

**CITY OF UNALASKA
UNALASKA, ALASKA
REGULAR MEETING
TUESDAY, MAY 9, 2017, 6:00 PM
UNALASKA CITY HALL COUNCIL CHAMBERS
AGENDA**

BOARD OF EQUALIZATION

CALL TO ORDER
ROLL CALL

1. APPEALS: 2017 REAL AND BUSINESS PERSONAL PROPERTY ASSESSMENTS

ADJOURNMENT

CALL TO ORDER
ROLL CALL PLEDGE OF ALLEGIANCE
RECOGNITION OF VISITORS
ADDITIONS TO AGENDA
MINUTES: APRIL 25, 2017
FINANCIAL REPORT
BOARD/COMMISSION REPORTS
AWARDS/PRESENTATIONS: Extra Mile Award: Carlin Enlow; Recognition of Unalaska High School Band
MANAGER'S REPORT
COMMUNITY INPUT/ANNOUNCEMENTS
PUBLIC INPUT ON AGENDA ITEMS

LEGISLATIVE:

1. Police Officer oath of office
2. Proclamation: Municipal Clerks Week

PUBLIC HEARING:

1. **ORDINANCE 2017-06:** CREATING A BUDGET AMENDMENT #4 TO FUND NEW PROJECTS:
PH17C-CEM BREAKWATER REPAIR FOR \$150,000, FUNDS WILL COME FROM PORTS UNRESTRICTED NET ASSETS, AND PROJECT PH17D-UNALASKA MARINE CENTER EXPANSION CONSTRUCTION, FUNDS WILL COME FROM HARBOR REVENUE BONDS AMMB SERIES 2017 ONE BONDS 2017 TWO FINANCING FOR \$29,000,000

WORK SESSION:

1. Follow up: Budget for fiscal year 2018

RECONVENE TO REGULAR SESSION

CONSENT AGENDA:

1. **RESOLUTION 2017-35:** ESTABLISHING THE RATE OF LEVY OF ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA, ALASKA FOR FISCAL YEAR 2018
2. **RESOLUTION 2017-36:** CERTIFYING THE 2017 REAL AND PERSONAL PROPERTY TAX ROLLS
3. **RESOLUTION 2017-37:** APPROVING SCHOLARSHIPS TO UNALASKA HIGH SCHOOL GRADUATES
4. **RESOLUTION 2107-38:** AUTHORIZING THE SALE OF CITY OF UNALASKA SURPLUS PERSONAL PROPERTY

UNFINISHED BUSINESS:

1. **ORDINANCE 2017-06 – SECOND READING:** CREATING A BUDGET AMENDMENT #4 TO FUND NEW PROJECTS:
PH17C-CEM BREAKWATER REPAIR FOR \$150,000, FUNDS WILL COME FROM PORTS UNRESTRICTED NET ASSETS, AND PROJECT PH17D-UNALASKA MARINE CENTER EXPANSION CONSTRUCTION, FUNDS WILL COME FROM HARBOR REVENUE BONDS AMMB SERIES 2017 ONE BONDS 2017 TWO FINANCING FOR \$29,000,000

NEW BUSINESS:

1. **ORDINANCE 2017-07 – FIRST READING:** ADOPTING FISCAL YEAR 2018 OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA

EXECUTIVE SESSION: Discuss personnel and legal issues

COUNCIL DIRECTIVES TO MANAGER
COMMUNITY INPUT
ANNOUNCEMENTS
ADJOURNMENT

City of Unalaska
Regular City Council Meeting
Tuesday, April 25, 2017, 6:00 PM
Unalaska City Hall Council Chambers
MINUTES

The regular meeting of the Unalaska City Council was called to order at 6:00 pm, April 11, 2017, in the Unalaska City Hall Council chambers. Roll was taken:

PRESENT:

Frank Kelty, Mayor
Rachelle Hatfield
Roger Rowland
John Waldron
Alejandro Tungul
David Gregory
Yudelka Leclere

ABSENT:

None

Pledge of Allegiance: Mayor Kelty led the Pledge of Allegiance.

Recognition of Visitors: Kerry Long, FAA Regional Administrator, Alaska Region; Jacki Holzman, Senior Advisor, Alaska Region

Additions to Agenda: None.

Minutes: Waldron made a motion to adopt the April 11, 2017 Regular Meeting minutes; Leclere seconded. Motion was adopted by consensus.

Financial Report: March 2017 in the packet.

Board/Commission Reports: None.

Awards/Presentations: Extra Mile Awards

Mayor and Council presented the following citizens with the Extra Mile Awards:

- o Taylor Holman
- o Carlin Enlow (not present)
- o Rachael Alinsunurin

Manager's Report: In the packet.

Project Update Report: None.

Community Input/Announcements:

UCSD

- School Board Meeting
- NYO State Competition
- Missoula Children's Theater – "Wendy and Peter"
- Career Fair
- Student Talent show
- Awards Night
- Prom
- Art Show – High School, Elementary School
- Graduation
- Field Day
- Dockside Discovery
- Band Competition

Qawalangin Tribe

Neverlee Shoemake - Western Alaska Interdisciplinary Science Conference and Forum
Expressed appreciation for grant for: Quangaayux Culture Camp

ACT

- Alaskans for Compassion (ACT) – Climate march

Ballyhoo Lions

- Raffle
- Successful Easter Breakfast

Public Input on Agenda Items: None.

Legislative

Public Hearing

Work Session

1. Presentation: Federal Aviation Administration's Next Generation Air Transportation System

Kerry Long, FAA Regional Administrator, Alaska Region; Jacki Holzman, Senior Advisor, Alaska Region presented "Next Generation Air Transportation System"

2. Discussion: UMC Ballyhoo extension

David Martinson, City Manager, led the discussion and answered Council questions on the UMC Ballyhoo extension

3. Discussion: Budget Amendment No. 4

David Martinson, City Manager, led the discussion and answered Council questions on Budget Amendment No. 4.

4. Follow-up: City of Unalaska FY18-FY22 Capital & Major Maintenance Plan

David Martinson, City Manager, led the discussion on City of Unalaska FY18-FY22 CMMP.

5. Follow-up: Community Support sum for FY18

David Martinson, City Manager, recommended approval of Community Support sum for FY18.

6. Follow-up: School sum for FY18

David Martinson, City Manager, led the discussion on the School Sum for FY18.

Reconvene to Regular Session

Consent Agenda

Unfinished Business

New Business

1. **ORDINANCE 2017-06 - FIRST READING:** CREATING A BUDGET AMENDMENT #4 TO FUND NEW PROJECTS: PH17C-CEM BREAKWATER REPAIR FOR \$150,000, FUNDS WILL COME FROM PORTS UNRESTRICTED NET ASSETS, AND PROJECT PH17D-UNALASKA MARINE CENTER EXPANSION CONSTRUCTION, FUNDS WILL COME FROM HARBOR REVENUE BONDS AMMB SERIES 2017 ONE BONDS 2017 TWO FINANCING FOR \$29,000,000

Rowland made a motion to move Ordinance 2017-06 to Second Reading and Public Hearing on May 9, 2017; Waldron seconded.
Roll Call Vote: Tungul – yes; Gregory – yes; Leclere – yes; Hatfield – yes; Rowland – yes; Waldron – yes.
Motion passed. 6-0.

2. **RESOLUTION 2017-24:** ADOPTING THE CITY OF UNALASKA FY18-FY22 CAPITAL & MAJOR MAINTENANCE PLAN

Leclere made a motion to adopt Resolution 2017-24; Tungul seconded.
Roll Call Vote: Gregory – yes; Leclere – yes; Hatfield – yes; Rowland – yes; Waldron – yes; Tungul – yes.
Motion passed. 6-0.

3. **RESOLUTION 2017-25:** ESTABLISHING THE SUMS TO BE MADE AVAILABLE FOR COMMUNITY SUPPORT AND CAPITAL GRANTS FROM THE CITY OF UNALASKA TO THE APPLICANTS FOR COMMUNITY SUPPORT FOR FISCAL YEAR 2018

Waldron made a motion to adopt Resolution 2017-25; Gregory seconded.
Roll Call Vote: Leclere – yes; Hatfield – yes; Rowland – yes; Waldron – yes; Tungul – yes; Gregory – yes.
Motion passed. 6-0.

4. **RESOLUTION 2017-31:** ESTABLISHING THE SUM TO BE MADE AVAILABLE FROM THE CITY OF UNALASKA TO THE UNALASKA CITY SCHOOL DISTRICT FOR FISCAL YEAR 2018

Tungul made a motion to adopt Resolution 2017-31; Leclere seconded.
Roll Call Vote: Hatfield – yes; Rowland – yes; Waldron – yes; Tungul – yes; Gregory – yes; Leclere – yes.
Motion passed. 6-0.

5. **RESOLUTION 2017-32:** CONFIRMING THE MAYOR’S APPOINTMENT OF ROBERT CUMMINGS TO THE LIBRARY ADVISORY COMMITTEE

Waldron made a motion to adopt Resolution 2017-32; Leclere seconded.
Roll Call Vote: Rowland – yes; Waldron – yes; Tungul – yes; Gregory – yes; Leclere – yes; Hatfield – yes.
Motion passed. 6-0.

6. **RESOLUTION 2017-33:** APPROVING AN AMENDMENT TO THE TIDELAND LEASE AGREEMENT FOR A TERM OF 30-YEARS BETWEEN THE CITY OF UNALASKA AND OUNALASHKA CORPORATION FOR ALASKA TIDELANDS SURVEY 1492 ADOPTED AS RESOLUTION 2016-34

Rowland made a motion to adopt Resolution 2017-33; Waldron seconded.
Roll Call Vote: Waldron – yes; Tungul – yes; Gregory – yes; Leclere – yes; Hatfield – yes; Rowland – yes.
Motion passed. 6-0.

7. **RESOLUTION 2017-34:** CONFIRMING THE MAYOR’S APPOINTMENT OF THOMAS ROUFOS TO THE PCR ADVISORY COMMITTEE

Rowland made a motion to adopt Resolution 2017-34; Hatfield seconded.
Roll Call Vote: Tungul – yes; Gregory – yes; Leclere – yes; Hatfield – yes; Rowland – yes; Waldron – yes.
Motion passed. 6-0.

8. Appointment of Mayor’s alternate to the Marine Conservation Alliance board

Council Member Hatfield volunteered to be Mayor’s alternate to the Marine Conservation Alliance board.

9. **MAYOR TRAVEL:** Arctic Mayor’s Roundtable, Fairbanks, May 11, 2017

Rowland made a motion to approve Mayor travel to Arctic Mayor’s Roundtable, Fairbanks, May 11, 2017; Leclere seconded.
Motion passed by consensus.

Adjournment: The meeting adjourned at 8:25 pm.

Cat Hazen
City Clerk

To: Mayor and Council

From: David A. Martinson, City Manager

Subject: City Manager's Report

Date: May 9, 2017

2017 Cruise Ships: The first of 13 cruise ships arrives on **May 14, 2017** which will open Unalaska's cruise season. As a reminder, the last cruise ship is scheduled for **October 7, 2017**. As with all cruise ships this is a difficult undertaking depending on the time and date of the Port Call.

Budget Cycle Meetings: We are progressing through the budget cycle. The remaining meetings are the regular Council Meeting on May 9th (Council will need to approve the Mill Rate, Tax Rolls and First Reading of the budget ordinance, and we will convene the Board of Equalization); regular Council Meeting May 23rd (Second Reading of the budget ordinance).

MOUs between the City and Clinic: On Friday, April 28, 2017, we received a letter from the Clinic notifying us they were revoking our memorandum of agreement as it relates to billing practices. In other words effected May 1, 2017, our negotiated pricing for services with respect to DPS are no longer valid. They plan to now charge the City in accordance with the IFHS fee schedule. Given the late notification from the Clinic, we plan to work to fit the increased costs into DPS's current budgeted numbers, however, there may be a need for a budget amendment if the increases warrant.

UMC Project: In an effort to ensure we meet our environmental obligations for Compensatory Mitigation for the Unalaska Marine Center Expansion and Replacement Project we are required to clean up 2 tons of debris or 2.8 acres at spit dock or at the end of the airport runway. With the support of the USCG, PCR, and Port personnel, the mitigation works is being done in conjunction with clean up week. As a reminder to Council, this mitigation option was based on a 2010 Unalaska Tsunami Bowl Project support by the Sea Grant program.

Westward Captains Bay 35kVA Line Extension Project: The Electric project to install a 35kVA line from Airport Beach Road to Westward was publicly posted and bids are due on Tuesday, May 16, 2017. As you will recall, Council approved this project in the FY17-21 CMMP with a loan from the General Fund. This project has a 2-3 year payback and will improve the financials for Electric Fund afford Westward the ability to get off generator power.

Fire Chief and Senior Fire Captain Vacancies: The job positing for the Fire Chief closes June 4, 2017. Thus far we have 4 applications and anticipate more as we get closer to the closing date. We interviewed candidates for the Senior Fire Captain position. We are going into the second round of our process with two applicants. More to come as we progress through the process.

CITY OF UNALASKA

P.O. BOX 610
UNALASKA, ALASKA 99685-0610
(907) 581-1251 FAX (907) 581-1417



POLICE OFFICER'S OATH OF OFFICE

I ***DO*** SOLEMNLY SWEAR TO OBEY THE LAWFUL ORDERS OF MY SUPERIOR OFFICER, TO ABIDE BY THE LAW ENFORCEMENT PROFESSIONAL CODE OF ETHICS, TO SUPPORT AND DEFEND THE CONSTITUTION OF THE UNITED STATES AND THE STATE OF ALASKA; AND TO OBSERVE AND UPHOLD THE LAWS OF THE UNITED STATES, THE STATE OF ALASKA, AND THE CITY OF UNALASKA.

I ***ACCEPT*** AS A CONDITION OF CONTINUED EMPLOYMENT AS A POLICE OFFICER THE REQUIREMENT TO AT ALL TIMES ABIDE BY THE RULES AND REGULATIONS OF THE CITY OF UNALASKA AND THE UNALASKA DEPARTMENT OF PUBLIC SAFETY.

I ***AFFIRM*** MY ALLEGIANCE TO THE PEOPLE OF THE CITY OF UNALASKA WHO HAVE APPOINTED ME AS GUARDIAN OF THEIR LIVES AND PROPERTY.

I ***TAKE*** THIS OATH KNOWING FULL WELL THE RESPONSIBILITY OF MY OFFICE, AND I PROMISE TO ACT AT ALL TIMES WITH INTEGRITY, HONESTY, AND HONOR, AS A LAW ENFORCEMENT OFFICER, SO HELP ME GOD.

ANN SOTELO

DATE

ATTEST:

CITY CLERK

CITY OF UNALASKA
Unalaska, Alaska

PROCLAMATION

WHEREAS, the Office of the City Clerk, a time honored and vital part of local government, exists throughout the world, including the City of Unalaska, and

WHEREAS, the Office of the City Clerk provides a professional link between the citizens, the Unalaska City Council and agencies of government at other levels, and

WHEREAS, City Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and

WHEREAS, the Office of the City Clerk serves as the information center on functions of local government and community, and

WHEREAS, City Clerks continually strive to improve the administration of the duties of the Office of the City Clerk through participation in education programs and meetings of their professional organizations, and

WHEREAS, it is most appropriate that the City Council of the City of Unalaska recognizes the accomplishments of the Office of the City Clerk.

NOW, THEREFORE, Mayor Frank Kelty and the Unalaska City Council, do hereby recognize the week of May 7 through May 13, 2017, as City Clerks Week, and further extend appreciation to City Clerk Cat Hazen, Deputy Clerk Roxanna Winters and Administrative Assistant Estkarlen Magdaong, for the vital services they perform and their exemplary dedication to the City of Unalaska.

DATED this 9th day of May 2017.

FRANK KELTY
Mayor

ATTEST:

CAT HAZEN
City Clerk

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE NO. 2017-06

CREATING A BUDGET AMENDMENT #4 TO FUND NEW PROJECTS: PH17C-CEM BREAKWATER REPAIR FOR \$150,000, FUNDS WILL COME FROM PORTS UNRESTRICTED NET ASSETS, AND PROJECT PH17D-UNALASKA MARINE CENTER EXPANSION CONSTRUCTION. FUNDS WILL COME FROM HARBOR REVENUE BONDS AMMB SERIES 2017 ONE BONDS 2017 TWO FINANCING FOR \$29,000,000

BE IT ENACTED BY THE UNALASKA CITY COUNCIL

- Section 1. Classification: This is a non-code ordinance.
 Section 2. Effective Date: This ordinance becomes effective upon adoption.
 Section 3. Content: The City of Unalaska FY17 Budget is amended as follows:

- A. That the following sums of money are hereby accepted and the following sums of money are hereby authorized for expenditure.
 B. The following are the changes by account line item:

Amendment No. 4 to Ordinance #2016-12

	Current	Requested	Revised
I. OPERATING BUDGET			
B. Ports Fund Budget			
Sources			
Net Assets-Unrestricted	11,334,199	150,000	11,184,199
Uses			
Transfer to Enterprise Capital Projects	4,611,500	150,000	4,761,500
II. PROPRIETARY CAPITAL BUDGET			
A. Ports and Harbors Fund - Project Budget			
Sources			
CEM BREAKWATER REPAIR			
Transfer from Enterprise Ops	PH17C	-	150,000
UMC EXPANSION CONSTRUCTION			
Other Financing Sources--Revenue Bond Proceeds	PH17D	-	29,000,000
Uses			
CEM BREAKWATER REPAIR			
Construction Services	PH17C	-	150,000
UMC EXPANSION CONSTRUCTION			
Salaries & Wages	PH17D	-	3,500
Overtime	PH17D	-	750
Health Insurance Benefit	PH17D	-	750
FICA/Medicare Employer Match	PH17D	-	750
PERS Employer Benefit	PH17D	-	500
Unemployment Ins. Benefit	PH17D	-	500
Workers Compensation Ins.	PH17D	-	500
Other Employee Benefits	PH17D	-	250
Legal	PH17D	-	3,500
Engineering & Architectural	PH17D	-	1,975,000
Other Professional Services	PH17D	-	250,000
Construction Services	PH17D	-	24,145,235
Telephone/Fax/TV	PH17D	-	1,000
Advertising	PH17D	-	1,000
Travel & Related Costs	PH17D	-	1,000
Permit Fees	PH17D	-	1,000
General Supplies	PH17D	-	2,500
Interest Expense	PH17D	-	100,000
Contingency Expense	PH17D	-	2,512,265

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS ____ DAY OF _____ 2017.

MAYOR

ATTEST:

CITY CLERK

**Fiscal Year Budget Amendment 4
and Schedule of Proposed Accounts**

1) Ports Fund - Operating Budget

Transfer Ports unrestricted net assets to Ports and Harbors Capital Fund

	Org	Object	Project	Current	Requested	Revised
1) <u>Ports Fund - Operating Budget</u>						
Sources:						
Net Assets-Unrestricted				11,334,199	150,000	11,184,199
Uses:						
Transfers to Enterprise Capital Projects	54029854	59940		4,611,500	150,000	4,761,500

2) Ports and Harbors - Capital Fund

Use Ports Fund transfers to fund the Carl E. Moses Breakwater Repair. Use AMMB Series 2017 One Bonds to fund the UMC Dock Expansion Construction.

