

**TOWN OF HOMER
STATE OF LOUISIANA**

ORDINANCE NO. 21-002

**AN ORDINANCE OF THE TOWN OF HOMER ADOPTING THE BUDGET FOR
THE TOWN OF HOMER FOR THE FISCAL YEAR, BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022.**

WHEREAS, an ordinance has been proposed to be adopted by the Board of Selectmen of the Town of Homer; and

WHEREAS, the proposed ordinance must be introduced by its title; and

WHEREAS, a public hearing must be held prior to its adoption; and

WHEREAS, the title of the proposed ordinance must be published in the official journal and the notice shall provide for the time and place where the Board will consider its adoption.

NOW THEREFORE, BE IT ORDAINED that the following ordinance be and it is hereby adopted by the Board of Selectmen of the Town of Homer:

- Section 1. BE IT ORDAINED that the attached detailed Budget of 2022 for the fiscal year beginning January 1, 2022 and ending December 31, 2022 is hereby adopted and shall serve as the Budget of the Town of Homer for the fiscal year 2022.
- Section 2. The Adoption of this Budget be and the same is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classifications and approval of the expenditure of such funds.
- Section 3. Amounts are available for expenditures only to the extent included with the said Budget.
- Section 4. This Ordinance shall become effective after its promulgation all in the manner and form prescribed by law.
- Section 5. This Ordinance was duly introduced, published in accordance with law, and then duly read and adopted by the following votes:

YEAS 5 NAYS 0 ABSENT 0 ABSTAIN 0

This ordinance was adopted on the 13th day of December, 2021 and presented to the Mayor for her signature on the 14th day of December, 2021.


TOWN CLERK

APPROVED by the Mayor on this 13th day of December 2021.


MAYOR

Town of Homer
2022 Proposed Budget
 January through December 2021

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4140 · Cemetary	1,300.00
4340 · Homer Housing Authority	20,000.00
4400 · Interest	1,500.00
4600 · Permits & Licenses	75,000.00
4700 · Police State Supplement Pay	1,500.00
4800 · Taxes	941,932.00
4860 · Town Buildings	3,500.00
4900 · Miscellaneous Revenue	15,000.00
4980 · Verizon Tower Rental	6,747.00
Total Income	1,066,479.00
Gross Profit	
Expense	
5010 · Advertising	2,000.00
5200 · Building Expenses	25,000.00
5220 · Bank Charges	450.00
5250 · Cash over/short	
5270 · Claims	3,000.00
5300 · Community Expenditures	5,000.00
5400 · Data Processing	9,000.00
5550 · Equipment Expenses	5,000.00
5700 · Insurance	83,019.00
5860 · Membership Dues	3,700.00
5865.00 · Miscellaneous	4,000.00
5950 · Payroll	233,000.00
6025 · Payroll Expenses	65,240.00
6075 · Postage	6,000.00
6100 · Professional Expenses	100,000.00
6235 · Special Events Expense	500.00
6270 · Subscriptions	500.00
6275 · Supplies Expense	8,500.00
6300 · Town Hall Rental Deposit Refund	1,000.00
6305 · Town Hall Expense	5,000.00
6310 · Training Course Fees	350.00
6315 · Travel and Entertainment	3,000.00
6510 · Uniforms	2,000.00
6520 · Utilities Expense	46,325.00
6600 · Vehicle Expenses	500.00
66900 · Reconciliation Discrepancies	
Total Expense	612,084.00
Net Ordinary Income	454,395.00
Other Income/Expense	
Other Income	

Town of Homer
2022 Proposed Budget
 January through December 2021

	<u>Proposed Budget</u>
8060 · Transfer from Contingency Fund	
8065 · Transfer from Street	
8067 · Transfer from Enterprise	
Total Other Income	
Other Expense	
9150.00 · Transfer to Other Funds	
9150.02 · Transfer to Police Fund	230,000.00
9150.03 · Transfer to Enterprise	
9150.04 · Transfer to Recreation	
9150.05 · Transfer to Street	80,000.00
9150.06 · Transfer to Industrial Fund	97,000.00
9150.07 · Transfer to Hotel/Tourism	1,000.00
9150.00 · Transfer to Other Funds - Other	
Total 9150.00 · Transfer to Other Funds	408,000.00
Total Other Expense	408,000.00
Net Other Income	46,395.00
Net Income	46,395.00

Enterprise Fund - Town of Homer

2022 Proposed Budget

January through December 2022

	<u>Proposed Budget</u>
Ordinary Income/Expense	
Income	
4000.00 · Sales Tax	345,901.00
4160.20 · City Service Fees & Penalties	1,364,912.00
4400.20 · Interest Income	7,762.97
4430.20 · LWCC Dividend	10,000.00
4500.20 · NSF Fees Collected	150.00
4925.20 · Miscellaneous Revenue	1,500.00
4945.20 · Water Sales	2,000.00
4950.20 · Water/Sewer Installation	3,000.00
Total Income	<u>1,735,225.97</u>
Gross Profit	1,735,225.97
Expense	
5010.20 · Advertising	50.00
5200.20 · Building Expenses	2,500.00
5220.20 · Bank Service Charges	225.00
5260.20 · Chemicals	11,000.00
5280.20 · Sewer Claims	5,000.00
5400.20 · Data Processing	10,000.00
5550.20 · Equipment Expense	50,000.00
5700.20 · Insurance	113,187.00
5770 · Interest	130,000.00
5810.20 · Lift Station - Maintenance/Rep	20,000.00
5850.20 · Medical	500.00
5865.20 · Miscellaneous	10,000.00
5950.20 · Payroll Expense	251,000.00
6075.20 · Postage	6,000.00
6100.20 · Professional Fees	14,000.00
6200.20 · Safe Drinking Water	30,000.00
6220.20 · Sewer/Water Treatment	45,000.00
6255.20 · Subcontract Expense	365,000.00
6275.20 · Supplies Expense	20,000.00
6310.20 · Training Expense	1,500.00
6315.20 · Travel and Entertainment	2,000.00
6510.20 · Uniforms	3,000.00
6520.20 · Utilities Expense	96,114.00
6600.20 · Vehicle Expense	21,000.00
6700.20 · Water Well Expense	250,000.00
9066.00 · Depreciation	255,000.00
Total Expense	<u>1,712,076.00</u>
Net Ordinary Income	23,149.97
Other Income/Expense	
Other Income	
8065.03 · Transfer from Payroll Account	

