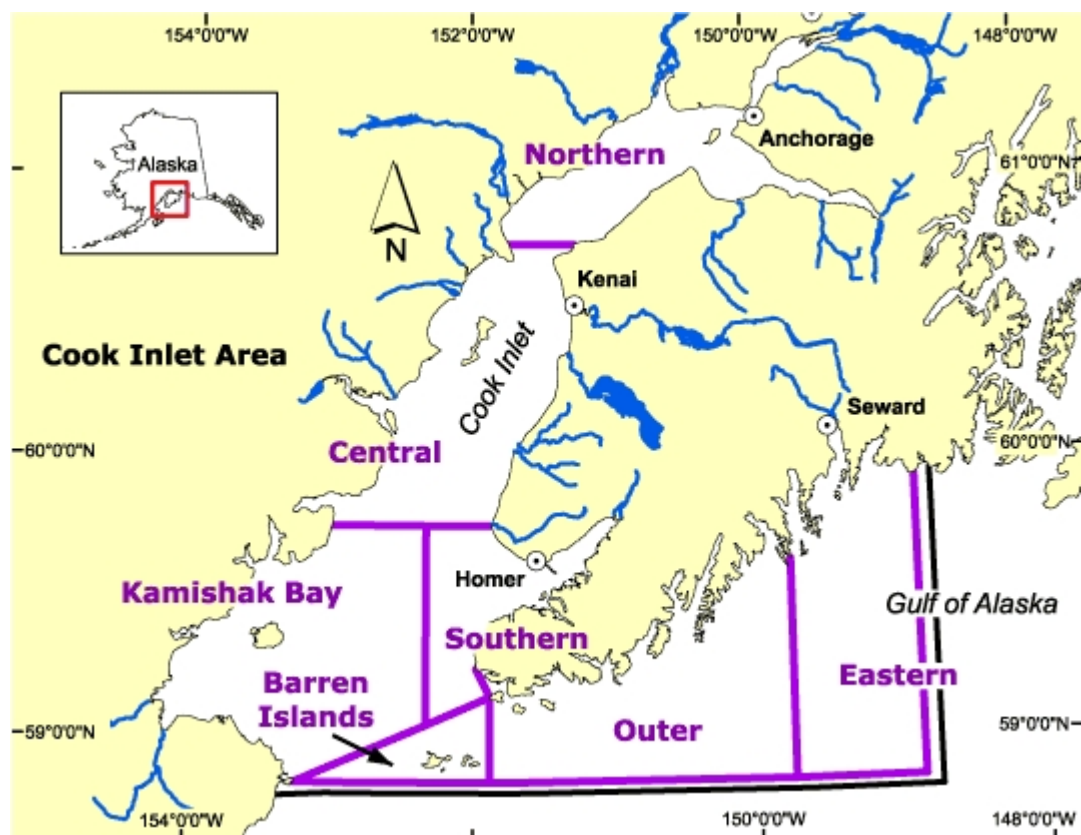


Figure 4. Cook Inlet Fisheries Management Districts & Subdistricts.  
Source: State of Alaska 2019b

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### A. Deep Water Dock

The Deep Water dock northeast of the existing harbor is a secure facility, gated with heated guard station and restrooms, allowing for the transfer of both regulated and unregulated cargo. It allows berthing for ships up to 820 ft LOA and 65,000 displacement tons at -40 ft Mean Lower Low Water (MLLW). There is a 5-acre cargo laydown area directly adjacent to the Deep Water dock that is fenced, gated, and lighted, with monitored security cameras that allows for regulated and unregulated cargo staging and storage.

### B. Pioneer Dock

The Pioneer Dock, located to the east of the existing harbor, is a U-shaped structure with two trestles and an outer berthing face of 469 ft and with a combination of breasting/mooring dolphins provides for docking of ships up to 750 ft LOA. Currently this dock has a -40 ft MLLW moorage depth, and it is used for preferential berthing of the AMHS ferries and as a USCG berth (on the northwest trestle).

### C. Large Vessel Haul Out Repair Facility

Homer has a large vessel haul out and repair facility located in between Nick Dudiak Fishing Lagoon (also known as the Fishing Hole) and the Freight Dock Road west of the harbor. This facility is marked in the darker blue in Figure 5. The haul out facility is currently used as a repair site option for select large vessel owners. The large vessel haul out repair facility is a key project for the City in its Capital Improvements Plan (CIP) for 2019 to 2024. The City plans to improve the facility to enable barges to complete required annual maintenance at the uplands repair facility while wintering over.



Figure 5. Port of Homer Facilities

### 2.3.2 Homer Boat Harbor

The existing harbor is a key infrastructure facility in the City's robust port. The harbor has a five boat lane load and launch ramp. An inner and outer barge ramp facilitates loading and unloading of cargo. The harbor has 900 stalls ranging from 20 to 75 ft long for moorage. The harbor allows the longest stalls (75 ft) to accommodate vessels of overall lengths up to 85 ft. Permanent moorage is leased on an annual basis from 01 October to 30 September the following year. Currently the permanent stalls are at maximum capacity for stall lengths ranging from 24 to 75 ft. Close to 60 vacant 20-foot stalls are offered for seasonal lease from April to September for smaller boats.

Vessels with overall lengths exceeding 85 ft are tied to transient rafts and are offered transient moorage lease. The harbor has 6,000 linear ft of transient moorage leased on an annual, semi-annual, monthly, and daily basis. Figure 6 shows the stall sizes and transient moorage in the existing harbor. The harbor as shown on the map, also assigns the space at the endcaps of each 'branch' (also referred to as stall fingers) as a stall for either permanent or transient moorage. When the harbor is at maximum capacity, boats moored in these spaces constrict passage and reduce maneuverability.

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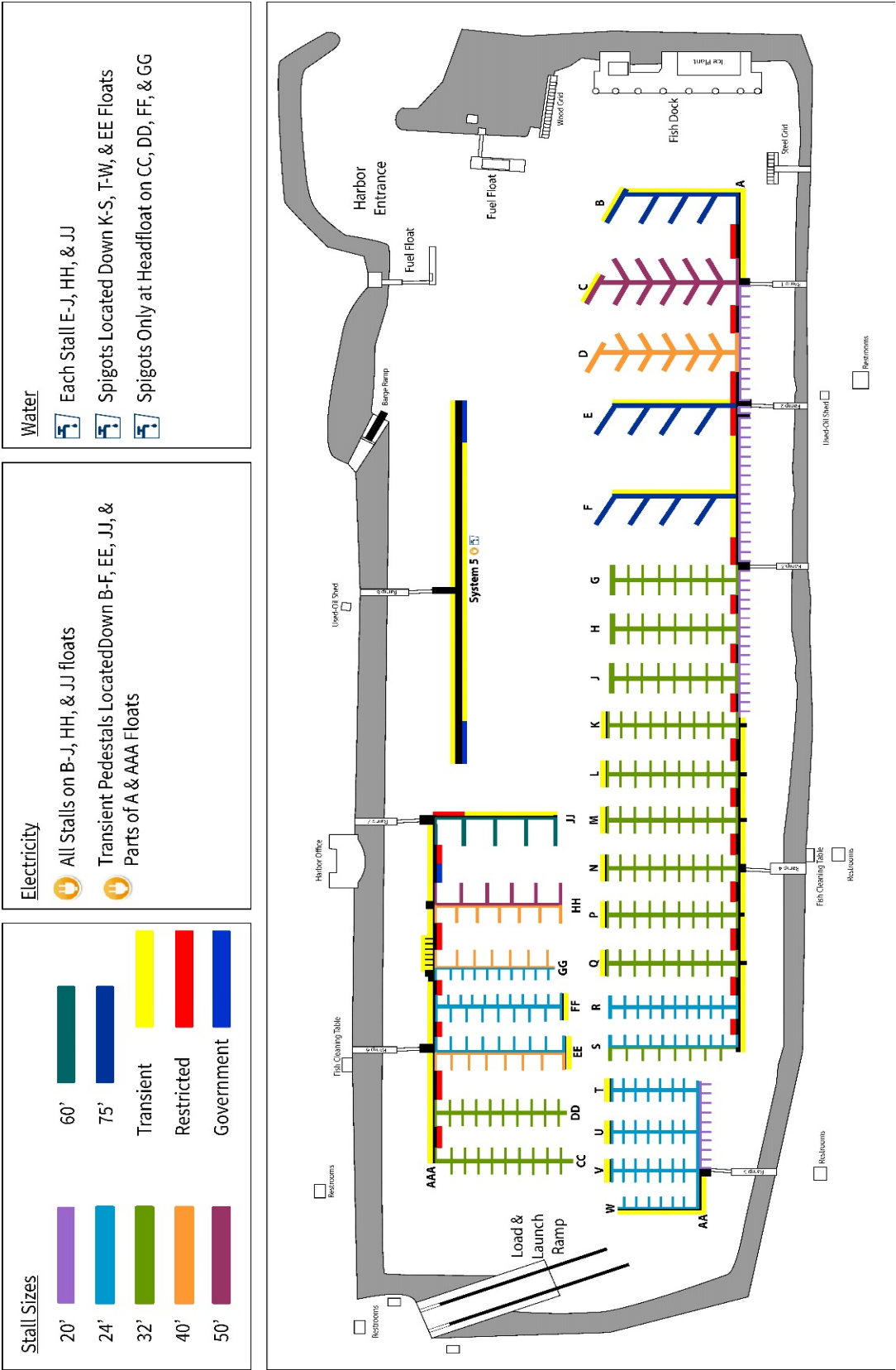


Figure 6. Homer Harbor Moorage Map

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A majority of the harbor stalls are 32 ft, 24 ft and 20 ft long (Table 2). System 5 and the highlighted sections of the harbor are designated for transient moorage (see Figure 6) are not included in the number of stalls presented in Table 2.

*Table 2. Number of Stalls at Homer Harbor*

<b>Stall Size (ft)</b>	<b>Number of Stalls</b>	<b>Percent of Stalls</b>	<b>Location in Harbor/Label</b>
20	103	12%	AA, A
24	230	26%	EE,FF,GG,W,V,U,T,S,R
32	423	48%	CC,DD,S,Q,P,N,M,L,J,K,H,G
40	65	7%	EE,GG,HH,D
50	34	4%	HH, C
60	9	1%	JJ
75	24	3%	F,E,B
<b>Total</b>	<b>888</b>	<b>100%</b>	

### 2.3.1 Fleet Composition

This section discusses characteristics of the fleet in the study area. Homer's location as a regional transportation hub in the central gulf and the marine resources in the surrounding area attract numerous user groups to the harbor including commercial fishing, charter, recreation, commercial freight, tourist transportation, research, and the USCG. The data presented here are sourced from the harbor office and the CFEC.

Table 3 shows the vessels lengths overall that lease permanent or transient moorage at the Homer Port for the period of 2017 to 2018. As shown, more than 1400 boats and vessels moor at the harbor. Close to 40 large vessels with overall lengths exceeding 85 ft are rafted to transient floats for moorage. This still leaves 1,400 boats and vessels that are assigned to 888 stalls.

*Table 3. Homer Fleet Characteristics 2017-2018*

<b>Length Overall (ft)</b>	<b>&lt;15</b>	<b>15-24</b>	<b>25-34</b>	<b>35-44</b>	<b>45-54</b>	<b>55-64</b>	<b>65-74</b>	<b>75-84</b>	<b>85-94</b>	<b>95-104</b>	<b>105-114</b>	<b>&gt;115</b>	<b>Total</b>
Permanent	0	97	399	150	27	24	11	3	4	0	0	0	715
Transient	2	212	274	110	58	29	10	13	7	13	8	10	746
<b>Total</b>	<b>2</b>	<b>309</b>	<b>673</b>	<b>260</b>	<b>85</b>	<b>53</b>	<b>21</b>	<b>16</b>	<b>11</b>	<b>13</b>	<b>8</b>	<b>10</b>	<b>1461</b>

A key issue according to the City is that fleet composition has evolved and this change was not adequately assessed in the 2008 USACE study. During data collection for this PAS study, the harbor was transitioning to a new database system during data collection, which imposed constraints on capturing the multi-year trend of the fleet composition using the existing harbor. Nevertheless, Table 3 above is a snapshot that shows the prevalence of congestion problems that are further explained in the Moorage Demand Analysis section.

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The primary purpose of the vessel is an important component to analyzing project benefits. Examples of vessel purposes include commercial fishing, subsistence, recreation, freight transport, and support for exploration or resource development in Cook Inlet. However, an accurate representation of vessel purpose is not adequately captured for 2017 to 2018 and is documented as a data gap.

### 2.3.1.1 Commercial Fishing Fleet

The rich marine resources surrounding Homer generate activities from numerous user groups including commercial and recreational fishers, aquaculture farmers, and subsistence users. Homer is the largest port in the southern region of the Cook Inlet fisheries management area and often accepts harvest deliveries from surrounding districts such as the adjacent Kamishak Bay, Barren Island, and Central Districts.

Homer's fishing fleet grew by 42 percent between 2008 and 2018. This is based on the fishing vessels that register Homer as their homeport on the CFEC database. The CFEC issues permits and vessel licenses for fishing in the State. Overall lengths of fishing vessel that have used Homer as a homeport in the last decade are shown in Table 4. The vessel dimensions are summarized into two categories: vessels with overall lengths less than 75 ft, and greater than 75 ft. Vessels with overall lengths exceeding the largest available stall size in Homer doubled between 2008 and 2018. This trend reflects an overall increase in the number and sizes of fishing vessels that homeport or seek moorage in Homer.

*Table 4. Fishing Vessels Homeport in Homer*

<b>Length Overall (ft)</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<75	426	443	484	536	548	569	589	589	582	601	600
>75	7	11	9	9	9	11	12	12	16	15	14
<b>Total</b>	<b>433</b>	<b>454</b>	<b>493</b>	<b>545</b>	<b>557</b>	<b>580</b>	<b>601</b>	<b>601</b>	<b>598</b>	<b>616</b>	<b>614</b>

It is important to note that the CFEC issues fishing permits and licenses. Vessel operators may participate in both commercial and subsistence fishing. Some of these operators are charters. These specific details require further investigation and a larger data collection effort that is outside the scope of this PAS study.

### 2.3.1.2 Commercial Vessels

Commercial vessels range in use from freight cargo and oil tenders to tow and tug support for northern explorations. In the 2008 USACE study, there were more than 200 commercial vessels using the harbor. According to the City, commercial vessels have increased in size over time and the fleet characteristics captured in the 2008 USACE study are no longer representative of current conditions. Two commercial freight vessels with LOAs of 200 ft and 260 ft used Homer's large vessel haul out facility for repairs and requested moorage but were turned away



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because the harbor cannot accommodate them. This may indicate that commercial vessels that would rather moor in Homer have to travel elsewhere and incur costs that would be avoided if there was a large vessel harbor in Homer. Assessing these potential benefits are constrained by limited data and requires more investigation. As such, this PAS study notes the new anecdotal information presented but for NED evaluation assumes that the fleet composition for commercial vessels remains the same since 2008.

### 2.3.2 Moorage Demand Analysis

The number of boats and vessels that moor in the existing harbor exceed the number of stalls available. Table 5 shows the number of vessels for each vessel length range compared to the number of available stalls for the period of 2017 to 2018. The fleet shows a considerable wide range in overall lengths (from 15 to 177 ft) that use the harbor. For each vessel class there is an excess demand for moorage, with the exception of the smallest boats (lengths 15 to 24 ft). Moreover, it is typical that the stalls are assigned to vessels that are longer than the stalls. This is reflected in the column of available stalls assigned to each vessel group. In 2018, 6 vessels with overall lengths from 80 to 95 ft were assigned moorage in 75 ft stalls which were too small for these vessel sizes. These vessels draft between 3 and 8 ft. This has a cascade effect; boats in Homer are generally in stalls that are too small which adds stress to floats and harbor infrastructure, reducing maneuverability and imposing safety risks.

*Table 5. Moorage Demand Analysis at Homer 2017-2018*

<b>Vessel Length Range (LOA in ft)</b>	<b>Number of Vessels</b>	<b>Available Stalls</b>
15-24	311	333
25-34	673	423
35-44	260	65
45-54	85	34
55-64	53	9
65-74	21	24
75-84	16	
85-94	11	Rafted to transient floats
95-104	13	Rafted to transient floats
105-114	8	Rafted to transient floats
>115	10	Rafted to transient floats
<b>Total</b>	<b>1461</b>	<b>888</b>

As previously mentioned, vessels longer than 85 ft are tied to transient floats and often rafted 2 to 3 abreast. This condition adds to the issue of constricting travel between the docks, and



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increases damages and delays. In 2018, close to 40 vessels over 85 ft in length used transient moorage and more than 270 small to large vessels were on the waitlist for moorage.

It is important to note that this is a high-level assessment of moorage demand that captures a one-year period based on readily available data. There are seasonal factors that impact moorage demand which are not specifically considered. These factors would require further investigation.

### 2.4 Without-Project Conditions

In the absence of Federal investment in navigation improvements for a large vessel harbor expansion project, the current navigation facilities are expected to remain heavily congested and lack moorage capabilities to meet demand, resulting in:

- Inefficiencies to harbor operations and all harbor users
- Transportation delays for vessels
- Damages to vessels and harbor infrastructure
- Lost opportunities for commercial vessels, subsistence, and recreational activities.

Over the 50 year period of analysis, the adverse impacts incurred as a result of current and future harbor conditions have a present value of \$93 million and an average annual value of \$3.5 million. These are preliminary values evaluated within the limited scope of this PAS study.

The categories of damages presented in Table 6 were developed and evaluated in the previous 2008 USACE study. The development of the without-project conditions analysis relied in part on a results of the 2007 mail-out survey previously discussed (Homer Small Boat Harbor Vessel Survey). This analysis provides a high-level re-evaluation of these categories. Specific updates to each category are subsequently discussed. Detailed descriptions for each category can be found in the 2008 USACE study economics appendix.

Homer Harbor Navigation Improvements  
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Table 6. Damages and Inefficiencies under Without Project Conditions

Categories	Present Value (FY19 dollars)	Average Annual Value	Percentage of Total
<b><i>Harbor Operations</i></b>			
Harbor personnel time	373,000	13,700	2%
Float and dock repairs	1,885,000	71,500	
<b><i>Vessel Damages</i></b>			
Commercial fleet	4,649,300	171,500	17%
Charter fleet	1,271,400	46,900	
Recreation boats	10,551,000	389,200	
<b><i>Commercial Vessels</i></b>			
Avoided travel	13,993,900	516,200	19%
Vessel delays	726,500	26,800	
Opportunity Cost of Time	3,464,600	127,800	
<b><i>Tender Vessels</i></b>			
Avoided travel	9,564,200	352,800	10%
Vessel delays	32,500	1,200	
Opportunity Cost of Time	149,100	5,500	
<b><i>Charter Vessels</i></b>			
Avoided travel	-	-	1%
Vessel delays	203,300	7,500	
Opportunity Cost of Time	463,600	17,100	
<b><i>Recreation Vessels</i></b>			
Recreation experience	12,165,000	461,600	13%
<b><i>Subsistence Fleet</i></b>			
Increased harvest	28,306,000	1,074,200	31%
<b><i>Dredging by U.S. Coast Guard</i></b>			
Avoided dredging	5,283,000	195,000	6%
<b><i>Harbor of Refuge</i></b>			
Avoided damages	33,000	600	<1%
<b>Total Damages</b>	<b>93,114,400</b>	<b>3,479,100</b>	

## 2.5 With-Project Conditions

The following section describes anticipated conditions at Homer assuming that a project has been constructed. The anticipated changes in the operating procedures at the harbor are the basis for the economic analysis.

### 2.5.1 Assumptions

The period of analysis is 50 years, beginning with the base year of 2022, the project effective date, to 2073. The FY19 Federal discount rate of 2.875 percent is used to discount benefits and costs. The report uses methodology for small boat harbor navigation analysis described in the

## Homer Harbor Navigation Improvements Economics Report

USACE Planning Guidance Notebook (ER 1105-2-100), with specific guidance found in the appendices on economic and social considerations and the USACE Civil Works program.

### 2.5.2 Project Alternative

One alternative was evaluated along with the future without-project conditions (No Action). The No Action alternative serves as a baseline for comparison to the proposed large vessel harbor alternative.

- 1. No Action.** The harbor will remain the same absent Federal action. No large vessel harbor and no additional float system would be constructed. If no action is taken, congestion and overcrowded conditions will continue to cause transportation delays and limit access for commercial fishing and subsistence activities, creating economic inefficiencies to the region and Nation. No project benefits or opportunities would be realized.
- 2. Large Vessel Harbor.** The large vessel harbor would be constructed north of the harbor. This is expected to relieve congestion and transportation inefficiencies in the current harbor. Potential project benefits and opportunities identified in earlier sections of this report may be realized.

### 2.5.3 Summary of Future With-Project Conditions

Preliminary benefits that are expected to be realized with construction the large vessel harbor are presented in Table 7.

Homer Harbor Navigation Improvements  
Economics Report

Table 7. Preliminary Benefits: Large Vessel Harbor

Benefit Categories	Present Value of Benefit (FY19 dollars)	Average Annual Benefits	Percentage of Total
<b><i>Harbor Operations</i></b>			25%
Harbor personnel time	263,993	9,760	
Float and dock repairs	17,399,019	622,728	
<b><i>Vessel Damages</i></b>			15%
Commercial Fleet	3,293,842	121,522	
Charter Fleet	756,629	27,970	
Recreational Fleet	6,279,058	231,619	
<b><i>Commercial Vessels</i></b>			15%
Avoided Travel	7,410,491	365,758	
Vessel delays	514,774	19,044	
Opportunity Cost of Time	2,454,611	90,576	
<b><i>Tender Vessels</i></b>			7%
Avoided Travel	5,064,547	249,948	
Vessel delays	23,090	833	
Opportunity Cost of Time	105,692	3,928	
<b><i>Charter Vessels</i></b>			0.6%
Avoided Travel	-	-	
Vessel delays	121,046	4,523	
Opportunity Cost of Time	275,895	10,236	
<b><i>Recreational Vessels</i></b>			10%
Recreational experience	7,239,574	274,700	
<b><i>Subsistence Vessels</i></b>			18%
Increased Harvest	12,531,574	475,500	
<b><i>Dredging by US Coast Guard</i></b>			9%
Avoided Dredging	6,287,985	231,976	
<b><i>Harbor of Refuge</i></b>			0.03%
Avoided Damages	19,639	714	
<b>Total Benefits With-Project</b>	<b>70,041,460</b>	<b>2,741,336</b>	<b>100%</b>

#### 2.5.4 Project Costs

As previously mentioned, the scope of this PAS study was to consider one alternative, the conceptual design of a large vessel harbor that was provided by the local sponsor. The PDT agreed that for this high-level study, the analysis would evaluate the alternative from the 2008 USACE study, for which rough order of magnitude (ROM) costs are available, that is most similar to conceptual design by the City. ROM cost estimates for the alternative considered were developed by USACE Alaska District cost engineers. Cost risk contingencies were included for each item to account for uncertainty.

### 2.5.5 Key Updates to Project Costs

The project costs developed in the 2008 USACE study are escalated by 20 percent to account for increased prices. The 20 percent escalation is separate from the 20 percent contingency to account for cost uncertainties. Recalling key considerations raised by the City regarding a potential decrease in costs of rock and dredge material management, these form the basis for two scenarios reflected in the preliminary project costs. The first scenario assumes that rock prices and costs of dredge material management will not decrease. This is reflected by contingencies of 20 percent applied on each item cost. The second scenario assumes that costs will decrease and is reflected by removing contingencies from costs associated with rock production and dredging. Contingencies remain for other items.

As with benefit cash flows, costs are discounted to a base year and amortized for comparison against the average annual benefits. Costs used for the benefit-cost analysis include the project first cost, interest during construction (IDC), and operation, maintenance, replacement and rehabilitation (OMR&R) costs greater than the without-project condition. IDC represents the opportunity cost of capital incurred during the construction period. The OMR&R is assumed at \$35,000 annually, amounting to a present value of \$922,000 over the 50-year period of analysis.

The combination of project first costs, IDC, and OMR&R costs form the total investment cost, which was used to determine the average annual equivalent cost for each scenario. Average annual costs were developed by combining the initial construction costs with annual operations and maintenance costs for the alternative under both scenarios using FY19 Federal discount rate of 2.875 percent along with a period of analysis of 50 years. All costs are in 2019 dollars. Table 8 presents the ROM costs for each scenario.

Homer Harbor Navigation Improvements  
Economics Report

Table 8. Rough Order of Magnitude Costs by Scenario

<b>Cost Description</b>	<b>Scenario A</b>	<b>Scenario B (without contingency for rock prices and dredging)</b>
Land, Easements, Rights-of-Way, and Relocations (LERR)	20,000	20,000
Mobilization and Demobilization	4,279,343	4,279,343
Preparatory Work	113,820	113,820
Breakwater and Seawalls	43,502,887	38,047,640
Dredging and Disposal	14,824,568	12,536,826
Navigation Aids and Markers	119,417	119,417
Inner Harbor Facilities	11,844,004	11,844,004
Pre-Engineering and Design (PED)	2,987,362	2,987,362
<b>Project First Cost</b>	<b>77,691,400</b>	<b>69,638,692</b>
Interest During Construction (IDC)	2,208,243	1,979,358
Operations, Maintenance, Repair, Replacement, and Rehabilitation (OMRR&R)	922,313	922,313
<b>Total Investment Cost</b>	<b>80,821,956</b>	<b>72,540,362</b>
<b>Average Annual Cost</b>	<b>3,067,000</b>	<b>2,753,000</b>

### 2.5.6 Preliminary Net Benefits and Benefit-Cost Ratio

Net benefits and the BCR are determined using the average annual benefits and average annual costs for each scenario. Net benefits are determined by subtracting the average annual equivalent costs from the average annual benefits for each alternative; the BCR is determined by dividing average annual benefits by average annual costs (Table 9).

Table 9. Summary of Project Costs and Benefits

<b>Alternative Scenario</b>	<b>Present Value Benefits</b>	<b>AAEQ Benefits</b>	<b>Present Value Costs</b>	<b>AAEQ Costs</b>	<b>Net Annual Benefits</b>	<b>BCR</b>
Scenario A	70,041,460	2,741,336	80,821,956	3,067,000	-325,664	0.89
Scenario B	70,041,460	2,741,336	72,540,362	2,753,000	-11,664	1.00

Note: Scenario B reports a minimal negative net annual benefits of -\$11,600. This amount is less than 1% of present value cost for this scenario and the values are rounded, resulting in a preliminary BCR of 1.00.

### 2.6 Data Gaps and Limitations

While considerable effort was taken to gather sufficient data comparable to the analysis in the 2008 USACE study, data gaps remain as a constraint in this analysis. It is beyond the scope of this study to produce analyses that are closely comparable to the details in the 2008 USACE study. However, it provides an opportunity for documenting specific data needs for further

Homer Harbor Navigation Improvements  
Economics Report

investigation. Table 10 shows the major benefit categories, the portion of total benefits each of these categories comprises, and descriptions of data needs.

*Table 10. Benefit Data Gaps*

<b>Benefit Categories</b>	<b>Percent of Total Updated Benefits (PAS 2018)</b>	<b>Data Need Description</b>
Float and Dock Repairs	25%	Analysis assumes 15 to 25 percent of accelerated dock repairs on replacement schedule. Costs on repair and replacement work done since 2008 will inform updated accelerated dock repairs
Vessel Damages -Commercial Fleet -Charter Fleet -Recreational Fleet	15%	Adequate details of vessel dimensions and purpose inform fleet composition. This information by vessel type factors into quantifying vessel damages
Avoided Travel -Commercial Fleet -Tender Vessels	22%	Capturing the types of commercial vessels and documented cases of avoided travel including ports the vessels travel to will improve this analysis
Recreational Experience	10%	Adequate representation of recreational vessels in the existing harbor inform this analysis
Subsistence Vessels	18%	Adequate data on vessels for subsistence purposes in the existing harbor inform this analysis

### 2.6.1 Assumptions

The USACE assumes that the adverse impacts summarized (see Table 6) would persist in the future while also acknowledging a need for additional data gathering that is beyond the scope of this PAS study. This would allow a more adequate evaluation of the future without-project and with-project conditions. Assumptions noted in the previous study are maintained in this analysis unless stated otherwise.

There are pending initiatives and events that may occur in the future regardless of whether there is Federal investment in navigation improvements. These events may influence the demand and conditions at the existing small boat harbor. For example, an improved barge mooring and large vessel haul out repair facility may lead to more large vessels seeking permanent moorage in the existing harbor. The degree to which these different events may influence benefits and costs is beyond the scope of this PAS and warrants further investigation.

The City's Capital Improvement Plan (CIP) for 2019 to 2024 describes and provides justification and ranking for projects submitted for state funding. The following are pending projects that are

## Homer Harbor Navigation Improvements Economics Report

to take place in the study area vicinity. These are a mix of infrastructure improvements and technical plans for management of infrastructure.