	Org	Object	Project	Current	Requested	Revised
2) <u>Ports and Harbors Capital Fund</u>						
Sources:						
Transfers From Enterprise Ops	54119848	49130	PH17C	-	150,000	150,000
Other Financing Source--Revenue Bond Proceeds	54119848	49191	PH17D	-	29,000,000	29,000,000
			Total Sources	-	29,150,000	29,150,000
Uses:						
Construction Services	54127053	54500	PH17C	-	150,000	150,000
Salaries & Wages	54127053	51100	PH17D	-	3,500	3,500
Overtime	54127053	51300	PH17D	-	750	750
Health Insurance Benefit	54127053	52100	PH17D	-	750	750
FICA/Medicare Employer Match	54127053	52200	PH17D	-	750	750
PERS Employer Benefit	54127053	52300	PH17D	-	500	500
Unemployment Ins. Benefit	54127053	52400	PH17D	-	500	500
Workers Compensation Ins.	54127053	52500	PH17D	-	500	500
Other Employee Benefits	54127053	52900	PH17D	-	250	250
Legal	54127053	53230	PH17D	-	3,500	3,500
Engineering & Architectural	54127053	53240	PH17D	-	1,975,000	1,975,000
Other Professional Services	54127053	53300	PH17D	-	250,000	250,000
Construction Services	54127053	54500	PH17D	-	24,145,235	24,145,235
Telephone/Fax/TV	54127053	55310	PH17D	-	1,000	1,000
Advertising	54127053	55901	PH17D	-	1,000	1,000
Travel & Related Costs	54127053	55903	PH17D	-	1,000	1,000
Permit Fees	54127053	55907	PH17D	-	1,000	1,000
General Supplies	54127053	56100	PH17D	-	2,500	2,500
Interest Expense	54127053	59100	PH17D	-	100,000	100,000
Contingency Expense	54127053	55912	PH17D	-	2,512,265	2,512,265
			Total Uses	-	29,150,000	29,150,000

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
THRU: DAVID MARTINSON, CITY MANAGER
THRU: PEGGY MCLAUGHLIN, PORT DIRECTOR
FROM: NERAHOO HEMRAJ, FINANCE DIRECTOR
DATE: APRIL 25, 2017
RE: ORDINANCE 2017-06 BUDGET AMENDMENT NO. 4: CREATING A BUDGET AMENDMENT TO TRANSFER \$150,000 FROM THE PORT UNASSIGNED NET ASSETS TO FUND REPAIRS AT THE CEM BREAKWATERS.

SUMMARY: The adoption of Ordinance 2017-06 will transfer \$150,000 from the Port Fund Unassigned Net Assets to pay for the City's share of the construction and repairs of the CEM Breakwater. The cost for this project will be captured in a newly created capital project account PH-17C. Staff recommends approval.

PREVIOUS COUNCIL ACTION: City Council authorized the City Manager to enter into an agreement with the USACE for the design, build, and installation of the breakwaters. The potential for this budget amendment related to the breakwater was discussed at the April 11, 2017, Council Meeting.

BACKGROUND: The USACE Project Cooperation Agreement requires the City to pay a total of 20% towards the construction costs. The City pays 10% upfront during construction and an additional 10% when construction is completed and costs are finalized. The additional 10% can be financed through the Federal government and paid over 30 years.

In 2013, when the project was conveyed, the City booked a \$2.1 Million for outstanding project cost. This liability will be adjusted up or down when the accounting is finalized with the USACE and City. This is the estimated required additional 10% City Contribution for the total project.

The USACE has now requested \$110,000 the City pay for the \$40K of breakwater chain repairs and to pay \$70K for previous obligations that the City owed for the initial work. This is related to the required 10% upfront City Contribution.

DISCUSSION: The \$150,000 included in the budget amendment addresses the \$110,000 USACE request for the design and repairs of the damaged breakwater chains as well as the previous obligation with the original projects. The remaining \$40,000 will pay for any unforeseen damages that are not readily identified. The cost for this project will be captured in the capital project account PH-17C. Any unused funds will be credited to City's account and will be added to the first 10% upfront contribution. Any excess contributions will be

credited to the City's additional 10% contribution obligations after the project and related accounting is finalized with the USACE.

ALTERNATIVES:

1. Council could choose to approve
2. Council could choose not to approve

FINANCIAL IMPLICATIONS: These payments are in keeping with the USACE agreement approved by City Council.

LEGAL: N/A

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: I move to approve Ordinance 2017-06 and move to a second reading on May 9, 2017.

CITY MANAGER'S COMMENTS: I support this budget amendment and recommend approval of Ordinance 2017-06.

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: PEGGY MCLAUGHLIN, PORT DIRECTOR
THRU: DAVID MARTINSON, CITY MANAGER
FROM: PORT DEPARTMENT
DATE: APRIL 25, 2017
RE: ORDINANCE 2017-06 BUDGET AMENDMENT NO. 4: CREATING A BUDGET AMENDMENT TO ACCEPT \$29,000,000 FROM THE ALASKA MUNICIPAL BOND BANK FOR THE UNALASKA MARINE CENTER EXPANSION AND REPLACEMENT PROJECT POSITIONS 3 AND 4

SUMMARY: The adoption of Ordinance 2017-06 will accept \$29,000,000 from the Alaska Municipal Bond Bank into the newly created Unalaska Marine Center Expansion and Replacement Project Capital Project Account PH17D UMC Expansion Construction. Staff recommends approval.

PREVIOUS COUNCIL ACTION:

- **RESOLUTION 2017-13:** A Resolution of the Council of the City of Unalaska, authorizing the issuance and sale of the Harbor Revenue Bonds of the City in one or more series in the aggregate principal amount not to exceed \$35,000,000, to finance Port and Harbor improvements; establishing the terms of the bonds, and authorizing the sale of the bonds.
- **RESOLUTION 2017-16:** A Resolution of the Council of the City of Unalaska, authorizing the issuance of the Harbor Revenue Bonds of the City in one or more series to finance and refinance Port and Harbor improvements; creating a lien on the net revenue of the Port and Harbor Fund for the payment of the bonds; and establishing covenants with the City related to the bonds..

BACKGROUND: In February 2017, Council authorized the sale of municipal bonds for the Unalaska Marine Center Expansion and Replacement Project. This resolution would accept the money from the sale of those bonds to be credited to a newly created project account number for the Unalaska Marine Center Expansion and Replacement Project.

DISCUSSION: On February 14, 2017: Council received information regarding the City of Unalaska's ability to finance a portion of the Unalaska Marine Center Expansion and Replacement Project through the sale of bonds through the Alaska Municipal Bond Bank.

The sale of the bonds took place on April 11, 2017 and the transaction will be closing the week of April 24, 2017.

This ordinance is simply a budget amendment to accept the proceeds from the bond sale into the Unalaska Marine Center Expansion and Replacement Capital Project Account. We will also be creating a new account for this project for the construction phase.

The City of Unalaska qualified for \$35,000,000 in bonds. We had the Bond Counsel exercise \$29,000,000 on our behalf. If the City of Unalaska chooses to exercise the remaining \$6,000,000, that can be done at a later date.

The passing of this ordinance accepts the \$29,000,000 into the Port and Harbor Unalaska Marine Center Expansion and Replacement Project and creates the Capital Project Account PH17D for construction for the UMC Construction.

ALTERNATIVES:

1. Council could choose to approve
2. Council could choose not to approve

FINANCIAL IMPLICATIONS: The City Council has authorized the sale of the bonds and the City of Unalaska is obligated for repayment.

LEGAL: N/A

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: I move to approve Ordinance 2017-06 and move to a second reading on May 9, 2017.

CITY MANAGER'S COMMENTS: I support this budget amendment and recommend approval of Ordinance 2017-06.

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2017-07

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2018 OPERATING AND CAPITAL
BUDGET FOR THE CITY OF UNALASKA.**

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF UNALASKA:

Section 1. Classification: This is a non-code ordinance.

Section 2. Effective Date: This ordinance becomes effective July 1, 2017

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for the fiscal year 2018, July 1, 2017 to June 30, 2018 for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

I. OPERATING BUDGET

A. General Fund

Revenues

Taxes	55.70%	\$ 18,375,000
Intergovernmental	35.29%	11,641,510
Charges for Services	0.97%	319,350
Investment Income	3.94%	1,300,000
Other Revenues	0.44%	145,300
Other Financing Sources	3.67%	1,210,000
Appropriated Fund Balance	0.00%	-
Total General Fund Revenues		\$ 32,991,160

General Fund continued

Expenditures

General Government		
Mayor & Council	1.79%	\$ 517,968
City Administration	5.28%	1,530,012
City Clerks	1.78%	516,165
Finance	6.32%	1,831,654
Planning	2.44%	706,891
Total General Government	17.61%	5,102,690
Public Safety	22.41%	6,495,252
Public Works	22.36%	6,480,352
Parks, Culture & recreation	10.44%	3,024,880
Grants to Non-Profits	3.46%	1,002,944
Education Support	13.62%	3,945,920
Debt Service	3.32%	961,188
Transfers to Other Funds		
Transfers to Govt Capital Projects	2.74%	793,000
Transfers to Enterprise Operations	0.00%	-
Transfers to Enterprise Captial Projects	4.05%	1,173,994
Total Transfers	6.79%	1,966,994
Total General Fund Expenditures and Transfers		\$ 28,980,219

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$ 3,300,000	\$ -	\$ 2,456,860
Bed Tax Fund	175,000	-	175,000
Total Special Revenue Funds	\$ 3,475,000	\$ -	\$ 2,631,860

C. Proprietary Funds

	Revenues	Appropriated Net Assets	Expenditures
Electric Fund	\$ 17,255,299	\$ 608,912	\$ 17,864,211
Water Fund	2,586,020	\$ 519,665	3,105,685
Wastewater Fund	3,603,461	\$ 503,418	4,106,879
Solid Waste Fund	2,750,738	\$ 1,706,067	4,456,804
Ports & Harbors Fund	7,129,744	\$ 10,381,688	17,511,432
Airport Fund	552,420	\$ 369,857	922,277
Housing Fund	275,242	\$ 265,092	540,335
Total Proprietary Funds	\$ 34,152,924	\$ 14,354,699	\$ 48,507,623

Section 4. City of Unalaska staff is hereby authorized and directed to effect the necessary line item changes within the limits established above by fund, department, and project to properly account, and report on the expenditure of these funds.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS ____th DAY OF MAY 2017.

MAYOR

ATTEST:

CITY CLERK



**City of Unalaska
Capital and Major Maintenance Plan
FY 2018**

General Fund						FY18 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY18 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	DPW - Facilities	Aquatics Center Column Repairs (Construction)	-	45,000	45,000	45,000	-	-	-	-	45,000
	Public Safety	Repeater Site Upgrade (Purchase/Const.)	-	110,000	110,000	110,000	-	-	-	-	110,000
	Public Works	Haystack Security Fence (Construction)	-	175,275	175,275	-	-	-	-	175,275	175,275
	Public Safety	DPS Records Management System Upgrade (Purchase)	-	500,000	500,000	500,000	-	-	-	-	500,000
PR601	PCR - Library	Unalaska Public Library Improvements (Pre-Design)	12,500	30,000	42,500	30,000	-	-	-	-	30,000
D0810	Public Works	S-Curves Pathway (Construction)	66,000	108,000	174,000	108,000	-	-	-	-	108,000
	General Fund	Vehicle Replacement (Purchases)	-	780,099	780,099	780,099	-	-	-	-	780,099
Governmental Grand Total			78,500	1,748,374	1,826,874	1,573,099	-	-	-	175,275	1,748,374

Proprietary Funds						FY18 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY18 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	-	1,267,306	1,267,306	-	-	1,267,306	-	-	1,267,306
	Electrical-Distribution	Automatic Meter Read System (Eng & Design)	-	119,362	119,362	-	-	119,362	-	-	119,362
	Electrical-Production	Wind Energy (Inception/Concept)	-	200,000	200,000	200,000	-	-	-	-	200,000
	Electric	Vehicle Replacement (Purchases)	-	49,900	49,900	-	-	49,900	-	-	49,900
Electric Grand Total			-	1,636,568	1,636,568	200,000	-	1,436,568	-	-	1,636,568

	Water	General Hill Water Booster Pump (Eng & Design)	-	21,600	21,600	-	-	21,600	-	-	21,600
	Water	Vehicle Replacement (Purchases)	-	49,900	49,900	-	-	49,900	-	-	49,900
Water Grand Total			-	71,500	71,500	-	-	71,500	-	-	71,500

	Wastewater		-	-	-	-	-	-	-	-	-
Wastewater Grand Total			-	-	-	-	-	-	-	-	-

	Solid Waste	Composting Project (Pre-Design)	-	30,000	30,000	-	-	30,000	-	-	30,000
	Solid Waste	Cells 3 & 4 Partial Closure (Construction)	-	1,000,000	1,000,000	-	-	1,000,000	-	-	1,000,000
	Solid Waste	Vehicle Replacement (Purchases)	-	256,364	256,364	-	-	256,364	-	-	256,364
Solid Waste Grand Total			-	1,286,364	1,286,364	-	-	1,286,364	-	-	1,286,364

PH201	Ports & Harbors	Entrance Channel Dredging (Pre-Design)	791,000	709,000	1,500,000	709,000	-	-	-	-	709,000
PH301	Ports & Harbors	UMC Dock Replacement and Expansion (Positions III & IV Const.)	3,005,858	45,000,000	48,005,858	-	-	10,000,000	35,000,000	-	45,000,000
	Ports & Harbors	Vehicle Replacement (Purchases)	-	40,500	40,500	-	-	40,500	-	-	40,500
Ports & Harbors Grand Total			3,796,858	45,749,500	49,546,358	709,000	-	10,040,500	35,000,000	-	45,749,500

	Airport	Airport Terminal Roof Replacement (Eng & Design)	-	140,000	140,000	140,000	-	-	-	-	140,000
Airport Grand Total			-	140,000	140,000	140,000	-	-	-	-	140,000

	Housing	Lear Road Duplexes Kitchen Renovation (Design & Const.)	-	124,994	124,994	124,994	-	-	-	-	124,994
Housing Grand Total			-	124,994	124,994	124,994	-	-	-	-	124,994

Governmental Fund Total			78,500	1,748,374	1,826,874	1,573,099	-	-	-	175,275	1,748,374
Proprietary Funds Total			3,796,858	49,008,926	52,805,784	1,173,994	-	12,834,932	35,000,000	-	49,008,926
City Grand Totals			3,875,358	50,757,300	54,632,658	2,747,093	-	12,834,932	35,000,000	175,275	50,757,300

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
THROUGH: DAVID MARTINSON, CITY MANAGER
FROM: BRYAN STAFFORD, ACTING FINANCE DIRECTOR
DATE: MAY 10, 2016
RE: ORDINANCE 2017-07 FISCAL YEAR 2018 OPERATING AND CAPITAL BUDGET

SUMMARY: This is the first reading of the FY2018 Operating and Capital Budget for approval by council to send to second reading and public hearing.

PREVIOUS COUNCIL ACTION: Staff presented the draft budget to council on March 28, 2017. Council approved the CMMP, School District Funding and Community Support requirements by three separate resolutions on April 25, 2017.

BACKGROUND: The General Fund budget was originally presented with a \$3,956,465 surplus. Budgeted revenues are up primarily due to increased Sales Tax and Investment Income. Operating expenses increased in the General Fund due to increased personnel costs which included three new positions and an estimated 10% increase in health insurance. Transfers to Proprietary Capital Projects follows the CMMP with \$1,173,994 for Wind Energy exploration, Entrance Channel dredging design, Airport roof pre-design, and Housing remodel of some Lear Road units.

DISCUSSION: We made ongoing changes as they became known after the first reading so we would be able to present to council our very latest and best available estimates in the budget document. The final surplus for the General Fund budget is \$4,010,941 after the changes were posted. Those changes are outlined below:

GENERAL FUND

- General Fund Revenues went up slightly compared to FY17.
 - A slight increase in Sales Tax based on prior year actual numbers
 - Investments amount was increased to reflect a larger amount in investments and slightly higher interest rates.
- General Fund Expenditures increased a little over 6% due to the following changes.
 - DPS is requesting three new positions with their personnel and associated operating costs for them.

- Finance is higher due to more fees for the larger amounts in investments and also for associated recruiting costs for vacant positions.
- Information Systems is upgrading a disaster recovery server cluster and increasing internet bandwidth capabilities.
- DPW is pursuing the normal vehicle replacements as well as requesting a new road grader.
- Transfers to proprietary funds capital projects was down over 50% from the prior year.
- Special Revenue Fund expenditures show the initial expenditure for offsetting utility fund operating increases.

PROPRIETARY FUNDS

- Electric Fund increases.
 - Anticipating rising fuel costs compared to prior fiscal year.
 - Several routine facility maintenance tasks are due in the coming year.
 - Transfers out to Capital Projects include continuing with the plan to routinely overhaul the engines at the power house.
- Water Fund increases.
 - Beginning repayment of loan for new water treatment plant.
 - Several routine facility maintenance tasks are due in the coming year.
- Wastewater Fund increases.
 - Several routine facility maintenance tasks are due in the coming year.
 - Beginning repayment of loan for new wastewater treatment plant.
- Solid Waste increases.
 - Beginning repayment of loan.
 - Purchase of a new loader.
 - Transfers to Capital Projects including \$1 million for Landfill Closure Costs.
- Ports & Harbors increases.
 - Transfers out to the UMC position 3 & 4 reconstruction project.

- Insurance increases for the UMC dock.
- Several routine facility maintenance tasks are due in the coming year.
- Airport slight decrease in operating expenses.
- Housing slight decrease in operating expenses.

ALTERNATIVES: Changes can be made to the budget as presented via amendment and council approval of those changes.

Alternative 1: Approve the Budget Ordinance 2017-07.

Alternative 2: Modify the Budget Ordinance 2017-07 with whatever changes the Council agrees to and the new amounts will be reflected in the second reading of the Ordinance.

FINANCIAL IMPLICATIONS: A City Budget is required to operate the City of Unalaska for FY2018 and this action will allow that to continue uninterrupted.

LEGAL: There are no legal issues.

STAFF RECOMMENDATION: Staff recommends approving the FY2018 budget.

PROPOSED MOTION: I make a motion to send Ordinance #2017-07 to 2nd reading and public hearing on May 23rd.

CITY MANAGER'S COMMENTS: I recommend Council approve the ordinance and send to second reading on May 23, 2017.