Enterprise Fund - Town of Homer
2022 Proposed Budget
January through December 2022

8065.01 · Transfer from General	
Total Other Income	
Other Expense	
9065 · Transfer to Payroll Acct	
9070.00 · Transfer to Hotel	
9090.00 · Transfer to Police	175,000.00
9085.00 · Transfer to Street	22,000.00
9075.00 · Transfer to General	
Total Other Expense	197,000.00
Net Other Income	<u>-197,000.00</u>
	-173,850.03
Net Income before Depreciation	<u><u>81,149.97</u></u>

Police Fund - Town of Homer

Statement of Revenue & Expenditures - Last Month w/YTD

January 2020 through October 2021

Proposed

Ordinary Income/Expense	
YTD as of th Income	
4425.07 · Interest - Checking	26.54
4430.07 · LWCC Dividend	18,000.00
4520.07 · Mayor's Court Fines	65,586.35
4700.07 · Police State Supplement Pay	21,000.00
4850.00 · Sales Tax Collection	368,372.40
4900.07 · Miscellaneous Income	750.00
4950.01 · Sale of Equipment	
Total Income	473,735.29
Gross Profit	
Expense	
5010.07 · Advertising	50.00
5200.07 · Building Expenses	6,000.00
5400.07 · Data Processing	2,000.00
5550.07 · Equipment Expense	10,000.00
5700.07 · Insurance	133,000.00
5865.07 · Miscellaneous	5,000.00
5950.07 · Payroll Expense	590,592.00
6070.00 · Police Academy	1,200.00
6080.07 · Prisoner Expense	1,600.00
6100.07 · Professional Fees	9,800.00
6215.07 · Security	875.00
6230.00 · Mayor's Court Fine Fees	8,700.00
6275.07 · Supplies Expense	15,000.00
6310.07 · Training Expense	6,000.00
6315.07 · Travel and Entertainment	3,000.00
6510.07 · Uniforms	4,000.00
6520.07 · Utilities Expense	45,196.75
6600.07 · Vehicle Expense	55,000.00
Total Expense	897,013.75
Net Ordinary Income	-423,278.46
Other Income/Expense	
Other Income	
8055.00 · Transfers In	425,000.00
Total Other Income	425,000.00
Net Other income	1,721.54
Net Income	1,721.54

Street Fund - Town of Homer
2022 Proposed Budget
 January through December 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4425.02 · Interest Income	100.00
4425.03 · LWCC-Dividend	19,000.00
4430.00 · Cemetary Grounds Main. Reimbur	1,800.00
4450.00 Airport Groundskeeping	24,624.00
4740.02 · Street Maintenance Subsidy	6,660.00
4850.00 · Sales Tax Collection	233,455.00
4900.02 · Miscellaneous Revenue	100.00
4910.02 · Sale of Fixed Assets	
4925.02 · Other Income	500.00
Total Income	286,239.00
Expense	
5010.02 · Advertising	450.00
5200.02 · Building Expenses	100.00
5240.02 · Data Processing	1,200.00
5550.02 · Equipment Expense	14,500.00
5700.02 · Insurance	32,101.00
5850.02 · Medical	500.00
5865.02 · Miscellaneous	800.00
5950.02 · Payroll Expense	236,998.99
6080.02 · Prisoner Expense	0.00
6100.02 · Professional Fees	8,000.00
6240.02 · Street Maintenance/Repair	11,000.00
6255.02 · Subcontract Expense	7,000.00
6275.02 · Supplies Expense	4,500.00
6310.02 · Training Fees	300.00
6315.02 · Travel and Entertainment	250.00
6510.02 · Uniforms	3,000.00
6520.02 · Utilities	66,386.00
6600.02 · Vehicle Expense	18,000.00
Total Expense	405,085.99
Net Ordinary Income	-118,846.99
Other Income/Expense	
Other Income	
4950.02 · Transfer from Contingency	19,000.00
4951.02 · Transfer from General	80,000.00
4952.02 · Transfer from Enterprise	22,000.00
Total Other Income	121,000.00
Other Expense	
6702.01 · Transfer to General	-----
Total Other Expense	-----
Net Other Income	2,153.01
Net Income	2,153.01

Fire Fund - Town of Homer
2020 Proposed Budget
 January through December
 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4255.05 · Fire District No. 4	25,000.00
4260.05 · Fire Report Fees	100.00
4400.05 · Interest - Checking	1,760.00
4850.00 · Sales Tax Collection	68,000.00
Total Income	94,860.00
Expense	
5100.10 · Advertising - Legal Notices	30.00
5200.05 · Building Expense	2,000.00
5405.01 · Data Processing Equipment	250.00
5550.05 · Equipment Expense	10,000.00
5700.05 · Insurance	18,000.00
5950.05 · Payroll Expenses	28,000.00
6100.00 · Professional Fees	250.00
6275.05 · Supplies Expense	3,000.00
6310.05 · Training Fees	2,000.00
6315.05 · Travel and Entertainment	400.00
6520.05 · Utilities Expense	8,600.00
6600.05 · Vehicle Expense	3,000.00
Total Expense	75,530.00
Net Ordinary Income	19,330.00
Net Income	19,330.00