- Barge Mooring and Large Vessel Haul Out Repair Facility
- Storm Water Master Plan
- Main Street Sidewalk Facility: Pioneer Avenue North
- Fire Department Fleet Management

The Cook Inlet Oil and Gas industry is potentially building a liquefied natural gas (LNG) export plant in Nikiski on the Kenai Peninsula. This project will move natural gas from the North Slope to Cook Inlet through a large diameter pipeline to a liquefaction plant in Nikiski. Construction of a plant of such magnitude may attract more barge services and potentially influence large vessel moorage demand at the Homer harbor.

### 3. CONCLUSION

This preliminary assessment of costs and benefits of implementing navigation improvements in Homer identified a BCR range of 0.89 to 1.00. This analysis meets the study objective discussed to provide planning/technical assistance to the local sponsor by developing a preliminary assessment of the cost and benefits of implementing navigation improvements to build a large vessel harbor to the north of Homer's existing small boat harbor.

It is important to note that this BCR range is based on project cost assumptions, not a range of benefit values. This BCR range may potentially change with more available data about benefit categories and project costs. The benefit evaluation presented in this report included price level and discount rate updates to the benefits considered in the 2008 USACE study as well as updates to specific categories when information existed to inform such updates. This included updating assumptions and benefit values relating to float and dock repairs, transportation cost savings for the commercial fleet, subsistence harvesting opportunities, and the removal of derelict vessels from the existing harbor.

While considerable effort was taken to gather sufficient data comparable to the 2008 USACE study, data gaps remain as a constraint to this analysis. While it is beyond the scope of this PAS effort to produce detailed analyses similar to what occurred in 2008, this study provides an opportunity for documenting specific data needs for further investigation (see Table 10). The benefit categories presented in Table 10 comprise approximately 90 percent of total benefits considered in this analysis. With additional data on these items, it is possible that the BCR could increase beyond the range estimated in this PAS report.



#### 4. REFERENCES

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## City of Homer

[www.cityofhomer-ak.gov](http://www.cityofhomer-ak.gov)

## Homer City Council

491 East Pioneer Avenue  
Homer, Alaska 99603

(p) 907-235-3130

(f) 907-235-3143

### Memorandum 19-072

TO: MAYOR CASTNER AND CITY COUNCIL MEMBERS  
FROM: COUNCIL MEMBER ADERHOLD  
DATE: JUNE 5, 2019  
SUBJECT: ORDINANCE 19-19(S)

---

Thank you for a productive worksession during our May 28, 2019 meeting to discuss extraterritorial utilities, piped water in particular. During the worksession and our regular meeting we also received valuable input from residents of Homer and Kachemak City, including a letter from the Mayor of Kachemak City regarding interest in piped water to lots that front Homer's water main on East End Road. Ordinance 19-19(S) was prepared in response to city council discussion and public testimony. The intent of the ordinance is to lay out a framework for providing extraterritorial piped water to certain properties that front an existing main while maintaining controls that protect Homer businesses that are subject to property and sales tax rates that differ from those outside the City and that are required to comply with City of Homer zoning restrictions.

I request that following the scheduled public hearing on Ordinance 19-19(S) at our June 10, 2019 regular city council meeting, city council send Ordinance 19-19(S) to the Planning, Economic Development, and Port and Harbor commissions for evaluation. The intent of commission review would be as follows:

- Evaluate the ordinance from a planning perspective to ensure the ordinance is as consistent with planning code and maintains the City's control within the context of extraterritorial utilities (Planning Commission)
- Evaluate how extraterritorial piped water may affect businesses within Homer and how negative impacts to business could be minimized
- Assess the potential for businesses to move outside of Homer to take advantage of lower tax rates and lack of zoning
- Evaluate the risk of a water intensive business, such as fish processing, to locate outside city limits and compete with similar port and harbor related businesses including but not limited to City of Homer leased businesses (Port and Harbor Commission)
- Recommend changes to the language of the ordinance
- Provide any additional recommendations to city council based on review

Input from commissions should be completed by August 21<sup>st</sup> to be considered at the August 26<sup>th</sup> Council meeting.

Recommended Motion: Postpone Ordinance 19-19(S) to the August 26, 2019 City Council meeting and refer it to the Port and Harbor, Economic Development, and Planning commissions.



**CITY OF HOMER  
HOMER, ALASKA**

Aderhold

**ORDINANCE 19-19(S)**

AN ORDINANCE OF THE CITY COUNCIL OF HOMER, ALASKA, AMENDING HOMER CITY CODE TITLE 14.08, "WATER RULES AND REGULATIONS" TO ADD HCC 14.08.015, "WATER SERVICE AREA" AND PERMITTING THE CITY TO PROVIDE WATER SERVICE OUTSIDE THE CITY OF HOMER SO LONG AS THE PROPERTY SERVED IS ADJACENT TO A WATER MAIN INSTALLED TO SERVE CITY PROPERTY AND SUCH SERVICE IS REQUIRED BY LAW OR AUTHORIZED BY ORDINANCE AND REQUIRING A COUNCIL APPROVED AGREEMENT REGULATING USE, OPERATION, INSTALLATION, AND MAINTENANCE OF WATER SERVICE ON THE PROPERTY.

WHEREAS, It is in the interest of the City of Homer ("City") to prioritize providing City-owned utilities to City residents and taxpayers; and

WHEREAS, The City has no authority to regulate the development or zoning of real property outside the City's boundaries; and

WHEREAS, Properties outside City limits do not contribute to the costs of maintaining and providing City-owned public utilities through property tax, public utility assessments or, in the case of businesses, sales tax; and

WHEREAS, For these reasons the water service area of the City should not be expanded outside City limits without careful and deliberate consideration by City Council via ordinance or as otherwise required by law.

NOW, THEREFORE, THE CITY OF HOMER ORDAINS:

Section 1. The Homer City Council hereby amends Homer City Code 14.08, "Water Rules and Regulations" by adding a new section HCC 14.08.015 entitled "Water Service Area":

**14.08.015 Water Service Area**

- a. Except as otherwise required by law, the City may only extend City-owned water service outside City boundaries when the extension is requested by the governing body of the outside jurisdiction via ordinance and the extension is approved by Council via

ordinance and in full compliance with this Section. The ordinance approved by Council must:

1. Identify the location of the property or properties to be serviced;
  2. Identify and incorporate by reference any applicable agreements between the City and the jurisdiction in which the property is or properties are located;
  3. Identify essential terms and conditions of the agreement that must be included in any agreement between the property owner, the City, and/or the jurisdiction in which the property is or properties are located;
  4. Specify the cost of extending water service to the identified property and the required cost allocation method for the property or properties;
  5. Affirm that the cost allocation method and the amount paid by the property owner and/or the jurisdiction where the property is located includes the full costs and fees of the extension and does not disadvantage property owners within the City; and
  6. Affirm the extension of water services under this section is lawful, in the City's best interest, and in furtherance of public health and welfare within the City.
- b. Notwithstanding the other provisions of this Section, after **[insert effective date of this ordinance]**, the City-owned Water System may only be extended to properties outside City boundaries adjacent to a water main that serves property within the City.
- c. If an outside jurisdiction agrees to undertake, in whole or part, any financial, managerial or operational role in the extension, operation or use of the Water System, this agreement must be approved by Council via resolution.
- d. Before City-owned water service may be extended outside its borders under this Section, Council must approve an Extraterritorial Water System Agreement between the City and the owner of extraterritorial property receiving City-owned water service.
- e. The essential terms of the Extraterritorial Water System Agreement must:
1. Identify the location of the property, the intended and existing use of the property, and the reason for requesting the extension of City-owned property to the property;
  2. Specify the amount of the extension, the cost allocation of any costs and fees associated with the extension and the specific terms of any payment method for the property;
  3. Incorporate all City laws, policies, and procedures governing the extension, installation, operation, and maintenance of the City-owned Water System;

4. Incorporate any applicable agreements between the City and the jurisdiction in which the property is located; and
  5. Require the property owner to consent to and confirm that the City has full authority to regulate any use of the property that has or may have an impact on the City-owned Water System.
- f. Water may not be extended outside City limits until the City amends its certificate of public convenience and necessity to include the extended service area, if required by state law.
- g. Except as provided in this title or upon approval granted by Council via ordinance and permitted by law, persons outside City limits will be treated the same as persons inside City limits with regard to permitting fees and water rates.

Section 2. This ordinance shall take effect upon its adoption by the Homer City Council.

Section 3. This ordinance is of a permanent and general character and shall be included in Homer City Code.

ENACTED BY THE CITY COUNCIL OF HOMER, ALASKA, this \_\_\_\_ day of \_\_\_\_\_, 2019.

CITY OF HOMER

KEN CASTNER, MAYOR

ATTEST:

MELISSA JACOBSEN, MMC, CITY CLERK

## Introduction:

Public Hearing:

Second Reading:

Effective Date:

YES:

NO:

ABSTAIN:

124 ABSENT:

125

126 Reviewed and approved as to form:

127

128 \_\_\_\_\_

129 Katie Koester, City Manager

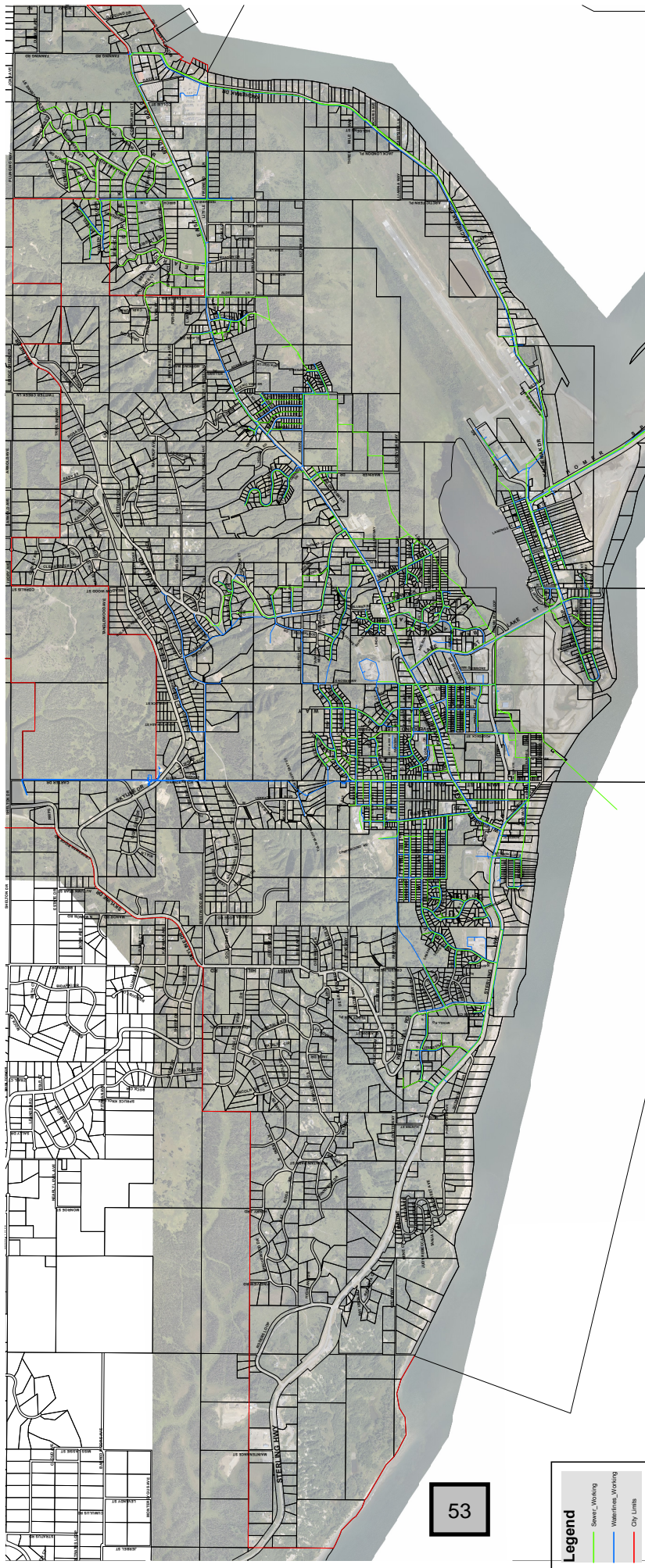
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131 Date: \_\_\_\_\_

\_\_\_\_\_  
Holly Wells, City Attorney

Date: \_\_\_\_\_



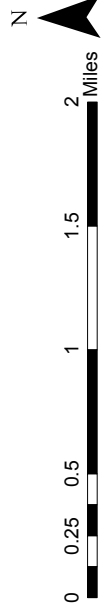


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**Legend**

- Sewer
- Waterline
- City Limit

# City of Homer Department of Public Works Water & Sewer Distribution Map 2018





## ORDINANCE(S)

- a. **Ordinance 19-19**, An Ordinance of the City Council of Homer, Alaska, Amending Homer City Code Title 14.08, “Water Rules and Regulations” to add HCC 14.08.015, “Water Service Area” and Prohibiting the City from Providing Water Service Outside the City of Homer Unless Authorized by Ordinance or Required by Law and Requiring the Adoption of Extraterritorial Public Utility Agreements by Resolution. Aderhold. Introduction April 22, 2019, Public Hearing and Second Reading May 13, 2019.

ADERHOLD/VENUTI MOVED TO INTRODUCE ORDINANCE 19-19 BY READING OF TITLE ONLY. SECOND.

Councilmember Aderhold explained this is the type of ordinance she intended to bring forward if the motion to rescind had passed at the last meeting. The intent is to codify the current policy and lay out a clear process by which it could change, and it’s intended to be more intentional about how we’re going to deal with water. She looks forward to input from the others.

Councilmember Smith appreciates this coming forward and he agrees there needs to be a process. He doesn’t agree with the current policy and we need to strengthen what needs to be done to facilitate requests for water outside the boundaries. He takes issue with the prohibiting verbiage, it makes it a difficult path to move past. He thinks Kachemak City made an effort to say they’re interested in pursuing a path forward and this doesn’t send a good message. Kachemak City is currently working on framework on what they’d like to present and he’d like to see what they can do to accommodate this, before putting this kind of language into play. He proposed tabling so they can take a look at what Kachemak City is offering, in case there needs to be changes, and some of this may be addressed through Councilmember Lord’s work on title 14.

Councilmember Lord appreciates the process laid out in this ordinance. She agrees with the language as it’s providing that we don’t extend water except in situations approved by Council through the the process identified. She believes the first step is they need to have a conversation at the City level of what our policy should be moving forward, what do our boundaries and our services mean, it’s a community issue. That should be done outside of a one off project of Kachemak City’s interests and what they’re planning to do. Most of the feedback she’s heard over the past couple years have been against providing water service outside the City. She doesn’t want to set policy for the City based on what a neighboring entity is proposing.

Councilmember Venuti agrees with the language used, it’s our water and we have to be careful with our words. Prohibiting is a strong word but can’t be interpreted any other way. This is a good beginning and doesn’t agree with waiting for Kachemak City to come up with their proposal first. She’s heard concerns from residents and believes there are issues here we need to deal with first. She welcomes discussion on this at a worksession. She questioned the

recurring comment about all the water that gets dumped into the bay, and how much water is dumped.

Councilmember Stroozas agrees with waiting to see the work done on the title 14 rewrite, since so much has already been done. He supports tabling to see how this is addressed in the rewrite.

Councilmember Lord explained the revisions being proposed are not proposing to change policy, but clarify verbiage of our current policy, and she sees it as a discussion on water/sewer, and special assessment district code. She supports working with what's being proposed in this ordinance and holding more hearings over time, rather than tabling.

Councilmember Aderhold explained she wanted to bring this forward now to lay out framework for future conversations we'd have with Kachemak City, so they'd know specifically what the City of Homer needs from them to start the process.

There was further discussion on tabling the ordinance or continuing discussion at future meetings. There was brief discussion about available dates for worksessions and clarifying the correct process would be to postpone to a time certain, not tabling.

ADERHOLD/VENUTI MOVED TO POSTPONE THE SECOND MEETING IN MAY WITH A WORKSESSION ON THE TOPIC.

There was brief discussion confirming that they could postpone again if they aren't ready to vote to introduce at that time.

VOTE (postponement): NON OBJECTION: UNANIMOUS CONSENT

Motion carried.

### **CITY MANAGER'S REPORT**

#### **a. City Manager's Report**

City Manager Koester commented on the high tide and moderate winds on Thursday that resulted in some significant erosion on the spit both on City lease property and private property, a sewer main has been exposed, and lost about 20 feet of roadway between a couple of the boardwalks. Staff is aware of the issue and have reached out to DOT and ACOE as it's a coordinated effort, but have not had a response from them yet.

#### **b. Bid Report (information only)**

### **PENDING BUSINESS**

the status of the HERC and what needs might be after completion of the RFP process, and other transitions with moving the Police Department and Fire Department needs.

VOTE: YES: LORD, ADERHOLD, VENUTI  
NO: ERICKSON, STROOZAS, SMITH

Mayor Caster voted yes to break the tie and allow it to go to public hearing.

Motion passed.

### **PENDING BUSINESS**

- a. **Ordinance 19-19**, An Ordinance of the City Council of Homer, Alaska, Amending Homer City Code Title 14.08, "Water Rules and Regulations" to add HCC 14.08.015, "Water Service Area" and Prohibiting the City from Providing Water Service Outside the City of Homer Unless Authorized by Ordinance or Required by Law and Requiring the Adoption of Extraterritorial Public Utility Agreements by Resolution. Aderhold. Introduction April 22, 2019, Postponed to May 28, 2019.

Mayor Castner announced the motion on the floor from April 22, 2019 as follows:

*ADERHOLD/VENUTI MOVED TO INTRODUCE ORDINANCE 19-19 BY READING OF TITLE ONLY.*

Councilmember Aderhold thanked Council for the good discussion at the worksession. If the Council votes to introduce she'll bring back a substitute that address issues they discuss and bring back a schedule for review by Planning , Port and Harbor, and Economic Development Commissions for evaluation.

VOTE: YES: ERICKSON, VENUTI, LORD, STROOZAS, ADERHOLD, SMITH

Motion carried.

ADERHOLD/STROOZAS MOVED TO COME BACK AT THE JUNE 10<sup>TH</sup> MEETING FOR A PUBLIC HEARING AND SECOND READING.

There was no discussion.

VOTE: NON OBJECTION: UNANIMOUS CONSENT.

Motion carried.

### **NEW BUSINESS**



k. Americans with Disabilities Act Compliance Committee

**PUBLIC HEARING(S)**

- a. Ordinance 19-19, An Ordinance of the City Council of Homer, Alaska, Amending Homer City Code Title 14.08, "Water Rules and Regulations" to add HCC 14.08.015, "Water Service Area" and Prohibiting the City from Providing Water Service Outside the City of Homer Unless Authorized by Ordinance or Required by Law and Requiring the Adoption of Extraterritorial Public Utility Agreements by Resolution. Aderhold. Introduction April 22, 2019, Postponed to May 28, 2019, Public Hearing and Second Reading June 10, 2019.

Ordinance 19-19(S), An Ordinance of the City Council of Homer, Alaska, Amending Homer City Code Title 14.08, "Water Rules and Regulations" to add HCC 14.08.015, "Water Service Area" and Permitting the City to Provide Water Service Outside the City of Homer so Long as the Property Served is Adjacent to a Water Main Installed to Serve City Property and Such Service is Required by Law or Authorized by Ordinance and Requiring a Council Approved Agreement Regulating Use, Operation, Installation, and Maintenance of Water Service on the Property. Aderhold.

Memorandum 19-072 from Councilmember Aderhold as backup

Mayor Castner opened the public hearing.

Larry Slone, city resident commented in support of the substitute ordinance and supports submitting it to Commissions for their consideration and input.

Jack Cushing, city resident, commented in support of the substitute ordinance and the next steps outline in the accompanying memorandum.

ADERHOLD/LORD MOVED TO ADOPT ORDINANCE 19-19.

ADERHOLD/VENUTI MOVED TO SUBSTITUTE ORDINANCE 19-19(S) FOR 19-19.

Councilmember Aderhold commented that after their last discussion and based on public testimony she worked with the City Attorney on this substitute. In addition they had some specific recommendations that aren't in the substitute because this is an overarching policy, and addressing specifics for properties would be addressed through an ordinance from the adjoining jurisdiction and this Council's ordinance in response.

Councilmember Stroozas commented this is being addressed in the Title 14 re-write. Councilmember Lord noted that the re-write does not provide clarification regarding on the process because it's being addressed through this ordinance and there are many other topics to move through in the re-write.

Councilmember Venuti commented in support of the substitute ordinance and it going to the Commissions for their consideration.

Councilmember Lord commented for clarification if the motion to substitute is approved then they will make another motion to postpone and send it to the commissions with a copy of the memorandum and map.

VOTE (substitute): YES: VENUTI, SMITH, ADERHOLD, LORD, STROOZAS, ERICKSON

Motion carried.

Councilmember Smith commented he supports this only for the matter of it being sent on to the Commissions. He still has issues with the language in the ordinance, but that won't be addressed until after the Commission's report back.

Councilmember Aderhold asked Councilmember Smith to outline his concerns to be reflected in the minutes for the Commissions to evaluate as well.

Councilmember Smith objects to the prohibitive language, citing reference to the statement "water may not"; the full authority to regulate any use of the property is nebulous; before city owned water service may be extended outside its borders under this section, he thinks there are things that need to be discussed as far as what the Extraterritorial Water System Agreement is. He added the title reads "the property served is adjacent to a water main installed to serve city property and such service is required by law", he thinks it could say "or" instead of "and", simple little things. He thinks lines 24-26 don't apply when it comes to the utility, so that needs to be cleaned up as far as what it represents.

Councilmember Lord disagrees with the "and/or" that was just referenced in the title. She thinks it does need to say "and" because in order to serve properties outside the city limits, one, you have to be adjacent to the water main, and two, the service either has to be required by law or authorized by ordinance.

Mayor Castner commented he appreciates their working toward a process and thinks there getting close to one that he's agreeable with. He suggested the effective date be January 1, 2020.

ADERHOLD/VENUTI MOVED TO POSTPONE ORDINANCE 19-19(S) TO THE AUGUST 26, 2019 CITY COUNCIL MEETING AND REFER ORDINANCE 19-19(S) TO THE PORT AND HARBOR, ECONOMIC DEVELOPMENT, AND PLANNING COMMISSIONS.

Councilmember Lord asked that the memo be included, she'd like to make sure that's part of the discussion as they work thorough it as it's laid out. Councilmember Aderhold concurred that the memo and map should go with the ordinance.



There was no further discussion.

VOTE (postponement): YES: ADERHOLD, LORD, VENUTI, STROOZAS, SMITH, ERICKSON

Motion carried.

- b. Ordinance 19-23, An Ordinance of the City Council of Homer, Alaska, Repealing and Reenacting Homer City Code Title 14 to be Entitled “Homer Public Utility Systems” and Homer City Code Title 17 to be Entitled “Public Assessments” to: 1) Consolidate Water and Sewer System Regulations and Rates; 2) Update Definitions and Common Terms, and 3) Create Uniformity Between Service and Assessment Practices and Repealing Homer City Code Chapters 9.08, 13.24 and 13.28 to Relocate Utility Construction Practices and Fees from Homer City Code 13.24 and Homer City Code 13.28 Into Titles 14 and 17 and Move Homer City Code 9.08 to Homer City Code 17.03 and Update Assessment Lien Enforcement Provisions to Incorporate State Law Requirements. Lord/Stroozas. Introduction May 28, 2019, Worksession June 10, 2019. Public Hearing June 10, 2019, Public Hearing and Second Reading June 24, 2019.

Ordinance 19-23(S), An Ordinance of the City Council of Homer, Alaska, Repealing and Reenacting Homer City Code Title 14 to be Entitled “Homer Public Utility Systems” and Homer City Code Title 17 to be Entitled “Public Assessments” to: 1) Consolidate Water and Sewer System Regulations and Rates; 2) Update Definitions and Common Terms, and 3) Create Uniformity Between Service and Assessment Practices and Repealing Homer City Code Chapters 9.08, 13.24 and 13.28 to Relocate Utility Construction Practices and Fees from Homer City Code 13.24 and Homer City Code 13.28 Into Titles 14 and 17 and Move Homer City Code 9.08 to Homer City Code 17.03 and Update Assessment Lien Enforcement Provisions to Incorporate State Law Requirements. Lord/Stroozas.

Memorandum 19-058 from Councilmembers Lord and Stroozas as backup  
Memorandum 19-063 from City Attorney as backup

Mayor Castner opened the public hearing. There were no public comments and the hearing was closed.

LORD/ERICKSON MOVED TO ADOPT ORDINANCE 19-23 FOR SECOND READING ONLY

STROOZAS/LORD MOVED TO SUBSTITUTE ORDINANCE 19-23(S)

Councilmember Lord commented the substitute incorporates a number of comments from our last meeting, and the City Attorney provided a recap at their 4:00 p.m. worksession.

VOTE (motion to substitute): UNANIMOUS CONSENT





# City of Homer

[www.cityofhomer-ak.gov](http://www.cityofhomer-ak.gov)

Office of the City Clerk

491 East Pioneer Avenue

Homer, Alaska 99603

[clerk@cityofhomer-ak.gov](mailto:clerk@cityofhomer-ak.gov)

(p) 907-235-3130

(f) 907-235-3143

## MEMORANDUM

TO: PORT AND HARBOR ADVISORY COMMISSION  
FROM: RACHEL TUSSEY, DEPUTY CITY CLERK  
DATE: JULY 17, 2019  
SUBJECT: PORT AND HARBOR BUDGET REVIEW

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Per the commission's bylaws, the commission agreed to review the Port and Harbor budget annually to assist the Port Director/Harbormaster in preparation and presentation of budget requests to City Council. Staff has provided the following for review:

- Pages from the 2019 adopted budget related to the Port and Harbor
- Caselle Report of Budget Actuals for Port and Harbor as of June 30, 2019
- 2019 Report of Port and Harbor loans from the General Fund

Additionally, the commission last discussed the Port and Harbor Budget at their December 12, 2018 regular meeting. Below is the minutes excerpt from that meeting:

*C. Port & Harbor Budget Review*

*i. 2019 Operating Budget*

*ii. 2019 Capital Projects – Harbor Budget Requests*

*Chair Zimmerman inquired to Mr. Hawkins on how much the Harbor Enterprise owed the General Fund. Mr. Hawkins provided a detailed explanation on the status of paying back two General Fund loans: one for the new Port and Harbor Office (to be paid off in 2019) and the second to purchase Lot 42 as part of a negotiated agreement with the State of Alaska. Chair Zimmerman posed the question: could the Port dip into Port and Harbor reserves to pay off the second loan and save the City money from interest costs?*

*There was discussion on what is in the Port and Harbor Reserves, the budget process, how the reserve funds work, and deliberations on making a FY 2020 budget request to pay off the Lot 42 land loan using reserves to avoid the high interest costs. The commission agreed to revisit the topic at the June 2019 meeting when they discuss budget requests.*

## RECOMMENDATION

For review. Any recommendations to City Council or direction to staff must be done by way of motion.

Attached: 2019 P&H Adopted Budget Section  
P&H Budget Actuals as of June 30, 2019  
2019 P&H Loans from General Fund



## Enterprise Fund Port & Harbor Fund

**Mission:** Provide safe port and harbor facilities for our commercial and recreational users, to manage and maintain these facilities cost effectively, and to administer tariffs and procedures fairly and equitably for all.

**Functions and Responsibilities:** Operate and manage the port and harbor facilities, including docks, the small boat harbor, spit land, warehouse(s), port terminal, vessel grids, ice plant and fuel facilities. There are numerous funding components for the Port & Harbor Enterprise Fund.

- Port & Harbor Fund: Funds the operations of the port.
  - Administration (0600)
    - Manages, maintains and operates the port.
  - The Harbor (0601)
    - Harbor officers provide security, tow, first responders to fire, medical and other emergencies 24/7/365 Harbor Officers monitor arrivals and departures, moorages, and the repair grids.
  - Pioneer Dock (0602)
    - The Pioneer Dock berths the Coast Guard Tenders, the Alaska Marine Highway Ferries, fuel barges, and cruise ships.
  - Fish Dock (0603)
    - Costs associated with the Fish Dock are cranes, ice and cold storage. Revenues are derived from wharfage charges, crane rental, ice sales and cold storage rental.
  - Deep Water Dock (0604)
    - Provides 345 feet of dock face for moorings vessels on three sides. The "inside berth" provides 210 feet of additional moorage space.
  - Outfall Line (0605)
    - Tracks expenses associated with the outfall line and the lift/pump station, plus preventive maintenance and utilities.
  - Fish Grinder (0606)
    - Track expenses associated with the fish grinder operation per ADFG grant requirements.
  - Harbor Maintenance (0611)
    - Provides the labor and operation expenses associated with maintenance of the harbor facilities, including all floats, ramps, transient moorages, and grids. This includes operating expenses such as fuel, utilities, boat, building and grounds maintenance, and used oil disposal/collections.
  - Pioneer Dock Maintenance (0612)
    - Tracks the maintenance costs of the Pioneer Dock.
  - Deep Water Dock Maintenance (0614)
    - Tracks the maintenance costs of the Deep Water Dock.
  - Load and Launch Ramp (0615)
    - Tracks the revenues and expenses of Load and Launch activities
- Port & Harbor Depreciation Reserves: Funds future replacements and repairs of fixed assets.
- Port & Harbor Projects: This pass-through fund allows for the segregation of projects for reporting purposes.
- Port & Harbor Cruise Ship Tax: This tax is collected by the KPB and must be used for cruise ship related expenses.