City of Unalaska
FY2018 General Fund Budget Summary
Draft as of 3/31/2017

	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
REVENUES							
Raw Seafood Tax	4,981,770	5,123,372	5,300,000	5,300,000	3,790,482	5,300,000	0.00%
AK Fisheries Business	3,639,448	4,099,315	3,900,000	3,900,000	4,018,888	3,900,000	0.00%
AK Fisheries Resource Landing	5,014,309	3,034,438	5,300,000	5,300,000	7,776,504	5,300,000	0.00%
Property Taxes	5,769,716	5,921,212	6,000,000	6,000,000	6,000,544	6,000,000	0.00%
Sales Tax	8,020,397	7,757,315	6,600,000	6,600,000	5,679,608	7,000,000	6.06%
Investment Earnings	635,840	1,307,140	700,000	700,000	170,344	1,300,000	85.71%
Other Revenues	9,604,525	4,689,704	4,767,134	4,767,134	2,544,668	4,191,160	(12.08%)
Total Revenues	37,666,006	31,932,495	32,567,134	32,567,134	29,981,038	32,991,160	1.30%
EXPENDITURES							
Mayor & Council	434,338	433,736	518,787	520,401	345,678	517,968	(0.16%)
City Administration	1,548,848	1,268,368	1,546,277	1,551,376	951,547	1,530,012	(1.05%)
City Clerk	450,619	448,749	503,812	507,812	356,211	516,165	2.45%
Finance	1,635,147	1,550,146	1,622,757	1,779,055	1,165,207	1,831,654	12.87%
Planning	509,108	435,740	685,338	692,362	275,776	706,891	3.14%
Public Safety	5,416,937	5,051,300	5,694,573	5,760,372	3,612,699	6,495,251	14.06%
Public Works	5,861,292	5,373,557	6,083,679	6,111,164	4,048,144	6,480,353	6.52%
Parks, Culture & Recreation	2,722,426	2,499,087	2,913,411	2,922,858	1,875,836	3,024,880	3.83%
Other Expenses	7,692,989	5,797,985	5,824,138	5,824,138	4,616,579	5,910,142	1.48%
Total Operating Expenditures	26,271,705	22,858,668	25,392,772	25,669,538	17,247,677	27,013,315	6.38%
Transfers To Capital Projects	(1,270,170)	3,403,582	541,405	541,405	541,405	793,000	46.47%
Transfers To Proprietary Capital	3,600,472	0	3,068,367	3,818,367	3,818,367	1,173,994	(61.74%)
	2,330,301	3,403,582	3,609,772	4,359,772	4,359,772	1,966,994	(45.51%)
General Fund Net	9,064,000	5,670,245	3,564,589	2,537,824	8,373,589	4,010,851	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	47,977	469,991	0	0	517,968	1.92%
City Administration	818,910	711,102	0	0	1,530,012	5.66%
City Clerk	408,970	107,195	0	0	516,165	1.91%
Finance	1,279,571	823,500	0	(271,417)	1,831,654	6.78%
Planning	515,291	191,600	0	0	706,891	2.62%
Public Safety	5,405,970	886,721	202,560	0	6,495,251	24.04%
Public Works	3,759,399	2,111,665	609,289	0	6,480,353	23.99%
Parks, Culture & Recreation	2,138,026	886,854	0	0	3,024,880	11.20%
Other Expenses	0	0	0	5,910,142	5,910,142	21.88%
Total Operating Expenditures	14,374,114	6,188,628	811,849	5,638,725	27,013,315	

City of Unalaska
FY2018 General Fund Budget Detail
Revenues
Draft as of 3/31/2017

		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Taxes								
01010040 - 41110	Real Property Tax	3,862,354	4,085,050	4,200,000	4,200,000	4,202,879	4,200,000	0.00%
01010040 - 41120	Personal Property Tax	1,907,363	1,836,163	1,800,000	1,800,000	1,797,665	1,800,000	0.00%
01010040 - 41310	City Sales Tax	8,020,397	7,757,315	6,600,000	6,600,000	5,679,608	7,000,000	6.06%
01010040 - 41410	Raw Seafood Tax	4,981,770	5,123,372	5,300,000	5,300,000	3,790,482	5,300,000	0.00%
01010040 - 41911	Real Property Tax P&I	26,381	14,094	25,000	25,000	19,673	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	42,521	8,522	20,000	20,000	2,196	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	18,635	9,534	20,000	20,000	7,388	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	1,094	0	10,000	10,000	0	10,000	0.00%
Total Taxes		18,860,515	18,834,049	17,975,000	17,975,000	15,499,892	18,375,000	2.23%
01010041 - 42350	State Shared Revenue	321,609	303,810	202,417	202,417	199,453	202,417	0.00%
01010041 - 42351	Fisheries Business Tax	3,639,448	4,099,315	3,900,000	3,900,000	4,018,888	3,900,000	0.00%
01010041 - 42352	Fisheries Resource Land Tax	5,014,309	3,034,438	5,300,000	5,300,000	7,776,504	5,300,000	0.00%
01010041 - 42353	Motor Vehicle License Tax	58,794	82,773	60,000	60,000	27,841	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	2,500	16,700	17,000	17,000	0	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	0	382,679	0	0	0	318,531	0.00%
01010041 - 42359	Other State Revenue	3,074,091	99,926	318,532	318,532	0	0	(100.00%)
01010041 - 42390	State PILT	826,669	823,341	503,416	503,416	831,929	503,416	0.00%
01010141 - 42149	Misc Fed Operating Grant	0	2,565	0	0	0	0	0.00%
01011041 - 42151	DMV Commissions	60,196	55,456	60,000	60,000	39,469	60,000	0.00%
01011041 - 42155	Corrections Contract	784,012	431,207	481,355	481,355	324,007	481,355	0.00%
01011041 - 42157	Local Emergency Planning	13,913	14,343	14,343	14,343	8,272	14,343	0.00%
01011041 - 42199	Misc State Operating Grants PS	22,156	19,396	30,000	30,000	0	20,000	(33.33%)
01012041 - 42101	Fed FCC Universal Srv Grant O	42,276	40,085	39,874	39,874	35,887	39,874	0.00%
01012041 - 42170	AK Public Library Assistance	6,650	6,650	7,000	7,000	6,900	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,000	8,500	6,000	6,000	0	6,000	0.00%
01012041 - 42172	OWL Library Grant	24,294	35,074	35,074	35,074	27,099	35,074	0.00%
01012041 - 42199	Misc State Operating Grant PCR	2,409	1,248	3,700	3,700	998	3,700	0.00%
01013541 - 42152	Debt Reimbursements Grants	660,289	668,276	1,238,773	1,238,773	484,082	672,800	(45.69%)
Total Intergovernmental		14,560,616	10,125,782	12,217,484	12,217,484	13,781,330	11,641,510	(4.71%)
Charges for Services								
01010142 - 43130	Zoning and Subdivision Fees	3,490	700	3,000	3,000	2,050	3,000	0.00%
01010142 - 43140	Printing / Duplicating Service	11	0	0	0	0	0	0.00%
01010142 - 43190	Other and Late Fees	17,830	4,411	20,000	20,000	11,098	20,000	0.00%
01011042 - 43211	Impound Yard Storage Fees	250	120	250	250	0	250	0.00%
01011042 - 43212	Police Civil Service	1,000	750	1,000	1,000	500	1,000	0.00%
01011042 - 43250	Ambulance Service Fees	75,126	67,122	75,000	75,000	42,616	75,000	0.00%
01011042 - 43251	EMT Class Fees	6,000	0	500	500	0	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	510	850	600	600	520	600	0.00%
01012042 - 43710	Facility Passes	139,790	123,502	114,500	114,500	89,292	114,500	0.00%
01012042 - 43720	Program Fees	47,805	59,325	75,000	75,000	48,878	75,000	0.00%
01012042 - 43730	Concessions	0	0	3,000	3,000	0	3,000	0.00%
01012042 - 43740	Facility Rental Fees	7,648	3,691	6,000	6,000	5,273	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	749	717	500	500	384	500	0.00%
01012042 - 43760	Other PCR Fees	6,360	3,782	4,000	4,000	2,037	4,000	0.00%
01012042 - 43770	Library Fees	12,399	10,156	11,700	11,700	3,329	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	2,900	3,225	4,000	4,000	995	4,000	0.00%
01012042 - 43772	Library Postage Fee	180	714	300	300	69	300	0.00%
Total Charges for Services		322,047	279,066	319,350	319,350	207,040	319,350	0.00%
Investment Income								
01010043 - 47110	Interest Revenue	871,070	971,866	700,000	700,000	939,003	1,300,000	85.71%
01010043 - 47115	Interest Income-bonds	15	0	0	0	0	0	0.00%
01010043 - 47120	Incr (Decr) FMV Investments	(235,230)	335,273	0	0	(768,659)	0	0.00%
Total Investment Income		635,855	1,307,140	700,000	700,000	170,344	1,300,000	85.71%

City of Unalaska
FY2018 General Fund Budget Detail
Revenues
Draft as of 3/31/2017

		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Other								
01010047 - 45110	Business Licenses and Permits	12,407	11,538	12,000	12,000	10,293	12,000	0.00%
01010047 - 45210	Building Permits	4,650	3,750	5,000	5,000	4,200	5,000	0.00%
01010047 - 45220	Taxi Permits	2,200	2,220	2,500	2,500	1,655	2,500	0.00%
01010047 - 45230	Animal Licenses	235	240	300	300	335	300	0.00%
01010047 - 46210	Forfeits	2,239	192	1,500	1,500	6,261	1,500	0.00%
01010047 - 47210	Tideland Rent	103,957	139,832	104,000	104,000	271,375	104,000	0.00%
01010047 - 47220	Land Rent	19,815	19,815	20,000	20,000	18,815	20,000	0.00%
01012047 - 43780	Other PCR Revenue	0	0	0	0	4,000	0	0.00%
01012047 - 47400	Contrib & Donate / Prv Sources	625	0	0	0	0	0	0.00%
Total Other		146,128	177,587	145,300	145,300	316,934	145,300	0.00%
01010048 - 49210	Sale of Fixed Assets	11,078	8,871	10,000	10,000	5,500	10,000	0.00%
01010048 - 49410	Other	1,929,767	0	0	0	0	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	1,200,000	1,200,000	1,200,000	0	1,200,000	0.00%
01019848 - 49150	Transfers from Prop Cap Assets	0	0	0	0	0	0	0.00%
Total Other Financing Sources		3,140,846	1,208,871	1,210,000	1,210,000	5,500	1,210,000	0.00%
Total General Fund Revenues		37,666,006	31,932,495	32,567,134	32,567,134	29,981,038	32,991,160	1.30%

City of Unalaska
FY2018 General Fund Budget Detail
Expenditures
Draft as of 3/31/2017

		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Mayor & Council								
Council								
01020151 - 51100	Salaries and Wages	36,525	36,650	44,400	44,400	28,425	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,795	2,804	3,397	3,397	2,175	3,403	0.20%
01020151 - 52300	PERS Employer Contribution	6,818	2,331	2,196	2,196	770	0	(100.00%)
01020151 - 52500	Workers Compensation	107	117	158	158	94	174	10.00%
Total Personnel Expenses		46,245	41,903	50,151	50,151	31,464	47,977	(4.34%)
01020152 - 53260	Training Services	1,215	1,075	6,000	6,000	0	6,000	0.00%
01020152 - 53300	Other Professional Svs	191,703	155,855	159,000	159,000	118,897	159,000	0.00%
01020152 - 54230	Custodial Services/Supplies	0	423	0	0	0	0	0.00%
01020152 - 55310	Telephone / Fax/ TV	1,108	1,872	1,000	1,379	960	2,080	108.00%
01020152 - 55901	Advertising	644	16	0	0	0	0	0.00%
01020152 - 55902	Printing and Binding	727	1,100	0	0	735	750	0.00%
01020152 - 55903	Travel and Related Costs	53,671	72,347	88,951	71,051	37,227	88,951	0.00%
01020152 - 55906	Membership Dues	8,863	8,803	11,955	11,955	9,677	11,955	0.00%
01020152 - 55999	Other	857	248	1,500	1,500	0	1,500	0.00%
01020152 - 56100	General Supplies	32,933	38,656	37,500	38,735	43,638	37,500	0.00%
01020152 - 56120	Office Supplies	58	196	250	250	32	250	0.00%
01020152 - 56310	Food/Bev/Related for Programs	0	0	1,400	1,400	0	1,400	0.00%
01020152 - 56320	Business Meals	8,563	11,760	20,510	20,510	6,755	20,510	0.00%
01020152 - 56330	Food/Bev/Related Emp Apprctn	1,353	1,234	910	910	435	910	0.00%
01020152 - 56400	Books and Periodicals	139	0	384	384	353	384	0.00%
01020152 - 58498	Council Sponsorships Contngncy	18,510	18,249	20,000	60,000	58,829	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	67,751	80,000	119,276	97,176	36,676	118,801	(0.40%)
Total Operating Expenses		388,094	391,834	468,636	470,250	314,214	469,991	0.29%
Total Council		434,338	433,736	518,787	520,401	345,678	517,968	(0.16%)

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Administration								
City Manager's Office								
01020251 - 51100	Salaries and Wages	198,176	141,414	159,689	159,689	135,788	162,444	1.70%
01020251 - 51200	Temporary Employees	28,140	37,770	0	0	0	0	0.00%
01020251 - 51300	Overtime	998	1,573	1,000	1,000	708	1,000	0.00%
01020251 - 52100	Health Insurance Benefit	23,404	40,176	48,422	48,422	33,006	49,745	2.70%
01020251 - 52200	FICA & Medicare Emplr Match	15,671	14,150	10,535	10,535	8,763	11,003	4.40%
01020251 - 52300	PERS Employer Contribution	110,923	39,552	42,004	42,004	30,029	42,723	1.70%
01020251 - 52400	Unemployment Insurance	459	482	397	397	305	398	0.30%
01020251 - 52500	Workers Compensation	644	542	563	563	444	620	10.00%
Total Personnel Expenses		378,415	275,658	262,610	262,610	209,044	267,933	2.03%
01020252 - 53260	Training Services	550	975	975	975	835	2,430	149.20%
01020252 - 53300	Other Professional Svcs	0	6,627	20,000	20,000	0	20,000	0.00%
01020252 - 54230	Custodial Services/Supplies	37,734	33,143	39,700	39,700	22,740	42,500	7.10%
01020252 - 54300	Repair/Maintenance Services	1,055	1,625	1,500	1,500	1,152	1,500	0.00%
01020252 - 54420	Equipment Rental	86	0	0	0	0	0	0.00%
01020252 - 55310	Telephone/Fax/TV	2,471	1,491	1,000	1,201	468	1,000	0.00%
01020252 - 55330	Radio	0	0	30,000	30,000	20,321	0	(100.00%)
01020252 - 55901	Advertising	1,695	1,835	1,850	1,850	1,835	1,850	0.00%
01020252 - 55902	Printing and Binding	116	128	1,300	1,300	0	500	(61.50%)
01020252 - 55903	Travel and Related Costs	27,237	27,954	33,300	33,300	18,740	37,225	11.80%
01020252 - 55905	Postal Services	1,000	960	1,200	1,200	900	1,200	0.00%
01020252 - 55906	Membership Dues	500	540	250	250	0	1,526	510.40%
01020252 - 55908	Employee Moving Costs	533	1,544	0	0	0	0	0.00%
01020252 - 56100	General Supplies	6,210	2,405	9,000	9,000	1,493	9,000	0.00%
01020252 - 56120	Office Supplies	1,505	2,023	3,000	3,000	1,066	3,000	0.00%
01020252 - 56260	Gasoline for Vehicles	1,684	1,456	1,320	1,320	459	1,320	0.00%
01020252 - 56320	Business Meals	1,944	2,882	2,800	2,800	933	2,800	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	5,862	8,531	9,405	9,405	6,782	10,580	12.50%
01020252 - 56400	Books and Periodicals	1,248	460	1,085	1,085	675	825	(24.00%)
Total Operating Expenses		91,428	94,580	157,685	157,886	78,398	137,256	(12.96%)
Total City Manager's Office		469,843	370,238	420,295	420,496	287,443	405,189	(3.59%)

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				Budget	Budget			Budget
City Administration								
Natural Resources								
01020451 - 51100	Salaries and Wages	111,833	32,568	0	0	0	0	0.00%
01020451 - 52100	Health Insurance Benefit	14,622	6,740	0	0	0	0	0.00%
01020451 - 52200	FICA/Medicare Employer Match	8,555	2,491	0	0	0	0	0.00%
01020451 - 52300	PERS Employer Benefit	70,693	7,221	0	0	0	0	0.00%
01020451 - 52400	Unemployment Ins Benefit	387	0	0	0	0	0	0.00%
01020451 - 52500	Workers Compensation	311	93	0	0	0	0	0.00%
Total Personnel Expenses		206,403	49,113	0	0	0	0	0.00%
01020452 - 54300	Repair/Maintenance Services	0	500	0	0	0	0	0.00%
01020452 - 55310	Telephone / Fax / TV	817	196	0	0	0	0	0.00%
01020452 - 55903	Travel and Related Costs	15,844	2,451	0	0	0	0	0.00%
01020452 - 55906	Membership Dues	650	650	0	0	0	0	0.00%
01020452 - 56120	Office Supplies	809	767	0	0	0	0	0.00%
01020452 - 56400	Books and Periodicals	349	0	0	0	0	0	0.00%
Total Operating Expenses		18,469	4,563	0	0	0	0	0.00%
Total Natural Resources		224,872	53,676	0	0	0	0	0.00%

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				Budget	Budget			Budget
City Administration								
Administration								
01020351 - 51100	Salaries and Wages	258,105	270,672	312,077	312,077	210,148	321,449	3.00%
01020351 - 51300	Overtime	100	224	391	391	0	391	0.00%
01020351 - 52100	Health Insurance Benefit	48,098	87,056	114,998	114,998	72,920	118,132	2.70%
01020351 - 52200	FICA & Medicare Emplr Match	19,844	20,761	23,441	23,441	15,896	24,410	4.10%
01020351 - 52300	PERS Employer Contribution	171,701	73,487	81,501	81,501	45,896	83,892	2.90%
01020351 - 52400	Unemployment Insurance	1,307	1,325	1,508	1,508	894	1,503	(0.30%)
01020351 - 52500	Workers Compensation	737	832	1,091	1,091	680	1,200	10.00%
Total Personnel Expenses		499,892	454,357	535,007	535,007	346,434	550,977	2.99%
01020352 - 53230	Legal Services	33,677	42,062	50,000	50,000	20,994	50,000	0.00%
01020352 - 53240	Engineering/Architectural Svcs	0	0	0	0	0	30,000	0.00%
01020352 - 53260	Training Services	5,710	5,524	27,000	27,000	25,607	24,850	(8.00%)
01020352 - 53264	Education Reimbursement	0	1,976	2,000	2,000	0	2,000	0.00%
01020352 - 53300	Other Professional Svcs	19,031	32,157	65,000	65,000	14,986	35,900	(44.80%)
01020352 - 53410	Software / Hardware Support	0	5,808	0	0	0	0	0.00%
01020352 - 54110	Water / Sewerage	1,100	1,116	1,200	1,200	971	1,300	8.30%
01020352 - 54210	Solid Waste	3,505	3,695	4,000	4,000	2,508	4,000	0.00%
01020352 - 54410	Buildings / Land Rental	128	0	0	0	0	0	0.00%
01020352 - 54420	Equipment Rental	66	0	0	0	0	0	0.00%
01020352 - 55200	General Insurance	153,315	190,724	277,465	277,465	174,080	269,386	(2.90%)
01020352 - 55310	Telephone/Fax/TV	26,469	26,996	40,000	43,855	19,133	35,000	(12.50%)
01020352 - 55901	Advertising	8,906	4,000	1,000	1,000	0	1,000	0.00%
01020352 - 55903	Travel and Related Costs	16,711	13,902	21,500	22,543	10,687	21,000	(2.30%)
01020352 - 55905	Postal Services	1,200	1,200	1,260	1,260	945	1,260	0.00%
01020352 - 55906	Membership Dues	560	270	2,350	2,350	3,019	3,150	34.00%
01020352 - 55999	Other	0	0	0	0	0	1,500	0.00%
01020352 - 56100	General Supplies	314	41	200	200	60	500	150.00%
01020352 - 56120	Office Supplies	1,563	3,760	7,000	7,000	1,389	7,000	0.00%
01020352 - 56150	Computer Hardware / Software	0	1,690	0	0	0	0	0.00%
01020352 - 56220	Electricity	53,569	38,777	55,000	55,000	29,215	50,000	(9.10%)
01020352 - 56240	Heating Oil	23,303	13,176	31,000	31,000	11,195	30,000	(3.20%)
01020352 - 56260	Gasoline for Vehicles	1,041	753	1,500	1,500	655	1,500	0.00%
01020352 - 56320	Business Meals	371	424	1,000	1,000	258	1,000	0.00%
01020352 - 56330	Food/Bev/Related Emp Apprctn	3,703	2,043	2,000	2,000	1,568	3,000	50.00%
01020352 - 56400	Books and Periodicals	0	0	500	500	400	500	0.00%
Total Operating Expenses		354,242	390,096	590,975	595,873	317,670	573,846	(2.90%)
Total Administration		854,134	844,453	1,125,982	1,130,880	664,104	1,124,823	(0.10%)