Recreation Fund - Town of Homer

2022 Proposed Budget

January through December 2022

	<u>Proposed</u>
YTI Ordinary Income/Expense	
Income	
4425.03 · Interest - Checking	200.00
4850.00 · Sales Tax Collection	117,779.00
4900.06 · Miscellaneous Income	3,000.00
Total Income	<u>120,979.00</u>
Gross Profit	120,979.00
Expense	
5010.00 · Advertising	150.00
5200.06 · Building Expenses	500.00
5300.06 · Community Expenditures	20,000.00
5550.06 · Equipment Expenses	44,000.00
5700.06 · Insurance	3,422.00
5865.06 · Miscellaneous	400.00
5900.06 · Parks Maintenance	12,000.00
5950.06 · Payroll Expenses	27,000.00
6100.06 · Professional Fees	2,500.00
6235.06 · Special Events Expense	7,000.00
6275.06 · Supplies Expense	5,000.00
6520.06 · Utilities Expense	9,000.00
Total Expense	<u>130,972.00</u>
Net Ordinary Income	-9,993.00
Other Income/Expense	
Other Income	
4950.00 · Transfers In	10,000.00
Total Other Income	<u>10,000.00</u>
Net Other Income	<u>10,000.00</u>
Net Income	<u><u>7.00</u></u>

Hotel Fund - Town of Homer
2022 Proposed Budget
 January through December 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4425.09 · Interest - Checking	18.00
4800.09 · State Hotel Sales Tax	19,000.00
Total Income	19,018.00
Expense	
5200.09 · Building Expenses	4,776.00
5300.09 · Community Expenditures	3,000.00
5700.09 · Insurance	14,500.00
6275.09 · Supplies	150.00
6520.09 · Utilities Expense	7,000.00
Total Expense	29,426.00
Net Ordinary Income	-10,408.00
Other Income/Expense	
Other Income	
9000.00 · Transfer from General	10,000.00
9001.00 · Transfer from Contingency	1,000.00
9002.00 · Transfer from Enterprise	
Total Other Income	11,000.00
Net Other Income	11,000.00
Net Income	592.00

Industrial Fund - Town of Homer
2022 Proposed Budget
 January through December 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4100.03 · Airport Income	18,600.00
4425.03 · Interest - Checking	500.00
Total Income	19,100.00
Expense	
5100.00 · Airport	24,500.00
5300.03 · Community Expenditures	21,000.00
5550.03 · Equipment Expenses	750.00
5700.03 · Insurance	7,000.00
5865.03 · Miscellaneous	3,000.00
6100.03 · Professional Fees	1,000.00
6520.03 · Utilities	7,500.00
Housing Development	50,000.00
Total Expense	114,750.00
Net Ordinary Income	-95,650.00
Other Income/Expense	
Other Income	
8055.03 · Transfer from General Fund	97,000.00
8055.04 · Transfer from Contingency	
Total Other Income	97,000.00
Net Other Income	1,350.00
Net Income	1,350.00

Contingency Fund - Town of Homer
2022 Proposed Budget
January through December 2021

	<u>Proposed Budget</u>
YTI Ordinary Income/Expense	
Income	
4425.08 · Interest Income	100.00
4800.08 · General Sales Tax	53,139.00
Total Income	<u>53,239.00</u>
Net Ordinary Income	
Other Income/Expense	
Other Expense	
9150.00 · Transfers Out	
9050.01 · Transfer to General Fund	
9050.02 · Transfer to Hotel/Tourism	1,000.00
9150.03 · Transfer to Recreation	10,000.00
9150.04 · Transfer to Street	19,000.00
9150.05 · Transfer to Police Fund	20,000.00
9150.09 · Transfer to DMV Account	
9150.10 · Transfer to Industrial	
9150.10 · Transfer to Industrial	
Total 9150.00 · Transfers Out	<u>50,000.00</u>
Total Other Expense	<u>50,000.00</u>
Net Other Income	<u>50,000.00</u>
Net Income	<u><u>3,239.00</u></u>

Town of Homer

Summarized Proposed Budget
For the fiscal year ending December 31, 2022

Department	Budgeted Income	Budgeted Expenses	Net Income/Loss
General	1,066,479.00	1,020,084.00	46,395.00
Enterprise	1,735,225.97	1,654,076.00	81,149.97
Police	898,735.90	897,013.75	1,722.15
Street	407,239.00	405,085.99	2,153.01
Fire	94,860.00	75,530.00	19,330.00
Recreation	130,979.00	130,972.00	7.00
Hotel/Tourism	30,018.00	29,426.00	592.00
Industrial	116,100.00	114,750.00	1,350.00
Contingency	53,239.00	50,000.00	3,239.00
Consolidated	4,532,875.87	4,376,937.74	155,938.13