### Future Considerations:

1. Lack of moorage space for large vessels.
2. Lack of adequate vehicle parking in the vicinity of ramps 1,2, and 3.

### 2016-2018 Accomplishments

- ✓ Converted the high mast lights to efficient LED's
- ✓ Cargo storage area with paved road.
- ✓ Creation of Large Vessel Haul Out Facility
- ✓ 2018 implemented new billing software
- ✓ Ramp 2 restroom funding and design

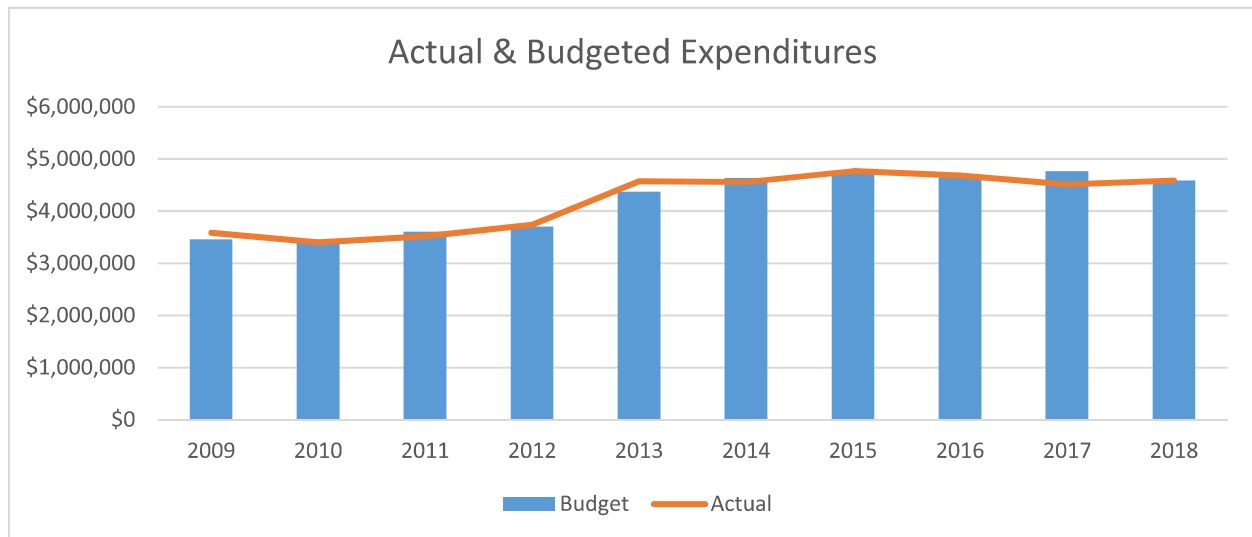
### 2019 Goals and Objectives

- Partner with ACOE- large vessel port expansion
- Complete Barge Mooring design and engineering
- Upgrade the Pioneer dock lighting to LED
- Complete fish dock waterline replacement
- Complete Ramp Two Restroom Replacement

**Enterprise Fund  
Port & Harbor Fund**

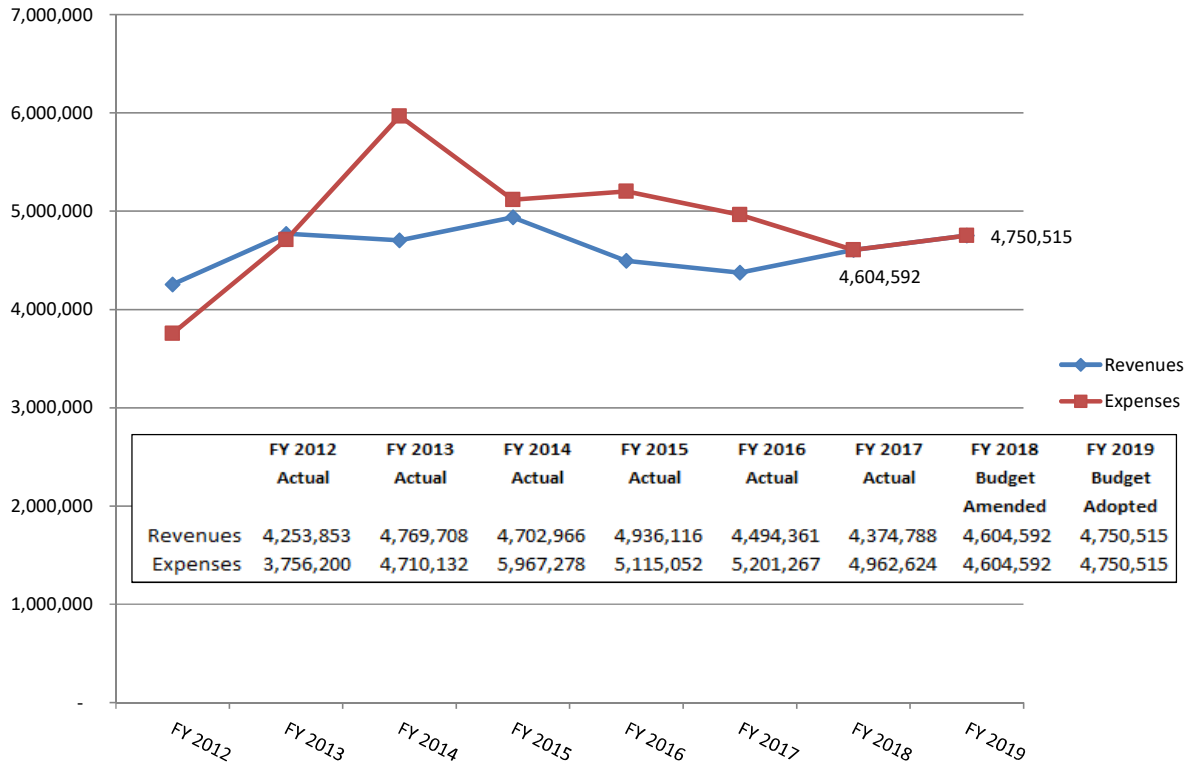
Performance measures	2016	2017
Seasonal Parking Pass Revenues	\$18,968	\$23,019
Crane hours	2,143	1,848
Stall wait list	178	187
Load and Launch revenues	\$ 130,046	\$128,107

Staffing – FTE Full-time Equivalents	2016	2017	2018	2019
Port and Harbor Administration	5	5	5	5
Harbor Officers	6	6	6	6
Port Maintenance	3	3	3	3
Fish Dock	3	3	3	3

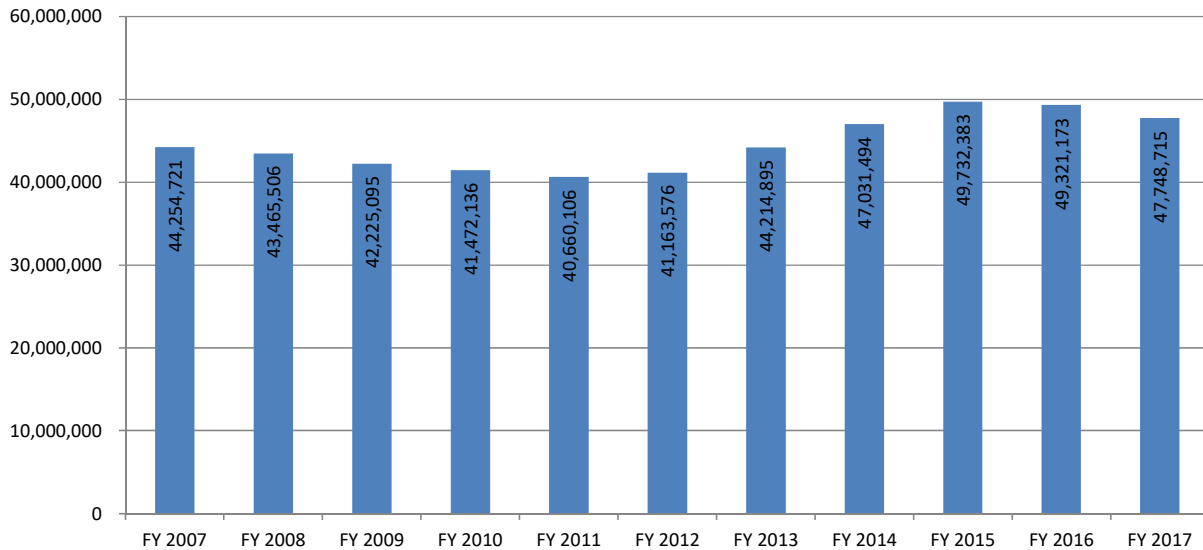


City of Homer  
2019 Operating Budget

### Port & Harbor Fund Revenues vs. Expenses

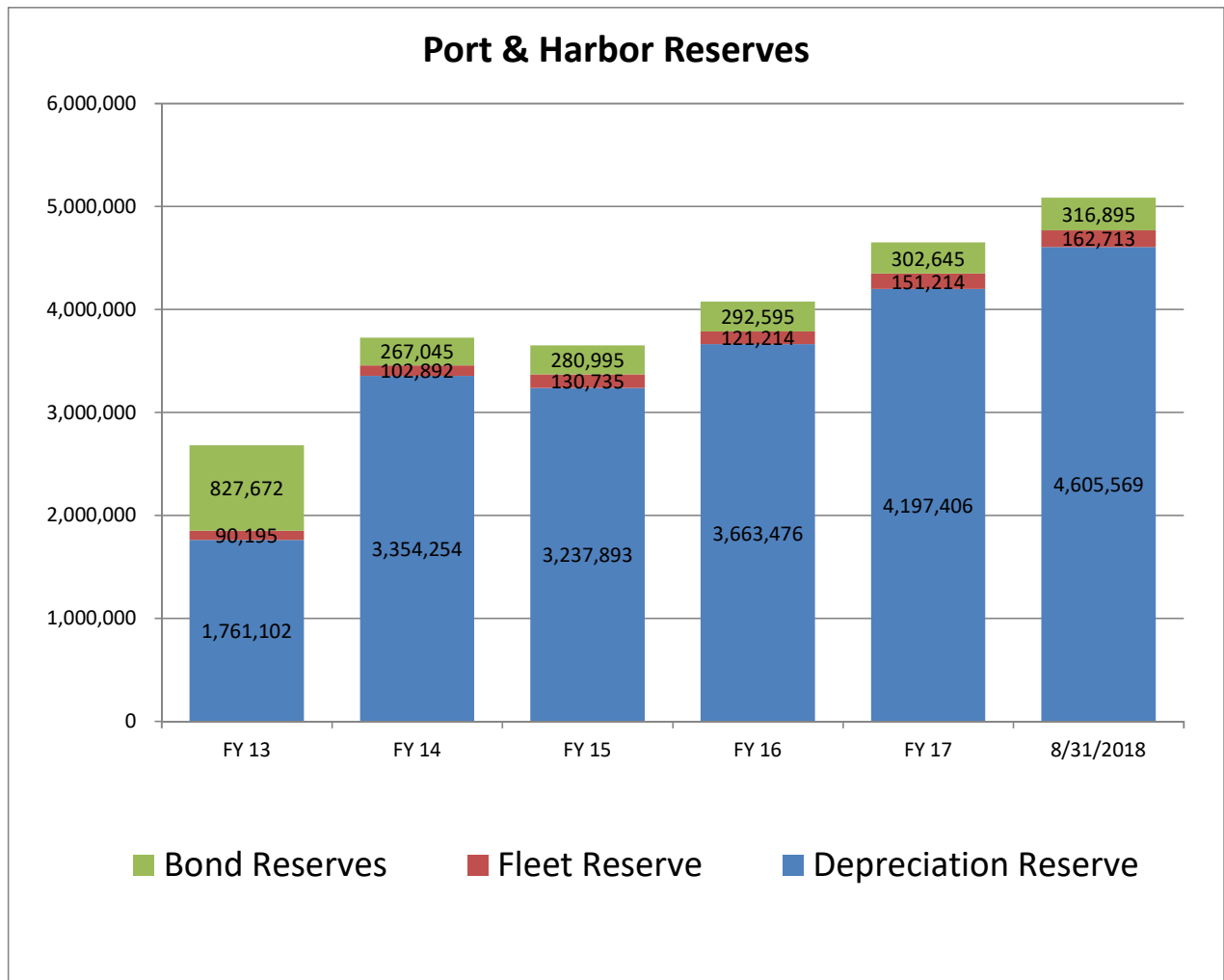


### Port & Harbor Fund - Net Position



**City of Homer  
2019 Operating Budget**

<u>Fiscal Year</u>	<u>Depreciation Reserve</u>	<u>Fleet Reserve</u>	<u>Bond Reserves</u>	<u>Total</u>
FY 11	1,792,059	68,634	0	1,860,693
FY 12	1,583,525	87,194	500,000	2,170,718
FY 13	1,761,102	90,195	827,672	2,678,969
FY 14	3,354,254	102,892	267,045	3,724,191
FY 15	3,237,893	130,735	280,995	3,649,623
FY 16	3,663,476	121,214	292,595	4,077,285
FY 17	4,197,406	151,214	302,645	4,651,265
8/31/2018	4,605,569	162,713	316,895	5,085,177





City of Homer  
2019 Operating Budget

**Port & Harbor All Funds Combined (400, 456, 460)**

	FY 2019				
	Port & Harbor Enterprise Fund	Port & Harbor Depreciation Reserve	Port & Harbor Bond Reserve	Port & Harbor Fleet Depreciation	Total Port & Harbor Funds
	400	456-0380	456-0382	452-0374	
<b>Revenue</b>					
<b><u>Total Operating Revenue</u></b>	<b><u>4,540,475</u></b>				<b><u>4,540,475</u></b>
<b>Operating Expenses before Depreciation:</b>					
Personnel	1,941,424				1,941,424
Operations & Maintenance	1,456,536	-		-	1,456,536
Debt Service			286,475		286,475
Other Charges	610,402				610,402
<b><u>Total Operating Expenses</u></b>	<b><u>4,008,362</u></b>	<b><u>0</u></b>	<b><u>286,475</u></b>	<b><u>0</u></b>	<b><u>4,294,837</u></b>
<b>Operating Income before Depreciation:</b>	<b><u>532,113</u></b>	<b><u>0</u></b>	<b><u>(286,475)</u></b>	<b><u>0</u></b>	<b><u>245,638</u></b>
Depreciation Expense	2,482,279				2,482,279
<b>Earnings from Operations</b>	<b><u>(1,950,166)</u></b>	<b><u>0</u></b>	<b><u>(286,475)</u></b>	<b><u>0</u></b>	<b><u>(2,236,641)</u></b>
Total Non - Operating Revenue	198,040				198,040
<b>Earnings before transfers</b>	<b><u>(1,752,126)</u></b>	<b><u>0</u></b>	<b><u>(286,475)</u></b>	<b><u>0</u></b>	<b><u>(2,038,601)</u></b>
Depreciation Reserves	(310,285)	280,285		30,000	0
Repayment of Energy Funds	(3,811)				(3,811)
Bond Reserves	(300,000)		300,000		0
Loan Payment to General Fund	(98,817)				(98,817)
Leave Cash Out Bank	(29,241)				(29,241)
<b>Change in Net Assets</b>	<b><u>(2,494,279)</u></b>	<b><u>280,285</u></b>	<b><u>13,525</u></b>	<b><u>30,000</u></b>	<b><u>(2,170,469)</u></b>

City of Homer  
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FUND 400			Adopted	Amended	Adopted
PORT & HARBOR FUND COMBINED STATEMENT			12/31/18	12/31/18	12/31/19
	12/31/16	12/31/17	12/31/18	12/31/18	12/31/19
	Actual	Actual	Budget	Budget	Budget
<b>Port &amp; Harbor Revenue</b>					
<u>Total Operating Revenue</u>	<u>4,165,444</u>	<u>4,075,179</u>	<u>4,338,352</u>	<u>4,338,352</u>	<u>4,540,475</u>
<b>Operating Expenses</b>					
Personnel	2,335,674	1,904,145	1,869,943	1,869,943	1,941,424
Operations & Maintenance	1,344,686	1,374,281	1,363,828	1,363,828	1,456,536
Debt Service					
Other Charges (Administrative Fees)	573,691	553,422	558,336	558,336	610,402
<u>Total Operating Expenses</u>	<u>4,254,051</u>	<u>3,831,848</u>	<u>3,792,107</u>	<u>3,792,107</u>	<u>4,008,362</u>
<b>Operating Income (Loss) before Depreciation:</b>	<b>(88,607)</b>	<b>243,331</b>	<b>546,245</b>	<b>546,245</b>	<b>532,113</b>
Depreciation Expense	2,318,895	2,364,813	2,364,075	2,364,075	2,482,279
<b>Profit (Loss) from Operations:</b>	<b>(2,407,502)</b>	<b>(2,121,482)</b>	<b>(1,817,830)</b>	<b>(1,817,830)</b>	<b>(1,950,166)</b>
Total Non-Operating Revenue	320,123	292,915	254,240	254,240	198,040
<b>Profit (Loss) from Operations Before Transfers:</b>	<b>(2,087,379)</b>	<b>(1,828,567)</b>	<b>(1,563,590)</b>	<b>(1,563,590)</b>	<b>(1,752,126)</b>
<b>Transfers to...</b>					
Capital Contributions	2,372,711	251,835	0	0	0
Depreciation Reserves	680,374	569,923	356,470	356,470	310,285
Repayment of Energy Funds	520	3,811	3,811	3,811	3,811
Bond Reserves	300,000	300,000	300,000	300,000	300,000
Loan Payment to General Fund		63,648	98,817	98,817	98,817
Leave Cash Out Bank	29,971	68,519	57,636	57,636	29,241
<b>Change in Net Assets</b>	<b>(725,532)</b>	<b>(2,582,633)</b>	<b>(2,380,325)</b>	<b>(2,380,325)</b>	<b>(2,494,279)</b>

City of Homer  
2019 Operating Budget

400 PORT & HARBOR - Combined Revenues				Adopted	Amended	Adopted	Δ %	
Dept Num.	Revenue Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b>0600 HARBOR ADMINISTRATION</b>								
4515	Ferry Lease	18,000	18,000	18,000	18,000	18,000	0	0.0%
4650	Rents & Leases	294,575	303,644	355,000	355,000	355,000	0	0.0%
	<b>Operating Revenue - Admin</b>	<b>312,575</b>	<b>321,644</b>	<b>373,000</b>	<b>373,000</b>	<b>373,000</b>	<b>0</b>	<b>0.0%</b>
4527	PERS Revenue	54,946	45,007	0	0	0	0	0.0%
4634	Port Storage Fe	75,397	78,384	78,000	78,000	78,000	0	0.0%
4635	Port Impound Fe	186	0	0	0	0	0	0.0%
4705	Business Licens	40	25	40	40	40	0	0.0%
4801	Interest On Investments	46,358	2,891	45,000	45,000	3,000	(42,000)	-93.3%
4901	Surplus Prop	31,305	26,991	30,000	30,000	15,000	(15,000)	-50.0%
4902	Other Revenue	809	1,185	1,200	1,200	2,000	800	66.7%
4990	Transfer from	0	0	0	0	0	0	0.0%
	<b>Non-Operating Revenue - Admin</b>	<b>209,041</b>	<b>154,483</b>	<b>154,240</b>	<b>154,240</b>	<b>98,040</b>	<b>(56,200)</b>	<b>-36.4%</b>
<b>0601 HARBOR</b>								
4245	Waste Oil Disp	757	1,015	5,000	5,000	1,000	(4,000)	-80.0%
4249	Oil Spill Rec	514	270	1,000	1,000	1,000	0	0.0%
4318	Parking Revenue	42,377	48,645	50,000	50,000	100,000	50,000	100.0%
4319	Electrical Supplies	1,586	1,176	5,000	5,000	5,000	0	0.0%
4624	Berth Trans Mo	501,809	500,795	529,191	529,191	557,238	28,047	5.3%
4625	Berth Reserved	1,165,691	1,204,768	1,249,546	1,249,546	1,315,771	66,225	5.3%
4626	Berth Trans A	212,924	212,252	140,425	140,425	223,501	83,076	59.2%
4627	Berth Trans S/A	95,135	97,209	114,176	114,176	120,227	6,051	5.3%
4628	Berth Trans Dly	118,876	110,894	110,673	110,673	116,538	5,865	5.3%
4629	Metered Enegery	85,686	74,008	107,900	107,900	100,000	(7,900)	-7.3%
4644	Pumping	635	204	1,000	1,000	1,000	0	0.0%
4645	Wooden Grid	7,601	7,149	7,000	7,000	7,000	0	0.0%
4646	Commerical Ramp	34,116	34,589	35,000	35,000	35,000	0	0.0%
4647	Berth Wait List	10,970	10,103	11,500	11,500	11,500	0	0.0%
4648	Steel Grid Fees	10,318	12,289	10,000	10,000	10,000	0	0.0%
4663	Trans Enrg 110v	42,013	53,294	60,000	60,000	60,000	0	0.0%
4664	Trans Engy 220v	20,231	32,236	25,000	25,000	25,000	0	0.0%
4665	Trans Engy 208v	152,574	123,580	152,574	152,574	152,574	0	0.0%
4666	Comm Ramp Wharf	38,639	29,863	40,000	40,000	40,000	0	0.0%
	<b>Operating Revenue - Harbor</b>	<b>2,542,453</b>	<b>2,554,340</b>	<b>2,654,986</b>	<b>2,654,986</b>	<b>2,882,349</b>	<b>227,363</b>	<b>8.6%</b>
4802	Penalty/Int	9,310	15,841	13,000	13,000	13,000	0	0.0%
4902	Other Revenue	78,483	75,899	63,000	63,000	63,000	0	0.0%
	<b>Non-Operating Revenue - Harbor</b>	<b>87,793</b>	<b>91,740</b>	<b>76,000</b>	<b>76,000</b>	<b>76,000</b>	<b>0</b>	<b>0.0%</b>
<b>0602 PIONEER DOCK</b>								
4631	USCG Leases	25,622	37,579	38,629	38,629	38,629	(0)	0.0%
4637	Seafood Wharfage-PD	0	0	1,000	1,000	0	(1,000)	-100.0%
4638	PD Fuel Wharfge	247,954	253,951	265,000	265,000	265,000	0	0.0%
4639	Pioneer Dock - Wharfage	0	0	1,000	1,000	1,000	0	0.0%
4641	PD Water Sales	8,068	7,706	8,068	8,068	8,068	0	0.0%
4642	PD Docking	50,629	56,045	50,629	50,629	50,629	0	0.0%
	<b>Operating Revenue - Pioneer Dock</b>	<b>332,274</b>	<b>355,281</b>	<b>364,326</b>	<b>364,326</b>	<b>363,326</b>	<b>(1,000)</b>	<b>-0.3%</b>
<b>0603 FISH DOCK</b>								
4620	Ice Sales	306,242	218,239	234,000	234,000	260,000	26,000	11.1%

City of Homer  
2019 Operating Budget

400 PORT & HARBOR - Combined Revenues				Adopted	Amended	Adopted	Δ %	
Dept Num.	Revenue Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b>0600 HARBOR ADMINISTRATION</b>								
4621	Cold Storage	15,581	18,275	25,000	25,000	20,000	(5,000)	-20.0%
4622	Crane Rental	211,226	212,573	230,000	230,000	212,000	(18,000)	-7.8%
4623	Card Access Fees	12,272	9,078	8,240	8,240	9,000	760	9.2%
4637	Seafood Wharfge	27,172	18,337	27,000	27,000	27,000	0	0.0%
4700	Other Wharf Fd	882	2,175	1,500	1,500	1,500	0	0.0%
	<b>Operating Revenue - Fish Dock</b>	<b>573,376</b>	<b>478,678</b>	<b>525,740</b>	<b>525,740</b>	<b>529,500</b>	<b>3,760</b>	<b>0.7%</b>
4206	<b>Fish Tax</b>	<b>23,289</b>	<b>46,692</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>0.0%</b>
<b>0604 DEEP WATER DOCK</b>								
4633	Stevedoring	7,063	12,719	15,000	15,000	15,000	0	0.0%
4637	Seafood Wharfge	0	0	2,000	2,000	0	(2,000)	-100.0%
4640	Dwd Wharfage	314	41	10,000	10,000	10,000	0	0.0%
4643	Dwd Docking	206,093	176,703	206,000	206,000	175,000	(31,000)	-15.0%
4668	Dwd Water Sales	24,477	19,370	25,000	25,000	35,000	10,000	40.0%
4672	Port Security Revenues	28,770	23,700	22,500	22,500	27,500	5,000	22.2%
	<b>Operating Revenue - DW Dock</b>	<b>266,718</b>	<b>232,533</b>	<b>280,500</b>	<b>280,500</b>	<b>262,500</b>	<b>(18,000)</b>	<b>-6.4%</b>
<b>0605 OUTFALL LINE</b>								
4704	<b>Outfall Line</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>	<b>0.0%</b>
<b>0606 FISH GRINDER</b>								
4706	<b>Fish Grinder</b>	<b>8,794</b>	<b>6,694</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0.0%</b>
<b>0615 LOAD AND LAUNCH RAMP</b>								
4653	L & L Ramp Revenue	133,247	127,903	135,000	135,000	125,000	(10,000)	-7.4%
	<b>Operating Revenue - L &amp; L Ramp</b>	<b>133,247</b>	<b>127,903</b>	<b>135,000</b>	<b>135,000</b>	<b>125,000</b>	<b>(10,000)</b>	<b>-7.4%</b>
	<b>Total Revenues</b>	<b>4,494,361</b>	<b>4,374,788</b>	<b>4,604,592</b>	<b>4,604,592</b>	<b>4,750,515</b>	<b>145,923</b>	<b>3.2%</b>

2019 Budget Notes:

2019 Moorage - Accounted for our annual increase of 3.2% and added the 2.1% CPI.

601-4626: Increased based off a 5.3% of 2017 actuals.

Future Revenue Considerations:

Not yet accounted for is the increase in moorage that we will see from the graduated rate program that was implemented with our new management software. This new rate will affect all catagories of moorage and of course there are many variables that would effect the outcome. However, I think we can safely say that the five cent a foot incremental increase will raise more revenue overall. I estimate the first year will bring in between \$30-50K in additional moorage revenue from the fleet.

Expecting to see a sulphur loadout across the facility in 2019 which will bring in good revenues to the d/w/d and uplands storage yard.

Expecting the scrap steel operators to make a proposal to us this fall for a five year lease on a portion of the chip pad.

Expecting our wharfage, dockage, and storage revenues to see a significant increase in 2019.