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				Budget	Budget			Budget
City Clerk								
Clerks								
01020551 - 51100	Salaries and Wages	187,461	217,124	229,821	229,821	182,184	234,402	2.00%
01020551 - 51200	Temporary Employees	8,746	0	0	0	0	0	0.00%
01020551 - 51300	Overtime	0	36	1,000	1,000	0	1,000	0.00%
01020551 - 52100	Health Insurance Benefit	38,486	77,018	90,792	90,792	59,240	93,276	2.70%
01020551 - 52200	FICA & Medicare Emplr Match	15,004	16,607	17,658	17,658	13,935	18,012	2.00%
01020551 - 52300	PERS Employer Contribution	127,437	60,237	58,376	58,376	36,859	60,229	3.20%
01020551 - 52400	Unemployment Insurance	1,273	1,194	1,191	1,191	746	1,194	0.30%
01020551 - 52500	Workers Compensation	584	672	779	779	546	857	10.00%
Total Personnel Expenses		378,991	372,889	399,617	399,617	293,510	408,970	2.34%
01020552 - 53100	Official / Administrative	835	835	1,000	1,000	1,676	1,000	0.00%
01020552 - 53210	Audit and Accounting	0	426	0	0	0	0	0.00%
01020552 - 53230	Legal Services	6,592	8,324	6,000	6,000	6,360	6,000	0.00%
01020552 - 53250	Assessment Services	34,142	22,145	30,000	34,000	14,091	41,000	36.70%
01020552 - 53260	Training Services	475	2,150	3,200	3,200	950	3,200	0.00%
01020552 - 53264	Education Reimbursement	0	0	3,000	3,000	0	0	(100.00%)
01020552 - 53300	Other Professional Svs	5,369	11,501	24,880	24,880	12,665	25,000	0.50%
01020552 - 54300	Repair/Maintenance Services	0	6,881	4,000	4,000	2,763	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	506	422	100	100	230	250	150.00%
01020552 - 54420	Equipment Rental	379	2,278	1,000	1,000	1,708	2,250	125.00%
01020552 - 55310	Telephone / Fax / TV	1,112	961	1,000	1,000	1,229	1,500	50.00%
01020552 - 55901	Advertising	3,198	2,496	4,000	4,000	4,393	4,000	0.00%
01020552 - 55902	Printing and Binding	1,428	1,203	1,500	1,500	2,406	1,500	0.00%
01020552 - 55903	Travel and Related Costs	4,533	3,590	12,500	12,500	4,798	7,000	(44.00%)
01020552 - 55905	Postal Services	3,765	3,500	1,800	1,800	1,575	1,800	0.00%
01020552 - 55906	Membership Dues	685	605	910	910	540	925	1.60%
01020552 - 55999	Other	102	280	500	500	40	400	(20.00%)
01020552 - 56100	General Supplies	495	667	200	200	0	200	0.00%
01020552 - 56120	Office Supplies	6,760	4,690	5,955	5,955	6,207	5,920	(0.60%)
01020552 - 56150	Computer Hardware / Software	0	2,200	1,600	1,600	0	0	(100.00%)
01020552 - 56320	Business Meals	63	0	500	500	591	500	0.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	1,191	321	300	300	454	500	66.70%
01020552 - 56400	Books and Periodicals	0	25	0	0	25	0	0.00%
01020552 - 59100	Interest Expense	0	361	250	250	0	250	0.00%
Total Operating Expenses		71,628	75,860	104,195	108,195	62,701	107,195	2.88%
Total Clerks		450,619	448,749	503,812	507,812	356,211	516,165	2.45%

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				Budget	Budget			Budget
Finance								
Finance								
01020651 - 51100	Salaries and Wages	440,467	470,771	472,526	472,526	293,446	519,352	9.90%
01020651 - 51200	Temporary Employees	7,061	12,338	17,117	17,117	7,354	17,519	2.30%
01020651 - 51300	Overtime	88	313	338	338	1,486	325	(3.80%)
01020651 - 52100	Health Insurance Benefit	94,782	159,667	197,592	197,592	108,037	202,978	2.70%
01020651 - 52200	FICA & Medicare Emplr Match	34,301	36,995	37,467	37,467	23,127	39,731	6.00%
01020651 - 52300	PERS Employer Contribution	290,785	118,772	123,559	123,559	61,840	135,811	9.90%
01020651 - 52400	Unemployment Insurance	2,658	2,849	2,757	2,757	2,116	2,750	(0.30%)
01020651 - 52500	Workers Compensation	1,298	1,372	1,712	1,712	966	1,883	10.00%
Total Personnel Expenses		871,440	803,077	853,068	853,068	498,373	920,349	7.89%
01020652 - 53210	Audit and Accounting	102,030	97,240	95,000	95,000	77,527	98,800	4.00%
01020652 - 53220	Investment Management Svcs	131,358	138,458	130,200	165,000	108,256	175,000	34.40%
01020652 - 53230	Legal Services	0	0	250	250	0	250	0.00%
01020652 - 53260	Training Services	4,044	159	5,000	5,000	2,235	5,000	0.00%
01020652 - 53264	Education Reimbursement	0	549	1,000	3,500	1,728	7,000	600.00%
01020652 - 53300	Other Professional Svcs	628	41,131	2,000	108,336	96,382	5,000	150.00%
01020652 - 54110	Water / Sewerage	0	134	0	0	322	0	0.00%
01020652 - 54210	Solid Waste	0	24	0	0	56	0	0.00%
01020652 - 54230	Custodial Services/Supplies	0	0	100	100	0	100	0.00%
01020652 - 54300	Repair/Maintenance Services	6,137	640	6,000	6,000	4,170	6,000	0.00%
01020652 - 54420	Equipment Rental	379	0	500	500	0	500	0.00%
01020652 - 55310	Telephone/Fax/TV	2,612	1,770	2,000	2,000	1,035	2,000	0.00%
01020652 - 55901	Advertising	0	60	0	0	270	500	0.00%
01020652 - 55902	Printing and Binding	0	0	0	0	128	500	0.00%
01020652 - 55903	Travel and Related Costs	11,905	11,886	17,000	25,540	13,781	19,500	14.70%
01020652 - 55904	Banking / Credit Card Fees	20,935	27,495	20,000	20,000	24,591	30,900	54.50%
01020652 - 55905	Postal Services	4,283	4,287	7,380	7,380	5,850	8,800	19.20%
01020652 - 55906	Membership Dues	255	314	1,000	1,000	839	1,500	50.00%
01020652 - 55908	Employee Moving Costs	0	0	0	4,000	1,221	5,000	0.00%
01020652 - 55911	Recruitment Costs	0	0	0	0	0	10,000	0.00%
01020652 - 55999	Other	0	538	0	0	0	0	0.00%
01020652 - 56100	General Supplies	1,708	1,232	2,500	2,500	1,293	2,500	0.00%
01020652 - 56120	Office Supplies	15,466	15,516	16,000	16,000	8,810	16,000	0.00%
01020652 - 56220	Electricity	0	58	0	0	96	0	0.00%
01020652 - 56260	Gasoline for Vehicles	235	314	300	300	398	600	100.00%
01020652 - 56320	Business Meals	30	0	400	400	982	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	3,381	2,988	3,800	3,800	2,988	3,800	0.00%
01020652 - 56400	Books and Periodicals	898	659	700	700	561	700	0.00%
Total Operating Expenses		306,283	345,451	311,130	467,306	353,516	400,350	28.68%
01020653 - 57400	Machinery and Equipment	0	18,149	0	0	0	0	0.00%
Total Capital Outlay		0	18,149	0	0	0	0	0.00%
01020654 - 58920	Allocations OUT-Credit	(247,787)	(252,412)	(246,741)	(246,741)	(185,056)	(271,417)	10.00%
Total Other Expenses		(247,787)	(252,412)	(246,741)	(246,741)	(185,056)	(271,417)	10.00%
Total Finance		929,936	914,265	917,457	1,073,633	666,834	1,049,282	14.37%

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				Budget	Budget			Budget
Finance								
Information Systems								
01020751 - 51100	Salaries and Wages	190,574	185,895	199,331	199,331	143,918	212,007	6.40%
01020751 - 51300	Overtime	769	429	3,850	3,850	0	3,850	0.00%
01020751 - 52100	Health Insurance Benefit	32,397	57,939	69,909	69,909	44,471	71,814	2.70%
01020751 - 52200	FICA & Medicare Emplr Match	14,631	14,248	15,544	15,544	11,008	16,495	6.10%
01020751 - 52300	PERS Employer Contribution	119,182	51,728	51,634	51,634	30,444	53,387	3.40%
01020751 - 52400	Unemployment Insurance	990	915	919	919	543	913	(0.70%)
01020751 - 52500	Workers Compensation	524	580	687	687	448	756	10.00%
Total Personnel Expenses		359,067	311,734	341,874	341,874	230,832	359,222	5.07%
01020752 - 53260	Training Services	2,265	5,189	8,000	8,000	1,845	8,000	0.00%
01020752 - 53300	Other Professional Svcs	28,651	8,260	5,000	5,000	7,085	11,000	120.00%
01020752 - 53410	Software / Hardware Support	149,944	161,038	185,224	185,224	132,164	190,832	3.00%
01020752 - 55310	Telephone/Fax/TV	2,077	2,165	2,052	2,052	1,254	2,040	(0.60%)
01020752 - 55320	Network / Internet	46,723	58,782	60,750	60,750	40,917	76,750	26.30%
01020752 - 55903	Travel and Related Costs	8,771	9,012	15,000	15,000	2,633	15,000	0.00%
01020752 - 56100	General Supplies	9,159	1,451	3,000	3,000	973	2,000	(33.30%)
01020752 - 56150	Computer Hardware / Software	97,954	77,875	82,900	83,022	80,432	116,528	40.60%
01020752 - 56260	Gasoline for Vehicles	458	184	1,000	1,000	238	1,000	0.00%
01020752 - 56320	Business Meals	136	191	300	300	0	0	(100.00%)
01020752 - 56330	Food/Bev/Related Emp Apprctn	5	0	100	100	0	0	(100.00%)
01020752 - 56400	Books and Periodicals	0	0	100	100	0	0	(100.00%)
Total Operating Expenses		346,144	324,147	363,426	363,548	267,541	423,150	16.43%
Total Information Systems		705,211	635,881	705,300	705,422	498,373	782,372	10.93%

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				Budget	Budget			Budget
Planning								
Planning								
01020851 - 51100	Salaries and Wages	202,056	166,948	277,266	276,766	146,253	289,443	4.40%
01020851 - 51200	Temporary Employees	0	6,260	0	0	0	0	0.00%
01020851 - 51300	Overtime	49	0	0	500	0	775	0.00%
01020851 - 52100	Health Insurance Benefit	43,867	61,050	121,056	121,056	53,593	124,368	2.70%
01020851 - 52200	FICA & Medicare Emplr Match	15,501	13,301	21,211	21,211	11,228	22,204	4.70%
01020851 - 52300	PERS Employer Contribution	137,252	46,388	71,120	71,120	26,521	75,865	6.70%
01020851 - 52400	Unemployment Insurance	1,073	894	1,586	1,586	861	1,592	0.40%
01020851 - 52500	Workers Compensation	603	537	949	949	428	1,044	10.00%
Total Personnel Expenses		400,403	295,377	493,188	493,188	238,884	515,291	4.48%
01020852 - 53230	Legal Services	7,486	5,324	4,000	4,000	930	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svs	6,380	58,946	80,000	80,000	0	80,000	0.00%
01020852 - 53260	Training Services	1,835	2,650	3,000	3,000	1,988	5,000	66.70%
01020852 - 53264	Education Reimbursement	0	0	0	0	0	4,000	0.00%
01020852 - 53300	Other Professional Svs	539	736	1,000	1,000	1,230	2,000	100.00%
01020852 - 53430	Survey Services	3,500	0	35,000	35,000	4,000	27,000	(22.90%)
01020852 - 53490	Other Technical Services	69,300	27,976	15,000	22,024	4,488	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	561	0	1,300	1,300	879	1,000	(23.10%)
01020852 - 54410	Buildings/Land Rental	0	0	200	200	0	0	(100.00%)
01020852 - 54420	Equipment Rental	37	0	50	50	0	0	(100.00%)
01020852 - 55310	Telephone / Fax/TV	1,866	1,756	2,000	2,000	947	2,000	0.00%
01020852 - 55901	Advertising	0	100	0	0	1,328	1,000	0.00%
01020852 - 55903	Travel and Related Costs	8,022	23,871	30,000	30,000	14,024	30,000	0.00%
01020852 - 55905	Postal Services	500	500	500	500	0	500	0.00%
01020852 - 55906	Membership Dues	958	2,501	2,500	2,500	395	2,500	0.00%
01020852 - 55908	Employee Moving Costs	0	5,549	5,000	5,000	1,522	5,000	0.00%
01020852 - 56100	General Supplies	402	399	1,000	1,000	717	1,000	0.00%
01020852 - 56120	Office Supplies	4,154	4,535	5,000	5,000	964	5,000	0.00%
01020852 - 56150	Computer Hardware / Software	0	2,495	3,000	3,000	1,734	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	975	793	1,000	1,000	597	1,000	0.00%
01020852 - 56320	Business Meals	725	1,186	1,500	1,500	498	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	1,095	729	800	800	651	800	0.00%
01020852 - 56400	Books and Periodicals	371	317	300	300	0	300	0.00%
Total Operating Expenses		108,706	140,363	192,150	199,174	36,892	191,600	(0.29%)
Total Planning		509,108	435,740	685,338	692,362	275,776	706,891	3.14%

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Safety								
Police and Admin								
01021151 - 51100	Salaries and Wages	1,244,797	1,243,601	1,429,867	1,429,867	983,429	1,672,907	17.00%
01021151 - 51200	Temporary Employees	0	0	0	0	7,200	7,500	0.00%
01021151 - 51300	Overtime	173,294	122,847	117,600	117,600	155,347	193,830	64.80%
01021151 - 52100	Health Insurance Benefit	223,159	389,892	497,124	497,124	285,787	572,091	15.10%
01021151 - 52200	FICA & Medicare Emplr Match	107,862	104,168	115,107	115,107	86,049	140,282	21.90%
01021151 - 52300	PERS Employer Contribution	912,033	366,632	387,973	387,973	225,351	455,819	17.50%
01021151 - 52400	Unemployment Insurance	6,027	6,607	6,522	6,522	4,373	7,486	14.80%
01021151 - 52500	Workers Compensation	25,412	26,720	32,585	32,585	23,426	45,844	40.70%
Total Personnel Expenses		2,692,585	2,260,469	2,586,778	2,586,778	1,770,962	3,095,759	19.68%
01021152 - 53230	Legal Services	1,707	1,657	4,000	4,000	2,293	4,000	0.00%
01021152 - 53260	Training Services	9,487	14,371	21,000	21,000	5,922	41,500	97.60%
01021152 - 53264	Education Reimbursement	5,000	8,000	10,000	10,000	5,000	8,000	(20.00%)
01021152 - 53300	Other Professional Svcs	10,753	28,001	19,000	49,000	48,806	18,000	(5.30%)
01021152 - 53410	Software / Hardware Support	6,099	2,407	4,000	4,000	3,630	4,000	0.00%
01021152 - 54110	Water / Sewerage	1,963	2,326	1,900	1,900	1,681	1,900	0.00%
01021152 - 54210	Solid Waste	1,658	3,170	3,500	3,500	2,046	3,500	0.00%
01021152 - 54230	Custodial Services/Supplies	14,546	12,065	15,700	15,700	8,242	15,500	(1.30%)
01021152 - 54300	Repair/Maintenance Services	11,331	3,108	8,000	8,000	5,258	5,000	(37.50%)
01021152 - 54410	Buildings / Land Rental	2,762	811	1,500	1,500	115	1,050	(30.00%)
01021152 - 55310	Telephone / Fax/TV	19,782	17,988	22,000	23,468	9,651	20,000	(9.10%)
01021152 - 55320	Network / Internet	2,456	2,609	3,000	3,391	1,796	3,500	16.70%
01021152 - 55330	Radio	7,557	20,285	12,000	12,000	1,454	14,500	20.80%
01021152 - 55901	Advertising	530	405	1,000	1,000	625	750	(25.00%)
01021152 - 55902	Printing and Binding	99	1,312	1,500	1,500	670	1,250	(16.70%)
01021152 - 55903	Travel and Related Costs	28,079	33,878	31,000	31,449	29,628	44,750	44.40%
01021152 - 55904	Banking / Credit Card Fees	2,836	3,218	3,600	3,600	2,396	3,600	0.00%
01021152 - 55905	Postal Services	1,512	2,865	3,000	3,000	2,552	3,000	0.00%
01021152 - 55906	Membership Dues	1,590	1,370	1,950	1,950	1,269	1,820	(6.70%)
01021152 - 55907	Permit Fees	0	25	50	50	0	50	0.00%
01021152 - 55908	Employee Moving Costs	19,417	3,714	10,000	10,000	0	30,000	200.00%
01021152 - 55909	Investigations	7,040	12,330	13,000	13,000	12,885	15,000	15.40%
01021152 - 55910	Impound Fees Exp	3,903	4,300	3,000	3,000	4,200	5,000	66.70%
01021152 - 55911	Recruitment Costs	0	0	0	0	7,862	22,000	0.00%
01021152 - 56100	General Supplies	39,070	57,933	40,500	41,264	18,675	39,500	(2.50%)
01021152 - 56106	Disaster Supplies	2,563	1,292	3,000	3,000	0	3,000	0.00%
01021152 - 56120	Office Supplies	10,493	8,618	10,000	10,000	5,909	8,000	(20.00%)
01021152 - 56150	Computer Hardware / Software	2,054	3,893	7,000	7,000	1,267	5,000	(28.60%)
01021152 - 56160	Uniforms	12,344	14,057	11,500	11,500	4,912	15,500	34.80%
01021152 - 56220	Electricity	47,158	32,210	40,000	40,000	24,521	35,000	(12.50%)
01021152 - 56230	Propane	0	0	100	100	0	0	(100.00%)
01021152 - 56240	Heating Oil	24,578	15,966	30,000	30,000	14,004	25,000	(16.70%)
01021152 - 56260	Gasoline for Vehicles	16,219	12,489	20,000	20,000	9,172	20,000	0.00%
01021152 - 56310	Food/Bev/Related for Programs	368	1,290	500	500	344	500	0.00%
01021152 - 56320	Business Meals	446	133	300	300	210	500	66.70%
01021152 - 56330	Food/Bev/Related Emp Apprctn	1,683	4,623	4,000	4,000	3,085	4,000	0.00%
01021152 - 56400	Books and Periodicals	240	231	1,600	1,600	0	500	(68.80%)
01021152 - 56450	Grants (Supplies)	27,625	22,998	14,343	44,343	22,103	13,755	(4.10%)
01021152 - 56460	State Seizure Funds	0	0	91,771	91,771	0	91,771	0.00%
01021152 - 57400	Machinery and Equipment	0	1,940	0	0	0	0	0.00%
Total Operating Expenses		344,948	357,888	468,314	531,385	262,181	529,696	13.11%
01021153 - 57400	Machinery and Equipment	0	186,490	239,061	239,311	60,096	149,850	(37.30%)

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Public Safety	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Total Capital Outlay	0	186,490	239,061	239,311	60,096	149,850	(37.32%)
Total Police and Admin	3,037,533	2,804,847	3,294,153	3,357,474	2,093,238	3,775,305	14.61%