Town of Homer
2022 Proposed Budget
 January through December 2021

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4140 · Cemetary	1,300.00
4340 · Homer Housing Authority	20,000.00
4400 · Interest	1,500.00
4600 · Permits & Licenses	75,000.00
4700 · Police State Supplement Pay	1,500.00
4800 · Taxes	941,932.00
4860 · Town Buildings	3,500.00
4900 · Miscellaneous Revenue	15,000.00
4980 · Verizon Tower Rental	6,747.00
Total Income	1,066,479.00
Gross Profit	
Expense	
5010 · Advertising	2,000.00
5200 · Building Expenses	25,000.00
5220 · Bank Charges	450.00
5250 · Cash over/short	
5270 · Claims	3,000.00
5300 · Community Expenditures	5,000.00
5400 · Data Processing	9,000.00
5550 · Equipment Expenses	5,000.00
5700 · Insurance	83,019.00
5860 · Membership Dues	3,700.00
5865.00 · Miscellaneous	4,000.00
5950 · Payroll	233,000.00
6025 · Payroll Expenses	65,240.00
6075 · Postage	6,000.00
6100 · Professional Expenses	100,000.00
6235 · Special Events Expense	500.00
6270 · Subscriptions	500.00
6275 · Supplies Expense	8,500.00
6300 · Town Hall Rental Deposit Refund	1,000.00
6305 · Town Hall Expense	5,000.00
6310 · Training Course Fees	350.00
6315 · Travel and Entertainment	3,000.00
6510 · Uniforms	2,000.00
6520 · Utilities Expense	46,325.00
6600 · Vehicle Expenses	500.00
66900 · Reconciliation Discrepancies	
Total Expense	612,084.00
Net Ordinary Income	454,395.00
Other Income/Expense	
Other Income	

Town of Homer
2022 Proposed Budget
 January through December 2021

	<u><u>Proposed Budget</u></u>
8060 · Transfer from Contingency Fund	
8065 · Transfer from Street	
8067 · Transfer from Enterprise	
Total Other Income	<u> </u>
Other Expense	
9150.00 · Transfer to Other Funds	
9150.02 · Transfer to Police Fund	230,000.00
9150.03 · Transfer to Enterprise	
9150.04 · Transfer to Recreation	
9150.05 · Transfer to Street	80,000.00
9150.06 · Transfer to Industrial Fund	97,000.00
9150.07 · Transfer to Hotel/Tourism	1,000.00
9150.00 · Transfer to Other Funds - Other	
Total 9150.00 · Transfer to Other Funds	<u>408,000.00</u>
Total Other Expense	<u>408,000.00</u>
Net Other Income	<u>46,395.00</u>
Net Income	<u><u>46,395.00</u></u>

Enterprise Fund - Town of Homer
2022 Proposed Budget
 January through December 2022

	Proposed Budget
Ordinary Income/Expense	
Income	
4000.00 · Sales Tax	345,901.00
4160.20 · City Service Fees & Penalties	1,364,912.00
4400.20 · Interest Income	7,762.97
4430.20 · LWCC Dividend	10,000.00
4500.20 · NSF Fees Collected	150.00
4925.20 · Miscellaneous Revenue	1,500.00
4945.20 · Water Sales	2,000.00
4950.20 · Water/Sewer Installation	3,000.00
Total Income	1,735,225.97
Gross Profit	1,735,225.97
Expense	
5010.20 · Advertising	50.00
5200.20 · Building Expenses	2,500.00
5220.20 · Bank Service Charges	225.00
5260.20 · Chemicals	11,000.00
5280.20 · Sewer Claims	5,000.00
5400.20 · Data Processing	10,000.00
5550.20 · Equipment Expense	50,000.00
5700.20 · Insurance	113,187.00
5770 · Interest	130,000.00
5810.20 · Lift Station - Maintenance/Rep	20,000.00
5850.20 · Medical	500.00
5865.20 · Miscellaneous	10,000.00
5950.20 · Payroll Expense	251,000.00
6075.20 · Postage	6,000.00
6100.20 · Professional Fees	14,000.00
6200.20 · Safe Drinking Water	30,000.00
6220.20 · Sewer/Water Treatment	45,000.00
6255.20 · Subcontract Expense	365,000.00
6275.20 · Supplies Expense	20,000.00
6310.20 · Training Expense	1,500.00
6315.20 · Travel and Entertainment	2,000.00
6510.20 · Uniforms	3,000.00
6520.20 · Utilities Expense	96,114.00
6600.20 · Vehicle Expense	21,000.00
6700.20 · Water Well Expense	250,000.00
9066.00 · Depreciation	255,000.00
Total Expense	1,712,076.00
Net Ordinary Income	23,149.97
Other Income/Expense	
Other Income	
8065.03 · Transfer from Payroll Account	

Enterprise Fund - Town of Homer

2022 Proposed Budget

January through December 2022

8065.01 · Transfer from General

Total Other Income

Other Expense

9065 · Transfer to Payroll Acct

9070.00 · Transfer to Hotel

9090.00 · Transfer to Police

175,000.00

9085.00 · Transfer to Street

22,000.00

9075.00 · Transfer to General

Total Other Expense

197,000.00

Net Other Income

-197,000.00

-173,850.03

Net Income before Depreciation

81,149.97

Police Fund - Town of Homer
Statement of Revenue & Expenditures - Last Month w/YTD
 January 2020 through October 2021