**City of Homer  
2019 Operating Budget**

<b>400 PORT &amp; HARBOR - Combined Expenditure</b>				<b>Adopted</b>	<b>Amended</b>	<b>Adopted</b>	<b>Δ %</b>	
<b>A/C Num.</b>	<b>Expenditure Categories &amp; Descriptions</b>	<b>12/31/16 Actual</b>	<b>12/31/17 Actual</b>	<b>12/31/18 Budget</b>	<b>12/31/18 Budget</b>	<b>12/31/19 Budget</b>	<b>vs. Prior Yr Amended</b>	
							<b>\$</b>	<b>%</b>
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	1,033,135	1,031,781	1,047,468	1,047,468	1,086,350	38,882	3.7%
5102	Fringe Benefits	624,026	624,528	636,430	636,430	667,256	30,825	4.8%
5103	Part-time Wages	128,309	121,673	131,664	131,664	133,446	1,782	1.4%
5104	Part-time Benefits	17,333	21,376	16,976	16,976	16,686	(290)	-1.7%
5105	Overtime	27,200	31,151	33,526	33,526	33,807	281	0.8%
5107	Part-time Overtime	1,403	2,266	3,879	3,879	3,879	0	0.0%
5108	Unemployment Benefits	190	3,348	-	-	-	0	0.0%
5112	PERS Relief	504,079	68,023	-	-	-	0	0.0%
	<b>Total Salaries and Benefits</b>	<b>2,335,674</b>	<b>1,904,145</b>	<b>1,869,943</b>	<b>1,869,943</b>	<b>1,941,424</b>	<b>71,480</b>	<b>3.8%</b>
<b><u>Maintenance and Operations</u></b>								
5201	Office Supplies	2,556	3,260	5,000	5,000	5,100	100	2.0%
5202	Operating Supplies	22,010	21,282	30,500	30,500	30,500	0	0.0%
5203	Fuel and Lube	24,654	34,011	28,900	28,900	32,900	4,000	13.8%
5204	Chemicals	2,770	1,295	6,000	6,000	6,000	0	0.0%
5207	Vehicle and Boat Maintenance	10,852	18,314	17,000	17,000	17,000	0	0.0%
5208	Equipment Maintenance	59,997	46,881	65,000	65,000	62,000	(3,000)	-4.6%
5209	Building & Grounds Maintenance	56,065	42,965	61,500	61,500	59,500	(2,000)	-3.3%
5210	Professional Services	23,864	16,941	22,000	22,000	22,000	0	0.0%
5211	Audit Services	27,457	32,458	27,500	27,500	30,250	2,750	10.0%
5213	Survey and Appraisal	6,163	5,100	6,000	6,000	10,500	4,500	75.0%
5214	Rents & Leases	4,544	6,532	6,000	6,000	6,000	0	0.0%
5215	Communications	7,683	7,610	7,000	7,000	7,000	0	0.0%
5216	Freight and Postage	3,937	5,055	4,500	4,500	5,500	1,000	22.2%
5217	Electricity	540,100	531,147	522,500	522,500	587,951	65,451	12.5%
5218	Water	103,281	72,434	73,800	73,800	101,078	27,278	37.0%
5219	Sewer	11,386	12,512	14,900	14,900	12,453	(2,447)	-16.4%
5220	Refuse and Disposal	57,693	55,935	63,300	63,300	63,300	0	0.0%
5221	Property Insurance	43,451	45,395	53,527	53,527	40,849	(12,678)	-23.7%
5222	Auto Insurance	9,155	9,048	10,573	10,573	9,128	(1,445)	-13.7%
5223	Liability Insurance	51,624	60,889	49,078	49,078	43,777	(5,301)	-10.8%
5227	Advertising	6,809	5,634	9,000	9,000	7,000	(2,000)	-22.2%
5231	Tools and Equipment	18,671	9,763	18,000	18,000	15,500	(2,500)	-13.9%
5235	Membership Dues	4,510	4,175	5,750	5,750	5,750	0	0.0%
5236	Transportation	8,784	9,257	9,500	9,500	9,500	0	0.0%
5237	Subsistence	5,695	11,750	6,500	6,500	6,500	0	0.0%
5238	Printing and Binding	6,715	1,327	5,500	5,500	6,500	1,000	18.2%
5248	Lobbying	20,403	-	-	-	-	0	0.0%
5249	Oil Spill Response	1,666	-	1,500	1,500	2,000	500	33.3%
5250	Camera Area Network	-	4,801	11,000	11,000	11,000	0	0.0%
5252	Credit Card Expenses	71,285	70,698	65,000	65,000	74,000	9,000	13.8%
5256	Waste Oil Disposal	34,357	28,072	32,000	32,000	35,000	3,000	9.4%
5258	Float and Ramp Repairs	8,965	(2,025)	20,000	20,000	15,000	(5,000)	-25.0%
5287	Electrical Supplies	192	1,382	5,000	5,000	4,000	(1,000)	-20.0%
5601	Uniform	6,542	7,251	7,500	7,500	7,500	0	0.0%
5602	Safety Equipment	10,844	11,919	15,000	15,000	15,000	0	0.0%
5603	Employee Training	5,691	6,041	9,000	9,000	8,000	(1,000)	-11.1%
5606	Bad Debt Expenses	24,787	139,898	30,000	30,000	30,000	0	0.0%
5627	Port Security	21,626	25,107	20,500	20,500	27,500	7,000	34.1%
5637	Diving Services	-	1,600	8,500	8,500	8,500	0	0.0%
5638	Signage Parking Delineation	17,902	8,567	10,000	10,000	15,500	5,500	55.0%
	<b>Total Maint. and Operations</b>	<b>1,344,686</b>	<b>1,374,281</b>	<b>1,363,828</b>	<b>1,363,828</b>	<b>1,456,536</b>	<b>92,708</b>	<b>6.8%</b>
<b><u>Others</u></b>								
5106	Leave Cash Out	29,971	68,519	57,636	57,636	29,241	(28,396)	-49.3%
5608	Debt Repayment - Interest	(0)	124,874	-	-	-	0	0.0%
5990	Transfers To	980,894	937,382	759,098	759,098	730,739	(28,360)	-3.7%
5241	GF Admin Fees	573,691	553,422	558,336	558,336	592,576	34,241	6.1%
	<b>Total Others</b>	<b>1,584,555</b>	<b>1,684,197</b>	<b>1,375,070</b>	<b>1,375,070</b>	<b>1,352,556</b>	<b>(22,515)</b>	<b>-1.6%</b>
<b>Total</b>		<b>5,264,915</b>	<b>4,962,624</b>	<b>4,604,592</b>	<b>4,604,592</b>	<b>4,750,515</b>	<b>145,923</b>	<b>3.2%</b>

5210 - 2017 Top 5: (1) ATS Alaska \$3,428, (2) C&C Diving and Salvage \$3,225, (3) eMaint Software Renewal \$3,060, (4) ALSCO \$1,507, (5) Nautical Software Solutions \$1,500

City of Homer  
2019 Operating Budget

0600 PORT & HARBOR - ADMINISTRATION				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	203,187	177,978	212,394	212,394	214,086	1,692	0.8%
5102	Fringe Benefits	112,084	117,729	124,423	124,423	129,088	4,666	3.7%
5103	Part-time Wages	3,013	1,013	2,534	2,534	2,558	25	1.0%
5104	Part-time Benefits	3,849	218	322	322	320	(3)	-0.8%
5105	Overtime	5,179	2,978	4,647	4,647	4,647	0	0.0%
5107	Part-time Overtime	0	836	0	0	-	0	0.0%
5108	Unemployment Benefits	0	0	0	0	-	0	0.0%
5112	PERS Relief	461,066	32,793	0	0	-	0	0.0%
	<b>Total Salaries and Benefits</b>	<b>788,377</b>	<b>333,545</b>	<b>344,320</b>	<b>344,320</b>	<b>350,700</b>	<b>6,380</b>	<b>1.9%</b>
<b><u>Maintenance and Operations</u></b>								
5201	Office Supplies	1,447	1,751	2,500	2,500	2,500	0	0.0%
5202	Operating Supplies	1,842	1,964	2,500	2,500	2,500	0	0.0%
5207	Vehicle and Boat Maintenance	0	10	0	0	0	0	0.0%
5209	Building & Grounds Maintenance	6,019	4,933	5,000	5,000	5,000	0	0.0%
5210	Professional Services	1,540	1,895	3,000	3,000	3,000	0	0.0%
5211	Audit Services	27,457	32,458	27,500	27,500	30,250	2,750	10.0%
5213	Survey and Appraisal	6,163	3,900	6,000	6,000	10,500	4,500	75.0%
5214	Rents & Leases	4,544	6,532	6,000	6,000	6,000	0	0.0%
5215	Communications	7,683	7,610	7,000	7,000	7,000	0	0.0%
5216	Freight and Postage	3,937	5,055	4,500	4,500	5,500	1,000	22.2%
5221	Property Insurance	43,451	45,395	53,527	53,527	40,849	(12,678)	-23.7%
5222	Auto Insurance	9,155	9,048	10,573	10,573	9,128	(1,445)	-13.7%
5223	Liability Insurance	51,624	60,889	49,078	49,078	43,777	(5,301)	-10.8%
5227	Advertising	6,097	4,415	8,000	8,000	6,000	(2,000)	-25.0%
5231	Tools and Equipment	4,102	920	3,000	3,000	1,500	(1,500)	-50.0%
5235	Membership Dues	4,195	2,198	4,500	4,500	4,500	0	0.0%
5236	Transportation	4,179	4,774	4,500	4,500	4,500	0	0.0%
5237	Subsistence	3,532	8,958	3,500	3,500	3,500	0	0.0%
5238	Printing and Binding	5,679	1,294	4,500	4,500	4,500	0	0.0%
5252	Credit Card Expenses	71,285	69,285	60,000	60,000	70,000	10,000	16.7%
5603	Employee Training	50	1,901	1,000	1,000	1,000	0	0.0%
5606	Bad Debt Expenses	24,787	139,898	30,000	30,000	30,000	0	0.0%
5608	Debt Repayment - Interest	(0)	124,874	0	0	0	0	0.0%
	<b>Total Maint. and Operations</b>	<b>309,170</b>	<b>539,956</b>	<b>296,178</b>	<b>296,178</b>	<b>291,504</b>	<b>(4,674)</b>	<b>-1.6%</b>
<b><u>C/O and Transfers</u></b>								
	Transfer to Reserves	15,569	33,269	0	0	0		
	To Reserves for Energy Project Repayment	520	520	520	520	520		
	Transfer to Revolving Energy Fund		3,291	3,291	3,291	3,291		
	Transfer to Bond Fund	300,000	300,000	300,000	300,000	300,000		
	Transfers to Health Insurance Fund	17,058	0	0	0	17,826		
5990	<b>Transfers To</b>	<b>333,147</b>	<b>337,080</b>	<b>303,811</b>	<b>303,811</b>	<b>321,637</b>	<b>17,826</b>	<b>5.9%</b>
5106	<b>Leave Cash Out</b>	<b>29,971</b>	<b>68,519</b>	<b>57,636</b>	<b>57,636</b>	<b>29,241</b>	<b>(28,396)</b>	<b>-49.3%</b>
5241	<b>GF Admin Fees</b>	<b>573,691</b>	<b>553,422</b>	<b>558,336</b>	<b>558,336</b>	<b>592,576</b>	<b>34,241</b>	<b>6.1%</b>
	<b>Total</b>	<b>2,034,356</b>	<b>1,832,523</b>	<b>1,560,281</b>	<b>1,560,281</b>	<b>1,585,658</b>	<b>25,377</b>	<b>1.6%</b>

2019 Budget Notes:

5211 - Audit Fee will Increase due to the continued complexity of audit.

5209 - Over run for 2018 was due to purchase of acoustical tile for the harbor office

5213 - Increase for 2019 because we have 9 properties up for appraisal next year clumped price \$1,000 each.

City of Homer  
2019 Operating Budget

0601 PORT & HARBOR - HARBOR				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	356,462	373,853	376,357	376,357	392,581	16,223	4.3%
5102	Fringe Benefits	224,630	226,927	227,560	227,560	238,837	11,278	5.0%
5103	Part-time Wages	65,640	69,983	78,444	78,444	79,260	816	1.0%
5104	Part-time Benefits	4,402	8,223	10,122	10,122	9,911	(212)	-2.1%
5105	Overtime	13,407	19,053	16,500	16,500	16,500	0	0.0%
5107	Part-time Overtime	143	62	1,700	1,700	1,700	0	0.0%
5108	Unemployment Benefits	190	2,861	0	0	0	0	0.0%
5112	PERS Relief	18,808	15,405	0	0	0	0	0.0%
	<b>Total Salaries and Benefits</b>	<b>683,683</b>	<b>716,368</b>	<b>710,684</b>	<b>710,684</b>	<b>738,789</b>	<b>28,105</b>	<b>4.0%</b>
<b><u>Maintenance and Operations</u></b>								
5201	Office Supplies	773	966	1,500	1,500	1,500	0	0.0%
5202	Operating Supplies	10,725	8,460	12,000	12,000	12,000	0	0.0%
5203	Fuel and Lube	13,033	16,511	12,000	12,000	16,000	4,000	33.3%
5204	Chemicals	241	0	3,000	3,000	3,000	0	0.0%
5207	Vehicle and Boat Maintenance	2,036	6,396	5,000	5,000	5,000	0	0.0%
5208	Equipment Maintenance	776	559	2,000	2,000	2,000	0	0.0%
5209	Building & Grounds Maintenance	4,079	6,320	5,000	5,000	5,000	0	0.0%
5210	Professional Services	11,446	1,097	5,000	5,000	5,000	0	0.0%
5213	Survey and Appraisal	0	1,200	0	0	0	0	0.0%
5217	Electricity	353,546	344,038	355,000	355,000	370,873	15,873	4.5%
5218	Water	59,122	43,292	35,000	35,000	57,027	22,027	62.9%
5219	Sewer	9,108	6,701	10,000	10,000	7,316	(2,684)	-26.8%
5220	Refuse and Disposal	54,872	52,441	60,000	60,000	60,000	0	0.0%
5227	Advertising	711	1,219	1,000	1,000	1,000	0	0.0%
5231	Tools and Equipment	3,605	1,029	3,000	3,000	3,000	0	0.0%
5235	Membership Dues	0	547	750	750	750	0	0.0%
5236	Transportation	3,737	3,705	3,000	3,000	3,000	0	0.0%
5237	Subsistence	1,743	1,851	2,000	2,000	2,000	0	0.0%
5238	Printing and Binding	1,037	33	1,000	1,000	2,000	1,000	100.0%
5249	Oil Spill Response	1,666	0	1,500	1,500	2,000	500	33.3%
5287	Electrical Supplies	192	1,382	5,000	5,000	4,000	(1,000)	-20.0%
5601	Uniform	3,738	4,339	4,000	4,000	4,000	0	0.0%
5602	Safety Equipment	5,889	5,050	5,000	5,000	5,000	0	0.0%
5603	Employee Training	2,365	2,100	3,000	3,000	3,000	0	0.0%
5638	Signage Parking Delineation	17,902	8,567	10,000	10,000	15,500	5,500	55.0%
	<b>Total Maint. and Operations</b>	<b>562,341</b>	<b>517,805</b>	<b>544,750</b>	<b>544,750</b>	<b>589,965</b>	<b>45,215</b>	<b>8.3%</b>
<b><u>C/O and Transfers</u></b>								
	Transfer to Reserves	0	0	0	0	0		
	Transfer to Loan Payment to GF - Prin.	58,800	61,128	87,345	87,345	85,755	(1,590)	-1.8%
	Transfer to Loan Payment to GF - Interest	4,847	2,520	11,472	11,472	13,062	1,590	13.9%
<b>5990</b>	<b>Transfers To</b>	<b>63,648</b>	<b>63,648</b>	<b>98,817</b>	<b>98,817</b>	<b>98,817</b>	<b>0</b>	<b>0.0%</b>
<b>Total</b>		<b>1,309,672</b>	<b>1,297,821</b>	<b>1,354,250</b>	<b>1,354,250</b>	<b>1,427,571</b>	<b>73,321</b>	<b>5.4%</b>

Explanation of Line Items:

5217 - electricity expense, this expense account covers the cost for electricity for the harbor floats, highmast lights and restrooms.

2019 Budget Notes:

5217 - Decreased by \$10,000 because we found that the Pioneer Dock high mast lights were being coded to Harbor instead of Pioneer Dock. Pioneer dock will be increased by \$10,000 to account for the change. Good news is that we are budgeted to change out those lamps to LED and will push to get that done before year end.

City of Homer  
2019 Operating Budget

0602 PORT & HARBOR - PIONEER DOCK				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	24,548	25,695	25,853	25,853	26,871	1,018	3.9%
5102	Fringe Benefits	14,930	15,228	15,321	15,321	16,040	718	4.7%
5103	Part-time Wages	585	0	0	0	-	0	0.0%
5104	Part-time Benefits	0	0	0	0	-	0	0.0%
5105	Overtime	829	1,166	960	960	977	17	1.8%
5107	Part-time Overtime	9	0	0	0	-	0	0.0%
5108	Unemployment Benefits	0	0	0	0	-	0	0.0%
5112	PERS Relief	1,258	1,030	0	0	-	0	0.0%
	<b>Total Salaries and Benefits</b>	<b>42,159</b>	<b>43,120</b>	<b>42,135</b>	<b>42,135</b>	<b>43,887</b>	<b>1,753</b>	<b>4.2%</b>
<b><u>Maintenance and Operations</u></b>								
5202	Operating Supplies	0	0	1,500	1,500	1,500	0	0.0%
5208	Equipment Maintenance	0	0	1,000	1,000	1,000	0	0.0%
5209	Building & Grounds Maintenance	1,200	0	2,000	2,000	2,000	0	0.0%
5210	Professional Services	0	0	2,000	2,000	2,000	0	0.0%
5217	Electricity	8,569	6,133	9,000	9,000	16,847	7,847	87.2%
5218	Water	3,677	2,347	4,000	4,000	3,746	(254)	-6.3%
5231	Tools and Equipment	0	1,114	1,000	1,000	1,000	0	0.0%
5602	Safety Equipment	101	0	1,000	1,000	1,000	0	0.0%
	<b>Total Maint. and Operations</b>	<b>13,547</b>	<b>9,594</b>	<b>21,500</b>	<b>21,500</b>	<b>29,093</b>	<b>7,593</b>	<b>35.3%</b>
<b><u>C/O and Transfers</u></b>								
<b>5990</b>	<b>Transfers To</b>	<b>117,339</b>	<b>100,000</b>	<b>300,692</b>	<b>300,692</b>	<b>271,983.85</b>	<b>(28,708)</b>	<b>-9.5%</b>
	<b>Total</b>	<b>173,045</b>	<b>152,714</b>	<b>364,326</b>	<b>364,326</b>	<b>344,964</b>	<b>(19,362)</b>	<b>-5.3%</b>

2019 Budget Notes:

5217 - Increased by \$10,000 because we found that the Pioneer Dock high mast lights were being coded to Harbor instead of Pioneer Dock. Pioneer dock will be increased by \$10,000 to account for the change. Good news is that we are budgeted to change out those lamps to LED and will push to get that done before year end.



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2019 Operating Budget

0603 PORT & HARBOR - FISH DOCK				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	212,971	204,306	185,361	185,361	194,929	9,568	5.2%
5102	Fringe Benefits	131,219	123,065	122,774	122,774	129,878	7,104	5.8%
5103	Part-time Wages	32,086	23,838	15,134	15,134	15,210	76	0.5%
5104	Part-time Benefits	5,367	9,412	1,953	1,953	1,902	(51)	-2.6%
5105	Overtime	4,188	3,910	7,701	7,701	7,701	0	0.0%
5107	Part-time Overtime	1,239	1,358	2,179	2,179	2,179	0	0.0%
5108	Unemployment Benefits	0	55	0	0	0	0	0.0%
5112	PERS Relief	11,427	9,360	0	0	0	0	0.0%
	<b><u>Total Salaries and Benefits</u></b>	<b><u>398,497</u></b>	<b><u>375,303</u></b>	<b><u>335,102</u></b>	<b><u>335,102</u></b>	<b><u>351,799</u></b>	<b><u>16,697</u></b>	<b><u>5.0%</u></b>
<b><u>Maintenance and Operations</u></b>								
5201	Office Supplies	162	487	500	500	500	0	0.0%
5202	Operating Supplies	2,317	2,924	3,000	3,000	3,000	0	0.0%
5203	Fuel and Lube	783	3,072	3,000	3,000	3,000	0	0.0%
5204	Chemicals	2,529	1,295	3,000	3,000	3,000	0	0.0%
5208	Equipment Maintenance	38,920	31,374	40,000	40,000	37,000	(3,000)	-7.5%
5209	Building & Grounds Maintenance	3,510	10,066	15,000	15,000	13,000	(2,000)	-13.3%
5210	Professional Services	4,226	5,242	5,000	5,000	5,000	0	0.0%
5217	Electricity	161,313	161,523	140,000	140,000	179,901	39,901	28.5%
5218	Water	22,353	15,319	18,000	18,000	21,062	3,062	17.0%
5219	Sewer	339	299	500	500	325	(175)	-35.1%
5231	Tools and Equipment	248	1,198	1,500	1,500	1,500	0	0.0%
5235	Membership Dues	0	360	0	0	0	0	0.0%
5250	Camera Area Network	0	3,148	1,000	1,000	1,000	0	0.0%
5601	Uniform	0	89	0	0	0	0	0.0%
5602	Safety Equipment	180	2,228	1,000	1,000	1,000	0	0.0%
5603	Employee Training	1,610	1,470	2,000	2,000	1,000	(1,000)	-50.0%
	<b><u>Total Maint. and Operations</u></b>	<b><u>238,488</u></b>	<b><u>240,093</u></b>	<b><u>233,500</u></b>	<b><u>233,500</u></b>	<b><u>270,289</u></b>	<b><u>36,789</u></b>	<b><u>15.8%</u></b>
<b><u>C/O and Transfers</u></b>								
<b><u>5990</u></b>	<b><u>Transfers To</u></b>	<b><u>80,000</u></b>	<b><u>80,000</u></b>	<b><u>6,261</u></b>	<b><u>6,261</u></b>	<b><u>0</u></b>	<b><u>(6,261)</u></b>	<b><u>-100.0%</u></b>
	<b><u>Total</u></b>	<b><u>716,985</u></b>	<b><u>695,396</u></b>	<b><u>574,864</u></b>	<b><u>574,864</u></b>	<b><u>622,087</u></b>	<b><u>47,224</u></b>	<b><u>8.2%</u></b>

Budget Notes:

City of Homer  
2019 Operating Budget

0604 PORT & HARBOR - DEEP WATER DOCK				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	28,571	29,926	30,041	30,041	31,336	1,295	4.3%
5102	Fringe Benefits	17,172	17,504	17,570	17,570	18,426	856	4.9%
5103	Part-time Wages	585	0	0	0	-	0	0.0%
5104	Part-time Benefits	0	0	0	0	-	0	0.0%
5105	Overtime	1,052	1,356	1,130	1,130	1,165	35	3.1%
5107	Part-time Overtime	9	0	0	0	-	0	0.0%
5108	Unemployment Benefits	0	0	0	0	-	0	0.0%
5112	PERS Relief	1,474	1,207	0	0	-	0	0.0%
	<b><u>Total Salaries and Benefits</u></b>	<b><u>48,862</u></b>	<b><u>49,994</u></b>	<b><u>48,741</u></b>	<b><u>48,741</u></b>	<b><u>50,927</u></b>	<b><u>2,186</u></b>	<b><u>4.5%</u></b>
<b><u>Maintenance and Operations</u></b>								
5203	Fuel and Lube	678	669	600	600	600	0	0.0%
5209	Building & Grounds Maintenance	1,269	0	1,000	1,000	1,000	0	0.0%
5210	Professional Services	0	300	2,000	2,000	2,000	0	0.0%
5217	Electricity	6,448	9,118	8,000	8,000	8,293	293	3.7%
5218	Water	7,531	6,613	12,000	12,000	11,460	(540)	-4.5%
5219	Sewer	561	837	1,000	1,000	820	(180)	-18.0%
5231	Tools and Equipment	205	1,076	1,000	1,000	1,000	0	0.0%
5602	Safety Equipment	0	0	1,000	1,000	1,000	0	0.0%
5627	Port Security	21,626	25,107	20,500	20,500	27,500	7,000	34.1%
	<b><u>Total Maint. and Operations</u></b>	<b><u>38,319</u></b>	<b><u>43,721</u></b>	<b><u>47,100</u></b>	<b><u>47,100</u></b>	<b><u>53,673</u></b>	<b><u>6,573</u></b>	<b><u>14.0%</u></b>
<b><u>C/O and Transfers</u></b>								
5990	Transfers To	324,724	300,000	0	0	0	0	0.0%
	<b><u>Total</u></b>	<b><u>411,905</u></b>	<b><u>393,715</u></b>	<b><u>95,841</u></b>	<b><u>95,841</u></b>	<b><u>104,600</u></b>	<b><u>8,759</u></b>	<b><u>9.1%</u></b>

Budget Notes:

City of Homer  
2019 Operating Budget

0605 PORT & HARBOR - OUTFALL LINE				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	0	0	0	0	-	0	0.0%
5102	Fringe Benefits	0	0	0	0	-	0	0.0%
5103	Part-time Wages	0	0	0	0	-	0	0.0%
5104	Part-time Benefits	0	0	0	0	-	0	0.0%
5105	Overtime	0	0	0	0	-	0	0.0%
5107	Part-time Overtime	0	0	0	0	-	0	0.0%
5108	Unemployment Benefits	0	0	0	0	-	0	0.0%
5112	PERS Relief	0	0	0	0	-	0	0.0%
	<b><u>Total Salaries and Benefits</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b><u>Maintenance and Operations</u></b>								
5209	Building & Grounds Maintenance	0	0	3,000	3,000	3,000	0	0.0%
5210	Professional Services	3,225	3,225	0	0	0	0	0.0%
5637	Diving Services	0	0	3,500	3,500	3,500	0	0.0%
	<b><u>Total Maint. and Operations</u></b>	<b><u>3,225</u></b>	<b><u>3,225</u></b>	<b><u>6,500</u></b>	<b><u>6,500</u></b>	<b><u>6,500</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b><u>C/O and Transfers</u></b>								
5990	Transfers To	2,917	3,000	0	0	0	0	0.0%
	<b><u>Total</u></b>	<b><u>6,142</u></b>	<b><u>6,225</u></b>	<b><u>6,500</u></b>	<b><u>6,500</u></b>	<b><u>6,500</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>

2018 Budget Notes:

5210 - Moved the monies from this expense account into Diving services as it better fits the actual use.

5637 - ADEC requires an annual dive inspection for the outfall line discharge.

City of Homer  
2019 Operating Budget

0606 PORT & HARBOR - FISH GRINDER				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	0	0	0	0	-	0	0.0%
5102	Fringe Benefits	0	0	0	0	-	0	0.0%
5103	Part-time Wages	0	0	0	0	-	0	0.0%
5104	Part-time Benefits	0	0	0	0	-	0	0.0%
5105	Overtime	0	0	0	0	-	0	0.0%
5107	Part-time Overtime	0	0	0	0	-	0	0.0%
5108	Unemployment Benefits	0	0	0	0	-	0	0.0%
5112	PERS Relief	0	0	0	0	-	0	0.0%
	<b><u>Total Salaries and Benefits</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b><u>Maintenance and Operations</u></b>								
5202	Operating Supplies	0	0	4,000	4,000	4,000	0	0.0%
5208	Equipment Maintenance	10,868	9,094	14,000	14,000	14,000	0	0.0%
5209	Building & Grounds Maintenance	2,057	2,190	2,500	2,500	2,500	0	0.0%
5218	Water	9,391	2,314	1,500	1,500	4,975	3,475	231.7%
5235	Membership Dues	0	615	0	0	0	0	0.0%
	<b><u>Total Maint. and Operations</u></b>	<b><u>22,316</u></b>	<b><u>14,213</u></b>	<b><u>22,000</u></b>	<b><u>22,000</u></b>	<b><u>25,475</u></b>	<b><u>3,475</u></b>	<b><u>15.8%</u></b>
<b><u>C/O and Transfers</u></b>								
5990	Transfers To	7,300	7,300	0	0	0	0	0.0%
	<b><u>Total</u></b>	<b><u>29,616</u></b>	<b><u>21,513</u></b>	<b><u>22,000</u></b>	<b><u>22,000</u></b>	<b><u>25,475</u></b>	<b><u>3,475</u></b>	<b><u>15.8%</u></b>

2018 Budget Notes:  
5990 - No need to transfer to reserves if subsidized already.

City of Homer  
2019 Operating Budget

0611 PORT & HARBOR - HARBOR MAINTENANCE				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	147,712	156,639	154,836	154,836	161,337	6,501	4.2%
5102	Fringe Benefits	87,784	87,612	91,848	91,848	96,279	4,431	4.8%
5103	Part-time Wages	15,331	14,401	15,762	15,762	16,277	516	3.3%
5104	Part-time Benefits	2,416	2,061	2,034	2,034	2,035	1	0.1%
5105	Overtime	1,595	1,593	1,923	1,923	1,923	0	0.0%
5107	Part-time Overtime	0	0	0	0	-	0	0.0%
5108	Unemployment Benefits	0	432	0	0	-	0	0.0%
5112	PERS Relief	8,120	6,651	0	0	-	0	0.0%
<b><u>Total Salaries and Benefits</u></b>		<b><u>262,957</u></b>	<b><u>269,389</u></b>	<b><u>266,402</u></b>	<b><u>266,402</u></b>	<b><u>277,852</u></b>	<b><u>11,450</u></b>	<b><u>4.3%</u></b>
<b><u>Maintenance and Operations</u></b>								
5201	Office Supplies	174	57	500	500	600	100	20.0%
5202	Operating Supplies	5,932	6,370	6,000	6,000	6,000	0	0.0%
5203	Fuel and Lube	9,723	12,551	12,000	12,000	12,000	0	0.0%
5207	Vehicle and Boat Maintenance	8,815	11,907	12,000	12,000	12,000	0	0.0%
5208	Equipment Maintenance	9,434	5,854	8,000	8,000	8,000	0	0.0%
5209	Building & Grounds Maintenance	11,471	9,767	12,000	12,000	12,000	0	0.0%
5210	Professional Services	3,227	4,643	4,500	4,500	4,500	0	0.0%
5217	Electricity	8,600	7,478	8,000	8,000	8,601	601	7.5%
5218	Water	1,208	1,005	1,300	1,300	1,228	(72)	-5.5%
5219	Sewer	1,378	1,411	1,400	1,400	1,380	(20)	-1.4%
5231	Tools and Equipment	2,202	3,451	4,000	4,000	4,000	0	0.0%
5235	Membership Dues	315	455	500	500	500	0	0.0%
5236	Transportation	868	778	2,000	2,000	2,000	0	0.0%
5237	Subsistence	421	941	1,000	1,000	1,000	0	0.0%
5256	Waste Oil Disposal	34,357	28,072	32,000	32,000	35,000	3,000	9.4%
5258	Float and Ramp Repairs	8,965	(2,025)	20,000	20,000	15,000	(5,000)	-25.0%
5601	Uniform	2,805	2,824	3,500	3,500	3,500	0	0.0%
5602	Safety Equipment	2,077	3,158	3,000	3,000	3,000	0	0.0%
5603	Employee Training	1,666	570	3,000	3,000	3,000	0	0.0%
5637	Diving Services	0	1,600	5,000	5,000	5,000	0	0.0%
<b><u>Total Maint. and Operations</u></b>		<b><u>113,637</u></b>	<b><u>100,867</u></b>	<b><u>139,700</u></b>	<b><u>139,700</u></b>	<b><u>138,309</u></b>	<b><u>(1,391)</u></b>	<b><u>-1.0%</u></b>
<b><u>Total</u></b>		<b><u>376,594</u></b>	<b><u>370,256</u></b>	<b><u>406,102</u></b>	<b><u>406,102</u></b>	<b><u>416,161</u></b>	<b><u>10,058</u></b>	<b><u>2.5%</u></b>

2018 Budget Notes:

5258 - This line was increased last year for float and dock repair materials purchases, we are restocked and can now reduce the line for 2018.