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Safety								
Corrections								
01021451 - 51100	Salaries and Wages	414,505	408,859	409,351	409,351	307,633	452,364	10.50%
01021451 - 51200	Temporary Employees	0	9,785	0	0	1,375	0	0.00%
01021451 - 51300	Overtime	21,583	40,675	27,380	27,380	22,021	28,750	5.00%
01021451 - 52100	Health Insurance Benefit	81,872	127,891	168,684	168,684	108,465	174,117	3.20%
01021451 - 52200	FICA & Medicare Emplr Match	33,313	35,117	33,190	33,190	25,179	36,718	10.60%
01021451 - 52300	PERS Employer Contribution	287,213	112,749	111,616	111,616	68,832	118,758	6.40%
01021451 - 52400	Unemployment Insurance	2,393	2,121	2,212	2,212	1,503	2,230	0.80%
01021451 - 52500	Workers Compensation	8,655	8,866	10,185	10,185	8,030	11,203	10.00%
Total Personnel Expenses		849,533	746,062	762,618	762,618	543,039	824,140	8.07%
01021452 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021452 - 53260	Training Services	948	725	800	800	333	4,100	412.50%
01021452 - 53264	Education Reimbursement	0	0	0	0	0	3,000	0.00%
01021452 - 53300	Other Professional Svcs	429	1,438	1,000	1,000	2,871	2,500	150.00%
01021452 - 53310	Protective Custody Medical	0	0	500	500	0	0	(100.00%)
01021452 - 54110	Water / Sewerage	654	775	550	550	560	775	40.90%
01021452 - 54210	Solid Waste	1,616	3,252	3,000	3,000	1,941	3,300	10.00%
01021452 - 54230	Custodial Services/Supplies	2,722	1,828	4,500	4,500	1,208	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	0	1,841	2,500	2,500	2,103	2,000	(20.00%)
01021452 - 55310	Telephone / Fax/TV	1,960	1,967	3,200	3,350	1,447	2,500	(21.90%)
01021452 - 55330	Radio	1,684	3,889	4,000	4,000	152	3,000	(25.00%)
01021452 - 55390	Other Communications	857	814	1,200	1,586	701	1,000	(16.70%)
01021452 - 55902	Printing and Binding	0	246	250	250	0	250	0.00%
01021452 - 55903	Travel and Related Costs	3,224	2,548	3,300	3,300	3,118	3,300	0.00%
01021452 - 55905	Postal Services	200	200	200	200	200	200	0.00%
01021452 - 55906	Membership Dues	380	300	400	400	340	400	0.00%
01021452 - 55907	Permit Fees	180	150	180	180	190	200	11.10%
01021452 - 56100	General Supplies	4,095	5,722	6,000	6,000	1,748	6,000	0.00%
01021452 - 56120	Office Supplies	2,477	916	1,400	1,400	1,303	1,400	0.00%
01021452 - 56150	Computer Hardware / Software	0	0	0	0	1,380	0	0.00%
01021452 - 56160	Uniforms	1,493	1,663	1,900	1,900	1,029	1,500	(21.10%)
01021452 - 56220	Electricity	15,719	10,737	14,800	14,800	8,174	15,000	1.40%
01021452 - 56240	Heating Oil	8,193	5,322	13,000	13,000	4,668	13,000	0.00%
01021452 - 56260	Gasoline for Vehicles	1,802	1,388	2,000	2,000	1,019	1,000	(50.00%)
01021452 - 56310	Food/Bev/Related for Programs	22,394	25,608	24,500	24,500	12,497	24,500	0.00%
01021452 - 56320	Business Meals	0	0	0	0	0	150	0.00%
01021452 - 56330	Food/Bev/Related Emp Apprctn	777	1,126	720	720	266	750	4.20%
01021452 - 56400	Books and Periodicals	0	0	200	200	0	0	(100.00%)
Total Operating Expenses		71,803	72,455	90,600	91,135	47,247	94,825	4.66%
01021453 - 57400	Machinery and Equipment	0	0	18,000	18,000	15,708	0	(100.00%)
Total Capital Outlay		0	0	18,000	18,000	15,708	0	(100.00%)
Total Corrections		921,336	818,517	871,218	871,753	605,994	918,965	5.48%

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
Public Safety		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Fire, EMS, and Communications								
01021551 - 51100	Salaries and Wages	551,818	539,489	605,232	605,232	393,615	755,922	24.90%
01021551 - 51200	Temporary Employees	35,984	27,024	46,640	46,640	15,546	56,640	21.40%
01021551 - 51300	Overtime	71,355	64,420	51,912	51,912	52,359	64,242	23.80%
01021551 - 52100	Health Insurance Benefit	121,601	187,599	272,376	272,376	148,893	310,920	14.20%
01021551 - 52200	FICA & Medicare Emplr Match	50,396	48,267	53,836	53,836	35,275	62,752	16.60%
01021551 - 52300	PERS Employer Contribution	400,102	155,793	170,188	170,188	90,410	205,622	20.80%
01021551 - 52400	Unemployment Insurance	3,118	3,089	3,573	3,573	2,404	3,980	11.40%
01021551 - 52500	Workers Compensation	14,565	12,472	19,085	19,085	8,519	25,994	36.20%
Total Personnel Expenses		1,248,939	1,038,154	1,222,842	1,222,842	747,021	1,486,072	21.53%
01021552 - 53230	Legal Services	0	0	800	800	0	500	(37.50%)
01021552 - 53260	Training Services	10,347	15,248	19,100	19,100	12,411	19,100	0.00%
01021552 - 53264	Education Reimbursement	0	0	8,000	8,000	0	2,000	(75.00%)
01021552 - 53300	Other Professional Svcs	36,188	24,359	37,040	37,040	42,440	46,800	26.30%
01021552 - 54110	Water / Sewerage	563	619	400	400	267	500	25.00%
01021552 - 54210	Solid Waste	1,997	3,523	3,000	3,000	2,310	3,500	16.70%
01021552 - 54230	Custodial Services/Supplies	12,629	9,004	13,000	13,000	6,104	13,000	0.00%
01021552 - 54300	Repair/Maintenance Services	7,005	1,981	5,500	5,500	3,854	4,000	(27.30%)
01021552 - 54410	Buildings / Land Rental	3,297	3,337	3,400	3,400	3,337	3,400	0.00%
01021552 - 55310	Telephone / Fax/TV	5,240	5,048	5,500	5,895	2,708	6,800	23.60%
01021552 - 55330	Radio	4,807	7,863	10,000	10,000	1,858	10,000	0.00%
01021552 - 55901	Advertising	0	0	0	0	1,280	500	0.00%
01021552 - 55902	Printing and Binding	124	750	1,000	1,000	567	1,000	0.00%
01021552 - 55903	Travel and Related Costs	20,615	30,871	30,950	32,202	20,391	31,950	3.20%
01021552 - 55905	Postal Services	800	800	800	800	800	800	0.00%
01021552 - 55906	Membership Dues	609	596	1,750	1,750	175	1,950	11.40%
01021552 - 55908	Employee Moving Costs	0	980	0	0	570	10,000	0.00%
01021552 - 55911	Recruitment Costs	0	0	0	0	329	4,000	0.00%
01021552 - 56100	General Supplies	46,266	45,226	43,975	43,975	41,012	41,000	(6.80%)
01021552 - 56120	Office Supplies	3,117	6,106	4,000	4,000	2,752	4,000	0.00%
01021552 - 56150	Computer Hardware / Software	1,684	777	1,500	1,500	1,034	1,500	0.00%
01021552 - 56160	Uniforms	26,785	22,432	24,275	24,570	8,271	21,500	(11.40%)
01021552 - 56220	Electricity	4,287	4,301	9,000	9,000	3,219	8,000	(11.10%)
01021552 - 56230	Propane	35	0	200	200	0	200	0.00%
01021552 - 56240	Heating Oil	10,004	6,219	13,000	13,000	4,517	12,500	(3.80%)
01021552 - 56260	Gasoline for Vehicles	3,514	2,312	4,000	4,000	1,525	4,000	0.00%
01021552 - 56270	Diesel for Equipment	1,652	6,896	2,500	2,500	816	2,500	0.00%
01021552 - 56310	Food/Bev/Related for Programs	939	1,823	500	500	285	500	0.00%
01021552 - 56320	Business Meals	269	8	200	200	393	250	25.00%
01021552 - 56330	Food/Bev/Related Emp Apprctn	2,320	3,099	3,900	3,900	1,472	4,450	14.10%
01021552 - 56400	Books and Periodicals	4,036	1,395	2,125	2,125	1,541	2,000	(5.90%)
Total Operating Expenses		209,130	205,573	249,415	251,357	166,237	262,200	5.13%
01021553 - 57400	Machinery and Equipment	0	184,210	56,945	56,945	209	52,710	(7.40%)
Total Capital Outlay		0	184,210	56,945	56,945	209	52,710	(7.44%)
Total Fire, EMS, and Communications		1,458,068	1,427,937	1,529,202	1,531,144	913,467	1,800,982	17.77%

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
DPW Admin & Engineering								
01022051 - 51100	Salaries and Wages	265,708	269,147	281,453	281,453	211,409	290,748	3.30%
01022051 - 51300	Overtime	0	170	63	63	0	84	33.30%
01022051 - 52100	Health Insurance Benefit	54,341	94,005	113,490	113,490	73,736	116,571	2.70%
01022051 - 52200	FICA & Medicare Emplr Match	20,341	20,646	21,537	21,537	16,199	22,212	3.10%
01022051 - 52300	PERS Employer Contribution	177,718	74,500	73,319	73,319	46,285	75,747	3.30%
01022051 - 52400	Unemployment Insurance	1,505	1,490	1,488	1,488	957	1,478	(0.70%)
01022051 - 52500	Workers Compensation	3,030	3,542	4,129	4,129	3,265	4,542	10.00%
01022051 - 52900	Other Employee Benefits	424	579	780	780	449	772	(1.00%)
Total Personnel Expenses		523,068	464,079	496,259	496,259	352,299	512,154	3.20%
01022052 - 53230	Legal Services	0	1,215	1,000	1,000	945	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svcs	16,332	8,848	35,000	35,000	9,354	35,000	0.00%
01022052 - 53260	Training Services	4,064	5,333	6,500	6,500	1,811	6,500	0.00%
01022052 - 53300	Other Professional Svcs	2,462	6,597	1,000	1,000	80	3,000	200.00%
01022052 - 53420	Sampling / Testing	1,810	947	0	0	0	0	0.00%
01022052 - 53430	Survey Services	48	0	0	0	0	0	0.00%
01022052 - 54110	Water / Sewerage	1,134	1,160	1,000	1,000	1,161	1,500	50.00%
01022052 - 54210	Solid Waste	2,623	2,891	2,600	2,822	1,978	3,000	15.40%
01022052 - 54230	Custodial Services/Supplies	13,385	11,344	14,000	14,000	7,327	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	4,740	3,820	4,600	4,600	3,821	3,500	(23.90%)
01022052 - 54410	Buildings / Land Rental	131	24	0	0	0	0	0.00%
01022052 - 55310	Telephone / Fax/TV	5,650	5,263	6,000	6,550	3,531	6,500	8.30%
01022052 - 55901	Advertising	0	0	0	312	311	500	0.00%
01022052 - 55903	Travel and Related Costs	3,824	11,720	16,100	16,100	7,189	16,100	0.00%
01022052 - 55905	Postal Services	1,057	1,340	1,100	1,100	946	1,500	36.40%
01022052 - 55906	Membership Dues	301	883	1,000	1,000	184	1,000	0.00%
01022052 - 55907	Permit Fees	0	835	0	0	0	0	0.00%
01022052 - 56100	General Supplies	6,587	16,999	7,250	6,438	2,512	14,500	100.00%
01022052 - 56120	Office Supplies	7,855	4,382	10,000	10,000	5,202	8,000	(20.00%)
01022052 - 56150	Computer Hardware / Software	1,102	5,908	3,000	8,000	25	3,000	0.00%
01022052 - 56220	Electricity	26,776	25,696	30,500	30,500	20,358	30,500	0.00%
01022052 - 56240	Heating Oil	40,698	30,964	55,000	54,000	26,497	49,625	(9.80%)
01022052 - 56260	Gasoline for Vehicles	2,819	2,537	3,000	3,000	1,721	3,000	0.00%
01022052 - 56320	Business Meals	0	0	300	300	0	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	7,031	5,855	4,075	5,075	4,920	4,075	0.00%
01022052 - 56400	Books and Periodicals	1,396	135	2,500	2,500	1,768	3,000	20.00%
Total Operating Expenses		151,827	154,697	205,525	210,797	101,640	209,100	1.74%
01022053 - 57400	Machinery and Equipment	0	0	43,194	43,194	363	11,950	(72.30%)
Total Capital Outlay		0	0	43,194	43,194	363	11,950	(72.33%)
Total DPW Admin & Engineering		674,895	618,775	744,978	750,250	454,302	733,204	(1.58%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Streets and Roads								
01022251 - 51100	Salaries and Wages	836,871	846,265	856,404	856,404	608,338	854,370	(0.20%)
01022251 - 51200	Temporary Employees	18,633	0	34,008	34,008	0	0	(100.00%)
01022251 - 51300	Overtime	31,649	43,899	58,900	58,900	59,254	58,900	0.00%
01022251 - 52100	Health Insurance Benefit	141,994	256,027	302,640	302,640	188,086	310,920	2.70%
01022251 - 52200	FICA & Medicare Emplr Match	67,850	68,068	72,624	72,624	51,040	69,875	(3.80%)
01022251 - 52300	PERS Employer Contribution	576,150	246,768	236,568	236,568	145,536	236,118	(0.20%)
01022251 - 52400	Unemployment Insurance	4,280	3,975	4,310	4,310	2,629	3,980	(7.70%)
01022251 - 52500	Workers Compensation	28,815	29,584	35,082	35,082	23,360	38,590	10.00%
01022251 - 52900	Other Employee Benefits	4,428	4,330	8,280	8,280	3,223	5,590	(32.50%)
Total Personnel Expenses		1,710,671	1,498,915	1,608,816	1,608,816	1,081,466	1,578,343	(1.89%)
01022252 - 53260	Training Services	3,160	2,768	4,000	4,000	0	4,000	0.00%
01022252 - 53300	Other Professional Svcs	3,695	9,217	4,000	5,000	1,364	5,000	25.00%
01022252 - 53430	Survey Services	0	39,550	3,000	3,000	0	3,000	0.00%
01022252 - 54210	Solid Waste	4,045	4,713	3,000	3,000	3,584	3,000	0.00%
01022252 - 54300	Repair/Maintenance Services	0	0	4,000	4,000	0	4,000	0.00%
01022252 - 54420	Equipment Rental	0	0	7,000	7,000	825	7,000	0.00%
01022252 - 54500	Construction Services	742	9,300	10,000	7,000	0	9,000	(10.00%)
01022252 - 55310	Telephone / Fax/TV	1,084	1,283	1,400	1,400	785	1,400	0.00%
01022252 - 55330	Radio	412	0	2,500	58,200	58,176	2,500	0.00%
01022252 - 55903	Travel and Related Costs	3,414	3,313	4,000	4,000	0	4,000	0.00%
01022252 - 55907	Permit Fees	550	550	2,500	2,500	650	2,500	0.00%
01022252 - 56100	General Supplies	132,126	209,488	220,000	180,367	59,875	220,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	402,755	355,904	417,500	398,800	324,077	417,500	0.00%
01022252 - 56120	Office Supplies	0	840	500	500	68	500	0.00%
01022252 - 56150	Computer Hardware / Software	16,483	41,792	0	0	5,154	0	0.00%
01022252 - 56220	Electricity (streets lights)	38,027	42,942	55,000	55,000	35,516	55,000	0.00%
01022252 - 56230	Propane	330	426	650	650	385	650	0.00%
01022252 - 56260	Gasoline for Vehicles	7,587	6,154	9,500	9,500	4,613	9,500	0.00%
01022252 - 56270	Diesel for Equipment	78,298	45,583	103,095	103,095	42,056	103,095	0.00%
Total Operating Expenses		692,708	773,822	851,645	847,012	537,128	851,645	0.00%
01022253 - 57400	Machinery and Equipment	0	0	96,869	96,869	92,215	597,339	516.60%
Total Capital Outlay		0	0	96,869	96,869	92,215	597,339	516.64%
Total Streets and Roads		2,403,379	2,272,737	2,557,330	2,552,698	1,710,809	3,027,327	18.38%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Receiving and Supply								
01022351 - 51100	Salaries and Wages	120,223	138,598	135,555	135,555	105,455	139,077	2.60%
01022351 - 51200	Temporary Employees	2,069	0	0	0	0	0	0.00%
01022351 - 51300	Overtime	13,825	5,410	1,161	2,161	2,634	1,100	(5.30%)
01022351 - 52100	Health Insurance Benefit	25,754	52,901	62,037	62,037	40,699	63,725	2.70%
01022351 - 52200	FICA & Medicare Emplr Match	10,406	11,008	10,459	10,459	8,259	10,702	2.30%
01022351 - 52300	PERS Employer Contribution	87,711	39,606	35,470	35,470	23,327	36,371	2.50%
01022351 - 52400	Unemployment Insurance	707	846	812	812	487	808	(0.50%)
01022351 - 52500	Workers Compensation	4,369	5,653	6,098	6,098	4,644	6,707	10.00%
01022351 - 52900	Other Employee Benefits	794	943	1,070	1,070	680	1,137	6.30%
Total Personnel Expenses		265,859	254,964	252,662	253,662	186,186	259,627	2.76%
01022352 - 53260	Training Services	0	0	1,000	1,000	213	700	(30.00%)
01022352 - 53300	Other Professional Svcs	893	389	500	500	0	400	(20.00%)
01022352 - 54300	Repair/Maintenance Services	0	442	0	0	601	0	0.00%
01022352 - 54420	Equipment Rental	729	0	800	800	0	500	(37.50%)
01022352 - 55310	Telephone / Fax/TV	820	880	2,100	2,100	643	2,100	0.00%
01022352 - 55903	Travel and Related Costs	0	0	2,100	1,100	0	1,900	(9.50%)
01022352 - 56100	General Supplies	2,115	4,585	2,130	2,256	654	2,330	9.40%
01022352 - 56120	Office Supplies	1,074	1,528	3,420	3,420	774	3,120	(8.80%)
01022352 - 56260	Gasoline for Vehicles	1,641	1,200	1,800	1,800	988	1,800	0.00%
01022352 - 56270	Diesel for Equipment	113	119	300	300	85	300	0.00%
Total Operating Expenses		7,385	9,143	14,150	13,276	3,957	13,150	(7.07%)
01022353 - 57400	Machinery and Equipment	0	32,627	0	0	0	0	0.00%
Total Capital Outlay		0	32,627	0	0	0	0	0.00%
Total Receiving and Supply		273,244	296,733	266,812	266,938	190,143	272,777	2.24%

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Public Works								
Veh & Equip Maintenance								
01022851 - 51100	Salaries and Wages	340,286	342,342	365,119	365,119	307,823	374,640	2.60%
01022851 - 51300	Overtime	6,472	2,750	3,061	3,061	5,965	3,258	6.40%
01022851 - 52100	Health Insurance Benefit	61,506	110,829	139,998	139,998	100,237	143,801	2.70%
01022851 - 52200	FICA & Medicare Emplr Match	26,523	26,388	28,165	28,165	23,988	28,854	2.40%
01022851 - 52300	PERS Employer Contribution	217,648	95,400	95,723	95,723	68,705	98,244	2.60%
01022851 - 52400	Unemployment Insurance	1,807	2,082	1,836	1,836	1,200	1,800	(2.00%)
01022851 - 52500	Workers Compensation	11,668	12,148	14,707	14,707	11,796	16,177	10.00%
01022851 - 52900	Other Employee Benefits	1,879	2,020	2,491	2,491	1,798	2,544	2.10%
Total Personnel Expenses		667,788	593,959	651,100	651,100	521,512	669,318	2.80%
01022852 - 53260	Training Services	1,063	0	7,500	7,500	425	7,500	0.00%
01022852 - 53300	Other Professional Svcs	6,140	7,116	2,000	2,000	108	2,000	0.00%
01022852 - 53490	Other Technical Services	1,520	0	0	0	0	0	0.00%
01022852 - 54210	Solid Waste	11,370	10,314	3,000	8,000	3,102	3,000	0.00%
01022852 - 54300	Repair/Maintenance Services	863	0	30,000	30,000	2,786	30,000	0.00%
01022852 - 55310	Telephone / Fax/TV	663	284	350	350	198	350	0.00%
01022852 - 55903	Travel and Related Costs	0	0	4,000	4,000	0	4,000	0.00%
01022852 - 56100	General Supplies	63,776	69,809	88,195	86,163	47,883	88,195	0.00%
01022852 - 56120	Office Supplies	523	439	0	0	0	0	0.00%
01022852 - 56130	Machinery / Vehicle Parts	239,737	256,790	300,000	317,210	249,136	300,000	0.00%
01022852 - 56150	Computer Hardware / Software	0	2,100	0	3,000	2,700	0	0.00%
01022852 - 56230	Propane	247	258	550	550	254	550	0.00%
01022852 - 56260	Gasoline for Vehicles	3,219	2,615	4,000	4,000	2,099	4,000	0.00%
Total Operating Expenses		329,120	349,725	439,595	462,773	308,691	439,595	0.00%
Total Veh & Equip Maintenance		996,908	943,683	1,090,695	1,113,873	830,203	1,108,913	1.67%