	Proposed
Ordinary Income/Expense	
YTD as of th Income	
4425.07 · Interest - Checking	26.54
4430.07 · LWCC Dividend	18,000.00
4520.07 · Mayor's Court Fines	65,586.35
4700.07 · Police State Supplement Pay	21,000.00
4850.00 · Sales Tax Collection	368,372.40
4900.07 · Miscellaneous Income	750.00
4950.01 · Sale of Equipment	
Total Income	473,735.29
Gross Profit	
Expense	
5010.07 · Advertising	50.00
5200.07 · Building Expenses	6,000.00
5400.07 · Data Processing	2,000.00
5550.07 · Equipment Expense	10,000.00
5700.07 · Insurance	133,000.00
5865.07 · Miscellaneous	5,000.00
5950.07 · Payroll Expense	590,592.00
6070.00 · Police Academy	1,200.00
6080.07 · Prisoner Expense	1,600.00
6100.07 · Professional Fees	9,800.00
6215.07 · Security	875.00
6230.00 · Mayor's Court Fine Fees	8,700.00
6275.07 · Supplies Expense	15,000.00
6310.07 · Training Expense	6,000.00
6315.07 · Travel and Entertainment	3,000.00
6510.07 · Uniforms	4,000.00
6520.07 · Utilities Expense	45,196.75
6600.07 · Vehicle Expense	55,000.00
Total Expense	897,013.75
Net Ordinary Income	-423,278.46
Other Income/Expense	
Other Income	
8055.00 · Transfers in	425,000.00
Total Other Income	425,000.00
Net Other Income	1,721.54
Net Income	1,721.54

Street Fund - Town of Homer
2022 Proposed Budget
 January through December 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4425.02 · Interest Income	100.00
4425.03 · LWCC-Dividend	19,000.00
4430.00 · Cemetary Grounds Main. Reimbur	1,800.00
4450.00 Airport Groundskeeping	24,624.00
4740.02 · Street Maintenance Subsidy	6,660.00
4850.00 · Sales Tax Collection	233,455.00
4900.02 · Miscellaneous Revenue	100.00
4910.02 · Sale of Fixed Assets	
4925.02 · Other Income	500.00
Total Income	286,239.00
Expense	
5010.02 · Advertising	450.00
5200.02 · Building Expenses	100.00
5240.02 · Data Processing	1,200.00
5550.02 · Equipment Expense	14,500.00
5700.02 · Insurance	32,101.00
5850.02 · Medical	500.00
5865.02 · Miscellaneous	800.00
5950.02 · Payroll Expense	236,998.99
6080.02 · Prisoner Expense	0.00
6100.02 · Professional Fees	8,000.00
6240.02 · Street Maintenance/Repair	11,000.00
6255.02 · Subcontract Expense	7,000.00
6275.02 · Supplies Expense	4,500.00
6310.02 · Training Fees	300.00
6315.02 · Travel and Entertainment	250.00
6510.02 · Uniforms	3,000.00
6520.02 · Utilities	66,386.00
6600.02 · Vehicle Expense	18,000.00
Total Expense	405,085.99
Net Ordinary Income	-118,846.99
Other Income/Expense	
Other Income	
4950.02 · Transfer from Contingency	19,000.00
4951.02 · Transfer from General	80,000.00
4952.02 · Transfer from Enterprise	22,000.00
Total Other Income	121,000.00
Other Expense	
6702.01 · Transfer to General	
Total Other Expense	
Net Other Income	2,153.01
Net Income	2,153.01

Fire Fund - Town of Homer
2020 Proposed Budget
 January through December
 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4255.05 · Fire District No. 4	25,000.00
4260.05 · Fire Report Fees	100.00
4400.05 · Interest - Checking	1,760.00
4850.00 · Sales Tax Collection	68,000.00
Total Income	94,860.00
Expense	
5100.10 · Advertising - Legal Notices	30.00
5200.05 · Building Expense	2,000.00
5405.01 · Data Processing Equipment	250.00
5550.05 · Equipment Expense	10,000.00
5700.05 · Insurance	18,000.00
5950.05 · Payroll Expenses	28,000.00
6100.00 · Professional Fees	250.00
6275.05 · Supplies Expense	3,000.00
6310.05 · Training Fees	2,000.00
6315.05 · Travel and Entertainment	400.00
6520.05 · Utilities Expense	8,600.00
6600.05 · Vehicle Expense	3,000.00
Total Expense	75,530.00
Net Ordinary Income	19,330.00
Net Income	19,330.00

Recreation Fund - Town of Homer

2022 Proposed Budget

January through December 2022

	<u>Proposed</u>
YTI Ordinary Income/Expense	
Income	
4425.03 · Interest - Checking	200.00
4850.00 · Sales Tax Collection	117,779.00
4900.06 · Miscellaneous Income	3,000.00
Total Income	<u>120,979.00</u>
Gross Profit	120,979.00
Expense	
5010.00 · Advertising	150.00
5200.06 · Building Expenses	500.00
5300.06 · Community Expenditures	20,000.00
5550.06 · Equipment Expenses	44,000.00
5700.06 · Insurance	3,422.00
5865.06 · Miscellaneous	400.00
5900.06 · Parks Maintenance	12,000.00
5950.06 · Payroll Expenses	27,000.00
6100.06 · Professional Fees	2,500.00
6235.06 · Special Events Expense	7,000.00
6275.06 · Supplies Expense	5,000.00
6520.06 · Utilities Expense	9,000.00
Total Expense	<u>130,972.00</u>
Net Ordinary Income	-9,993.00
Other Income/Expense	
Other Income	
4950.00 · Transfers In	10,000.00
Total Other Income	<u>10,000.00</u>
Net Other Income	<u>10,000.00</u>
Net Income	<u><u>7.00</u></u>

Hotel Fund - Town of Homer
2022 Proposed Budget
 January through December 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4425.09 · Interest - Checking	18.00
4800.09 · State Hotel Sales Tax	19,000.00
Total Income	19,018.00
Expense	
5200.09 · Building Expenses	4,776.00
5300.09 · Community Expenditures	3,000.00
5700.09 · Insurance	14,500.00
6275.09 · Supplies	150.00
6520.09 · Utilities Expense	7,000.00
Total Expense	29,426.00
Net Ordinary Income	-10,408.00
Other Income/Expense	
Other Income	
9000.00 · Transfer from General	10,000.00
9001.00 · Transfer from Contingency	1,000.00
9002.00 · Transfer from Enterprise	
Total Other Income	11,000.00
Net Other Income	11,000.00
Net Income	592.00