City of Homer  
2019 Operating Budget

0612 PORT & HARBOR - PIONEER DOCK MAINTENANCE				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	18,706	19,805	19,575	19,575	20,368	793	4.1%
5102	Fringe Benefits	11,097	11,338	11,555	11,555	12,104	548	4.7%
5103	Part-time Wages	1,916	1,800	1,970	1,970	2,035	64	3.3%
5104	Part-time Benefits	261	228	249	249	254	5	2.0%
5105	Overtime	194	204	239	239	239	0	0.0%
5107	Part-time Overtime	0	0	0	0	-	0	0.0%
5108	Unemployment Benefits	0	0	0	0	-	0	0.0%
5112	PERS Relief	962	788	0	0	-	0	0.0%
	<b><u>Total Salaries and Benefits</u></b>	<b><u>33,137</u></b>	<b><u>34,163</u></b>	<b><u>33,589</u></b>	<b><u>33,589</u></b>	<b><u>35,000</u></b>	<b><u>1,411</u></b>	<b><u>4.2%</u></b>
<b><u>Maintenance and Operations</u></b>								
5202	Operating Supplies	661	492	500	500	500	0	0.0%
5209	Building & Grounds Maintenance	961	2,425	3,000	3,000	3,000	0	0.0%
5231	Tools and Equipment	518	656	1,500	1,500	1,500	0	0.0%
5602	Safety Equipment	233	314	1,000	1,000	1,000	0	0.0%
	<b><u>Total Maint. and Operations</u></b>	<b><u>2,373</u></b>	<b><u>3,887</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>	<b><u>0</u></b>	<b><u>0.0%</u></b>
<b><u>Total</u></b>		<b><u>35,510</u></b>	<b><u>38,050</u></b>	<b><u>39,589</u></b>	<b><u>39,589</u></b>	<b><u>41,000</u></b>	<b><u>1,411</u></b>	<b><u>3.6%</u></b>

Budget Notes:

City of Homer  
2019 Operating Budget

0614 PORT & HARBOR - DEEP WATER DOCK MAINTENANCE				Adopted	Amended	Adopted	Δ %	
A/C Num.	Expenditure Categories & Descriptions	12/31/16 Actual	12/31/17 Actual	12/31/18 Budget	12/31/18 Budget	12/31/19 Budget	vs. Prior Yr Amended	
							\$	%
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	18,706	19,805	19,575	19,575	20,368	793	4.1%
5102	Fringe Benefits	11,097	11,338	11,555	11,555	12,104	548	4.7%
5103	Part-time Wages	1,916	1,800	1,970	1,970	2,035	64	3.3%
5104	Part-time Benefits	261	227	249	249	254	5	2.0%
5105	Overtime	194	204	239	239	239	0	0.0%
5107	Part-time Overtime	0	0	0	0	-	0	0.0%
5108	Unemployment Benefits	0	0	0	0	-	0	0.0%
5112	PERS Relief	965	788	0	0	-	0	0.0%
	<b>Total Salaries and Benefits</b>	<b>33,140</b>	<b>34,163</b>	<b>33,589</b>	<b>33,589</b>	<b>35,000</b>	<b>1,411</b>	<b>4.2%</b>
<b><u>Maintenance and Operations</u></b>								
5202	Operating Supplies	520	921	500	500	500	0	0.0%
5203	Fuel and Lube	0	150	0	0	0	0	0.0%
5209	Building & Grounds Maintenance	25,232	6,954	8,000	8,000	8,000	0	0.0%
5231	Tools and Equipment	5,140	303	1,000	1,000	1,000	0	0.0%
5250	Camera Area Network	0	1,263	5,000	5,000	5,000	0	0.0%
5602	Safety Equipment	30	1,169	2,000	2,000	2,000	0	0.0%
	<b>Total Maint. and Operations</b>	<b>30,923</b>	<b>10,762</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>0</b>	<b>0.0%</b>
<b>Total</b>		<b>64,063</b>	<b>44,925</b>	<b>50,089</b>	<b>50,089</b>	<b>51,500</b>	<b>1,411</b>	<b>2.8%</b>

Budget Notes:

**City of Homer  
2019 Operating Budget**

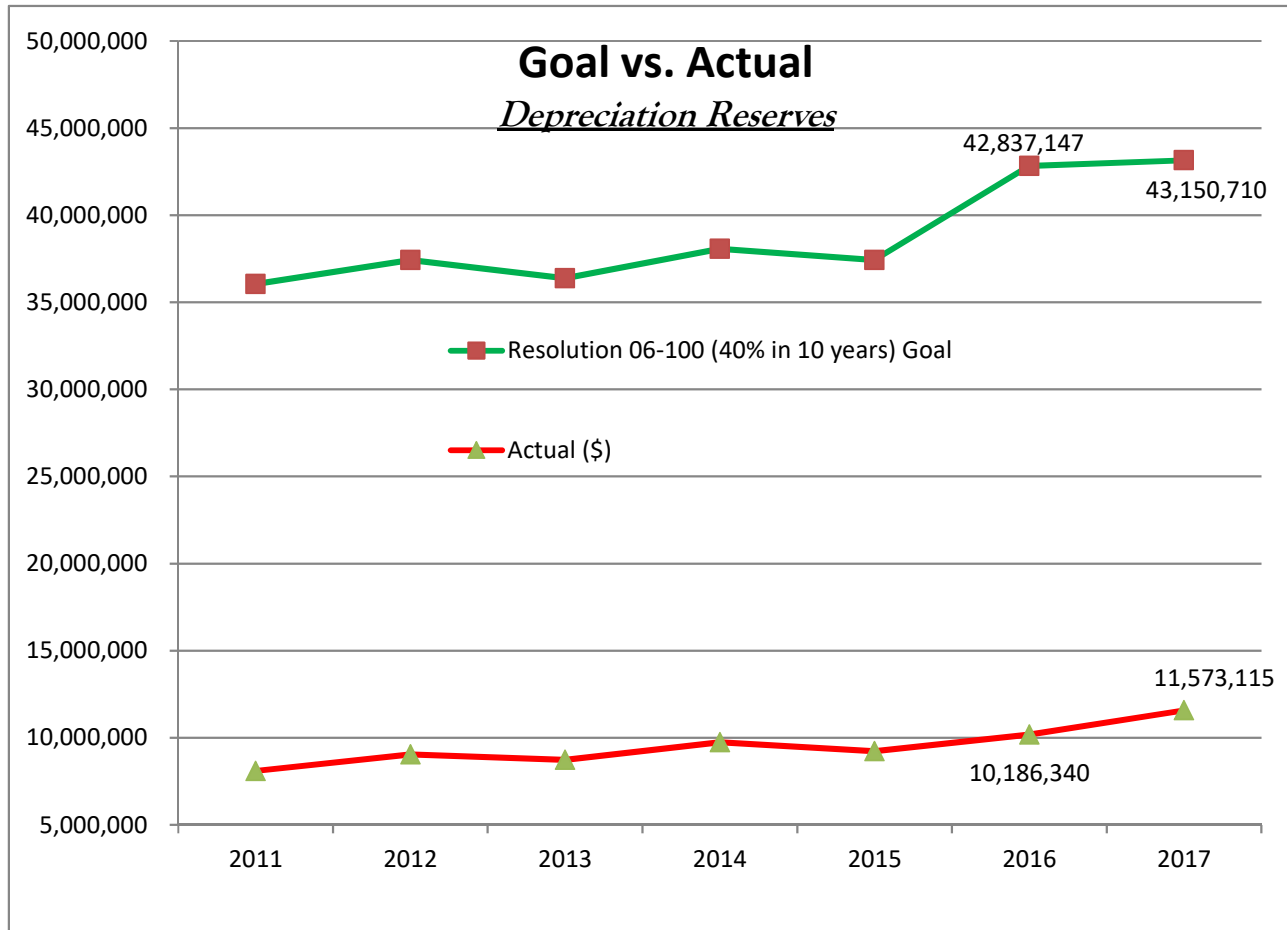
<b>0615 LOAD &amp; LAUNCH RAMP</b>				<b>Adopted</b>	<b>Amended</b>	<b>Adopted</b>	<b>Δ %</b>	
<b>A/C Num.</b>	<b>Expenditure Categories &amp; Descriptions</b>	<b>12/31/16 Actual</b>	<b>12/31/17 Actual</b>	<b>12/31/18 Budget</b>	<b>12/31/18 Budget</b>	<b>12/31/19 Budget</b>	<b>vs. Prior Yr Amended</b>	
							<b>\$</b>	<b>%</b>
<b><u>Salaries and Benefits</u></b>								
5101	Salary and Wages	22,273	23,773	23,477	23,477	24,475	998	4.3%
5102	Fringe Benefits	14,013	13,786	13,824	13,824	14,500	676	4.9%
5103	Part-time Wages	7,234	8,837	15,849	15,849	16,070	221	1.4%
5104	Part-time Benefits	777	1,007	2,045	2,045	2,009	(36)	-1.8%
5105	Overtime	562	686	187	187	416	229	122.0%
5107	Part-time Overtime	3	11	0	0	-	0	0.0%
5108	Unemployment Benefits	0	0	0	0	-	0	0.0%
5112	PERS Relief	0	0	0	0	-	0	0.0%
	<b><u>Total Salaries and Benefits</u></b>	<b><u>44,863</u></b>	<b><u>48,101</u></b>	<b><u>55,383</u></b>	<b><u>55,383</u></b>	<b><u>57,470</u></b>	<b><u>2,088</u></b>	<b><u>3.8%</u></b>
<b><u>Maintenance and Operations</u></b>								
5202	Operating Supplies	13	150	500	500	500	0	0.0%
5203	Fuel and Lube	437	1,058	1,300	1,300	1,300	0	0.0%
5209	Building & Grounds Maintenance	266	309	5,000	5,000	5,000	0	0.0%
5210	Professional Services	200	540	500	500	500	0	0.0%
5217	Electricity	1,624	2,855	2,500	2,500	3,436	936	37.4%
5218	Water	0	1,544	2,000	2,000	1,579	(421)	-21.0%
5219	Sewer	0	3,264	2,000	2,000	2,613	613	30.7%
5220	Refuse and Disposal	2,821	3,494	3,300	3,300	3,300	0	0.0%
5231	Tools and Equipment	2,652	15	2,000	2,000	1,000	(1,000)	-50.0%
5250	Camera Area Network	0	390	5,000	5,000	5,000	0	0.0%
5252	Credit Card Expenses	0	1,413	5,000	5,000	4,000	(1,000)	-20.0%
5602	Safety Equipment	2,334	0	1,000	1,000	1,000	0	0.0%
	<b><u>Total Maint. and Operations</u></b>	<b><u>10,347</u></b>	<b><u>15,032</u></b>	<b><u>30,100</u></b>	<b><u>30,100</u></b>	<b><u>29,229</u></b>	<b><u>(871)</u></b>	<b><u>-2.9%</u></b>
<b><u>C/O and Transfers</u></b>								
5990	TRANSFERS TO L/L RESERVE	51,819	46,354	49,517	49,517	38,301	(11,216)	-22.7%
	<b><u>Total</u></b>	<b><u>107,028</u></b>	<b><u>109,487</u></b>	<b><u>135,000</u></b>	<b><u>135,000</u></b>	<b><u>125,000</u></b>	<b><u>(10,000)</u></b>	<b><u>-7.4%</u></b>

Budget Notes:



**City of Homer**  
**2019 Operating Budget**

FY	<u>Net Capital Assets (Net of Accum. Depreciations)</u> <i>*(Excluding WIP)</i>	<u>Resolution 06-100 (40% in 10 years) Goal</u>	<u>Actual (\$)</u>	<u>Actual (%)</u>
2008	88,665,508	35,466,203	8,036,583	9%
2009	96,986,478	38,794,591	7,963,955	8%
2010	91,895,019	36,758,008	8,046,052	9%
2011	90,111,170	36,044,468	8,097,563	9%
2012	93,547,357	37,418,943	9,039,117	10%
2013	90,971,536	36,388,614	8,723,168	10%
2014	95,160,264	38,064,106	9,736,004	10%
2015	93,586,731	37,434,692	9,227,745	10%
2016	107,092,868	42,837,147	10,186,340	10%
2017	107,876,776	43,150,710	11,573,115	11%



**City of Homer**  
**2019 Operating Budget**

# Depreciation Reserve

## General Fund

<b>Fund &amp; Account #</b>	<b>A/C Name</b>	<b>Actual 12/31/2014</b>	<b>Actual 12/31/2015</b>	<b>Actual 12/31/2016</b>	<b>Actual 12/31/2017</b>	<b>Est. 8/31/2018</b>
156-0367	PUBLIC ART RESERVES	171	171	171	171	171
156-0369	SEAWALL RESERVES	50,640	57,513	37,185	45,396	53,354
156-0370	Animal Shelter	(25,895)	(29,158)	0	20,000	20,000
156-0372	Parks Needs Assessments	15,208	680	680	680	680
156-0375	General Fund Reserves	232,397	91,470	117,114	131,632	119,011
156-0384	CITY HALL DEPRECIATION	(88,533)	(91,796)	78,204	174,542	307,150
156-0385	PARKS & REC DEPRECIATION	88,707	79,381	74,381	47,702	31,602
156-0387	PLANNING DEPRECIATION	36,075	36,076	46,076	38,166	38,166
156-0388	Airport Reserve	27,607	27,608	27,608	27,608	27,608
156-0390	LIBRARY DEPRECIATION	32,589	14,703	14,703	67,323	157,323
156-0393	FIRE DEPRECIATION	76,583	45,302	44,175	94,961	94,961
156-0394	POLICE DEPRECIATION	144,806	101,078	84,296	269,103	269,103
156-0395	PUBLIC WORKS DEPR.	364,464	235,013	299,815	299,815	299,815
156-0396	OLD MIDDLE SCHOOL DEPR.	188,281	188,131	188,131	188,131	188,131
156-0397	Fishing Hole Depr Res	110,316	113,546	113,546	113,546	113,546
156-0398	Information Systems Res.	6,264	(24,658)	7,746	67,746	267,746
156-0399	SISTER CITIES	18,196	18,197	18,197	18,197	18,197
156-0400	ADA Reserve	0	0	0	0	100,000
<b>Fund Balance</b>		<b>1,277,875</b>	<b>863,257</b>	<b>1,152,028</b>	<b>1,604,719</b>	<b>2,106,564</b>

## General Fund - Fleet

<b>Fund &amp; Account #</b>	<b>A/C Name</b>	<b>Actual End of 2014</b>	<b>Actual 12/31/2015</b>	<b>Actual 12/31/2016</b>	<b>Actual 12/31/2017</b>	<b>Est. 8/31/2018</b>
152-0375	ADMIN FLEET RESERVES	63,391	66,383	68,918	71,419	68,973
152-0380	Administrative	41,929	41,929	41,929	41,929	41,929
152-0381	FIRE FLEET RESERVES	124,417	116,998	(7,187)	88,313	284,211
152-0382	POLICE FLEET	9,612	17,032	33,822	35,007	196,853
152-0383	PUBLIC WORKS FLEET	169,996	116,112	128,708	63,414	41,959
152-0391	FLEET INSURANCE RESERVES	139,819	139,819	139,818	139,818	139,818
<b>Fund Balance</b>		<b>549,163</b>	<b>498,272</b>	<b>406,008</b>	<b>439,900</b>	<b>773,743</b>

## Water & Sewer Depreciation Res.

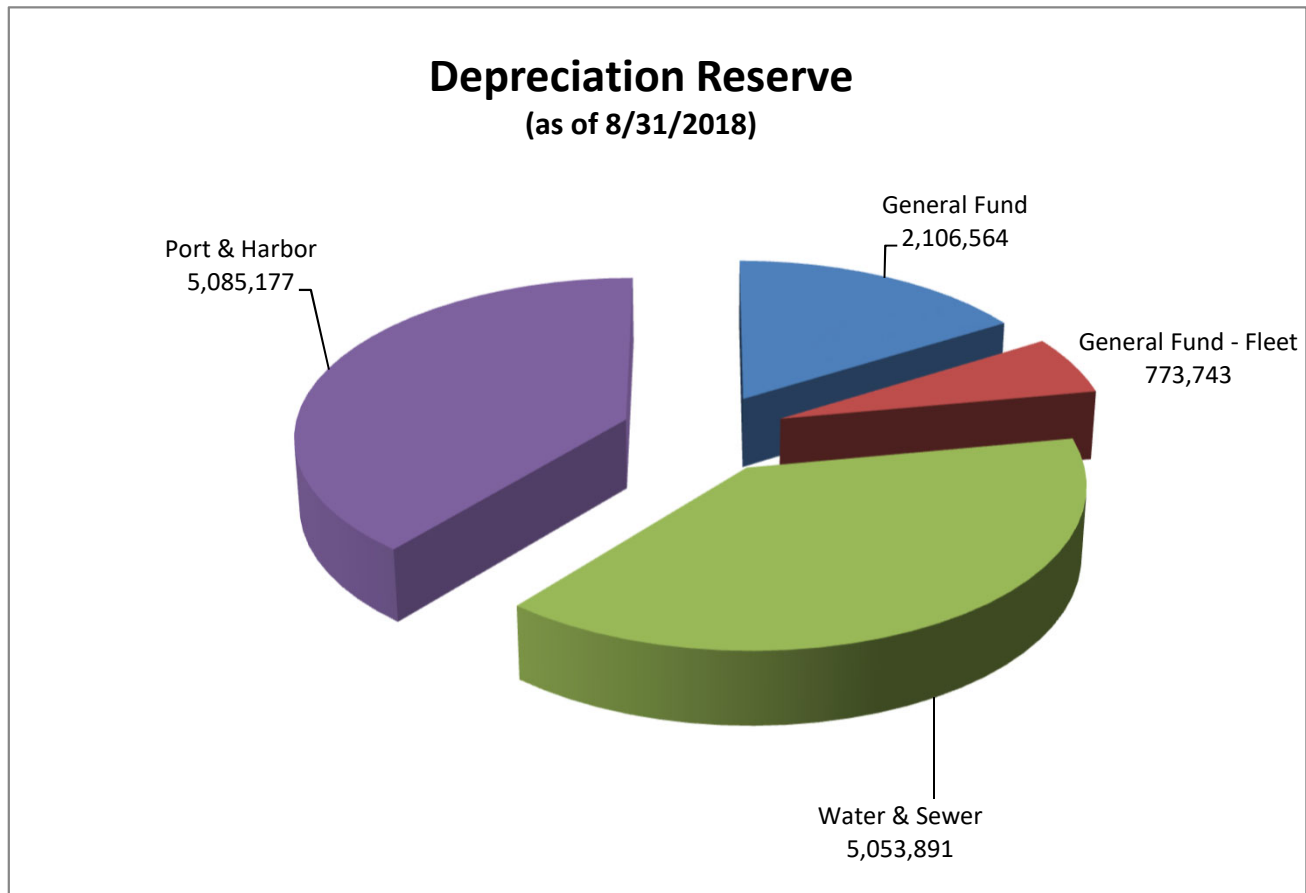
<b>Fund &amp; Account #</b>	<b>A/C Name</b>	<b>Actual End of 2014</b>	<b>Actual 12/31/2015</b>	<b>Actual 12/31/2016</b>	<b>Actual 12/31/2017</b>	<b>Est. 8/31/2018</b>
256-0378	Water	2,217,062	2,224,878	2,490,079	2,593,246	2,662,537
256-0379	Sewer	1,837,713	1,861,716	1,930,940	2,153,985	2,261,353
256-0932	Ocean Dr Sewer - Ord 08-38	90,000	90,000	90,000	90,000	90,000
256-0934	Hillside, Ocean Dr Lp Ord 08-38	40,000	40,000	40,000	40,000	40,000
<b>Fund Balance</b>		<b>4,184,775</b>	<b>4,216,594</b>	<b>4,551,019</b>	<b>4,877,231</b>	<b>5,053,891</b>

## Port & Harbor Depreciation Res.

<b>Fund &amp; Account #</b>	<b>A/C Name</b>	<b>Actual** End of 2014</b>	<b>Actual 12/31/2015</b>	<b>Actual 12/31/2016</b>	<b>Actual 12/31/2017</b>	<b>Est. 8/31/2018</b>
456-0380	P & H Reserve	3,354,254	3,237,893	3,663,476	4,197,406	4,605,569
456-0382	P & H Bond Reserve	267,045	280,995	292,595	302,645	316,895
452-0374	P & H Fleet Reserve	102,892	130,735	121,214	151,214	162,713
<b>Fund Balance</b>		<b>3,724,191</b>	<b>3,649,623</b>	<b>4,077,285</b>	<b>4,651,265</b>	<b>5,085,177</b>

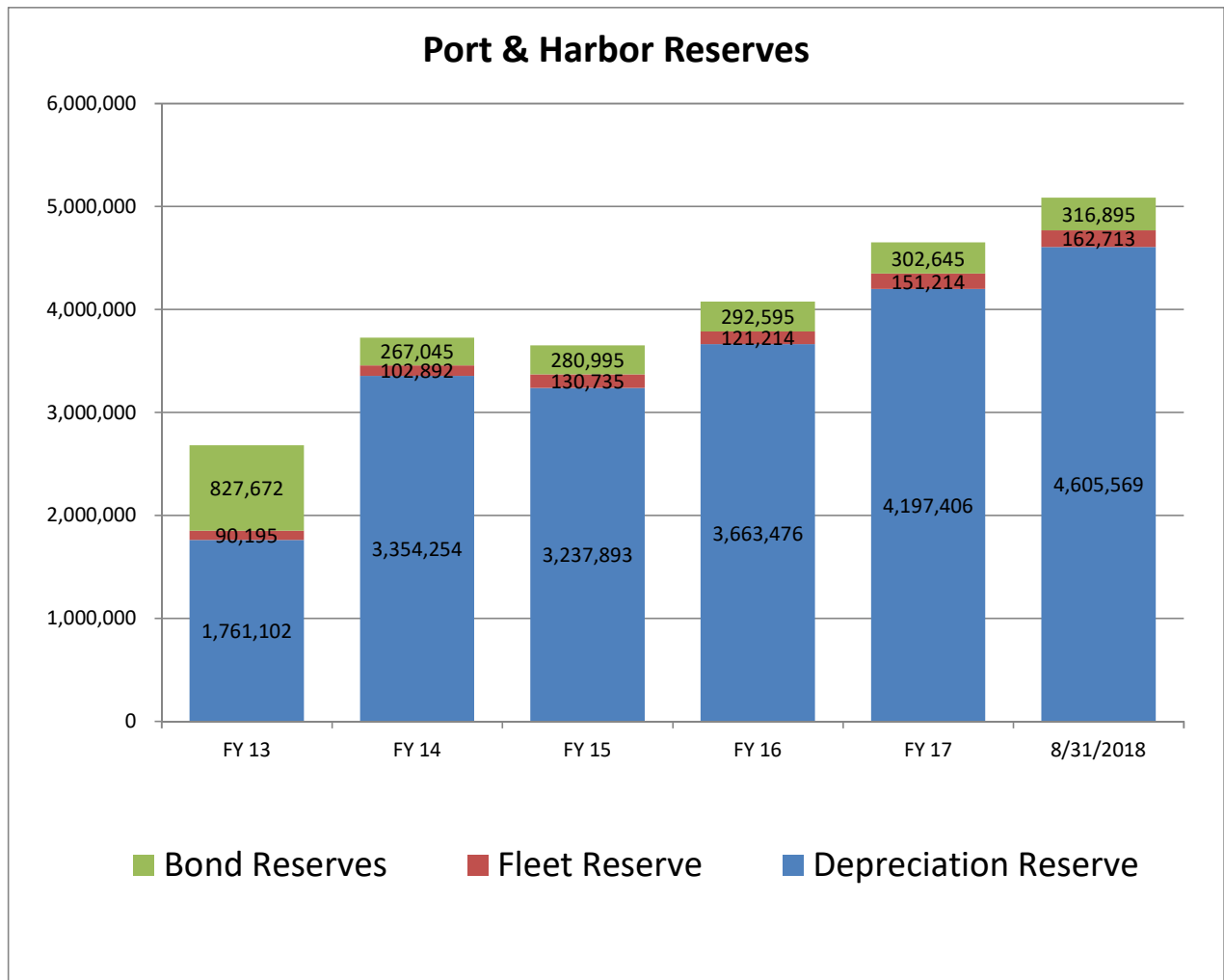
**City of Homer  
2019 Operating Budget**

<b>Depreciation Reserve</b>	<b><u>12/31/2014</u></b>	<b><u>12/31/2015</u></b>	<b><u>12/31/2016</u></b>	<b><u>12/31/2017</u></b>	<b><u>8/31/2018</u></b>
General Fund	1,277,875	863,257	1,152,028	1,604,719	2,106,564
General Fund - Fleet	549,163	498,272	406,008	439,900	773,743
Water & Sewer	4,184,775	4,216,594	4,551,019	4,877,231	5,053,891
Port & Harbor	3,724,191	3,649,623	4,077,285	4,651,265	5,085,177
<b><u>Total</u></b>	<b><u>9,736,004</u></b>	<b><u>9,227,745</u></b>	<b><u>10,186,340</u></b>	<b><u>11,573,115</u></b>	<b><u>13,019,375</u></b>



**City of Homer  
2019 Operating Budget**

<u>Fiscal Year</u>	<u>Depreciation Reserve</u>	<u>Fleet Reserve</u>	<u>Bond Reserves</u>	<u>Total</u>
FY 11	1,792,059	68,634	0	1,860,693
FY 12	1,583,525	87,194	500,000	2,170,718
FY 13	1,761,102	90,195	827,672	2,678,969
FY 14	3,354,254	102,892	267,045	3,724,191
FY 15	3,237,893	130,735	280,995	3,649,623
FY 16	3,663,476	121,214	292,595	4,077,285
FY 17	4,197,406	151,214	302,645	4,651,265
8/31/2018	4,605,569	162,713	316,895	5,085,177



**CITY OF HOMER  
2019 OPERATING BUDGET**

<u>Page #</u>	<u>Fund Dept A/C</u>	<u>Requests (<math>\geq \\$5000</math>) Description</u>	<u>BY</u>	<u>Amount</u>	<u>City Manager Approval</u>	<u>Council Approved</u>
		<b>General Fund</b>				
159	152-0382	Patrol Officer Vehicles x2	Police	88,000	88,000	88,000
160	156-0385	Lawn Maintenance Equipment	PW	20,000	20,000	20,000
161	156-0388	Airport Security Cameras	PW	20,000	20,000	20,000
162		Airport Backup Generator	PW	75,000	-	-
163	156-0390	Library Security Cameras	Library	20,000	20,000	20,000
164	156-0394	Officer Laptop Replacement	Police	32,428	32,428	32,428
165	156-0398	Licensed Microwave WAN	IT	130,000	130,000	130,000
191	100	2017 General Fund Surplus to Police Station	Council	250,000	-	250,000
		<b>Total General Fund Requests</b>		<b>635,428</b>	<b>310,428</b>	<b>560,428</b>
		<b>Water/Sewer</b>				
166	256-0379	Replace PLC at Sewer Treatment Plant	Sewer	46,450	46,450	46,450
167	256-0378	1/2 of 1 Ton Crew Cab Pickup w/Flat Bed	Water	24,750	24,750	24,750
167	256-0379	1/2 of 1 Ton Crew Cab Pickup w/Flat Bed	Sewer	24,750	24,750	24,750
168	256-0378	1/2 of 1 Ton Pickup w/Flat Bed	Water	24,750	24,750	24,750
168	256-0379	1/2 of 1 Ton Pickup w/Flat Bed	Sewer	24,750	24,750	24,750
169		1/2 Ton Pickup w/Flat Bed	W & S	29,500	-	-
170	256-0379	Lift Station Safety Hatches	Sewer	9,600	9,600	9,600
171	256-0378	Dewatering Geo Tubes	Water	10,761	10,761	10,761
172	256-0379	Muffin Monster Rebuild	Sewer	10,485	10,485	10,485
173	256-0378	Flat bed w/Tool Box & Headache Rack	Water	6,800	6,800	6,800
174		SCADA Upgrade - Kachemak Dr. PR Station	Water	36,030	-	-
192	256-0378	RV Dump Station - Pay Station	Council	7,500	-	7,500
192	256-0379	RV Dump Station - Pay Station	Council	7,500	-	7,500
		<b>Total Water and Sewer Reserves</b>		<b>263,626</b>	<b>183,096</b>	<b>198,096</b>
		<b>Port and Harbor</b>				
175	456-0380	Escape Ladders	Port	40,000	40,000	40,000
176	456-0380	Fire Cart Re-Build	Port	25,000	25,000	25,000
177	452-0374	Truck mounted sanding unit	Port	10,000	10,000	10,000
178	456-0380	Ramp 3 Parking Lot Drainage Improvement	Port	24,500	24,500	24,500
179		Fish Dock Crane Re-Build	Port	85,000	-	-
180		Harbor Cathodic Protection 2019	Port	200,000	-	-
		<b>Total Port Reserves</b>		<b>384,500</b>	<b>99,500</b>	<b>99,500</b>
		<b>HART-Homer Area Roads &amp; Trails</b>				
		<b>Total HART</b>		<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Capital Requests Only</b>		<b>1,283,554</b>	<b>593,024</b>	<b>858,024</b>

**CITY OF HOMER  
2019 OPERATING BUDGET**

<u>Page #</u>	<u>Fund Dept A/C</u>	<u>Requests Description</u>	<u>BY</u>	<u>Amount</u>	<u>City Manager Approval</u>	<u>Council Approved</u>
		<b>Personnel/Operating Budget Requests</b>				
181		Full-time Recreational Assistant	Com. Rec.	60,150	-	-
182/190	100-0145	Books	Library	10,000	-	10,000
183		Depreciation - Technology Equipment	Library	61,835	-	-
185		Full-time Police Officer I	Police	83,665	-	-
186	100-0149	Full-time Building Maintenance Tech I	City Manager	12,591	-	12,591
186	100-0171	Full-time Building Maintenance Tech I	City Manager	67,153	-	67,153
186	100-0175	Full-time Building Maintenance Tech I	City Manager	4,197	-	4,197
187	100-0175	Porta Potties on Homer Spit Trail	Council	7,500	-	7,500
188	100	0.5% COLA - General Fund Share	Council	30,857	-	30,857
188	200	0.5% COLA - Water Fund Share	Council	4,077	-	4,077
188	200	0.5% COLA - Sewer Fund Share	Council	3,271	-	3,271
188	400	0.5% - Port and Harbor Fund Share	Council	7,905	-	7,905
189	100-0100	Scoping Studies	Council	18,000	-	18,000
		<b>Total Personnel/Operating Budget Requests</b>		<b>371,201</b>	<b>-</b>	<b>165,551</b>

**CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
Budget 2019**

Requesting Department Port and Harbor

Date 8/27/2018

☐ Request for Additional Personnel:  
Position Title \_\_\_\_\_

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

Full-time ☐

Part-time ☐

Hours Per Year \_\_\_\_\_

**(FINANCE DEPT WILL COMPLETE)**

5101 Permanent Employees \_\_\_\_\_

5102 Fringe Benefits \_\_\_\_\_

5103 P/T Employees \_\_\_\_\_

5104 Fringe Benefits P/T \_\_\_\_\_

5105 Overtime \_\_\_\_\_

**Total Personnel Cost** \_\_\_\_\_

☒ Capital Request (for acquiring/constructing  
a major, long-term asset valued at \$5,000 or more)

☐ Operating Line Item  
Increase

Request Title Escape Ladders

Fund Name: Port and Harbor

Account Name: Port and Harbor Depreciation

Account # 456-0380

Estimated Cost: \$40,000

**Fully describe the specifics of your budget request i.e. item(s) to be purchased, their function and justification.**

We began installing Up and Out safety ladders in all the new annual moorage stalls during our 2015 float project. We choose this particular product after an extensive product search and actual field trial, and found it to be the best all-around ladder for our use. It has been a goal to have escape ladders in every stall in the harbor and with this funding we will be able to accomplish that goal.