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Public Works								
Facilities Maintenance								
01022951 - 51100	Salaries and Wages	426,876	415,225	412,981	412,981	255,931	386,094	(6.50%)
01022951 - 51200	Temporary Employees	34,641	28,244	37,148	37,148	40,160	37,900	2.00%
01022951 - 51300	Overtime	6,793	7,807	10,072	10,072	4,684	2,391	(76.30%)
01022951 - 52100	Health Insurance Benefit	82,592	132,031	151,216	151,216	76,692	156,176	3.30%
01022951 - 52200	FICA & Medicare Emplr Match	35,816	34,500	35,199	35,199	22,991	32,547	(7.50%)
01022951 - 52300	PERS Employer Contribution	287,318	110,844	106,382	106,382	53,353	101,098	(5.00%)
01022951 - 52400	Unemployment Insurance	2,560	2,499	2,356	2,356	1,343	2,343	(0.60%)
01022951 - 52500	Workers Compensation	16,268	14,169	16,540	16,540	10,897	18,194	10.00%
01022951 - 52900	Other Employee Benefits	2,955	2,544	3,180	3,180	1,717	3,213	1.00%
Total Personnel Expenses		895,817	747,865	775,074	775,074	467,768	739,956	(4.53%)
01022952 - 53240	Engineering/Architectural Svcs	0	12,500	7,000	7,000	0	7,000	0.00%
01022952 - 53260	Training Services	1,985	275	6,755	6,755	(38)	6,755	0.00%
01022952 - 53300	Other Professional Svcs	3,554	1,595	2,000	2,000	1,425	2,000	0.00%
01022952 - 53490	Other Technical Services	12,160	6,695	7,000	7,000	6,948	7,000	0.00%
01022952 - 54210	Solid Waste	1,455	4,043	1,030	1,780	1,536	1,780	72.80%
01022952 - 54300	Repair/Maintenance Services	252,992	125,644	297,277	348,477	319,384	172,600	(41.90%)
01022952 - 54410	Buildings/Land Rental	0	0	924	924	0	924	0.00%
01022952 - 54500	Construction Services	84,094	11,103	87,189	35,939	457	160,000	83.50%
01022952 - 55310	Telephone / Fax/TV	1,467	1,116	1,700	1,700	786	1,700	0.00%
01022952 - 55901	Advertising	0	0	400	400	0	400	0.00%
01022952 - 55903	Travel and Related Costs	3,406	1,386	6,800	6,800	0	6,800	0.00%
01022952 - 55906	Membership Dues	0	0	175	175	0	175	0.00%
01022952 - 55907	Permit Fees	0	700	0	0	0	0	0.00%
01022952 - 56100	General Supplies	146,746	153,253	107,907	108,836	21,121	107,907	0.00%
01022952 - 56110	Sand / Gravel / Rock	863	0	0	0	0	0	0.00%
01022952 - 56120	Office Supplies	250	44	0	0	0	0	0.00%
01022952 - 56140	Facility Maintenance Supplies	92,714	95,926	111,301	112,713	36,041	111,301	0.00%
01022952 - 56150	Computer Hardware / Software	4,549	2,100	0	500	377	500	0.00%
01022952 - 56220	Electricity	2,427	2,209	1,500	1,500	2,036	1,500	0.00%
01022952 - 56230	Propane	165	172	608	608	215	608	0.00%
01022952 - 56260	Gasoline for Vehicles	8,224	6,890	7,725	7,725	4,631	7,725	0.00%
01022952 - 56400	Books and Periodicals	0	0	500	500	0	500	0.00%
01022952 - 59100	Interest Expense	0	0	1,000	1,000	0	1,000	0.00%
Total Operating Expenses		617,050	425,651	648,791	652,332	394,919	598,175	(7.80%)
01022953 - 57400	Machinery and Equipment	0	68,112	0	0	0	0	0.00%
Total Capital Outlay		0	68,112	0	0	0	0	0.00%
Total Facilities Maintenance		1,512,867	1,241,627	1,423,865	1,427,406	862,687	1,338,131	(6.02%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100	Salaries and Wages	164,121	178,020	96,021	96,021	86,672	113,771	18.50%
01023151 - 52100	Health Insurance Benefit	33,084	60,756	30,264	30,264	21,773	31,092	2.70%
01023151 - 52200	FICA & Medicare Emplr Match	12,585	13,645	7,345	7,345	6,655	8,704	18.50%
01023151 - 52300	PERS Employer Contribution	111,611	49,037	25,100	25,100	16,608	29,740	18.50%
01023151 - 52400	Unemployment Insurance	869	977	397	397	382	398	0.30%
01023151 - 52500	Workers Compensation	656	802	337	337	404	371	10.00%
Total Personnel Expenses		322,926	303,237	159,464	159,464	132,495	184,076	15.43%
01023152 - 53260	Training Services	374	1,420	1,000	1,000	723	1,000	0.00%
01023152 - 53300	Other Professional Svs	596	2,423	4,500	4,500	479	2,350	(47.80%)
01023152 - 55310	Telephone / Fax/TV	1,296	492	1,000	1,066	409	1,066	6.60%
01023152 - 55901	Advertising	408	1,360	1,000	1,000	224	1,000	0.00%
01023152 - 55902	Printing and Binding	7,168	6,563	8,500	8,500	5,130	8,500	0.00%
01023152 - 55903	Travel and Related Costs	6,135	6,574	6,823	6,823	12,262	12,500	83.20%
01023152 - 55905	Postal Services	75	23	0	0	0	0	0.00%
01023152 - 55906	Membership Dues	1,289	1,220	1,500	1,500	800	1,500	0.00%
01023152 - 55908	Employee Moving Costs	0	0	0	0	5,708	0	0.00%
01023152 - 56100	General Supplies	863	880	2,000	2,000	0	0	(100.00%)
01023152 - 56120	Office Supplies	0	25	0	0	50	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,961	1,564	2,500	2,500	1,172	2,500	0.00%
01023152 - 56310	Food/Bev/Related for Programs	14	100	0	0	0	0	0.00%
01023152 - 56320	Business Meals	29	71	500	500	124	150	(70.00%)
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,243	3,425	3,500	3,500	3,755	3,500	0.00%
Total Operating Expenses		23,451	26,139	32,823	32,889	30,836	34,116	3.94%
01023153 - 57400	Machinery and Equipment	16,484	0	0	0	0	0	0.00%
Total Capital Outlay		16,484	0	0	0	0	0	0.00%
Total PCR Administration		362,862	329,376	192,287	192,353	163,331	218,192	13.47%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100	Salaries and Wages	268,692	277,654	323,033	323,033	234,133	280,497	(13.20%)
01023251 - 51200	Temporary Employees	18,592	12,350	15,000	15,000	8,733	15,000	0.00%
01023251 - 51300	Overtime	15,893	17,796	17,000	17,000	12,509	17,000	0.00%
01023251 - 52100	Health Insurance Benefit	80,308	130,625	181,584	181,584	114,813	157,164	(13.40%)
01023251 - 52200	FICA & Medicare Emplr Match	23,047	23,521	27,161	27,161	19,527	22,762	(16.20%)
01023251 - 52300	PERS Employer Contribution	192,039	76,817	88,101	88,101	53,039	76,983	(12.60%)
01023251 - 52400	Unemployment Insurance	2,328	2,448	2,532	2,532	1,790	2,011	(20.60%)
01023251 - 52500	Workers Compensation	3,623	3,386	4,514	4,514	3,445	4,966	10.00%
01023251 - 52900	Other Employee Benefits	4	0	0	0	0	0	0.00%
Total Personnel Expenses		604,525	544,597	658,925	658,925	447,990	576,383	(12.53%)
01023252 - 53260	Training Services	2,508	1,258	2,500	2,500	1,853	2,500	0.00%
01023252 - 53300	Other Professional Svcs	14,302	12,846	17,800	17,800	3,650	15,000	(15.70%)
01023252 - 55903	Travel and Related Costs	9,795	10,404	17,500	17,500	13,022	20,400	16.60%
01023252 - 55907	Permit Fees	170	0	800	800	822	0	(100.00%)
01023252 - 55908	Employee Moving Costs	0	6,141	0	0	0	0	0.00%
01023252 - 56100	General Supplies	47,984	51,479	59,500	59,542	38,233	60,000	0.80%
01023252 - 56120	Office Supplies	50	0	0	0	0	0	0.00%
01023252 - 56150	Computer Hardware / Software	0	0	0	0	174	200	0.00%
01023252 - 56160	Uniforms	1,208	0	0	0	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	13,513	15,575	18,000	18,000	11,639	18,000	0.00%
01023252 - 56330	Food/Bev/Related Emp Apprctn	128	128	143	143	69	100	(29.90%)
Total Operating Expenses		89,658	97,830	116,243	116,285	69,461	116,200	(0.04%)
Total Recreation Programs		694,183	642,427	775,167	775,209	517,451	692,583	(10.65%)

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				Budget	Budget			Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100	Salaries and Wages	147,728	169,459	245,758	245,758	164,600	311,856	26.90%
01023351 - 51200	Temporary Employees	3,297	0	0	0	0	0	0.00%
01023351 - 51300	Overtime	12,666	7,244	15,000	15,000	7,504	15,000	0.00%
01023351 - 52100	Health Insurance Benefit	58,490	103,442	151,320	151,320	90,611	155,460	2.70%
01023351 - 52200	FICA & Medicare Emplr Match	12,506	13,497	19,950	19,950	13,159	25,013	25.40%
01023351 - 52300	PERS Employer Contribution	105,060	43,340	60,516	60,516	33,812	63,143	4.30%
01023351 - 52400	Unemployment Insurance	1,491	1,601	2,241	2,241	1,459	2,804	25.10%
01023351 - 52500	Workers Compensation	469	534	878	878	544	966	10.00%
Total Personnel Expenses		341,707	339,117	495,663	495,663	311,687	574,242	15.85%
01023352 - 53260	Training Services	650	236	1,000	1,000	0	1,000	0.00%
01023352 - 53300	Other Professional Svcs	808	268	0	0	402	1,000	0.00%
01023352 - 54110	Water / Sewerage	8,937	8,335	11,000	11,000	9,694	14,600	32.70%
01023352 - 54210	Solid Waste	6,675	16,253	8,500	8,500	9,659	17,000	100.00%
01023352 - 54230	Custodial Services/Supplies	66,498	56,783	74,000	74,000	38,618	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	2,179	500	3,500	3,500	2,578	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	1,531	3,840	1,300	1,300	3,426	4,200	223.10%
01023352 - 54420	Equipment Rental	197	0	75	75	0	0	(100.00%)
01023352 - 55310	Telephone / Fax/TV	6,816	7,663	12,000	12,339	5,280	10,000	(16.70%)
01023352 - 55903	Travel and Related Costs	4,176	1,795	3,500	3,500	0	3,500	0.00%
01023352 - 55904	Banking / Credit Card Fees	7,615	8,418	6,000	6,000	6,581	7,000	16.70%
01023352 - 55905	Postal Services	1,023	1,013	90	90	68	90	0.00%
01023352 - 55907	Permit Fees	300	1,130	500	500	460	500	0.00%
01023352 - 56100	General Supplies	69,701	11,964	24,043	24,043	4,483	22,000	(8.50%)
01023352 - 56120	Office Supplies	6,027	6,348	7,000	7,000	2,448	6,000	(14.30%)
01023352 - 56150	Computer Hardware / Software	0	909	12,000	12,000	377	500	(95.80%)
01023352 - 56160	Uniforms	593	0	2,000	2,000	492	2,000	0.00%
01023352 - 56220	Electricity	90,987	65,226	90,000	90,000	50,636	90,000	0.00%
01023352 - 56240	Heating Oil	82,243	43,641	85,000	85,000	31,809	85,000	0.00%
01023352 - 56330	Food/Bev/Related Emp Apprctn	0	97	200	200	170	200	0.00%
01023352 - 56450	Grants (Supplies)	0	0	0	0	2,303	0	0.00%
Total Operating Expenses		356,955	234,419	341,708	342,047	169,482	342,090	0.11%
Total Community Center Operations		698,661	573,535	837,371	837,711	481,169	916,332	9.43%

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Library								
01023451 - 51100	Salaries and Wages	220,275	261,416	266,145	266,145	190,377	268,834	1.00%
01023451 - 51200	Temporary Employees	0	0	0	0	2,893	0	0.00%
01023451 - 51300	Overtime	6,175	6,360	6,000	6,000	4,582	7,000	16.70%
01023451 - 52100	Health Insurance Benefit	45,932	102,691	121,056	121,056	74,194	124,368	2.70%
01023451 - 52200	FICA & Medicare Emplr Match	17,300	20,461	20,818	20,818	15,128	21,106	1.40%
01023451 - 52300	PERS Employer Contribution	124,222	60,491	57,910	57,910	35,055	58,955	1.80%
01023451 - 52400	Unemployment Insurance	2,056	2,079	2,064	2,064	1,426	2,066	0.10%
01023451 - 52500	Workers Compensation	642	818	926	926	650	1,018	10.00%
Total Personnel Expenses		416,602	454,315	474,919	474,919	324,306	483,347	1.77%
01023452 - 53260	Training Services	745	500	700	700	255	700	0.00%
01023452 - 54110	Water / Sewerage	912	994	1,200	1,200	924	1,300	8.30%
01023452 - 54210	Solid Waste	4,466	4,068	5,500	5,500	2,719	4,500	(18.20%)
01023452 - 54230	Custodial Services/Supplies	31,398	27,443	33,000	33,000	17,879	33,000	0.00%
01023452 - 54300	Repair/Maintenance Services	2,182	0	3,500	3,500	195	1,500	(57.10%)
01023452 - 54420	Equipment Rental	350	0	400	400	0	0	(100.00%)
01023452 - 55310	Telephone / Fax/TV	7,290	3,198	3,500	3,725	1,971	3,500	0.00%
01023452 - 55320	Network / Internet	76,000	5,349	5,000	5,000	3,703	5,000	0.00%
01023452 - 55901	Advertising	955	0	0	0	0	0	0.00%
01023452 - 55902	Printing and Binding	0	460	500	500	0	500	0.00%
01023452 - 55903	Travel and Related Costs	3,141	2,940	4,000	4,000	3,113	8,000	100.00%
01023452 - 55905	Postal Services	6,230	5,910	6,000	6,000	4,488	3,000	(50.00%)
01023452 - 55906	Membership Dues	110	1,270	1,300	1,300	760	1,500	15.40%
01023452 - 55907	Permit Fees	351	369	400	400	388	400	0.00%
01023452 - 55908	Employee Moving Costs	5,464	0	0	0	0	0	0.00%
01023452 - 55999	Other	80	0	0	0	0	0	0.00%
01023452 - 56100	General Supplies	10,510	10,754	11,000	11,000	8,606	14,000	27.30%
01023452 - 56120	Office Supplies	7,816	5,753	7,500	7,500	6,219	8,500	13.30%
01023452 - 56150	Computer Hardware / Software	0	10,876	2,500	2,500	804	2,000	(20.00%)
01023452 - 56220	Electricity	34,148	24,646	40,000	40,000	17,951	30,000	(25.00%)
01023452 - 56240	Heating Oil	12,745	8,062	14,000	14,000	6,751	14,000	0.00%
01023452 - 56310	Food/Bev/Related for Programs	1,538	1,552	2,000	2,000	752	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	187	881	500	500	326	500	0.00%
01023452 - 56400	Books and Periodicals	39,583	41,814	67,223	72,549	31,529	67,000	(0.30%)
01023452 - 56450	Grants (Supplies)	16,064	0	0	0	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	0	75,160	74,948	74,948	56,211	74,948	0.00%
01023452 - 56452	Grants-Circulating Materials	0	12,886	13,000	13,000	12,878	13,000	0.00%
01023452 - 56453	Grants-Travel	0	3,748	3,700	3,700	2,248	2,450	(33.80%)
Total Operating Expenses		262,265	248,631	301,371	306,922	180,669	291,298	(3.34%)
Total Library		678,867	702,946	776,290	781,841	504,975	774,645	(0.21%)

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100	Salaries and Wages	154,736	134,853	164,949	164,949	107,959	201,608	22.20%
01023551 - 51200	Temporary employees	1,481	4,287	0	0	0	0	0.00%
01023551 - 51300	Overtime	2,449	1,619	2,506	2,506	1,154	2,508	0.10%
01023551 - 52100	Health Insurance Benefit	9,241	20,020	30,264	30,264	21,600	60,480	99.80%
01023551 - 52200	FICA & Medicare Emplr Match	12,133	10,768	12,806	12,806	8,347	15,630	22.10%
01023551 - 52300	PERS Employer Contribution	27,618	13,152	15,408	15,408	10,502	28,299	83.70%
01023551 - 52400	Unemployment Insurance	1,469	1,248	1,481	1,481	1,053	1,723	16.30%
01023551 - 52500	Workers Compensation	5,468	4,492	6,118	6,118	4,178	9,730	59.00%
Total Personnel Expenses		214,595	190,439	233,532	233,532	154,794	319,978	37.02%
01023552 - 53260	Training Services	2,134	1,133	1,000	1,000	841	2,000	100.00%
01023552 - 53264	Education Reimbursement	0	0	1,500	1,500	400	0	(100.00%)
01023552 - 53300	Other Professional Svcs	740	0	1,000	1,000	216	1,000	0.00%
01023552 - 53420	Sampling / Testing	580	900	1,300	1,300	900	1,200	(7.70%)
01023552 - 54230	Custodial Services/Supplies	1,452	650	2,000	2,000	433	2,000	0.00%
01023552 - 54300	Repair/Maintenance Services	160	0	0	0	0	0	0.00%
01023552 - 54420	Equipment Rental	80	40	0	0	0	0	0.00%
01023552 - 55310	Telephone and Fax/TV	853	862	1,000	4,149	709	1,200	20.00%
01023552 - 55320	Network / Internet	1,649	900	1,300	1,600	300	0	(100.00%)
01023552 - 55901	Advertising	0	150	0	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	5,917	3,896	5,000	5,000	300	6,000	20.00%
01023552 - 55906	Membership dues	0	0	0	0	0	500	0.00%
01023552 - 56100	General supplies	34,922	33,603	45,259	45,259	21,719	48,650	7.50%
01023552 - 56120	Office Supplies	386	52	1,500	1,500	283	2,000	33.30%
01023552 - 56310	Food/Bev/Related for Programs	477	58	1,000	1,000	225	750	(25.00%)
01023552 - 56330	Food/Bev/Related Emp Apprctn	99	142	500	500	257	500	0.00%
Total Operating Expenses		49,448	42,385	62,359	65,808	26,585	65,800	5.52%
Total Aquatics Center		264,043	232,825	295,891	299,340	181,378	385,778	30.38%

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		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110	Water / Sewerage	1,999	4,662	2,605	2,605	1,904	2,850	9.40%
01023652 - 54210	Solid Waste	1,427	1,658	1,800	1,800	1,904	2,000	11.10%
01023652 - 54410	Buildings/Land Rental	6,000	6,000	16,500	16,500	16,500	17,500	6.10%
01023652 - 56100	General Supplies	8,505	1,822	8,500	8,500	4,086	9,000	5.90%
01023652 - 56220	Electricity	5,879	3,835	7,000	7,000	3,137	6,000	(14.30%)
Total Operating Expenses		23,810	17,978	36,405	36,405	27,532	37,350	2.60%
Total Parks		23,810	17,978	36,405	36,405	27,532	37,350	2.60%

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Other Expenses	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Grants to Non-Profits							
01029154 - 58420 IFHS Mental Health Programs	160,000	170,000	170,000	170,000	127,500	170,000	0.00%
01029154 - 58430 USAFV Domestic Violence Shelte	203,092	216,516	216,516	216,516	162,387	229,506	6.00%
01029154 - 58440 Unalaska Seniors	47,098	49,800	49,800	49,800	37,350	49,800	0.00%
01029154 - 58450 Unalaska Community Brdcstng	107,000	92,000	96,600	96,600	72,450	96,600	0.00%
01029154 - 58460 Museum of the Aleutians	272,014	250,828	294,106	294,106	220,579	294,196	0.00%
01029154 - 58470 Aleutians Arts Council	10,000	10,000	10,000	10,000	9,907	10,000	0.00%
01029154 - 58480 Qawalangin Tribe/APIA	24,855	25,710	24,000	24,000	25,710	24,000	0.00%
01029154 - 58481 APIA	106,566	148,932	122,825	122,825	92,119	124,932	1.70%
01029154 - 58482 Unalaska Divers Association	0	0	0	0	0	4,000	0.00%
Total Other Expenses	930,625	963,786	983,847	983,847	748,003	1,003,034	1.95%
Total Grants to Non-Profits	930,625	963,786	983,847	983,847	748,003	1,003,034	1.95%