Industrial Fund - Town of Homer
2022 Proposed Budget
 January through December 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4100.03 · Airport Income	18,600.00
4425.03 · Interest - Checking	500.00
Total Income	19,100.00
Expense	
5100.00 · Airport	24,500.00
5300.03 · Community Expenditures	21,000.00
5550.03 · Equipment Expenses	750.00
5700.03 · Insurance	7,000.00
5865.03 · Miscellaneous	3,000.00
6100.03 · Professional Fees	1,000.00
6520.03 · Utilities	7,500.00
Housing Development	50,000.00
Total Expense	114,750.00
Net Ordinary Income	-95,650.00
Other Income/Expense	
Other Income	
8055.03 · Transfer from General Fund	97,000.00
8055.04 · Transfer from Contingency	
Total Other Income	97,000.00
Net Other Income	1,350.00
Net Income	1,350.00

Contingency Fund - Town of Homer
2022 Proposed Budget
January through December 2021

	<u>Proposed Budget</u>
YTI Ordinary Income/Expense	
Income	
4425.08 · Interest Income	100.00
4800.08 · General Sales Tax	53,139.00
Total Income	<u>53,239.00</u>
Net Ordinary Income	
Other Income/Expense	
Other Expense	
9150.00 · Transfers Out	
9050.01 · Transfer to General Fund	
9050.02 · Transfer to Hotel/Tourism	1,000.00
9150.03 · Transfer to Recreation	10,000.00
9150.04 · Transfer to Street	19,000.00
9150.05 · Transfer to Police Fund	20,000.00
9150.09 · Transfer to DMV Account	
9150.10 · Transfer to Industrial	
9150.10 · Transfer to Industrial	
Total 9150.00 · Transfers Out	<u>50,000.00</u>
Total Other Expense	<u>50,000.00</u>
Net Other Income	<u>50,000.00</u>
Net Income	<u><u>3,239.00</u></u>

Town of Homer

Summarized Proposed Budget
For the fiscal year ending December 31, 2022

Department	Budgeted Income	Budgeted Expenses	Net Income/Loss
General	1,066,479.00	1,020,084.00	46,395.00
Enterprise	1,735,225.97	1,654,076.00	81,149.97
Police	898,735.90	897,013.75	1,722.15
Street	407,239.00	405,085.99	2,153.01
Fire	94,860.00	75,530.00	19,330.00
Recreation	130,979.00	130,972.00	7.00
Hotel/Tourism	30,018.00	29,426.00	592.00
Industrial	116,100.00	114,750.00	1,350.00
Contingency	53,239.00	50,000.00	3,239.00
Consolidated	4,532,875.87	4,376,937.74	155,938.13

Town of Homer
2022 Proposed Budget
 January through December 2021

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4140 · Cemetary	1,300.00
4340 · Homer Housing Authority	20,000.00
4400 · Interest	1,500.00
4600 · Permits & Licenses	75,000.00
4700 · Police State Supplement Pay	1,500.00
4800 · Taxes	941,932.00
4860 · Town Buildings	3,500.00
4900 · Miscellaneous Revenue	15,000.00
4980 · Verizon Tower Rental	6,747.00
Total Income	1,066,479.00
Gross Profit	
Expense	
5010 · Advertising	2,000.00
5200 · Building Expenses	25,000.00
5220 · Bank Charges	450.00
5250 · Cash over/short	
5270 · Claims	3,000.00
5300 · Community Expenditures	5,000.00
5400 · Data Processing	9,000.00
5550 · Equipment Expenses	5,000.00
5700 · Insurance	83,019.00
5860 · Membership Dues	3,700.00
5865.00 · Miscellaneous	4,000.00
5950 · Payroll	233,000.00
6025 · Payroll Expenses	65,240.00
6075 · Postage	6,000.00
6100 · Professional Expenses	100,000.00
6235 · Special Events Expense	500.00
6270 · Subscriptions	500.00
6275 · Supplies Expense	8,500.00
6300 · Town Hall Rental Deposit Refund	1,000.00
6305 · Town Hall Expense	5,000.00
6310 · Training Course Fees	350.00
6315 · Travel and Entertainment	3,000.00
6510 · Uniforms	2,000.00
6520 · Utilities Expense	46,325.00
6600 · Vehicle Expenses	500.00
66900 · Reconciliation Discrepancies	
Total Expense	612,084.00
Net Ordinary Income	454,395.00
Other Income/Expense	
Other Income	

Town of Homer
2022 Proposed Budget
 January through December 2021

	<u>Proposed Budget</u>
8060 · Transfer from Contingency Fund	
8065 · Transfer from Street	
8067 · Transfer from Enterprise	
Total Other Income	<u> </u>
Other Expense	
9150.00 · Transfer to Other Funds	
9150.02 · Transfer to Police Fund	230,000.00
9150.03 · Transfer to Enterprise	
9150.04 · Transfer to Recreation	
9150.05 · Transfer to Street	80,000.00
9150.06 · Transfer to Industrial Fund	97,000.00
9150.07 · Transfer to Hotel/Tourism	1,000.00
9150.00 · Transfer to Other Funds - Other	
Total 9150.00 · Transfer to Other Funds	<u>408,000.00</u>
Total Other Expense	<u>408,000.00</u>
Net Other Income	<u>46,395.00</u>
Net Income	<u><u>46,395.00</u></u>