At this time we have not found a ladder that will work for us in the transit areas of the harbor but we are actively searching for solutions.

**How is this request necessary for the Department to carry out its mission, or to meet Department goals?**

This is a relatively inexpensive safety feature that helps to make the floats safer for everyone.

Earlier this year I heard from one of our lessees that they had the occasion to use the escape ladder in their stall because of an accidental overboard situation. They reported that the ladder worked quite well and that because the person was able to "self rescue" they were not injured or bruised like what could have happened if others were trying to help them out of the water back onto the float.

Priority of Need: This budget request item ranks # 1 of the department's 6 budget requests.

Requestor's Name: Bryan Hawkins

Dept Head Approval Bryan Hawkins

Date 8/27/2018

City Manager

Recommendation:

☒ Approved

☐ Denied

☐ Amended

Comments:

CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
Budget 2019

Requesting Department Port and Harbor Date 8/27/2018

<input type="checkbox"/> Request for Additional Personnel: Position Title _____ Salary Range & Step _____ Full-time <input type="checkbox"/> Part-time <input type="checkbox"/> Hours Per Year _____  (FINANCE DEPT WILL COMPLETE) 5101 Permanent Employees _____ 5102 Fringe Benefits _____ 5103 P/T Employees _____ 5104 Fringe Benefits P/T _____ 5105 Overtime _____ Total Personnel Cost _____	<input checked="" type="checkbox"/> Capital Request (for acquiring/constructing a major, long-term asset valued at \$5,000 or more) <input type="checkbox"/> Operating Line Item Increase Request Title <u>Fire Cart rebuild</u>  Fund Name: <u>Port and Harbor</u> Account Name: <u>Port and Harbor Depreciation</u> Account # <u>456-0380</u> Estimated Cost: <u>\$25,000</u>
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**Fully describe the specifics of your budget request i.e. item(s) to be purchased, their function and justification.**

This project will fund rebuilding the fourth of seven float system fire response carts. This upgrade project consists of replacing the 30 year old engine and pump assemblies, upgrading the cooling pumps with self-priming pumps, installing new lighting and hose storage, and replacing the self-propelled cart with a new track driving model.

**How is this request necessary for the Department to carry out its mission, or to meet Department goals?**

Upgrading our fire response equipment is essential part of our safety infrastructure.  
The older fire carts have become finicky to operate over the years and as a result are less reliable. Therefor Firefighters are not as confident of the fire carts. Our upgrade prgram returns these valuable response tools to service in better than new condition.

Priority of Need: This budget request item ranks # 2 of the department's 6 budget requests.

Requestor's Name: Bryan Hawkins Dept Head Approval Bryan Hawkins  
Date 8/27/2018

City Manager  
Recommendation: ☒ Approved ☐ Denied ☐ Amended

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
Budget 2019

Requesting Department Port and Harbor Date 9/21/2018

<input type="checkbox"/> Request for Additional Personnel: Position Title _____ Salary Range & Step _____ Full-time <input type="checkbox"/> Part-time <input type="checkbox"/> Hours Per Year _____  (FINANCE DEPT WILL COMPLETE) 5101 Permanent Employees _____ 5102 Fringe Benefits _____ 5103 P/T Employees _____ 5104 Fringe Benefits P/T _____ 5105 Overtime _____ Total Personnel Cost _____	<input checked="" type="checkbox"/> Capital Request (for acquiring/constructing a major, long-term asset valued at \$5,000 or more) <input type="checkbox"/> Operating Line Item Increase Request Title <u>Truck mounted sanding unit</u>  Fund Name: <u>Port and Harbor</u> Account Name: <u>Port and Harbor Fleet</u> Account # <u>452-0374</u> Estimated Cost: <u>\$10,000</u>
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**Fully describe the specifics of your budget request i.e. item(s) to be purchased, their function and justification.**

The Port and Harbor department is responsible for plowing and sanding the parking lots, ramp approaches, the Pioneer dock, Deep Water dock, and the Fish Dock. This expenditure is to replace our old sanding unit that is in need of an upgraded due to age and use.

**How is this request necessary for the Department to carry out its mission, or to meet Department goals?**

Sanding the facilities in the winter is needed for customer and employee safety. staff have worked to keep this heavily used piece of equipment in service for years, but we believe that it is no longer economical to continue to spending repair dollars on the unit from either a man hours or actual direct equipment repair/cost standpoint.

Priority of Need: This budget request item ranks # 3 of the department's 6 budget requests.

Requestor's Name: Bryan Hawkins Dept Head Approval Bryan Hawkins  
Date 9/21/2018

City Manager  
Recommendation: ☒ Approved ☐ Denied ☐ Amended

Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
Budget 2019**

Requesting Department Port and Harbor Date 10/3/2018

<input type="checkbox"/> <b>Request for Additional Personnel:</b> <b>Position Title</b> _____ <b>Salary Range &amp; Step</b> _____ <b>Full-time</b> <input type="checkbox"/> <b>Part-time</b> <input type="checkbox"/> <b>Hours Per Year</b> _____  <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> _____	<input checked="" type="checkbox"/> <b>Capital Request</b> (for acquiring/constructing a major, long-term asset valued at \$5,000 or more) <input type="checkbox"/> <b>Operating Line Item Increase</b> <b>Request Title</b> <u>Ramp 3 parking lot drainage improvement</u>  <b>Fund Name:</b> <u>Port and Harbor</u>  <b>Account Name:</b> <u>Port and Harbor Depreciation</u>  <b>Account #</b> <u>456-0380</u>  <b>Estimated Cost:</b> <u>\$24,500</u>
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**Fully describe the specifics of your budget request i.e. item(s) to be purchased, their function and justification.**

A large deep puddle forms at the entrance of our ramp 3 parking lot. It is a chronic problem that happens after every rain squall. Public works staff has attempted to address the issue in the past. However, we have found that there is more extensive effort needed if we are going to be able to keep the area drained permanently. If approved this funding will be used to hire a local contractor to re-grade the area, install a drywell complete with a manhole and then pave the location with blacktop. The affected area is small ( approximately 50' by 75') but it sees heavy traffic all year round from both vehicles and foot traffic due to its central location.

**How is this request necessary for the Department to carry out its mission, or to meet Department goals?**

The Port/harbor enterprise manages and collects fees from the ramp approach parking lots. Vessel owners have complained for years about the "lake" at the entrance of ramp 3 parking lot. Making this improvement will be a way to show a much-needed improvement that in turn will help to justify parking fees.

**Priority of Need:** This budget request item ranks # 4 of the department's 6 budget requests.

Requestor's Name: Bryan Hawkins Dept Head Approval Bryan Hawkins  
Date 10/3/2018

City Manager

Recommendation: ☒ Approved ☐ Denied ☐ Amended

Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
Budget 2019

Requesting Department Port and Harbor Date 8/27/2018

<input type="checkbox"/> Request for Additional Personnel: Position Title _____ Salary Range & Step _____ Full-time <input type="checkbox"/> Part-time <input type="checkbox"/> Hours Per Year _____  (FINANCE DEPT WILL COMPLETE) 5101 Permanent Employees _____ 5102 Fringe Benefits _____ 5103 P/T Employees _____ 5104 Fringe Benefits P/T _____ 5105 Overtime _____ Total Personnel Cost _____	<input checked="" type="checkbox"/> Capital Request (for acquiring/constructing a major, long-term asset valued at \$5,000 or more) <input type="checkbox"/> Operating Line Item Increase Request Title <u>Fish Dock Crane re-build</u>  Fund Name: <u>Port and Harbor</u> Account Name: <u>Port and Harbor Depreciation</u> Account # <u>456-0380</u> Estimated Cost: <u>\$85,000</u>
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**Fully describe the specifics of your budget request i.e. item(s) to be purchased, their function and justification.**

funding will be used to rebuild crane #4 on the fish dock. Currently use on the fish dock is lower than historical use but we have seen ups and downs in the industry before. Staff recommend using this time to catch up on maintenance to be prepared for the next big push in the fisheries.

**How is this request necessary for the Department to carry out its mission, or to meet Department goals?**

Fish Dock cranes must be maintained to OSHA standards and this funding will allow for a complete top to bottom rebuild to bring it into like new condition.

Priority of Need: This budget request item ranks # 5 of the department's 6 budget requests.

Requestor's Name: Bryan Hawkins Dept Head Approval Bryan Hawkins  
Date 8/27/2018

City Manager Recommendation: ☐ Approved ☒ Denied ☐ Amended

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CITY OF HOMER  
DEPARTMENT BUDGET REQUEST  
Budget 2019

Requesting Department Port and Harbor

Date 8/27/2018

☐ Request for Additional Personnel:

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

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

Full-time ☐

Part-time ☐ Hours Per Year \_\_\_\_\_

(FINANCE DEPT WILL COMPLETE)

5101 Permanent Employees \_\_\_\_\_

5102 Fringe Benefits \_\_\_\_\_

5103 P/T Employees \_\_\_\_\_

5104 Fringe Benefits P/T \_\_\_\_\_

5105 Overtime \_\_\_\_\_

Total Personnel Cost \_\_\_\_\_

☒ Capital Request (for acquiring/constructing a major, long-term asset valued at \$5,000 or more)

☐ Operating Line Item Increase

Request Title Harbor cathodic protection 2019

Fund Name: Port and Harbor

Account Name: Port and Harbor Depreciation

Account # 456-0380

Estimated Cost: \$200,000

**Fully describe the specifics of your budget request i.e. item(s) to be purchased, their function and justification.**

Installing zinc anodes will extend the life of the steel pile and are essential component to our maintenance program. Over time the galvanized coatings on the piling has been depleted by electrolysis and this project help to prolong the life span of the steel pile by installing large sacrificial anodes that will protect the steel from the affects of Electrolisis.

**How is this request necessary for the Department to carry out its mission, or to meet Department goals?**

this is a good investment of maintenance dollars that will pay off in the long term.

Priority of Need: This budget request item ranks # 6 of the department's 6 budget requests.

Requestor's Name: Bryan Hawkins

Dept Head Approval Bryan Hawkins

Date 8/27/2018

City Manager

Recommendation:

☐ Approved

☒ Denied

☐ Amended

Comments:

## 2019 Proposed Budget Amendment Form OPERATING BUDGET

**Fund Name:** City Wide (General Fund / Water and Sewer/ Port and Harbor)

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**Project Name:** Cost of Living Increase (COLA) for City employees

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Account #	Account name	Page #	Increase	Decrease	
100	General Fund	46	\$30,857		
100-0100-5990	General Fund transfers to reserves	49		\$30,857	
200	Water Fund	115	\$4,077		
200-0400-5990	Transfer to Water Reserves	117		4077	
200	Sewer Fund	116	\$3,271		
200-0500-5990	Transfer to Sewer Reserves	125		\$3,271	
400	Port and Harbor Enterprise Fund	139	\$7,905		
400-0602-5990	Transfer to P & H Reserves	142		\$7,905	

**Rationale:**

Keeping the wage scale current with inflation (which was .05% in 2017) is necessary to attract and maintain employees at the City of Homer.

Requested By:  
\_\_\_\_\_  
Councilmember Lord

Prepared By:  
\_\_\_\_\_  
City Manager

City of Homer  
2019 Operating Budget



## DEBT SERVICE FUND

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This section is for information purposes only. Each fund budgets its debt service separately.

### General Fund –

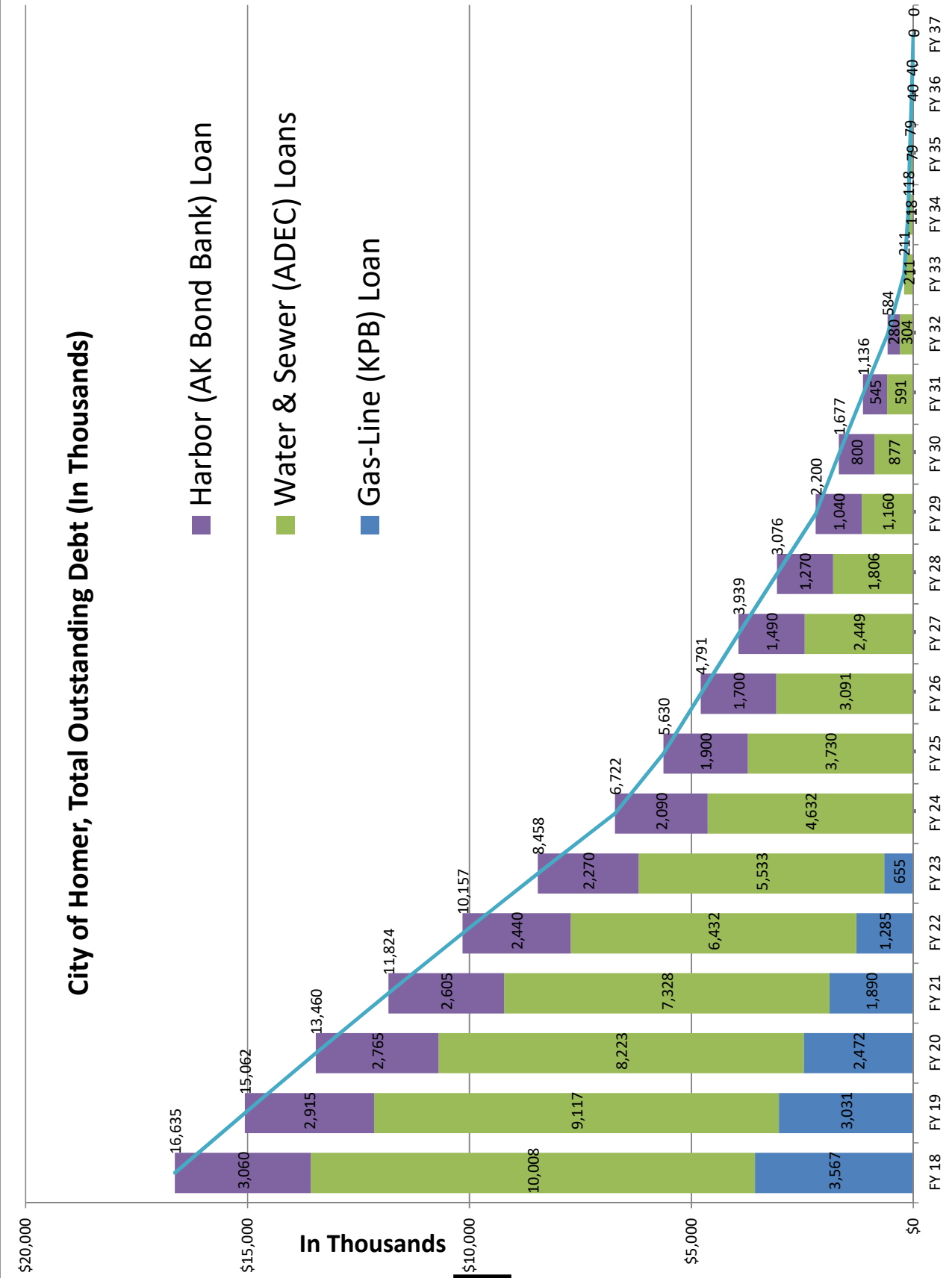
- **Gas line Loan (KPB)**: In 2014, the City financed the Natural Gas infrastructure with a loan from the Kenai Peninsula Borough. The total loan balance was \$12,359,388 with a monthly compounding interest rate of 4%. In 2015 and 2016, the City made sizeable payments of \$4,094,163 and \$3,686,459, respectively. The loan requires an annual payment of **\$682,158**.

### Utility Fund –

- **Homer Accelerated Water/Sewer Projects (HAWSP)**: One sixth of all sales tax received by the city goes to HAWSP Fund to serve the debt, which funds new utility infrastructures. Loans are provided by Alaska Clean Water/Drinking Water through Alaska Department of Environmental Conservation (ADEC). Loan usually comes with 20 year term and 1.5% interest rate.

### Port & Harbor Fund –

- The City of Homer took part of the 2013 Alaska Municipal Bond Bank General Obligation Bonds (2013 A & 2013 B Series) Issuance. Port & Harbor received the bond proceeds (in the form of loan).



**City of Homer**  
**2019 Operating Budget**

**City of Homer, Total Outstanding Debt**

<b><u>Fiscal Year</u></b>	<b><u>Gas-Line (KPB) Loan</u></b>	<b><u>Water &amp; Sewer (ADEC) Loans</u></b>	<b><u>Harbor (AK Bond Bank) Loan</u></b>	<b><u>Total Balance as of 12/31/2017</u></b>
FY 18	3,567,350	10,007,972	3,060,000	16,635,321
FY 19	3,030,531	9,116,591	2,915,000	15,062,122
FY 20	2,471,841	8,223,428	2,765,000	13,460,269
FY 21	1,890,390	7,328,454	2,605,000	11,823,844
FY 22	1,285,249	6,431,644	2,440,000	10,156,893
FY 23	655,454	5,532,969	2,270,000	8,458,423
FY 24		4,632,402	2,090,000	6,722,402
FY 25		3,729,915	1,900,000	5,629,915
FY 26		3,090,529	1,700,000	4,790,529
FY 27		2,449,164	1,490,000	3,939,164
FY 28		1,805,789	1,270,000	3,075,789
FY 29		1,160,377	1,040,000	2,200,377
FY 30		876,898	800,000	1,676,898
FY 31		591,318	545,000	1,136,318
FY 32		303,607	280,000	583,607
FY 33		211,149	-	211,149
FY 34		118,263	-	118,263
FY 35		79,276		79,276
FY 36		39,858		39,858
FY 37		0		0



City of Homer  
2019 Operating Budget

**Governmental Activities**

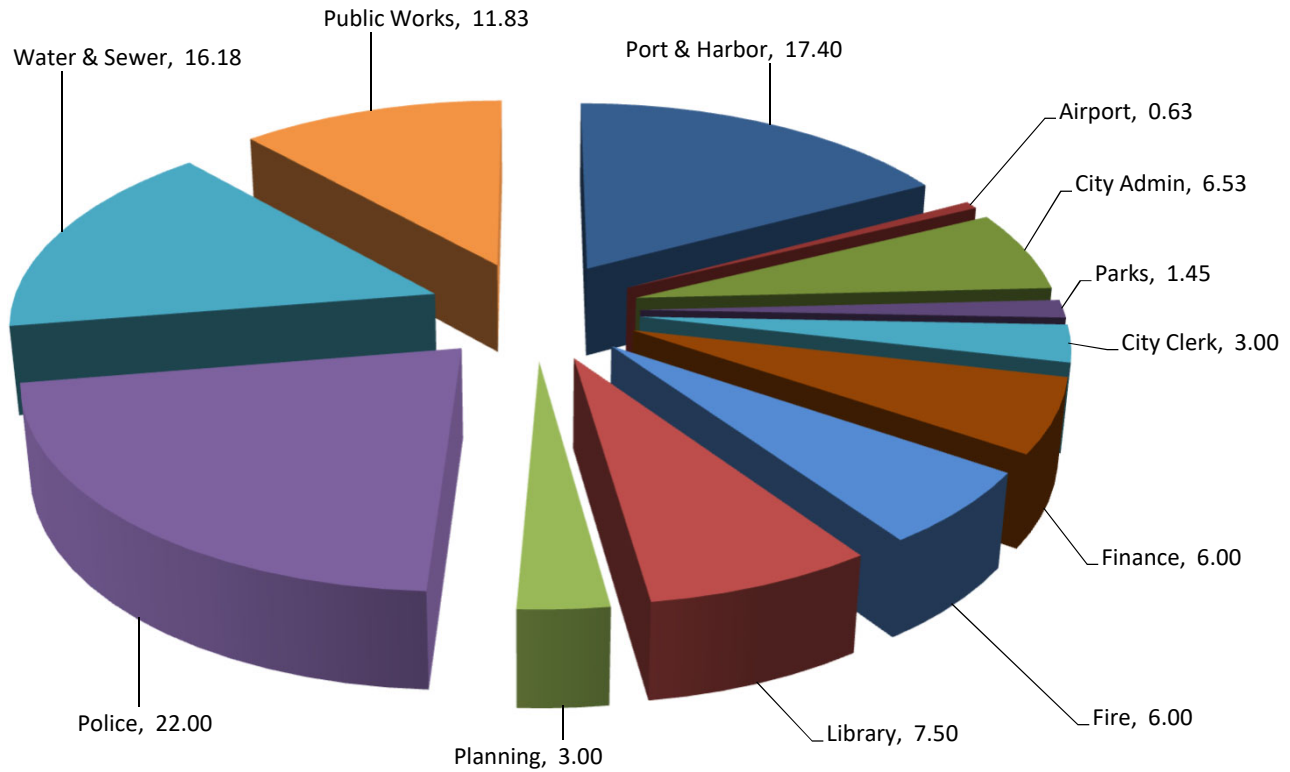
<u>Loan Description</u>	<u>Fund</u>	<u>Loan #</u>	<u>Original</u>	<u>Maturity</u>	<u>PMT Due</u>	<u>Interest</u>	<u>Audited Ending Balance 12/31/2017</u>	<u>Principal</u>	<u>Interest</u>	<u>Activities 2018</u>	<u>Total PMT</u>	<u>Unaudited Ending Balance 12/31/2018</u>
USDA #987-20 Library Loan	General	97-20	1,700,000	2033	Sept	4.125%	<u>Paid Off</u>					-
ACWF #409031 - Sewer Ext	Sewer	409031	3,462,402	2025	Aug	1.500%	975,776	121,973	14,637	136,610		853,803
ADWF #409041 - Water Ext	Water	409041	3,389,321	2025	Aug	1.500%	1,144,622	143,077	17,169	160,246		1,001,545
ACWF #409261 - KDPHII Sewer	Sewer	409261	1,591,733	2032	Aug	1.500%	1,204,342	79,587	17,907	97,494		1,124,756
ACWF #409081 - Sewer	Sewer	409081	3,250,000	2034	Apr	1.500%	923,839	54,344	13,858	68,202		869,495
ADWF #409271 - KDPHII - Water	Water	409271	2,150,000	2032	Aug	1.500%	1,572,253	94,248	23,584	117,831		1,478,005
ADWF #409131 - Water TP	Water	409131	8,000,000	2029	Dec	1.500%	4,368,019	364,001	65,520	429,521		4,004,018
ACWF #409051 - Sewer Master Plan	Sewer	409051	148,047	2016	Aug	1.500%	-					-
ADWF #409091 - Water Distribution	Water	409091	85,739	2037	Mar	1.500%	85,739.00	3,708	42	3,750		82,031
ACWF #409111 - Eric Ln Sewer	Sewer	409111	190,926	2037	Oct	1.500%	190,926.62	9,546	1,130	10,676		181,379
ACWF #409071 - KDRPIII	Sewer	409071	442,630	2037	Mar	1.500%	442,630.00	19,142	218	19,360		423,488
Sweeper	General			2020	Apr		<u>Paid Off</u>					-
Dump Truck	General			2017	Monthly		84,408	30,011	1,795	31,806		54,397
Gas line (KPB Loan)	General		12,359,388	2025	Sept	4.000%	4,076,246	515,804	166,354	682,158		3,560,442
<b>Total Debt - Government<sup>1</sup></b>							<b>15,068,800</b>					<b>13,633,359</b>
Accrued Leave							713,408					713,408
<b>Total Debt - Government<sup>2</sup></b>							<b>15,782,208</b>					<b>14,346,767</b>

**Enterprise Fund Activities**

<u>Loan Description</u>	<u>Fund</u>	<u>Loan #</u>	<u>Original</u>	<u>Maturity</u>	<u>PMT Due</u>	<u>Interest</u>	<u>Audited Ending Balance 12/31/2017</u>	<u>Principal</u>	<u>Interest</u>	<u>Activities 2018</u>	<u>Total PMT</u>	<u>Unaudited Ending Balance 12/31/2018</u>
Harbor: General Obligation Bonds	Harbor		3,735,000	2033	June/Dec	2%	3,200,000	140,000	145,750	285,750		3,060,000
Harbor: GOB Bond Premium (SL 20 yrs)	Harbor		494,506	2033	Dec	N/A	370,876	24,726				346,150
<b>Total Debt - Business Type<sup>1</sup></b>							<b>3,570,876</b>					<b>3,406,150</b>
Accrued Leave							220,436					220,436
<b>Total Debt - Business Type<sup>2</sup></b>							<b>3,791,312</b>					<b>3,626,586</b>
Harbor: Loan From General Fund	Harbor		300,000		Jan	2%	123,576	61,176	2,472	63,648		62,400
Harbor: Loan From General Fund	Harbor		300,000		Jan	3%	300,000	26,169	9,000	35,169		273,831

**City of Homer  
2019 Operating Budget**

**Personnel by Department (FTEs) 2019**



<u>Department</u>	<u>FY 2019 Draft Budget</u>	<u>FY 2018 Adopted Budget</u>	
Port & Harbor	17.40	17.40	0.00
Airport	0.63	0.63	0.00
City Admin	6.53	6.53	0.00
Parks	1.45	1.45	0.00
City Clerk	3.00	3.00	0.00
Finance	6.00	6.00	0.00
Fire	6.00	6.00	0.00
Library	7.50	7.50	0.00
Planning	3.00	3.00	0.00
Police	22.00	22.00	0.00
Water & Sewer	16.18	16.18	0.00
Public Works	11.83	11.83	0.00
<b>Total FTE</b>	<b>101.50</b>	<b>101.50</b>	

CITY OF HOMER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	BUDGET	UNEARNED	PCNT
<b>PORT - HARBOR ADMINISTRATION</b>						
400-0600-4515 FERRY LEASE	.00	18,000.00	.00	18,000.00	.00	100.0
400-0600-4634 PORT STORAGE FE	295.20	37,351.50	.00	78,000.00	40,648.50	47.9
400-0600-4650 RENTS & LEASES	40,584.41	199,650.04	.00	355,000.00	155,349.96	56.2
400-0600-4705 BUSINESS LICENS	.00	15.00	.00	40.00	25.00	37.5
400-0600-4801 INTEREST ON INVESTMENTS	.00	5,064.72	.00	3,000.00	( 2,064.72)	168.8
400-0600-4901 SURPLUS PROP	.00	2,346.22	.00	15,000.00	12,653.78	15.6
400-0600-4902 OTHER REVENUE	.00	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL PORT - HARBOR ADMINISTRATION</b>	<b>40,879.61</b>	<b>262,427.48</b>	<b>.00</b>	<b>471,040.00</b>	<b>208,612.52</b>	<b>55.7</b>