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Other Expenses	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Education							
01029254 - 58600 School Support	3,868,791	3,879,519	3,886,516	3,886,516	2,914,802	3,945,920	1.50%
Total Other Expenses	3,868,791	3,879,519	3,886,516	3,886,516	2,914,802	3,945,920	1.53%
Total Education	3,868,791	3,879,519	3,886,516	3,886,516	2,914,802	3,945,920	1.53%

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		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Other Expenses								
Debt Service								
01029354 - 53230	Legal Services (cost of issue)	10,365	0	0	0	0	0	0.00%
01029354 - 59100	Interest Expense	228,208	149,680	118,775	118,775	118,775	86,188	(27.40%)
01029354 - 59200	Principal Payment	2,655,000	805,000	835,000	835,000	835,000	875,000	4.80%
Total Other Expenses		2,893,573	954,680	953,775	953,775	953,775	961,188	0.78%
Total Debt Service		2,893,573	954,680	953,775	953,775	953,775	961,188	0.78%

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		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Transfers Out								
01029854 - 59920	Transfers To Govt Capt Project	(1,270,170)	3,403,582	541,405	541,405	541,405	793,000	46.50%
01029854 - 59940	Transfers To Enterpr Capt Proj	3,600,472	0	3,068,367	3,818,367	3,818,367	1,173,994	(61.70%)
Total Other Expenses		<u>2,330,301</u>	<u>3,403,582</u>	<u>3,609,772</u>	<u>4,359,772</u>	<u>4,359,772</u>	<u>1,966,994</u>	<u>(45.51%)</u>
Total Transfers Out		<u>2,330,301</u>	<u>3,403,582</u>	<u>3,609,772</u>	<u>4,359,772</u>	<u>4,359,772</u>	<u>1,966,994</u>	<u>(45.51%)</u>
General Fund Expenditures Total		<u>28,602,006</u>	<u>26,262,250</u>	<u>29,002,544</u>	<u>30,029,310</u>	<u>21,607,449</u>	<u>28,980,309</u>	<u>(3.49%)</u>

City of Unalaska
FY2018 Special Revenue Funds Budget Summary
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	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
1% Sales Tax Special Revenue							
REVENUES							
11010040 - 41310 1% Capital Sales tax	4,010,250	3,878,658	3,300,000	3,300,000	2,839,605	3,300,000	0.00%
Total Revenues	4,010,250	3,878,658	3,300,000	3,300,000	2,839,605	3,300,000	0.00%
EXPENDITURES							
11029954 - 59900 Transfers To General Fund	1,200,000	1,200,000	1,200,000	1,200,000	0	1,200,000	0.00%
11029954 - 59920 Transfers To Govt Capt Pro	1,800,395	0	0	0	0	0	0.00%
11029954 - 59930 Transfers To Proprietary O	0	0	0	0	0	1,256,860	0.00%
11029954 - 59940 Transfers To Enterpr Capt	(24,851)	0	0	0	0	0	0.00%
Total Expenditures	2,975,544	1,200,000	1,200,000	1,200,000	0	2,456,860	104.74%
1% Sales Tax Special Revenue Fund Net	1,034,706	2,678,658	2,100,000	2,100,000	2,839,605	843,140	
Bed Tax Special Revenue							
REVENUES							
12010040 - 41420 City Bed Tax	189,387	210,224	172,000	172,000	151,549	175,000	1.74%
12010049 - 49900 Appropriated Fund Balance	0	0	3,000	3,000	0	0	(100.00)%
Total Revenues	189,387	210,224	175,000	175,000	151,549	175,000	0.00%
EXPENDITURES							
12029154 - 58490 Unalaska CVB	175,000	175,000	175,000	175,000	131,250	175,000	0.00%
Total Expenditures	175,000	175,000	175,000	175,000	131,250	175,000	0.00%
Bed Tax Special Revenue Fund Net	14,387	35,224	0	0	20,299	0	

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FY2018 Proprietary Funds Budget Summary
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	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Electric Proprietary							
REVENUES							
Intergovernmental	775,475	185,420	145,793	145,793	36,518	145,793	0.00%
Charges for Services	16,571,268	13,527,048	17,109,506	17,109,506	13,240,740	17,109,506	0.00%
Non-recurring Revenues	0	1,400	54,825	54,825	0	608,912	1010.65%
Total Revenues	17,346,743	13,713,867	17,310,124	17,310,124	13,277,258	17,864,211	3.10%
EXPENDITURES							
Utility Administration	4,704,085	5,298,500	4,947,737	4,948,080	4,132,654	5,385,519	8.85%
Electric Production	10,278,838	7,528,236	10,427,007	10,462,010	6,706,065	9,432,841	(9.53%)
Electric Line Repair & Maint	810,621	995,905	1,284,059	1,284,837	555,025	1,161,810	(9.52%)
Transfers Out	(327,716)	381,876	263,070	263,070	263,070	1,386,668	427.11%
Veh & Equip Maintenance	38,678	30,938	58,040	58,040	33,414	59,221	2.04%
Facilities Maintenance	112,441	113,419	330,211	330,211	51,175	438,152	32.69%
Total Expenditures	15,616,947	14,348,874	17,310,124	17,346,248	11,741,404	17,864,211	3.10%
Electric Proprietary Fund Net	1,729,797	(635,007)	0	(36,124)	1,535,855	0	
Water Proprietary							
REVENUES							
Intergovernmental	248,055	43,261	25,461	25,461	0	25,461	0.00%
Charges for Services	2,560,104	2,878,194	2,560,141	2,560,141	2,318,097	2,560,141	0.00%
Assessments	36	19	418	418	0	418	0.00%
Non-recurring Revenues	0	(141,100)	321,204	321,204	0	519,665	61.79%
Total Revenues	2,808,196	2,780,373	2,907,224	2,907,224	2,318,097	3,105,685	6.39%
EXPENDITURES							
Utility Administration	1,410,277	1,318,550	1,662,186	1,662,252	1,196,533	1,719,536	3.45%
Water Operations	1,056,304	1,171,267	1,297,749	1,326,672	781,443	1,246,267	(3.97%)
Transfers Out	(365,853)	525,000	(128,033)	(128,033)	(128,033)	21,600	(116.87%)
Veh & Equip Maintenance	19,938	14,753	33,644	33,644	13,644	34,366	2.14%
Facilities Maintenance	50,290	59,186	41,678	41,678	21,972	83,917	101.35%
Total Expenditures	2,170,956	3,088,756	2,907,224	2,936,213	1,885,559	3,105,685	6.39%
Water Proprietary Fund Net	637,240	(308,383)	0	(28,989)	432,538	0	
Wastewater Proprietary							
REVENUES							
Intergovernmental	203,802	38,086	21,487	21,487	0	21,487	0.00%
Charges for Services	2,260,023	2,372,355	2,343,595	2,343,595	1,825,351	2,507,646	7.00%
Assessments	2,157	374	2,172	2,172	0	2,172	0.00%
Non-recurring Revenues	0	0	1,813,370	1,813,370	0	503,418	(72.24%)
Total Revenues	2,465,982	2,410,815	4,180,624	4,180,624	1,825,351	3,034,723	(37.76%)
EXPENDITURES							
Utility Administration	950,609	1,090,452	1,889,007	1,889,052	1,346,188	1,940,725	2.74%
Wastewater Operations	907,355	1,364,869	2,042,260	2,044,196	1,045,795	2,073,468	1.53%
Transfers Out	633	0	181,377	181,377	181,377	0	(100.00%)
Veh & Equip Maintenance	25,940	32,267	27,061	27,061	10,577	27,632	2.11%
Facilities Maintenance	24,836	29,969	40,918	40,918	28,083	65,054	58.99%
Total Expenditures	1,909,374	2,517,556	4,180,623	4,182,604	2,612,020	4,106,879	(1.80%)
Transfers In	0	0	0	0	0	1,072,156	0.00%
Wastewater Proprietary Fund Net	556,608	(106,741)	0	(1,980)	(786,668)	0	

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	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Solid Waste Proprietary							
REVENUES							
Intergovernmental	241,490	38,578	24,592	24,592	0	24,592	0.00%
Charges for Services	2,196,545	2,654,240	2,432,000	2,432,000	1,771,790	2,541,442	4.50%
Non-recurring Revenues	0	0	593,776	593,776	0	1,706,067	187.33%
Total Revenues	2,438,035	2,692,818	3,050,368	3,050,368	1,771,790	4,272,101	28.60%
EXPENDITURES							
Utility Administration	1,030,454	1,324,283	1,458,446	1,458,468	1,158,010	1,590,777	9.07%
Solid Waste Operations	1,706,868	1,171,917	1,349,797	1,372,799	799,209	1,624,896	20.38%
Transfers Out	1,453,138	127,383	0	0	0	1,030,000	0.00%
Veh & Equip Maintenance	75,711	63,733	131,158	131,158	44,923	133,333	1.66%
Facilities Maintenance	56,686	70,682	110,967	110,967	57,151	77,798	(29.89%)
Total Expenditures	4,322,856	2,757,998	3,050,367	3,073,392	2,059,293	4,456,804	31.56%
Transfers In	0	0	0	0	0	184,704	0.00%
Solid Waste Proprietary Fund Net	(1,884,821)	(65,180)	0	(23,024)	(287,503)	0	
Ports & Harbors Proprietary							
REVENUES							
Intergovernmental	818,154	485,524	464,476	464,476	55,196	43,954	(90.54%)
Charges for Services	6,538,079	6,633,685	6,940,452	6,940,452	5,070,919	7,085,790	2.09%
Investment Income	3	0	0	0	0	0	0.00%
Non-recurring Revenues	0	0	4,417,409	4,417,409	0	10,381,688	135.02%
Total Revenues	7,356,235	7,119,209	11,822,337	11,822,337	5,126,115	17,511,432	32.49%
EXPENDITURES							
Harbor Office	3,900,820	4,348,463	4,753,582	4,762,963	3,454,955	4,856,701	2.17%
Unalaska Marine Center	906,514	935,464	977,019	988,804	715,606	1,060,405	8.53%
Spit & Light Cargo Docks	449,683	463,211	582,721	592,657	324,262	522,667	(10.31%)
Ports Security	19,609	18,061	78,447	78,475	7,952	79,518	1.36%
CEM Small Boat Harbor	726,314	618,330	710,162	715,112	439,233	686,904	(3.27%)
Bobby Storrs Small Boat Harbor	166,549	124,074	167,606	174,126	112,792	168,888	0.76%
Transfers Out	2,906,314	1,722,158	4,450,000	4,611,500	4,611,500	10,000,000	124.72%
Veh & Equip Maintenance	54,933	72,242	57,471	57,471	40,802	58,517	1.82%
Facilities Maintenance	31,672	43,005	45,330	45,894	26,443	77,833	71.70%
Total Expenditures	9,162,409	8,345,008	11,822,338	12,027,002	9,733,544	17,511,432	32.49%
Ports & Harbors Proprietary Fund	(1,806,174)	(1,225,799)	0	(204,665)	(4,607,430)	0	
Airport Proprietary							
REVENUES							
Intergovernmental	44,486	7,109	4,720	4,720	0	4,720	0.00%
Charges for Services	511,371	572,921	548,906	548,906	355,500	547,700	(0.22%)
Non-recurring Revenues	0	0	544,277	544,277	0	369,857	(32.05%)
Total Revenues	555,857	580,030	1,097,903	1,097,903	355,500	922,277	(19.04%)
EXPENDITURES							
Airport Admin/Operations	670,804	687,049	719,437	720,798	488,746	709,167	(1.43%)
Transfers Out	6,975	0	0	0	0	0	0.00%
Facilities Maintenance	175,074	155,805	378,466	378,466	154,109	213,110	(43.69%)
Total Expenditures	852,853	842,854	1,097,903	1,099,264	642,854	922,277	(19.04%)
Airport Proprietary Fund Net	(296,996)	(262,824)	0	(1,361)	(287,354)	0	

City of Unalaska
FY2018 Proprietary Funds Budget Summary
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	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Housing Proprietary							
REVENUES							
Intergovernmental	35,007	4,634	4,678	4,678	0	4,678	0.00%
Charges for Services	259,217	276,506	270,564	270,564	178,293	270,564	0.00%
Non-recurring Revenues	0	(17,379)	271,606	271,606	0	265,092	(2.40%)
Total Revenues	294,224	263,760	546,848	546,848	178,293	540,334	(1.21%)
EXPENDITURES							
Housing Admin & Operating	336,681	316,926	364,549	365,149	240,265	360,701	(1.06%)
Facilities Maintenance	127,862	81,150	182,299	182,316	63,827	179,634	(1.46%)
Total Expenditures	464,543	398,076	546,849	547,465	304,092	540,335	(1.21%)
Housing Proprietary Fund Net	(170,319)	(134,316)	0	(617)	(125,799)	0	

City of Unalaska
FY2018 Electric Budget Summary
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Electric Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
REVENUES							
Intergovernmental	775,475	185,420	145,793	145,793	36,518	145,793	0.00%
Charges for Services	16,571,268	13,527,048	17,109,506	17,109,506	13,240,740	17,109,506	0.00%
Non-recurring Revenues	0	1,400	54,825	54,825	0	608,912	1010.65%
Total Revenues	17,346,743	13,713,867	17,310,124	17,310,124	13,277,258	17,864,211	3.10%
EXPENDITURES							
Utility Administration	4,704,085	5,298,500	4,947,737	4,948,080	4,132,654	5,385,519	8.85%
Electric Production	10,278,838	7,528,236	10,427,007	10,462,010	6,706,065	9,432,841	(9.53%)
Electric Line Repair & Maint	810,621	995,905	1,284,059	1,284,837	555,025	1,161,810	(9.52%)
Transfers Out	(327,716)	381,876	263,070	263,070	263,070	1,386,668	427.11%
Veh & Equip Maintenance	38,678	30,938	58,040	58,040	33,414	59,221	2.04%
Facilities Maintenance	112,441	113,419	330,211	330,211	51,175	438,152	32.69%
Total Expenditures	15,616,947	14,348,874	17,310,124	17,346,248	11,741,404	17,864,211	3.10%
Electric Proprietary Fund Net	1,729,797	(635,007)	0	(36,124)	1,535,855	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	656,729	344,744	52,888	4,331,159	5,385,519	30.15%
Electric Production	1,278,151	8,154,690	0	0	9,432,841	52.80%
Electric Line Repair & Maint	900,510	261,300	0	0	1,161,810	6.50%
Veh & Equip Maintenance	41,721	17,500	0	0	59,221	0.33%
Facilities Maintenance	59,926	378,226	0	0	438,152	2.45%
Total Operating Expenditures	2,937,037	9,156,460	52,888	4,331,159	16,477,543	
Transfers Out	0	0	0	1,386,668	1,386,668	7.76%
	0	0	0	1,386,668	1,386,668	

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Electric Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Intergovernmental							
50015041 - 42195 Misc. Fed Operating Grants	72,683	72,839	72,722	72,722	36,518	72,722	0.00%
50015041 - 42355 PERS Nonemployer Contributions	0	112,580	0	0	0	73,071	0.00%
50015041 - 42359 Other State Revenue	702,792	0	73,071	73,071	0	0	(100.00%)
Total Intergovernmental	775,475	185,420	145,793	145,793	36,518	145,793	0.00%
Charges for Services							
50015042 - 44110 Residential Elec Consumption	624,529	712,374	670,839	670,839	558,877	670,839	0.00%
50015042 - 44111 Residential COPA	715,558	463,842	456,992	456,992	376,593	456,992	0.00%
50015042 - 44120 Small Gen Serv Consumption	621,158	659,865	719,350	719,350	482,033	719,350	0.00%
50015042 - 44121 Small Gen Serv COPA	657,862	443,316	546,964	546,964	342,152	546,964	0.00%
50015042 - 44130 Large Gen Serv Consumption	1,035,950	958,128	1,211,115	1,211,115	686,246	1,211,115	0.00%
50015042 - 44131 Large Gen Serv Demand	126,255	128,160	126,243	126,243	85,758	126,243	0.00%
50015042 - 44132 Large Gen Serv Power Factor	11,438	11,779	12,785	12,785	7,582	12,785	0.00%
50015042 - 44133 Large Gen Serv COPA	1,280,522	798,384	1,188,216	1,188,216	584,475	1,188,216	0.00%
50015042 - 44140 Industrial Serv Consumption	4,250,824	4,115,287	5,805,399	5,805,399	4,595,722	5,805,399	0.00%
50015042 - 44141 Industrial Serv Demand	602,419	687,678	662,359	662,359	675,323	662,359	0.00%
50015042 - 44142 Industrial Serv Power Factor	26,976	28,711	28,918	28,918	33,644	28,918	0.00%
50015042 - 44143 Industrial Serv COPA	5,626,758	3,808,610	4,992,109	4,992,109	4,286,402	4,992,109	0.00%
50015042 - 44150 Street Lights	33,545	36,660	33,545	33,545	30,269	33,545	0.00%
50015042 - 44160 PCE Assistance	918,591	626,403	627,396	627,396	480,085	627,396	0.00%
50015042 - 44170 Other Services	23,063	25,739	8,100	8,100	7,544	8,100	0.00%
50015042 - 44180 Late Fees	13,166	14,028	19,176	19,176	8,033	19,176	0.00%
50015042 - 47110 Interest Revenue	2,654	8,084	0	0	0	0	0.00%
Total Charges for Services	16,571,268	13,527,048	17,109,506	17,109,506	13,240,740	17,109,506	0.00%
Non-recurring Revenues							
50015049 - 49400 Gain-loss on Sale of Fixed Ass	0	1,400	0	0	0	0	0.00%
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	54,825	54,825	0	608,912	1010.65%
Total Non-recurring Revenues	0	1,400	54,825	54,825	0	608,912	1,010.65%
Electric Fund Total Revenues	17,346,743	13,713,867	17,310,124	17,310,124	13,277,258	17,864,211	3.20%