Enterprise Fund - Town of Homer

2022 Proposed Budget

January through December 2022

	<u>Proposed Budget</u>
Ordinary Income/Expense	
Income	
4000.00 · Sales Tax	345,901.00
4160.20 · City Service Fees & Penalties	1,364,912.00
4400.20 · Interest Income	7,762.97
4430.20 · LWCC Dividend	10,000.00
4500.20 · NSF Fees Collected	150.00
4925.20 · Miscellaneous Revenue	1,500.00
4945.20 · Water Sales	2,000.00
4950.20 · Water/Sewer Installation	3,000.00
Total Income	<u>1,735,225.97</u>
Gross Profit	1,735,225.97
Expense	
5010.20 · Advertising	50.00
5200.20 · Building Expenses	2,500.00
5220.20 · Bank Service Charges	225.00
5260.20 · Chemicals	11,000.00
5280.20 · Sewer Claims	5,000.00
5400.20 · Data Processing	10,000.00
5550.20 · Equipment Expense	50,000.00
5700.20 · Insurance	113,187.00
5770 · Interest	130,000.00
5810.20 · Lift Station - Maintenance/Rep	20,000.00
5850.20 · Medical	500.00
5865.20 · Miscellaneous	10,000.00
5950.20 · Payroll Expense	251,000.00
6075.20 · Postage	6,000.00
6100.20 · Professional Fees	14,000.00
6200.20 · Safe Drinking Water	30,000.00
6220.20 · Sewer/Water Treatment	45,000.00
6255.20 · Subcontract Expense	365,000.00
6275.20 · Supplies Expense	20,000.00
6310.20 · Training Expense	1,500.00
6315.20 · Travel and Entertainment	2,000.00
6510.20 · Uniforms	3,000.00
6520.20 · Utilities Expense	96,114.00
6600.20 · Vehicle Expense	21,000.00
6700.20 · Water Well Expense	250,000.00
9066.00 · Depreciation	255,000.00
Total Expense	<u>1,712,076.00</u>
Net Ordinary Income	23,149.97
Other Income/Expense	
Other Income	
8065.03 · Transfer from Payroll Account	

Enterprise Fund - Town of Homer
2022 Proposed Budget
January through December 2022

8065.01 - Transfer from General

Total Other Income

Other Expense

9065 - Transfer to Payroll Acct

9070.00 - Transfer to Hotel

9090.00 - Transfer to Police

175,000.00

9085.00 - Transfer to Street

22,000.00

9075.00 - Transfer to General

Total Other Expense

197,000.00

Net Other Income

-197,000.00

-173,850.03

Net Income before Depreciation

81,149.97

Police Fund - Town of Homer
Statement of Revenue & Expenditures - Last Month w/YTD
 January 2020 through October 2021

Proposed

Ordinary Income/Expense	
YTD as of th Income	
4425.07 · Interest - Checking	26.54
4430.07 · LWCC Dividend	18,000.00
4520.07 · Mayor's Court Fines	65,586.35
4700.07 · Police State Supplement Pay	21,000.00
4850.00 · Sales Tax Collection	368,372.40
4900.07 · Miscellaneous Income	750.00
4950.01 · Sale of Equipment	
Total Income	473,735.29
Gross Profit	
Expense	
5010.07 · Advertising	50.00
5200.07 · Building Expenses	6,000.00
5400.07 · Data Processing	2,000.00
5550.07 · Equipment Expense	10,000.00
5700.07 · Insurance	133,000.00
5865.07 · Miscellaneous	5,000.00
5950.07 · Payroll Expense	590,592.00
6070.00 · Police Academy	1,200.00
6080.07 · Prisoner Expense	1,600.00
6100.07 · Professional Fees	9,800.00
6215.07 · Security	875.00
6230.00 · Mayor's Court Fine Fees	8,700.00
6275.07 · Supplies Expense	15,000.00
6310.07 · Training Expense	6,000.00
6315.07 · Travel and Entertainment	3,000.00
6510.07 · Uniforms	4,000.00
6520.07 · Utilities Expense	45,196.75
6600.07 · Vehicle Expense	55,000.00
Total Expense	897,013.75
Net Ordinary Income	-423,278.46
Other Income/Expense	
Other Income	
8055.00 · Transfers In	425,000.00
Total Other Income	425,000.00
Net Other Income	1,721.54
Net Income	1,721.54

Street Fund - Town of Homer
2022 Proposed Budget
January through December 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4425.02 · Interest Income	100.00
4425.03 · LWCC-Dividend	19,000.00
4430.00 · Cemetary Grounds Main. Reimbur	1,800.00
4450.00 Airport Groundskeeping	24,624.00
4740.02 · Street Maintenance Subsidy	6,660.00
4850.00 · Sales Tax Collection	233,455.00
4900.02 · Miscellaneous Revenue	100.00
4910.02 · Sale of Fixed Assets	
4925.02 · Other Income	500.00
Total Income	286,239.00
Expense	
5010.02 · Advertising	450.00
5200.02 · Building Expenses	100.00
5240.02 · Data Processing	1,200.00
5550.02 · Equipment Expense	14,500.00
5700.02 · Insurance	32,101.00
5850.02 · Medical	500.00
5865.02 · Miscellaneous	800.00
5950.02 · Payroll Expense	236,998.99
6080.02 · Prisoner Expense	0.00
6100.02 · Professional Fees	8,000.00
6240.02 · Street Maintenance/Repair	11,000.00
6255.02 · Subcontract Expense	7,000.00
6275.02 · Supplies Expense	4,500.00
6310.02 · Training Fees	300.00
6315.02 · Travel and Entertainment	250.00
6510.02 · Uniforms	3,000.00
6520.02 · Utilities	66,386.00
6600.02 · Vehicle Expense	18,000.00
Total Expense	405,085.99
Net Ordinary Income	-118,846.99
Other Income/Expense	
Other Income	
4950.02 · Transfer from Contingency	19,000.00
4951.02 · Transfer from General	80,000.00
4952.02 · Transfer from Enterprise	22,000.00
Total Other Income	121,000.00
Other Expense	
6702.01 · Transfer to General	
Total Other Expense	-----
Net Other Income	2,153.01
Net Income	2,153.01