CITY OF HOMER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	BUDGET	UNEARNED	PCNT
<b>HARBOR</b>						
400-0601-4245 WASTE OIL DISP	.00	804.00	.00	1,000.00	196.00	80.4
400-0601-4249 OIL SPILL REC	.00	464.88	.00	1,000.00	535.12	46.5
400-0601-4318 PARKING REVENUE	22,223.33	65,151.66	.00	100,000.00	34,848.34	65.2
400-0601-4319 ELECTRICAL SUPPLIES	102.98	744.16	.00	5,000.00	4,255.84	14.9
400-0601-4624 BERTH TRANS MO	37,107.94	215,258.26	.00	557,238.00	341,979.74	38.6
400-0601-4625 BERTH RESERVED	230.40	( 914.46)	.00	1,315,771.00	1,316,685.46	( .1)
400-0601-4626 BERTH TRANS A	10,144.00	86,673.56	.00	223,501.00	136,827.44	38.8
400-0601-4627 BERTH TRANS S/A	10,856.92	81,278.70	.00	120,227.00	38,948.30	67.6
400-0601-4628 BERTH TRANS DLY	9,423.69	42,018.99	.00	116,538.00	74,519.01	36.1
400-0601-4629 METERED ENEGERY	5,823.50	61,972.55	.00	100,000.00	38,027.45	62.0
400-0601-4644 PUMPING	.00	122.37	.00	1,000.00	877.63	12.2
400-0601-4645 WOODEN GRID	1,083.60	3,142.65	.00	7,000.00	3,857.35	44.9
400-0601-4646 COMMERICAL RAMP	2,382.00	15,247.50	.00	35,000.00	19,752.50	43.6
400-0601-4647 BERTH WAIT LIST	575.00	9,285.00	.00	11,500.00	2,215.00	80.7
400-0601-4648 STEEL GRID FEES	1,583.27	7,072.67	.00	10,000.00	2,927.33	70.7
400-0601-4663 TRANS ENRG 110V	5,745.87	15,947.99	.00	60,000.00	44,052.01	26.6
400-0601-4664 TRANS ENGY 220V	3,498.16	13,545.69	.00	25,000.00	11,454.31	54.2
400-0601-4665 TRANS ENGY 208V	12,322.20	78,324.83	.00	152,574.00	74,249.17	51.3
400-0601-4666 COMM RAMP WHARF	3,490.06	15,710.39	.00	40,000.00	24,289.61	39.3
400-0601-4802 PENALTY/INT	515.95	3,350.37	.00	13,000.00	9,649.63	25.8
400-0601-4902 OTHER REVENUE	5,876.50	35,797.70	.00	63,000.00	27,202.30	56.8
<b>TOTAL HARBOR</b>	<b>132,985.37</b>	<b>750,999.46</b>	<b>.00</b>	<b>2,958,349.00</b>	<b>2,207,349.54</b>	<b>25.4</b>

CITY OF HOMER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	BUDGET	UNEARNED	PCNT
<b>PIONEER DOCK</b>						
400-0602-4631 USCG LEASES	3,024.66	18,147.96	.00	38,629.00	20,481.04	47.0
400-0602-4638 PD FUEL WHARFGE	32,212.40	89,998.48	.00	265,000.00	175,001.52	34.0
400-0602-4639 PIONEER DOCK - WHARFAGE	.00	.00	.00	1,000.00	1,000.00	.0
400-0602-4641 PD WATER SALES	296.05	4,407.59	.00	8,068.00	3,660.41	54.6
400-0602-4642 PD DOCKING	2,906.00	23,165.00	.00	50,629.00	27,464.00	45.8
<b>TOTAL PIONEER DOCK</b>	<b>38,439.11</b>	<b>135,719.03</b>	<b>.00</b>	<b>363,326.00</b>	<b>227,606.97</b>	<b>37.4</b>
<b>FISH DOCK</b>						
400-0603-4206 FISH TAX	.00	2,143.13	.00	24,000.00	21,856.87	8.9
400-0603-4620 ICE SALES	27,830.70	79,878.70	.00	260,000.00	180,121.30	30.7
400-0603-4621 COLD STORAGE	1,236.00	13,704.15	.00	20,000.00	6,295.85	68.5
400-0603-4622 CRANE RENTAL	28,982.14	94,129.64	.00	212,000.00	117,870.36	44.4
400-0603-4623 CARD ACCESS FEES	1,560.00	5,220.00	.00	9,000.00	3,780.00	58.0
400-0603-4637 SEAFOOD WHARFGE	699.97	10,186.49	.00	27,000.00	16,813.51	37.7
400-0603-4700 OTHER WHARF FD	.00	48.29	.00	1,500.00	1,451.71	3.2
<b>TOTAL FISH DOCK</b>	<b>60,308.81</b>	<b>205,310.40</b>	<b>.00</b>	<b>553,500.00</b>	<b>348,189.60</b>	<b>37.1</b>
<b>DEEP WATER DOCK</b>						
400-0604-4633 STEVEDORING	.00	195.10	.00	15,000.00	14,804.90	1.3
400-0604-4640 DWD WHARFAGE	.00	477.60	.00	10,000.00	9,522.40	4.8
400-0604-4643 DWD DOCKING	20,769.59	75,682.71	.00	175,000.00	99,317.29	43.3
400-0604-4668 DWD WATER SALES	3,017.73	10,385.21	.00	35,000.00	24,614.79	29.7
400-0604-4672 PORT SECURITY REVENUES	371.25	678.75	.00	27,500.00	26,821.25	2.5
<b>TOTAL DEEP WATER DOCK</b>	<b>24,158.57</b>	<b>87,419.37</b>	<b>.00</b>	<b>262,500.00</b>	<b>175,080.63</b>	<b>33.3</b>

CITY OF HOMER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	BUDGET	UNEARNED	PCT
<u>OUTFALL LINE</u>						
400-0605-4704 OUTFALL LINE	.00	4,800.00	.00	4,800.00	.00	100.0
TOTAL OUTFALL LINE	.00	4,800.00	.00	4,800.00	.00	100.0
<u>FISH GRINDER</u>						
400-0606-4706 FISH GRINDER	845.00	845.00	.00	12,000.00	11,155.00	7.0
TOTAL FISH GRINDER	845.00	845.00	.00	12,000.00	11,155.00	7.0
<u>LOAD AND LAUNCH RAMP</u>						
400-0606-4706 L & L RAMP REVENUE	24,409.13	64,067.64	.00	125,000.00	60,932.36	51.3
TOTAL LOAD AND LAUNCH RAMP	24,409.13	64,067.64	.00	125,000.00	60,932.36	51.3
TOTAL FUND REVENUE	322,025.60	1,511,588.38	.00	4,750,515.00	3,238,926.62	31.8

CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	BUDGET	UNEXPENDE	PCNT
<b>PORT - HARBOR ADMINISTRATION</b>						
400-0600-5101	8,079.10	96,559.39	.00	214,086.38	117,526.99	45.1
400-0600-5102	7,925.70	61,950.04	.00	129,088.33	67,138.29	48.0
400-0600-5103	.00	.00	.00	2,558.39	2,558.39	.0
400-0600-5104	.00	.00	.00	319.90	319.90	.0
400-0600-5105	786.76	1,925.65	.00	4,646.72	2,721.07	41.4
400-0600-5106	.00	29,240.68	.00	29,240.68	.00	100.0
400-0600-5201	.00	941.33	.00	2,500.00	1,558.67	37.7
400-0600-5202	.00	560.98	.00	2,500.00	1,939.02	22.4
400-0600-5209	150.45	2,344.68	.00	5,000.00	2,655.32	46.9
400-0600-5210	.00	67.50	.00	3,000.00	2,932.50	2.3
400-0600-5211	2,616.68	4,607.19	.00	30,250.00	25,642.81	15.2
400-0600-5213	.00	6,700.00	.00	10,500.00	3,800.00	63.8
400-0600-5214	.00	1,503.43	.00	6,000.00	4,496.57	25.1
400-0600-5215	190.00	2,452.41	.00	7,000.00	4,547.59	35.0
400-0600-5216	2,000.00	2,000.00	.00	5,500.00	3,500.00	36.4
400-0600-5221	.00	19,452.14	.00	40,849.00	21,396.86	47.6
400-0600-5222	.00	5,419.57	.00	9,128.00	3,708.43	59.4
400-0600-5223	.00	20,845.88	.00	43,777.00	22,931.12	47.6
400-0600-5227	.00	1,513.37	.00	6,000.00	4,486.63	25.2
400-0600-5228	.00	39.99	.00	.00	39.99	.0
400-0600-5231	.00	263.10	.00	1,500.00	1,236.90	17.5
400-0600-5233	.00	926.28	.00	.00	926.28	.0
400-0600-5235	.00	2,354.00	.00	4,500.00	2,146.00	52.3
400-0600-5236	.00	983.70	.00	4,500.00	3,516.30	21.9
400-0600-5237	.00	1,471.77	.00	3,500.00	2,028.23	42.1
400-0600-5238	.00	648.50	.00	4,500.00	3,851.50	14.4
400-0600-5241	.00	591,076.28	.00	592,576.28	1,500.00	99.8
400-0600-5252	.00	15,303.78	.00	70,000.00	54,696.22	21.9
400-0600-5603	.00	.00	.00	1,000.00	1,000.00	.0
400-0600-5606	3,585.79	1,562.82	.00	30,000.00	28,437.18	5.2
400-0600-5608	.00	71,825.00	.00	.00	71,825.00	.0
400-0600-5990	.00	.00	.00	321,637.17	321,637.17	.0
<b>TOTAL PORT - HARBOR ADMINISTRATION</b>	<b>18,162.90</b>	<b>944,539.46</b>	<b>.00</b>	<b>1,585,657.85</b>	<b>641,118.39</b>	<b>59.6</b>

CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	BUDGET	UNEXPENDE	PCNT
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CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	BUDGET	UNEXPENDE	PCNT
<b>HARBOR</b>						
400-0601-5101 WAGES - REGULAR	15,306.86	174,372.58	.00	392,580.75	218,208.17	44.4
400-0601-5102 FRINGE BENEFITS - REGULAR	14,223.93	114,302.79	.00	238,937.26	124,534.47	47.9
400-0601-5103 WAGES - PART TIME	6,977.60	19,394.38	.00	79,260.42	59,886.04	24.5
400-0601-5104 FRINGE BENEFITS - PART TIME	858.26	2,385.53	.00	9,910.72	7,525.19	24.1
400-0601-5105 OVERTIME - REGULAR	1,119.04	6,265.79	.00	16,500.00	10,234.21	38.0
400-0601-5107 OVERTIME - PART TIME	.00	.00	.00	1,700.00	1,700.00	.0
400-0601-5108 UNEMPLOYMENT BENEFITS	.00	1,852.56	.00	.00	1,852.56-	.0
400-0601-5201 OFFICE SUPPLIES	9.99	406.92	.00	1,500.00	1,093.08	27.1
400-0601-5202 OPERATING SUPPLIES	198.39	2,507.75	.00	12,000.00	9,492.25	20.9
400-0601-5203 FUEL/LUBE	.00	6,820.73	.00	16,000.00	9,179.27	42.6
400-0601-5204 CHEMICALS	.00	2,780.00	.00	3,000.00	220.00	92.7
400-0601-5207 VEHICLE/BOAT MAINTENANCE	177.20	719.12	.00	5,000.00	4,280.88	14.4
400-0601-5208 EQUIPMENT MAINTENANCE	.00	212.02	.00	2,000.00	1,787.98	10.6
400-0601-5209 BUILDING & GROUNDS MAINTENANC	1,802.91	6,077.15	.00	5,000.00	1,077.15-	121.5
400-0601-5210 PROFESSIONAL SERVICES	.00	387.91	.00	5,000.00	4,612.09	7.8
400-0601-5217 ELECTRICITY	.00	140,661.46	.00	370,872.91	230,211.45	37.9
400-0601-5218 WATER	.00	3,852.70	.00	57,026.66	53,173.96	6.8
400-0601-5219 SEWER	.00	1,565.27	.00	7,315.70	5,750.43	21.4
400-0601-5220 REFUSE/DISPOSAL	4,861.70	13,332.10	.00	60,000.00	46,667.90	22.2
400-0601-5227 ADVERTISING	.00	.00	.00	1,000.00	1,000.00	.0
400-0601-5231 TOOLS AND MINOR EQUIPMENT	.00	896.21	.00	3,000.00	2,103.79	29.9
400-0601-5235 MEMBERSHIP AND DUES	.00	.00	.00	750.00	750.00	.0
400-0601-5236 TRANSPORTATION	.00	512.11	.00	3,000.00	2,487.89	17.1
400-0601-5237 SUBSISTENCE	.00	1,382.98	.00	2,000.00	617.02	69.2
400-0601-5238 PRINTING & BINDING	.00	3.99	.00	2,000.00	1,996.01	.2
400-0601-5249 OIL SPILL RESPONSE	.00	.00	.00	2,000.00	2,000.00	.0
400-0601-5287 ELECTRICAL SUPPLIES	.00	52.40	.00	4,000.00	3,947.60	1.3
400-0601-5601 CLOTHING/UNIFORM	638.62	2,899.93	.00	4,000.00	1,100.07	72.5
400-0601-5602 SAFETY EQUIPMENT	181.64	846.83	.00	5,000.00	4,153.17	16.9
400-0601-5603 EMPLOYEE TRAINING	.00	175.25	.00	3,000.00	2,824.75	5.8
400-0601-5607 DEBT PAYMENT - PRINCIPAL	.00	.00	.00	85,754.70	85,754.70	.0
400-0601-5608 DEBT PAYMENT - INTEREST	.00	.00	.00	13,061.98	13,061.98	.0
400-0601-5638 SIGNAGE PARKING DELINEATION	1,401.50	4,803.20	9,400.00	15,500.00	1,296.80	91.6
<b>TOTAL HARBOR</b>	<b>47,757.64</b>	<b>509,469.66</b>	<b>9,400.00</b>	<b>1,427,571.10</b>	<b>908,701.44</b>	<b>36.4</b>

CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	BUDGET	UNEXPENDE	PONT
<b>PIONEER DOCK</b>						
400-0602-5101	1,045.76	11,988.88	.00	26,870.95	14,882.07	44.6
400-0602-5102	944.50	7,684.17	.00	16,039.55	8,355.38	47.9
400-0602-5105	68.03	384.48	.00	976.97	592.49	39.4
400-0602-5202	.00	.00	.00	1,500.00	1,500.00	.0
400-0602-5208	.00	.00	.00	1,000.00	1,000.00	.0
400-0602-5209	.00	.00	.00	2,000.00	2,000.00	.0
400-0602-5210	.00	.00	.00	2,000.00	2,000.00	.0
400-0602-5217	.00	8,302.26	.00	16,846.83	8,544.57	49.3
400-0602-5218	.00	2,111.32	.00	3,746.01	1,634.69	56.4
400-0602-5231	.00	.00	.00	1,000.00	1,000.00	.0
400-0602-5602	.00	.00	.00	1,000.00	1,000.00	.0
400-0602-5990	.00	.00	.00	271,983.85	271,983.85	.0
TOTAL PIONEER DOCK	2,058.29	30,471.11	.00	344,964.16	314,493.05	8.8

CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	BUDGET	UNEXPENDE	PCNT
<b>FISH DOCK</b>						
400-0603-5101 WAGES - REGULAR	8,476.96	95,000.40	.00	194,928.60	99,928.20	48.7
400-0603-5102 FRINGE BENEFITS - REGULAR	7,947.19	64,311.88	.00	129,878.31	65,566.43	49.5
400-0603-5103 WAGES - PART TIME	2,833.40	8,536.76	.00	15,210.17	6,673.41	56.1
400-0603-5104 FRINGE BENEFITS - PART TIME	406.82	1,254.11	.00	1,901.88	647.77	65.9
400-0603-5105 OVERTIME - REGULAR	165.68	1,547.45	.00	7,701.00	6,153.55	20.1
400-0603-5107 OVERTIME - PART TIME	109.68	383.88	.00	2,178.79	1,794.91	17.6
400-0603-5201 OFFICE SUPPLIES	.00	80.24	.00	500.00	419.76	16.1
400-0603-5202 OPERATING SUPPLIES	.00	1,333.15	.00	3,000.00	1,666.85	44.4
400-0603-5203 FUEL/LUBE	.00	2,192.13	.00	3,000.00	807.87	73.1
400-0603-5204 CHEMICALS	43.33	1,507.27	.00	3,000.00	1,492.73	50.2
400-0603-5208 EQUIPMENT MAINTENANCE	5.98	15,910.80	.00	37,000.00	21,089.20	43.0
400-0603-5209 BUILDING & GROUNDS MAINTENANC	.00	2,184.67	.00	13,000.00	10,815.33	16.8
400-0603-5210 PROFESSIONAL SERVICES	103.48	1,902.88	.00	5,000.00	3,097.12	38.1
400-0603-5217 ELECTRICITY	.00	33,979.02	.00	179,901.37	145,922.35	18.9
400-0603-5218 WATER	.00	5,186.60	.00	21,062.46	15,875.86	24.6
400-0603-5219 SEWER	.00	118.72	.00	324.70	205.98	36.6
400-0603-5231 TOOLS AND MINOR EQUIPMENT	.00	157.78	.00	1,500.00	1,342.22	10.5
400-0603-5250 CAMERA AREA NETWORK	.00	.00	.00	1,000.00	1,000.00	.0
400-0603-5602 SAFETY EQUIPMENT	.00	383.70	.00	1,000.00	616.30	38.4
400-0603-5603 EMPLOYEE TRAINING	.00	63.00	.00	1,000.00	937.00	6.3
<b>TOTAL FISH DOCK</b>	<b>20,092.52</b>	<b>236,034.44</b>	<b>.00</b>	<b>622,087.28</b>	<b>386,052.84</b>	<b>37.9</b>

CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	BUDGET	UNEXPENDE	PCNT
<b>DEEP WATER DOCK</b>						
400-0604-5101 WAGES - REGULAR	1,214.96	14,024.56	.00	31,335.78	17,311.22	44.8
400-0604-5102 FRINGE BENEFITS - REGULAR	1,074.93	8,860.61	.00	18,426.10	9,565.49	48.1
400-0604-5105 OVERTIME - REGULAR	74.37	456.86	.00	1,165.17	708.31	39.2
400-0604-5203 FUEL/LUBE	.00	.00	.00	600.00	600.00	.0
400-0604-5209 BUILDING & GROUNDS MAINTENANC	.00	.00	.00	1,000.00	1,000.00	.0
400-0604-5210 PROFESSIONAL SERVICES	.00	.00	.00	2,000.00	2,000.00	.0
400-0604-5217 ELECTRICITY	.00	4,698.51	.00	8,293.00	3,594.49	56.7
400-0604-5218 WATER	.00	1,215.04	.00	11,460.34	10,245.30	10.6
400-0604-5219 SEWER	.00	772.80	.00	819.53	46.73	94.3
400-0604-5231 TOOLS AND MINOR EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0
400-0604-5602 SAFETY EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0
400-0604-5627 PORT SECURITY	.00	125.25	.00	27,500.00	27,374.75	.5
TOTAL DEEP WATER DOCK	2,364.26	30,153.63	.00	104,599.92	74,446.29	28.8
<b>OUTFALL LINE</b>						
400-0605-5209 BUILDING & GROUNDS MAINTENANC	.00	355.67	.00	3,000.00	2,644.33	11.9
400-0605-5637 DIVING SERVICES	.00	2,475.00	.00	3,500.00	1,025.00	70.7
TOTAL OUTFALL LINE	.00	2,830.67	.00	6,500.00	3,669.33	43.6
<b>FISH GRINDER</b>						
400-0606-5202 OPERATING SUPPLIES	.00	.00	.00	4,000.00	4,000.00	.0
400-0606-5208 EQUIPMENT MAINTENANCE	.00	250.00	.00	14,000.00	13,750.00	1.8
400-0606-5209 BUILDING & GROUNDS MAINTENANC	.00	.00	.00	2,500.00	2,500.00	.0
400-0606-5218 WATER	.00	139.32	.00	4,974.86	4,835.54	2.8
400-0606-5235 MEMBERSHIP AND DUES	.00	1,715.00	.00	.00	1,715.00	.0
TOTAL FISH GRINDER	.00	2,104.32	.00	25,474.86	23,370.54	8.3

CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	BUDGET	UNEXPENDE	PCNT
<b>HARBOR MAINTENANCE</b>						
400-0611-5101	6,111.57	73,771.12	.00	161,337.03	87,565.91	45.7
400-0611-5102	5,490.49	45,903.88	.00	96,279.16	50,375.28	47.7
400-0611-5103	.00	457.00	.00	16,277.40	15,820.40	2.8
400-0611-5104	.00	56.69	.00	2,035.33	1,978.64	2.8
400-0611-5105	.00	645.41	.00	1,923.00	1,277.59	33.6
400-0611-5107	.00	3.00	.00	.00	3.00-	.0
400-0611-5201	.00	52.91	.00	600.00	547.09	8.8
400-0611-5202	17.20	1,421.78	.00	6,000.00	4,578.22	23.7
400-0611-5203	.00	3,721.78	.00	12,000.00	8,278.22	31.0
400-0611-5207	81.79	13,173.90	.00	12,000.00	1,173.90-	109.8
400-0611-5208	.00	2,789.29	.00	8,000.00	5,210.71	34.9
400-0611-5209	.00	959.64	.00	12,000.00	11,040.36	8.0
400-0611-5210	.00	1,918.80	.00	4,500.00	2,581.20	42.6
400-0611-5217	.00	2,730.17	.00	8,600.80	5,870.63	31.7
400-0611-5218	.00	258.54	.00	1,227.97	969.43	21.1
400-0611-5219	.00	273.28	.00	1,380.06	1,106.78	19.8
400-0611-5231	62.21	1,249.72	.00	4,000.00	2,750.28	31.2
400-0611-5235	.00	265.00	.00	500.00	235.00	53.0
400-0611-5236	.00	1,007.13	.00	2,000.00	992.87	50.4
400-0611-5237	.00	545.40	.00	1,000.00	454.60	54.5
400-0611-5256	1,787.29	6,166.99	.00	35,000.00	28,833.01	17.6
400-0611-5258	690.52	6,308.94	2,864.00	15,000.00	5,827.06	61.2
400-0611-5601	58.37	1,324.13	.00	3,500.00	2,175.87	37.8
400-0611-5602	32.81	473.29	.00	3,000.00	2,526.71	15.8
400-0611-5603	.00	450.25	.00	3,000.00	2,549.75	15.0
400-0611-5637	.00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL HARBOR MAINTENANCE</b>	<b>14,332.25</b>	<b>165,928.04</b>	<b>2,864.00</b>	<b>416,160.75</b>	<b>247,368.71</b>	<b>40.6</b>

CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	BUDGET	UNEXPENDE	PCNT
<b>MAIN DOCK MAINTENANCE</b>						
400-0612-5101 WAGES - REGULAR	775.60	9,384.00	.00	20,367.76	10,983.76	46.1
400-0612-5102 FRINGE BENEFITS - REGULAR	690.44	5,795.66	.00	12,103.69	6,308.03	47.9
400-0612-5103 WAGES - PART TIME	.00	.00	.00	2,034.68	2,034.68	.0
400-0612-5104 FRINGE BENEFITS - PART TIME	.00	.00	.00	254.42	254.42	.0
400-0612-5105 OVERTIME - REGULAR	.00	83.78	.00	239.00	155.22	35.1
400-0612-5202 OPERATING SUPPLIES	.00	.00	.00	500.00	500.00	.0
400-0612-5209 BUILDING & GROUNDS MAINTENANC	.00	.00	.00	3,000.00	3,000.00	.0
400-0612-5231 TOOLS AND MINOR EQUIPMENT	.00	.00	.00	1,500.00	1,500.00	.0
400-0612-5602 SAFETY EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MAIN DOCK MAINTENANCE</b>	<b>1,466.04</b>	<b>15,263.44</b>	<b>.00</b>	<b>40,999.55</b>	<b>25,736.11</b>	<b>37.2</b>
<b>DWD MAINTENANCE</b>						
400-0614-5101 WAGES - REGULAR	775.60	9,384.00	.00	20,367.76	10,983.76	46.1
400-0614-5102 FRINGE BENEFITS - REGULAR	690.44	5,795.66	.00	12,103.69	6,308.03	47.9
400-0614-5103 WAGES - PART TIME	.00	.00	.00	2,034.68	2,034.68	.0
400-0614-5104 FRINGE BENEFITS - PART TIME	.00	.00	.00	254.42	254.42	.0
400-0614-5105 OVERTIME - REGULAR	.00	83.78	.00	239.00	155.22	35.1
400-0614-5202 OPERATING SUPPLIES	18.99	18.99	.00	500.00	481.01	3.8
400-0614-5203 FUEL/LUBE	.00	113.30	.00	.00	113.30-	.0
400-0614-5209 BUILDING & GROUNDS MAINTENANC	664.70	1,051.25	.00	8,000.00	6,948.75	13.1
400-0614-5231 TOOLS AND MINOR EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0
400-0614-5250 CAMERA AREA NETWORK	.00	.00	.00	5,000.00	5,000.00	.0
400-0614-5602 SAFETY EQUIPMENT	.00	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL DWD MAINTENANCE</b>	<b>2,149.73</b>	<b>16,446.98</b>	<b>.00</b>	<b>51,499.55</b>	<b>35,052.57</b>	<b>31.9</b>

CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR ENTERPRISE FUND

	MTD ACTUAL	YTD ACTUAL	ENCUMBRANCE	BUDGET	UNEXPENDE	PCNT
<b>LOAD AND LAUNCH RAMP</b>						
400-0615-5101 WAGES - REGULAR	941.31	11,107.60	.00	24,475.03	13,367.43	45.4
400-0615-5102 FRINGE BENEFITS - REGULAR	840.93	6,967.67	.00	14,499.78	7,532.11	48.1
400-0615-5103 WAGES - PART TIME	1,350.94	4,039.65	.00	16,069.94	12,030.29	25.1
400-0615-5104 FRINGE BENEFITS - PART TIME	166.15	496.86	.00	2,009.39	1,512.53	24.7
400-0615-5105 OVERTIME - REGULAR	36.07	247.06	.00	416.30	169.24	59.4
400-0615-5202 OPERATING SUPPLIES	32.62	99.41	.00	500.00	400.59	19.9
400-0615-5203 FUEL/LUBE	.00	356.09	.00	1,300.00	943.91	27.4
400-0615-5209 BUILDING & GROUNDS MAINTENANC	.00	4,012.64	.00	5,000.00	987.36	80.3
400-0615-5210 PROFESSIONAL SERVICES	.00	20.00	.00	500.00	480.00	4.0
400-0615-5217 ELECTRICITY	.00	1,341.56	.00	3,435.75	2,094.19	39.1
400-0615-5218 WATER	.00	292.04	.00	1,579.50	1,287.46	18.5
400-0615-5219 SEWER	.00	385.28	.00	2,613.45	2,228.17	14.7
400-0615-5220 REFUSE/DISPOSAL	234.00	678.60	.00	3,300.00	2,621.40	20.6
400-0615-5231 TOOLS AND MINOR EQUIPMENT	55.00	397.97	1,100.00	1,000.00	497.97-	149.8
400-0615-5250 CAMERA AREA NETWORK	.00	.00	.00	5,000.00	5,000.00	.0
400-0615-5252 CREDIT CARD EXPENSES	.00	149.82	.00	4,000.00	3,850.18	3.8
400-0615-5602 SAFETY EQUIPMENT	.00	.00	.00	1,000.00	1,000.00	.0
400-0615-5990 TRANSFER TO RESEVE	.00	.00	.00	38,300.86	38,300.86	.0
<b>TOTAL LOAD AND LAUNCH RAMP</b>	<b>3,657.02</b>	<b>30,592.25</b>	<b>1,100.00</b>	<b>125,000.00</b>	<b>93,307.75</b>	<b>25.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>112,040.65</b>	<b>1,983,834.00</b>	<b>13,364.00</b>	<b>4,750,515.02</b>	<b>2,753,317.02</b>	<b>42.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>209,984.95</b>	<b>472,245.62-</b>	<b>( 13,364.00)</b>	<b>.02-</b>	<b>485,609.60</b>	<b>(24280)</b>

CITY OF HOMER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

		PORT & HARBOR DEPRECIATION RES					
		MTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	BUDGET	UNEARNED	PCNT
<u>P &amp; H DEP RESERVES</u>							
456-0380-4902	OTHER REVENUE	27.19	163.14	.00	.00	( 163.14)	.0
	TOTAL P & H DEP RESERVES	27.19	163.14	.00	.00	( 163.14)	.0
	TOTAL FUND REVENUE	27.19	163.14	.00	.00	( 163.14)	.0