Fire Fund - Town of Homer
2020 Proposed Budget
January through December
2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4255.05 · Fire District No. 4	25,000.00
4260.05 · Fire Report Fees	100.00
4400.05 · Interest - Checking	1,760.00
4850.00 · Sales Tax Collection	68,000.00
Total Income	94,860.00
Expense	
5100.10 · Advertising - Legal Notices	30.00
5200.05 · Building Expense	2,000.00
5405.01 · Data Processing Equipment	250.00
5550.05 · Equipment Expense	10,000.00
5700.05 · Insurance	18,000.00
5950.05 · Payroll Expenses	28,000.00
6100.00 · Professional Fees	250.00
6275.05 · Supplies Expense	3,000.00
6310.05 · Training Fees	2,000.00
6315.05 · Travel and Entertainment	400.00
6520.05 · Utilities Expense	8,600.00
6600.05 · Vehicle Expense	3,000.00
Total Expense	75,530.00
Net Ordinary Income	19,330.00
Net Income	19,330.00

Recreation Fund - Town of Homer

2022 Proposed Budget

January through December 2022

	<u>Proposed</u>
YTI Ordinary Income/Expense	
Income	
4425.03 · Interest - Checking	200.00
4850.00 · Sales Tax Collection	117,779.00
4900.06 · Miscellaneous Income	3,000.00
Total Income	<u>120,979.00</u>
Gross Profit	120,979.00
Expense	
5010.00 · Advertising	150.00
5200.06 · Building Expenses	500.00
5300.06 · Community Expenditures	20,000.00
5550.06 · Equipment Expenses	44,000.00
5700.06 · Insurance	3,422.00
5865.06 · Miscellaneous	400.00
5900.06 · Parks Maintenance	12,000.00
5950.06 · Payroll Expenses	27,000.00
6100.06 · Professional Fees	2,500.00
6235.06 · Special Events Expense	7,000.00
6275.06 · Supplies Expense	5,000.00
6520.06 · Utilities Expense	9,000.00
Total Expense	<u>130,972.00</u>
Net Ordinary Income	-9,993.00
Other Income/Expense	
Other Income	
4950.00 · Transfers In	10,000.00
Total Other Income	<u>10,000.00</u>
Net Other Income	<u>10,000.00</u>
Net Income	<u><u>7.00</u></u>

Hotel Fund - Town of Homer
2022 Proposed Budget
 January through December 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4425.09 · Interest - Checking	18.00
4800.09 · State Hotel Sales Tax	19,000.00
Total Income	19,018.00
Expense	
5200.09 · Building Expenses	4,776.00
5300.09 · Community Expenditures	3,000.00
5700.09 · Insurance	14,500.00
6275.09 · Supplies	150.00
6520.09 · Utilities Expense	7,000.00
Total Expense	29,426.00
Net Ordinary Income	-10,408.00
Other Income/Expense	
Other Income	
9000.00 · Transfer from General	10,000.00
9001.00 · Transfer from Contingency	1,000.00
9002.00 · Transfer from Enterprise	
Total Other Income	11,000.00
Net Other Income	11,000.00
Net Income	592.00

Industrial Fund - Town of Homer
2022 Proposed Budget
 January through December 2022

	Proposed Budget
YTI Ordinary Income/Expense	
Income	
4100.03 · Airport Income	18,600.00
4425.03 · Interest - Checking	500.00
Total Income	19,100.00
Expense	
5100.00 · Airport	24,500.00
5300.03 · Community Expenditures	21,000.00
5550.03 · Equipment Expenses	750.00
5700.03 · Insurance	7,000.00
5865.03 · Miscellaneous	3,000.00
6100.03 · Professional Fees	1,000.00
6520.03 · Utilities	7,500.00
Housing Development	50,000.00
Total Expense	114,750.00
Net Ordinary Income	-95,650.00
Other Income/Expense	
Other Income	
8055.03 · Transfer from General Fund	97,000.00
8055.04 · Transfer from Contingency	
Total Other Income	97,000.00
Net Other Income	1,350.00
Net Income	1,350.00

Contingency Fund - Town of Homer
2022 Proposed Budget
January through December 2021

	<u>Proposed Budget</u>
YTI Ordinary Income/Expense	
Income	
4425.08 · Interest Income	100.00
4800.08 · General Sales Tax	53,139.00
Total Income	<u>53,239.00</u>
Net Ordinary Income	
Other Income/Expense	
Other Expense	
9150.00 · Transfers Out	
9050.01 · Transfer to General Fund	
9050.02 · Transfer to Hotel/Tourism	1,000.00
9150.03 · Transfer to Recreation	10,000.00
9150.04 · Transfer to Street	19,000.00
9150.05 · Transfer to Police Fund	20,000.00
9150.09 · Transfer to DMV Account	
9150.10 · Transfer to Industrial	
9150.10 · Transfer to Industrial	
Total 9150.00 · Transfers Out	<u>50,000.00</u>
Total Other Expense	<u>50,000.00</u>
Net Other Income	<u>50,000.00</u>
Net Income	<u><u>3,239.00</u></u>