CITY OF HOMER  
EXPENDITURES & ENCUMBRANCES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2019

PORT & HARBOR DEPRECIATION RES

P & H DEP RESERVES

456-0380-5210	PROFESSIONAL SERVICES	.00	1,000.00	.00	.00	1,000.00-	.0
456-0380-5212	ENGR/ARCH/DESIGN	.00	863.24	.00	.00	863.24-	.0
456-0380-5216	POSTAGE/FREIGHT	.00	53.75	.00	.00	53.75-	.0
456-0380-5231	TOOLS AND MINOR EQUIPMENT	445.65	38,052.02	15,261.40	.00	53,313.42-	.0
456-0380-5261	CONSTRUCTION	.00	17,657.72	.00	.00	17,657.72-	.0
456-0380-5602	SAFETY EQUIPMENT	.00	37,298.98	.00	.00	37,298.98-	.0
TOTAL P & H DEP RESERVES		445.65	94,925.71	15,261.40	.00	110,187.11-	.0
TOTAL FUND EXPENDITURES		445.65	94,925.71	15,261.40	.00	110,187.11-	.0
NET REVENUE OVER EXPENDITURES		418.46-	94,762.57- (	15,261.40)	.00	110,023.97	.0



**Amortization Schedule**  
**General Fund Loan to Port and Harbor**  
**Harbormasters Office**

Amount                      \$ 300,000  
Annual Interest Rate                      2%  
Years    5  
Payments Per Year                              1

Payment #	Year	Principal	Interest	Payment	Balance
1	2015	\$57,647.52	\$6,000.00	\$63,647.52	\$ 242,352.48
2	2016	\$58,800.47	\$4,847.05	\$63,647.52	\$ 183,552.01
3	2017	\$59,976.48	\$3,671.04	\$63,647.52	\$ 123,575.54
4	2018	\$61,176.01	\$2,471.51	\$63,647.52	\$ 62,399.53
5	2019	\$62,399.53	\$1,247.99	\$63,647.52	\$ -

**Amortization Schedule**  
**General Fund Loan to Port and Harbor**  
**Purchase of Lot 42**

Amount                   \$ 300,000  
Annual Interest Rate       3%  
Years                       10  
Payments Per Year         1

Payment #	Principal	Interest	Payment	Balance
1	\$26,169.15	\$9,000.00	\$35,169.15	\$ 273,830.85
2	\$26,954.23	\$8,214.93	\$35,169.15	\$ 246,876.62
3	\$27,762.85	\$7,406.30	\$35,169.15	\$ 219,113.77
4	\$28,595.74	\$6,573.41	\$35,169.15	\$ 190,518.03
5	\$29,453.61	\$5,715.54	\$35,169.15	\$ 161,064.42
6	\$30,337.22	\$4,831.93	\$35,169.15	\$ 130,727.20
7	\$31,247.34	\$3,921.82	\$35,169.15	\$ 99,479.86
8	\$32,184.76	\$2,984.40	\$35,169.15	\$ 67,295.11
9	\$33,150.30	\$2,018.85	\$35,169.15	\$ 34,144.81
10	\$34,144.81	\$1,024.34	\$35,169.15	\$ 0.00

# Port & Harbor Monthly Statistical & Performance Report

For the Month of: **June 2019**

<b><u>Moorage Sales</u></b>		<u>2019</u>	<u>2018</u>	<b><u>Stall Wait List</u></b>		
Daily Transient		605	491	No. on list at Month's End	<u>2019</u>	<u>2018</u>
Monthly Transient		283	296	20' Stall	3	2
Semi-Annual Transient		10	10	24' Stall	53	54
Annual Transient		7	6	32' Stall	103	93
Annual Reserved		0	1	40' Stall	44	38
				50' Stall	23	24
				60' Stall	5	5
				75' Stall	5	2
<b><u>Grid Usage</u></b>				Total:	236	218
1 Unit = 1 Grid Tide Use		<u>2019</u>	<u>2018</u>			
Wood Grid		31	41			
Steel Grid		6	6			
<b><u>Services &amp; Incidents</u></b>		<u>2019</u>	<u>2018</u>	<b><u>Docking &amp; Beach/Barge Use</u></b>		
Vessels Towed		1	1	1 Unit = 1 or 1/2 Day Use	<u>2019</u>	<u>2018</u>
Vessels Moved		27	26	Deep Water Dock	24	29
Vessels Pumped		3	2	Pioneer Dock	31	33
Vessels Sunk		0	1	Beach Landings	2	4
Vessel Accidents		3	5	Barge Ramp	20	16
Vessel Impounds		1	1			
Equipment Impounds		0	10	<b><u>Marine Repair Facility</u></b>	<u>2019</u>	<u>2018</u>
Vehicle Impounds		0	0	Vessels Hauled-Out	0	0
Property Damage		1	1	Year to Date Total	4	5
Pollution Incident		2	1			
Fires Reported/Assists		0	1	<b><u>Wharfage (in short tons)</u></b>		
EMT Assists		2	5	In Tons, Converted from Lb./Gal.	<u>2019</u>	<u>2018</u>
Police Assists		1	1	Seafood	203	256
Public Assists		15	26	Cargo/Other	679	703
Thefts Reported		3	2	Fuel	53,194	52,515
<b><u>Parking Passes</u></b>		<u>2019</u>	<u>2018</u>	<b><u>Ice Sales</u></b>	<u>2019</u>	<u>2018</u>
Long-term Pass		24	19	For the Month of June	329	254
Monthly Long-term Pass		9	11			
Seasonal Pass		2	5	Year to Date Total	724	622
<b><u>Crane Hours</u></b>		<u>2019</u>	<u>2018</u>	<b><u>Difference between</u></b>		
		330.3	302.4	<b><u>2018 YTD and 2019 YTD:</u></b>	<u>102 Tons more</u>	



# Port & Harbor Water/Sewer Bills

Service Period: June, 2019

Meter Reading Period:5/17-6/17/19

Meter Address - Location	Acct. #	Meter ID	Service/ Customer Charge	Water Charges	Sewer Charges	Total Charges	Previous Reading	Current Reading	Total Usage (gal)
810 FISH DOCK ROAD - Fish Grinder	1.0277.01	84810129	\$13.00	\$1,164.24	\$0.00	\$1,177.24	432,000	520,200	88,200
4244 HOMER SPIT RD - SBH & Ramp 2	1.0290.02	84872363	*Meter removed, new to be installed with activity- first read in Summer 2019						
4166X HOMER SPIT RD - SBH & Ramp 4	1.0345.01	70291488	\$13.00	\$1,139.16	\$0.00	\$1,152.16	25,027,400	25,113,700	86,300
4166 HOMER SPIT RD- SBH Restrooms	1.0346.01	38424734	\$13.00	\$344.52	\$584.64	\$942.16	388,600	414,700	26,100
4171 FREIGHT DOCK RD - SBH & Ramp 6	1.0361.01	71145966	\$13.00	\$893.64	\$0.00	\$906.64	2,665,900	2,733,600	67,700
4690C HOMER SPIT RD - Pioneer Dock	1.0262.01	70315360	\$13.00	\$495.00	\$0.00	\$508.00	3,632,100	3,669,600	37,500
4690A HOMER SPIT RD - Pioneer Dock	1.0261.01	70315362	\$13.00	\$465.96	\$0.00	\$478.96	716,500	751,800	35,300
4666 FREIGHT DOCK RD - Deep Water Dock	1.0357.01	70564043	\$13.00	\$2,204.40	\$0.00	\$2,217.40	10,240,800	10,407,800	167,000
4448 HOMER SPIT RD - Steel Grid	1.0230.01	80394966	\$6.50	\$0.00	\$0.00	\$6.50	-	-	-
795 FISH DOCK ROAD - Fish Dock/Ice Plant	1.0180.01	70291512	\$13.00	\$1,454.64	\$53.76	\$1,521.40	869,467,300	8,695,775	110,200
4147 FREIGHT DOCK RD - SBH & Ramp 6 Restroom	1.4550.01	70315668	\$13.00	\$215.16	\$365.12	\$593.28	235,500	251,800	16,300
4147X FREIGHT DOCK RD - Ramp 6 Fish Cleaning	1.0457.01	80856895	\$13.00	\$257.40	\$0.00	\$270.40	387,200	406,700	19,500
4001 FREIGHT DOCK RD - L&L Ramp Restrooms	10.4550.01	70364713	\$13.00	\$198.00	\$336.00	\$547.00	221,400	236,400	15,000
4667 HOMER SPIT RD L - Port Maintenance	1.0109.01	70257255	\$13.00	\$39.60	\$67.20	\$119.80	59,900	62,900	3,000
4667 HOMER SPIT RD - Bldg Near Water Tank	1.0100.02	70315820	\$6.50	\$0.00	\$0.00	\$6.50	320,400	320,400	-
4667 FREIGHT DOCK RD - DWD Restroom	1.0495.01	84920900	\$13.00	\$50.16	\$55.12	\$148.28	83,800	87,600	3800
4311 FREIGHT DOCK RD - Port & Harbor Office	5.1020.01	83912984	\$13.00	\$36.96	\$40.60	\$90.56	15,300	18,100	2,800
4000 HOMER SPIT RD - Ramp 5 Restroom	5.1250.01	86083228	\$13.00	\$158.40	\$174.00	\$345.40	340,300	352,300	12,000
4425 FREIGHT DOCK RD - Sys 5 & Ramp 8	5.1050.01	86094861	\$13.00	\$872.52	\$0.00	\$885.52	1,162,900	1,229,000	66,100

Overall Charges: **\$11,917.20**

Overall Water Usage: **756,800**

Water/Sewer Monthly Comparison CY 2015 to Current										
	2015		2016		2017		2018		2019	
January	\$2,526.35	183,700	\$1,216.22	68,800	\$2,142.85	122,300	\$1,458.89	83,400	\$1,485.10	79,100
February	\$2,015.14	140,800	\$1,891.14	122,500	\$1,287.76	59,600	\$2,500.97	144,800	\$1,458.19	74,100
March	\$3,339.49	253,700	\$2,341.13	162,300	\$4,076.62	292,100	\$2,271.05	138,300	\$1,809.53	96,700
April	\$4,997.38	467,700	\$3,532.78	256,700	\$1,726.84	113,100	\$2,766.11	272,300	\$4,105.23	206,800
May	\$6,982.27	541,900	\$9,770.89	709,300	\$7,807.49	413,000	\$3,951.58	304,600	\$7,349.43	450,700
June	\$14,116.19	1,134,100	\$21,628.74	1,800,700	\$14,594.69	1,282,900	\$16,995.43	1,349,200	\$11,917.20	756,800
July	\$12,038.01	919,900	\$19,490.97	1,583,400	\$15,450.93	1,152,500	\$18,540.31	1,391,400		
August	\$15,033.97	1,197,000	\$22,468.25	2,189,100	\$12,947.70	1,060,600	\$19,055.83	1,449,800		
September	\$15,661.07	1,307,300	\$19,710.24	1,651,300	\$11,419.68	968,000	\$16,345.46	1,328,800		
October	\$5,445.90	406,300	\$8,887.32	708,200	\$8,631.96	591,490	\$8,965.86	728,200		
November	\$1,917.85	106,100	\$2,582.53	167,600	\$1,852.34	176,000	\$2,967.17	195,100		
December	\$1,284.30	30,100	\$1,154.76	44,900	\$	68,600	\$1,294.53	69,100		
YTD Total	\$85,357.92	6,688,600	\$114,674.97	9,464,800	\$82,992.56	6,300,190	\$97,113.19	7,455,000	\$28,124.68	1,664,200





2019 Ice & Crane Report						
Date To	Crane Weekly	Crane Month	YTD Crane	Ice Weekly	Ice Month	YTD Ice
1/6/2019	9			shut down for maintenance		
1/13/2019	21.4			shut down for maintenance		
1/20/2019	23.3			shut down for maintenance		
1/27/2019	15.1			shut down for maintenance		
Jan Total		68.8	68.8		0	0
2/3/2019	17.1			shut down for maintenance		
2/10/2019	22.3			shut down for maintenance		
2/17/2019	10.3			shut down for maintenance		
2/24/2019	14.1			shut down for maintenance		
Feb Total		63.8	132.6		0	0
3/3/2019	13.6			shut down for maintenance		
3/10/2019	26.8			0		
3/17/2019	15.5			16		
3/24/2019	12.8			46		
3/31/2019	48.9			45		
Mar Total		117.6	250.2		107	107
4/7/2019	45.6			31		
4/14/2019	23.8			59		
4/21/2019	39.8			38		
4/28/2019	20.1			28		
Apr Total		129.3	379.5		156	263
5/5/2019	29.4			22		
5/12/2019	37.7			56		
5/19/2019	31.3			39		
5/26/2019	47.9			15		
May Total		146.3	525.8		132	395
6/2/2019	52			39		
6/9/2019	76.9			59		
6/16/2019	66.4			43		
6/23/2019	58			92		
6/30/2019	77			96		
Jun Total		330.3	856.1		329	724
7/7/2019	59.6			85		
7/14/2019	59.1			150		
7/21/2019						
7/28/2019						
Jul Total		118.7	974.8		235	959
8/4/2019						
8/11/2019						
8/18/2019						
8/25/2019						
9/1/2019						
Aug Total		0	974.8		0	959
9/8/2019						
9/15/2019						
9/22/2019						
9/29/2019						
Sep Total		0	974.8		0	959
10/6/2019						
10/13/2019						
10/20/2019						
10/27/2019						
Oct Total		0	974.8		0	959
11/3/2019						
11/10/2019						
11/17/2019						
11/24/2019				shut down for maintenance		
12/1/2019				shut down for maintenance		
Nov Total		0	974.8		0	959
12/8/2019				shut down for maintenance		
12/15/2019				shut down for maintenance		
12/22/2019				shut down for maintenance		
12/31/2019				shut down for maintenance		
Dec Total		0	974.8			



## Deep Water Dock 2019

Date	Vessel	LOA	Times	Billed	\$ Dock	Srv Chg
1/25	Perseverance	207	1115/1630	Cispri	788.00	52.00
3/13	Resolution	191	2000/2200	Ocean Marine	506.00	52.00
3/26	Perseverance	207	0015/1420	Cispri	788.00	52.00
3/28	Transporter II /offload	61	1000/1100	Bellamy	338.00	52.00
4/4	Ross Chouest	256	0630/1410	Alyeska Pipe	788.00	52.00
4/7	Ross Chouest	256	1240/	Alyeska Pipe	788.00	52.00
4/8	Ross Chouest	256	1715/	Alyeska Pipe	788.00	52.00
4/8	Norquest	110	1100/1215	SRW /Dfarren	506.00	52.00
4/9	Ross Chouest	256	/0630	Alyeska Pipe	788.00	
4/12	Akemi (for CISPRI)	95	1000/1400	Akemi Group	338.00	52.00
4/15	Polar Cloud INSIDE	130	1100/	Kirby	506.00	52.00
4/15	Kays Point	328	0800/	Kirby	1,005.00	52.00
4/16	Kays Point	328		Kirby	1005.00	
4/16	Polar Cloud INSIDE	130		Kirby	506.00	
4/17	Kays Point	328		Kirby	1,005.00	
4/17	Polar Cloud INSIDE	130		Kirby	506.00	
4/18	Kays Point	328		Kirby	1,005.00	
4/18	Polar Cloud INSIDE	130	/0800	Kirby	506.00	
4/19	Kays Point	328		Kirby	1,005.00	
4/19	Polar Cloud INSIDE	130		Kirby	506.00	
4/20	Kays Point	328		Kirby	1,005.00	
4/20	Polar Cloud INSIDE	130		Kirby	506.00	
4/21	Kays Point	328		Kirby	1,005.00	
4/21	Polar Cloud INSIDE	130		Kirby	506.00	
4/22	Kays Point	328		Kirby	1,005.00	
4/22	Polar Cloud INSIDE	130		Kirby	506.00	
4/23	PolarCloud&Kays Pt	328		Kirby	1,005.00	
4/24	Kays Point	328		Kirby	1,005.00	
4/24	Polar Cloud INSIDE	130	1445/	Kirby	506.00	52.00
4/25	Kays Point	328		Kirby	1,005.00	
4/25	Polar Cloud INSIDE	130		Kirby	506.00	
4/26	Kays Point	328		Kirby	1,005.00	
4/26	Polar Cloud INSIDE	130		Kirby	506.00	
4/27	Kays Point	328		Kirby	1,005.00	
4/27	Polar Cloud INSIDE	130		Kirby	506.00	
4/28	Kays Point	328		Kirby	1,005.00	
4/28	Polar Cloud INSIDE	130		Kirby	506.00	
4/29	Kays Point	328	/1300	Kirby	1,005.00	
4/29	Polar Cloud INSIDE	130	/1050	Kirby	506.00	
4/30	Perseverance	207	0730/1600	Cispri	788.00	52.00
5/7	Arctic Seal TRESTLE	130	0600/1120	Bering Marine	506.00	52.00
5/7	Perseverance	207	0730/1530	Cispri	788.00	52.00
5/8	Woldstad	121	0645/0845	Support Vess	506.00	52.00
5/8	Peregrine	89	1215/1530	Jeff Johnson	338.00	52.00
5/9	Perseverance	207	0830/	Cispri	788	52.00
5/9	Endeavor	181	0900/	Cispri	nc RAFTED	
5/10	Perseverance	207	/1810	Cispri	788.00	
5/10	Endeavor	181	/0745	Cispri	nc RAFTED	
5/10	Endeavor INSIDE	181	0800/1430	Cispri	506.00	52.00
5/15	Maasdam	720	0700/1745	Holland Amer	5119.00	481.53
5/16	Polar Cloud & Kays Pt	328	0817/1815	Kirby Offshore	1,005.00	52.00
5/21	Star Legend	443	0630/1400	Cruise Line	1,490.00	481.53
5/21	Kays Pt	328	1615/	Kirby Offshore	1,005.00	52.00
5/22	Kays Pt	328		Kirby Offshore	1,005.00	
5/23	Kays Pt & Polar Cloud	328		Kirby Offshore	1,005.00	
5/24	Kays Pt & Polar Cloud	328		Kirby Offshore	1,005.00	
5/24	Azamara Quest	549	0745	Cruise Line	2,154.00	481.53
5/26	Silver Muse	698	0745/1700	Cruise Line	4,420.00	481.53

6/4	Seven Seas Mariner	709	0700/1700	Cruise Line Ag	5,119.00	481.53
6/5	Maasdam	720	0745/1750	Holland Am	5,119.00	481.53
6/11	Amsterdam	781	0730/1800	Holland Am	7459.00	481.53
6/12	Jovalan barge	300	1530/	Cispri	788.00	52.00
6/13	Jovalan barge	300	/1545	Cispri	788.00	
6/25	Amsterdam	781	0800/1800	Holland Am	7,459.00	481.53
6/26	Maasdam	720	0800/1800	Holland Am	5,119.00	481.53
<b>07/17/19</b>				<b>Year to Date Totals:</b>	<b>\$83,642.00</b>	<b>\$5,477.77</b>

## Pioneer Dock 2019

Date	Vessel	LOA	Times	Billed	\$ Dock	Srv Chg
1/9	Kays Pt (Polar Cloud)	328	1930/	Kirby Offshore	1,005.00	52.00
1/10	Kays Pt (Polar Cloud)	328	/0630	Kirby Offshore	1,005.00	
1/17	Bob Franco	120	1230/1500	Olympic Tug	506.00	52.00
2/1	Kays Pt (Polar Cloud)	328	0745/1615	Kirby Offshore	1,005.00	52.00
2/21	Perseverance	207	1000/1600	Cispri	788.00	52.00
2/27	Kays Pt (Polar Cloud)	328	1200/2130	Kirby Offshore	1,005.00	52.00
3/1	Kays Pt (Polar Cloud)	328	0830/1200	Kirby Offshore	1,005.00	52.00
3/28	Kays Pt (Polar Cloud)	328	0045/1100	Kirby Offshore	1,005.00	52.00
4/1	Perseverance	207	0755/1330	Cispri	788.00	52.00
4/5	Polar Cloud & Kays Pt	328	1330/	Kirby	1,005.00	52.00
4/6	Kays Pt	328	/1200	Kirby	1,005.00	
4/14	Polar Cloud & Kays Pt	328	1400/	Kirby	1,005.00	52.00
4/16	PacWolf & DBL 55	395	0700/1715	Kirby	1,206.00	52.00
4/24	Polar Cloud	130	0800/1200	Kirby	506.00	52.00
5/6	Pacific Wolf & DBL 55	395	0110/	Kirby Offshore	1,206.00	52.00
5/7	Pacific Wolf & DBL 55	395	/1330	Kirby Offshore	1,206.00	
5/7	Bob Franco	120	1345/1630	Olympic	506.00	52.00
5/15	Pacific Wolf & DBL 55	395	0800/1820	Kirby Offshore	1,206.00	52.00
5/19	Pacific Wolf & DBL 55	395	1315/1730	Kirby Offshore	1,206.00	52.00
5/27	Pacific Wolf & DBL 55	395	1145/1715	Kirby Offshore	1,206.00	\$52.00
6/5	Ari Cruz	80	1410/1900	Cruz Marine	338.00	52.00
6/10	Pacific Wolf & DBL55	395	0015/1530	Kirby offshore	1,206.00	52.00
6/19	Pacific Wolf & DBL55	395	0745/1300	Kirby offshore	1,206.00	52.00
6/29	Pacific Wolf & DBL55	395	1115/1710	Kirby offshore	1,206.00	52.00
07/17/19				Year to Date Totals:	\$23,331.00	\$1,092.00

## Ferry Landings 2019

	Pioneer Dock	Deep Water Dock
January	21	0
February	11	0
March	0	0
April	6	0
May	15	0
June	23	0
July		0
August		0
September		
October		
November		
December		

Pioneer Dock - 2019 Water Usage							Deep Water Dock - 2019 Water Usage						
Date	Vessel	Beg. Read	End Read	Gal.	Charged	Conx Fee	Date	Vessel	Beg. Read	End Read	Gal.	Charged	Conx Fee
1/2	Tustumena	3,536,300	3,549,000	12,700	\$ 492.89	\$ 102.00	1/3	Bob Franco	10,197,000	10,200,900	3,900	\$ 194.05	\$ 102.00
1/9	Polar Cloud	3,549,010	3,555,900	6,890	\$ 267.40	\$ 102.00	1/17	Bob Franco	10,200,900	10,202,600	1,700	\$ 194.05	\$ 102.00
2/1	Polar Cloud	665925	666525	600	\$ 194.05	\$ 102.00	1/26	Bob Franco	10,203,000	10,205,500	2,500	\$ 194.05	\$ 102.00
2/14	Tustumena	3555900	3564170	8,270	\$ 320.96	\$ 102.00	2/22	Bob Franco	10,205,490	10,211,360	5,870	\$ 227.81	\$ 102.00
3/1	Polar Cloud	3564100	3566400	2,300	\$ 194.05	\$ 102.00	3/2	Bob Franco	10,211,800	10,213,770	1,970	\$ 194.05	\$ 102.00
3/6	wash down	3566450	3569220	2,770	nc		3/17	Bob Franco	10,214,500	10,218,800	4,300	\$ 194.05	\$ 102.00
3/6	wash down	666527	668199	1,672	nc		4/4	Bob Franco	10,217,810	10,223,880	6,070	\$235.58	\$ 102.00
3/28	Polar Cloud	3569220	3573000	3,780	\$ 194.05	\$ 102.00	4/19	Polar Cloud			250	nc per MC	
4/4	Polar Cloud	668100	670714	2,614	\$ 194.05	\$ 102.00	4/23	Bob Franco	10,223,100	10,228,800	5,700	\$221.22	\$ 102.00
4/16	Pacific Wolf	674200	676410	2,210	\$ 194.05	\$ 102.00	4/27	Polar Cloud	10,228,830	10,230,300	1,470	\$194.05	\$ 102.00
5/12	Tustumena	3609830	3624000	14,170	\$ 549.94	\$ 102.00	4/30	Bob Franco	10,230,000	10,232,000	2,000	\$194.05	\$ 102.00
5/19	Pacific Wolf	714800	716000	1,200	\$ 194.05	\$ 102.00	5/29	wash down	10,232,000	10,235,000	3,000	nc	
5/27	Pacific Wolf	3640135	3641100	965	\$ 194.05	\$ 102.00	5/16	Polar Cloud	10,235,020	10,236,200	1,180	\$194.05	\$ 102.00
6/19	Pacific Wolf	3672600	3674045	1,445	\$ 194.05	\$ 102.00	5/19	Bob Franco	10,236,000	10,241,000	5,000	\$194.05	\$ 102.00
6/29	Pacific Wolf	3689210	3691500	2,290	\$ 194.05	\$ 102.00	5/23	wash down	10,241,000	10,242,400	1400	nc	
				-			5/23	Polar Cloud	10,242,400	10,244,000	1,600	\$194.05	\$ 102.00
							5/26	Silver Muse	10,244,600	10,330,000	85,400	\$3,314.37	\$ 102.00
							6/3	wash down	10,330,000	10,333,000	3,000	NC	
							6/4	Seven Seas Marin	10,334,000	10,401,000	67,000	\$2,600.27	\$ 102.00
							6/10	wash down	10,401,000	10,402,000	1,000	nc	
							6/15	Bob Franco	10,402,300	10,407,800	5,500	\$213.46	\$ 102.00
							6/25	wash down	10,408,000	10,410,000	2,000	nc	
							6/25	Amsterdam	10,410,000	10,501,000	91,000	\$3,531.71	\$ 102.00
							6/30	Bob Franco	10,501,000	10,505,000	4,000	\$194.05	\$ 102.00
				-							-		
Year to Date Totals:				63,876	\$ 3,377.64	\$ 1,326.00	Year to Date Totals:				292,840	\$ 12,478.97	\$ 1,836.00
Notes:							Notes:						
Washing down dock results in missing begin/end reads							Washing down dock results in missing begin/end reads						
\$194.05 Min Charge							\$194.05 Min Charge						
\$102.00 CONX							\$102.00 CONX						

## Port & Harbor Advisory Commission 2019 Meeting Calendar

MEETING	AGENDA DEADLINE	ANNUAL TOPICS/EVENTS	
JANUARY	5:00 p.m. Wednesday, January 23	5:00 p.m. Wednesday, January 16	Land Allocation Plan Review Appointment/Reappointment Applications Due
FEBRUARY	5:00 p.m. Wednesday, February 27	5:00 p.m. Wednesday, February 20	Terms Expire February 1 <sup>st</sup> Election of Chair & Vice Chair
MARCH	5:00 p.m. Wednesday, March 27	5:00 p.m. Wednesday, March 20	
APRIL	5:00 p.m. Wednesday, April 24	5:00 p.m. Wednesday, April 17	Review of Strategic Plan/Goals & Commission’s Policies
MAY	6:00 p.m. Wednesday, May 14	5:00 p.m. Wednesday, May 8	
JUNE	6:00 p.m. Wednesday, June 26	5:00 p.m. Wednesday, June 19	City Budget Review/Develop Requests
JULY	6:00 p.m. Wednesday, July 24	5:00 p.m. Wednesday, July 17	
AUGUST	6:00 p.m. Wednesday, August 28	5:00 p.m. Wednesday, August 21	Capital Improvement Plan Review
SEPTEMBER	5:00 p.m. Wednesday, September 25	5:00 p.m. Wednesday, September 18	
OCTOBER	5:00 p.m. Wednesday, October 23	5:00 p.m. Wednesday, October 16	AAHPA Conference
NOVEMBER	No Meeting		Seattle Fish Expo
DECEMBER	5:00 p.m. Wednesday, December 11	5:00 p.m. Wednesday, December 4	





**2019 HOMER CITY COUNCIL MEETINGS  
ADVISORY COMMISSION/ BOARD ATTENDANCE**

Commissions are invited to report to the City Council at the Council's regular meetings under Item 8 – Announcements/Presentations/Borough Report/Commission Reports. This is the Commission's opportunity to give Council a brief update on their work. Generally the Commissioner who will be reporting will attend one of the two meetings for the month they are scheduled to attend.

The 2019 meeting dates for City Council is as follows:

January 14, 28	<u>Zimmerman</u>
February 11, 25	<u>Donich</u>
March 11, 26*	<u>Stockburger</u>
April 8, 22	<u>Hartley</u>
May 13, 28*	<u>Hartley</u>
June 10, 24	<u>Carroll</u>
July 22**	<u>Ulmer</u>
August 12, 26	<u>Stockburger</u>
September 9, 23	<u>Donich</u>
October 14, 28	<u>Zeiset</u>
November 25**	<u>Ulmer</u>
December 9, 16****	<u>Zimmerman</u>

City Council's Regular Committee of the Whole Meeting at 5:00 pm to no later than 5:50 pm prior to every Regular Meeting which are held the second and fourth Monday of each month at 6:00 pm.

\*Tuesday meeting due to Memorial Day/Seward's Day.

\*\* There will be no first regular meeting in July or November.

\*\*\*Council traditionally reschedules regular meetings that fall on holidays or high school graduation days, for the following Tuesday.

\*\*\*\*Council traditionally cancels the last regular meeting in December and holds the first regular meeting and one to two special meetings as needed. Generally the second special meeting in the third week of December will not be held.