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Electric Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Utility Administration							
50024051 - 51100 Salaries and Wages	376,708	372,541	358,612	358,612	262,994	370,645	3.36%
50024051 - 51200 Temporary Employees	8,939	11,593	4,604	4,354	1,306	4,596	(0.17%)
50024051 - 51300 Overtime	5,172	2,218	908	1,158	1,336	1,007	10.90%
50024051 - 52100 Health Insurance Benefit	69,596	123,622	142,247	142,247	91,560	146,152	2.75%
50024051 - 52200 FICA & Medicare Emplr Match	29,362	29,402	27,513	27,513	20,048	28,707	4.34%
50024051 - 52300 PERS Employer Contribution	245,185	174,058	93,130	93,130	57,099	96,403	3.51%
50024051 - 52400 Unemployment Insurance	1,952	1,961	1,898	1,898	1,182	1,910	0.63%
50024051 - 52500 Workers Compensation	4,429	5,342	5,951	5,951	4,603	6,546	10.00%
50024051 - 52900 Other Employee Benefits	475	598	730	730	444	763	4.52%
Personnel Expenses	741,818	721,336	635,593	635,593	440,571	656,729	3.33%
50024052 - 53230 Legal Services	0	180	2,733	2,733	0	2,000	(26.82%)
50024052 - 53240 Engineering/Architectural Svcs	8,166	10,195	25,000	25,213	2,354	20,000	(20.00%)
50024052 - 53260 Training Services	0	518	515	565	731	1,125	118.45%
50024052 - 53300 Other Professional Svcs	4,867	34,186	34,338	34,338	4,645	34,000	(0.98%)
50024052 - 53410 Software / Hardware Support	16,842	19,230	21,621	21,621	17,731	22,630	4.67%
50024052 - 54110 Water / Sewerage	567	580	417	417	580	417	0.00%
50024052 - 54210 Solid Waste	1,263	1,393	1,116	1,205	948	1,117	0.07%
50024052 - 54230 Custodial Services/Supplies	5,354	4,538	4,508	4,508	2,931	4,000	(11.27%)
50024052 - 54300 Repair/Maintenance Services	1,185	85	955	955	325	700	(26.70%)
50024052 - 54420 Equipment Rental	406	0	350	350	0	0	(100.00%)
50024052 - 55200 General Insurance	138,530	119,831	161,123	161,123	117,014	158,984	(1.33%)
50024052 - 55310 Telephone / Fax/TV	2,277	1,419	1,321	1,862	955	2,627	98.86%
50024052 - 55320 Network / Internet	7,288	9,185	9,350	9,350	6,393	11,850	26.74%
50024052 - 55901 Advertising	0	0	530	530	0	530	0.00%
50024052 - 55903 Travel and Related Costs	1,257	4,765	6,125	6,125	319	6,125	0.00%
50024052 - 55904 Banking / Credit Card Fees	24,461	27,526	25,000	25,000	20,962	25,000	0.00%
50024052 - 55905 Postal Services	3,423	3,578	4,650	4,650	3,300	4,650	0.00%
50024052 - 55906 Membership Dues	11,261	11,148	9,727	9,727	11,452	9,727	0.00%
50024052 - 55908 Employee Moving Costs	0	0	0	0	0	5,000	0.00%
50024052 - 56100 General Supplies	211	356	0	0	45	0	0.00%
50024052 - 56120 Office Supplies	4,642	2,757	2,186	2,186	1,338	2,186	0.00%
50024052 - 56150 Computer Hardware / Software	4,323	3,301	8,250	8,250	7,410	10,770	30.55%
50024052 - 56220 Electricity	13,388	12,848	9,518	9,518	10,179	9,518	0.00%
50024052 - 56240 Heating Oil	9,883	7,557	8,102	7,552	6,448	7,552	(6.79%)
50024052 - 56260 Gasoline for Vehicles	649	521	1,963	1,963	305	1,963	0.00%
50024052 - 56320 Business Meals	73	37	318	318	0	250	(21.38%)
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,516	1,546	1,623	1,623	1,116	1,623	0.00%
50024052 - 56400 Books and Periodicals	1,714	340	400	400	563	400	0.00%
50024052 - 57400 Machinery and Equipment	6,850	0	0	0	0	0	0.00%
Operating Expenses	270,396	277,620	341,739	342,083	218,042	344,744	0.88%
50024053 - 57400 Machinery and Equipment	0	0	0	0	0	52,888	0.00%
Capital Outlay	0	0	0	0	0	52,888	0.00%
50024054 - 58100 Depreciation	2,162,429	2,633,618	2,691,411	2,691,411	2,249,779	3,106,060	15.41%
50024054 - 58500 Bad Debt Expense	0	135	0	0	0	0	0.00%
50024054 - 58910 Allocations IN-Debit	139,900	143,923	129,415	129,415	97,061	142,356	10.00%
50024054 - 59100 Interest Expense	1,420,542	1,072,714	1,141,667	1,141,667	1,127,200	1,082,742	(5.16%)
50024054 - 59400 Issuance Costs	(31,000)	449,154	7,911	7,911	0	0	(100.00%)
Other Expenses	3,691,871	4,299,544	3,970,404	3,970,404	3,474,041	4,331,159	9.09%

City of Unalaska
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Electric Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Total Utility Administration	4,704,085	5,298,500	4,947,737	4,948,080	4,132,654	5,385,519	8.85%

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Electric Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Electric Production							
50024151 - 51100 Salaries and Wages	655,473	672,174	670,367	670,367	502,758	687,521	2.56%
50024151 - 51200 Temporary Employees	24,961	0	0	0	0	0	0.00%
50024151 - 51300 Overtime	101,673	87,607	70,781	70,781	31,352	70,782	0.00%
50024151 - 52100 Health Insurance Benefit	105,257	194,232	228,494	228,494	144,888	234,744	2.74%
50024151 - 52200 FICA & Medicare Emplr Match	57,683	54,445	56,468	56,468	40,564	58,014	2.74%
50024151 - 52300 PERS Employer Contribution	504,162	361,564	189,031	189,031	114,412	192,888	2.04%
50024151 - 52400 Unemployment Insurance	3,164	3,071	2,998	2,998	1,818	3,004	0.20%
50024151 - 52500 Workers Compensation	20,083	22,489	24,525	24,525	18,771	26,978	10.00%
50024151 - 52900 Other Employee Benefits	3,590	3,583	4,231	4,231	2,459	4,220	(0.26%)
Personnel Expenses	1,476,047	1,399,164	1,246,895	1,246,895	857,022	1,278,151	2.51%
50024152 - 53240 Engineering/Architectural Svcs	0	5,771	6,100	6,313	0	6,100	0.00%
50024152 - 53260 Training Services	1,504	1,462	7,000	7,000	741	6,000	(14.29%)
50024152 - 53300 Other Professional Svcs	5,448	13,202	103,000	103,000	39,165	103,000	0.00%
50024152 - 53410 Software / Hardware Support	3,297	5,982	2,750	2,750	685	1,750	(36.36%)
50024152 - 53420 Sampling / Testing	3,582	7,223	4,500	4,500	0	2,500	(44.44%)
50024152 - 53490 Other Technical Services	7,139	50,770	46,000	46,000	600	46,000	0.00%
50024152 - 54110 Water / Sewerage	842	(2,527)	800	800	820	1,200	50.00%
50024152 - 54210 Solid Waste	15,270	9,947	8,000	8,000	2,105	4,000	(50.00%)
50024152 - 54230 Custodial Services/Supplies	9,701	8,400	9,600	9,600	5,600	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	82,612	175,292	150,000	150,000	57,730	150,000	0.00%
50024152 - 55310 Telephone / Fax/TV	7,393	7,164	10,000	11,020	5,801	10,000	0.00%
50024152 - 55330 Radio	0	0	0	0	0	4,500	0.00%
50024152 - 55901 Advertising	0	0	0	0	0	1,000	0.00%
50024152 - 55903 Travel and Related Costs	6,499	9,292	10,000	10,000	3,749	12,000	20.00%
50024152 - 55906 Membership Dues	0	430	500	500	0	500	0.00%
50024152 - 55907 Permit Fees	43,599	39,894	100,000	133,106	40,234	100,000	0.00%
50024152 - 56100 General Supplies	251,210	250,610	350,000	350,665	135,591	350,000	0.00%
50024152 - 56120 Office Supplies	4,364	2,896	6,000	6,000	0	6,000	0.00%
50024152 - 56150 Computer Hardware / Software	17,791	377	10,000	10,000	888	10,000	0.00%
50024152 - 56230 Propane	814	463	700	700	169	700	0.00%
50024152 - 56240 Heating Oil	11,612	0	0	0	0	0	0.00%
50024152 - 56260 Gasoline for Vehicles	4,300	2,975	3,000	3,000	1,348	3,000	0.00%
50024152 - 56270 Diesel for Equipment	74	60	75	75	36	75	0.00%
50024152 - 56330 Food/Bev/Related Emp Apprctn	642	557	500	500	0	500	0.00%
50024152 - 56500 Generator Fuel - Diesel	8,325,095	5,538,831	7,084,281	7,084,281	5,542,327	7,226,265	2.00%
50024152 - 56590 Other Purchased Power	0	0	0	0	0	100,000	0.00%
Operating Expenses	8,802,790	6,129,072	7,912,806	7,947,809	5,837,589	8,154,690	3.06%
50024153 - 57400 Machinery and Equipment	0	0	1,267,306	1,267,306	11,454	0	(100.00%)
Capital Outlay	0	0	1,267,306	1,267,306	11,454	0	(100.00%)
Total Electric Production	10,278,838	7,528,236	10,427,007	10,462,010	6,706,065	9,432,841	(9.53%)

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Electric Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Electric Line Repair & Maint								
50024251 - 51100	Salaries and Wages	355,567	406,203	548,983	548,983	236,970	476,922	(13.13%)
50024251 - 51300	Overtime	29,012	23,100	50,469	50,469	13,477	49,219	(2.48%)
50024251 - 52100	Health Insurance Benefit	56,482	115,300	195,202	195,202	66,848	169,452	(13.19%)
50024251 - 52200	FICA & Medicare Emplr Match	28,678	31,664	45,644	45,644	19,146	40,257	(11.80%)
50024251 - 52300	PERS Employer Contribution	255,437	201,203	156,697	156,697	54,672	136,859	(12.66%)
50024251 - 52400	Unemployment Insurance	1,556	2,134	2,560	2,560	846	2,170	(15.23%)
50024251 - 52500	Workers Compensation	9,994	12,985	20,531	20,531	9,172	22,584	10.00%
50024251 - 52900	Other Employee Benefits	1,713	2,030	3,575	3,575	1,151	3,047	(14.77%)
Personnel Expenses		738,440	794,620	1,023,661	1,023,661	402,282	900,510	(12.03%)
50024252 - 53240	Engineering/Architectural Svcs	0	5,771	15,000	213	0	2,000	(86.67%)
50024252 - 53260	Training Services	1,270	1,656	4,000	4,000	999	4,000	0.00%
50024252 - 53300	Other Professional Svcs	2,111	5,021	5,000	38,000	5,210	10,000	100.00%
50024252 - 53410	Software / Hardware Support	0	1,335	750	750	685	750	0.00%
50024252 - 53420	Sampling / Testing	0	0	3,000	3,000	0	1,000	(66.67%)
50024252 - 53430	Survey Services	922	0	0	0	0	0	0.00%
50024252 - 54110	Water / Sewerage	0	0	0	0	100	0	0.00%
50024252 - 54210	Solid Waste	166	1,517	3,000	3,000	2,423	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	300	2,204	1,552	1,552	649	1,500	(3.35%)
50024252 - 54420	Equipment Rental	5,210	0	1,500	1,500	1,150	1,500	0.00%
50024252 - 54500	Construction Services	0	0	0	6,000	5,800	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	4,686	4,663	4,700	5,966	2,815	5,700	21.28%
50024252 - 55330	Radio	0	0	0	0	0	13,425	0.00%
50024252 - 55903	Travel and Related Costs	1,672	2,902	11,000	11,000	4,555	11,000	0.00%
50024252 - 55908	Employee Moving Costs	0	5,522	0	0	0	5,000	0.00%
50024252 - 56100	General Supplies	47,826	157,678	190,000	164,223	114,932	167,075	(12.07%)
50024252 - 56110	Sand / Gravel / Rock	720	4,220	9,000	9,000	5,000	9,000	0.00%
50024252 - 56120	Office Supplies	0	658	500	500	220	500	0.00%
50024252 - 56150	Computer Hardware / Software	202	974	1,700	2,775	2,764	3,700	117.65%
50024252 - 56160	Uniforms	0	0	0	0	0	1,500	0.00%
50024252 - 56220	Electricity	1,011	920	1,030	1,030	848	1,000	(2.91%)
50024252 - 56230	Propane	247	172	700	700	169	700	0.00%
50024252 - 56260	Gasoline for Vehicles	2,277	2,335	3,000	3,000	1,721	4,000	33.33%
50024252 - 56270	Diesel for Equipment	3,449	3,677	4,616	4,616	2,703	4,600	(0.35%)
50024252 - 56330	Food/Bev/Related Emp Apprctn	112	0	200	200	0	200	0.00%
50024252 - 56400	Books and Periodicals	0	61	150	150	0	150	0.00%
Operating Expenses		72,181	201,285	260,398	261,175	152,743	261,300	0.35%
Total Electric Line Repair & Maint		810,621	995,905	1,284,059	1,284,837	555,025	1,161,810	(9.52%)

City of Unalaska
FY2018 Electric Budget Detail
Expenditures
Draft as of 3/31/2017

Electric Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
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Transfers Out							
50029854 - 59940 Transfers To Enterpr Capt Proj	(327,716)	381,876	263,070	263,070	263,070	1,386,668	427.11%
Other Expenses	(327,716)	381,876	263,070	263,070	263,070	1,386,668	427.11%
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Total Transfers Out	(327,716)	381,876	263,070	263,070	263,070	1,386,668	427.11%

City of Unalaska
FY2018 Electric Budget Detail
Expenditures
Draft as of 3/31/2017

Electric Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Veh & Equip Maintenance								
50022851 - 51100	Salaries and Wages	13,846	11,839	22,733	22,733	11,220	23,325	2.60%
50022851 - 51300	Overtime	0	240	191	191	107	204	6.81%
50022851 - 52100	Health Insurance Benefit	1,548	3,664	8,718	8,718	4,202	8,959	2.76%
50022851 - 52200	FICA & Medicare Emplr Match	1,059	924	1,754	1,754	867	1,815	3.48%
50022851 - 52300	PERS Employer Contribution	8,315	5,736	5,958	5,958	2,474	6,123	2.77%
50022851 - 52400	Unemployment Insurance	75	72	114	114	55	120	5.26%
50022851 - 52500	Workers Compensation	462	407	916	916	421	1,007	10.00%
50022851 - 52900	Other Employee Benefits	67	64	156	156	60	168	7.69%
	Personnel Expenses	25,372	22,947	40,540	40,540	19,405	41,721	2.91%
50022852 - 54300	Repair/Maintenance Services	0	0	2,000	2,000	0	2,000	0.00%
50022852 - 56100	General Supplies	255	0	500	500	2,215	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	13,051	7,991	15,000	15,000	11,793	15,000	0.00%
	Operating Expenses	13,306	7,991	17,500	17,500	14,009	17,500	0.00%
	Total Veh & Equip Maintenance	38,678	30,938	58,040	58,040	33,414	59,221	2.04%

City of Unalaska
FY2018 Electric Budget Detail
Expenditures
Draft as of 3/31/2017

Electric Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Facilities Maintenance							
50022951 - 51100 Salaries and Wages	22,362	40,647	35,575	35,575	15,781	33,273	(6.47%)
50022951 - 51200 Temporary Employees	418	940	0	2,000	1,776	0	0.00%
50022951 - 51300 Overtime	132	235	504	504	38	120	(76.19%)
50022951 - 52100 Health Insurance Benefit	3,111	10,556	12,892	12,892	5,394	13,430	4.17%
50022951 - 52200 FICA & Medicare Emplr Match	1,753	3,199	2,762	2,762	1,346	2,564	(7.17%)
50022951 - 52300 PERS Employer Contribution	14,713	18,701	9,067	9,067	3,141	8,697	(4.08%)
50022951 - 52400 Unemployment Insurance	114	169	168	168	72	179	6.55%
50022951 - 52500 Workers Compensation	767	1,300	1,293	1,293	617	1,423	10.00%
50022951 - 52900 Other Employee Benefits	106	235	224	224	79	240	7.14%
Personnel Expenses	43,476	75,983	62,485	64,485	28,244	59,926	(4.10%)
50022952 - 54300 Repair/Maintenance Services	50,847	17,133	243,740	233,740	4,005	346,240	42.05%
50022952 - 54500 Construction Services	0	0	2,000	2,000	0	2,000	0.00%
50022952 - 56100 General Supplies	428	10,109	8,343	8,343	25	8,343	0.00%
50022952 - 56140 Facility Maintenance Supplies	17,690	10,194	13,643	21,643	18,902	21,643	58.64%
Operating Expenses	68,965	37,436	267,726	265,726	22,932	378,226	41.27%
Total Facilities Maintenance	112,441	113,419	330,211	330,211	51,175	438,152	32.69%

City of Unalaska
FY2018 Water Budget Summary
Draft as of 3/31/2017

Water Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
REVENUES							
Intergovernmental	248,055	43,261	25,461	25,461	0	25,461	0.00%
Charges for Services	2,560,104	2,878,194	2,560,141	2,560,141	2,318,097	2,560,141	0.00%
Assessments	36	19	418	418	0	418	0.00%
Non-recurring Revenues	0	(141,100)	321,204	321,204	0	519,665	61.79%
Total Revenues	2,808,196	2,780,373	2,907,224	2,907,224	2,318,097	3,105,685	6.39%
EXPENDITURES							
Utility Administration	1,410,277	1,318,550	1,662,186	1,662,252	1,196,533	1,719,536	3.45%
Water Operations	1,056,304	1,171,267	1,297,749	1,326,672	781,443	1,246,267	(3.97%)
Transfers Out	(365,853)	525,000	(128,033)	(128,033)	(128,033)	21,600	(116.87%)
Veh & Equip Maintenance	19,938	14,753	33,644	33,644	13,644	34,366	2.14%
Facilities Maintenance	50,290	59,186	41,678	41,678	21,972	83,917	101.35%
Total Expenditures	2,170,956	3,088,756	2,907,224	2,936,213	1,885,559	3,105,685	6.39%
Water Proprietary Fund Net	637,240	(308,383)	0	(28,989)	432,538	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	394,213	137,025	2,988	1,185,311	1,719,536	55.37%
Water Operations	712,487	483,880	49,900	0	1,246,267	40.13%
Veh & Equip Maintenance	24,366	10,000	0	0	34,366	1.11%
Facilities Maintenance	19,462	64,455	0	0	83,917	2.70%
Total Operating Expenditures	1,150,527	695,360	52,888	1,185,311	3,084,085	
Transfers Out	0	0	0	21,600	21,600	0.70%
	0	0	0	21,600	21,600	

City of Unalaska
FY2018 Water Budget Detail
Revenues
Draft as of 3/31/2017

Water Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Intergovernmental							
51015541 - 42355 PERS Nonemployer Contributions	0	43,261	0	0	0	25,461	0.00%
51015541 - 42359 Other State Revenue	248,055	0	25,461	25,461	0	0	(100.00%)
Total Intergovernmental	248,055	43,261	25,461	25,461	0	25,461	0.00%
Charges for Services							
51015542 - 44210 Unmetered Water Sales	148,462	157,776	158,393	158,393	117,838	158,393	0.00%
51015542 - 44220 Metered Water Consumption	2,395,499	2,703,994	2,373,486	2,373,486	2,196,550	2,373,486	0.00%
51015542 - 44260 System Development Chgs	0	0	3,109	3,109	0	3,109	0.00%
51015542 - 44270 Other Services	15,550	15,847	23,513	23,513	3,391	23,513	0.00%
51015542 - 44280 Late Fees	593	577	1,640	1,640	317	1,640	0.00%
Total Charges for Services	2,560,104	2,878,194	2,560,141	2,560,141	2,318,097	2,560,141	0.00%
Assessments							
51015544 - 46513 Special Assess Pen & Int	36	19	418	418	0	418	0.00%
Total Assessments	36	19	418	418	0	418	0.00%
Non-recurring Revenues							
51015549 - 49400 Gain-loss on Sale of Fixed Ass	0	(141,100)	0	0	0	0	0.00%
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	321,204	321,204	0	519,665	61.79%
Total Non-recurring Revenues	0	(141,100)	321,204	321,204	0	519,665	61.79%
Water Fund Total Revenues	2,808,196	2,780,373	2,907,224	2,907,224	2,318,097	3,105,685	6.83%

City of Unalaska
FY2018 Water Budget Detail
Expenditures
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Water Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Utility Administration							
51024051 - 51100 Salaries and Wages	205,553	209,545	216,455	216,455	159,992	224,200	3.58%
51024051 - 51200 Temporary Employees	3,488	4,722	1,761	1,761	509	1,436	(18.46%)
51024051 - 51300 Overtime	2,529	1,044	532	532	597	615	15.60%
51024051 - 52100 Health Insurance Benefit	39,312	69,725	84,737	84,737	54,858	87,075	2.76%
51024051 - 52200 FICA & Medicare Emplr Match	16,014	16,407	16,553	16,553	12,179	17,268	4.32%
51024051 - 52300 PERS Employer Contribution	135,583	116,296	56,281	56,281	34,774	58,158	3.34%
51024051 - 52400 Unemployment Insurance	1,103	1,114	1,122	1,122	689	1,130	0.71%
51024051 - 52500 Workers Compensation	2,563	3,079	3,523	3,523	2,699	3,875	10.00%
51024051 - 52900 Other Employee Benefits	274	351	437	437	263	456	4.35%
Personnel Expenses	406,418	422,286	381,401	381,401	266,559	394,213	3.36%
51024052 - 53230 Legal Services	42	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240 Engineering/Architectural Svs	3,266	1,770	1,100	1,100	1,222	1,100	0.00%
51024052 - 53260 Training Services	375	518	850	850	731	1,000	17.65%
51024052 - 53264 Education Reimbursement	0	0	0	0	0	2,500	0.00%
51024052 - 53300 Other Professional Svs	3,106	1,937	4,000	9,000	2,546	1,500	(62.50%)
51024052 - 53410 Software / Hardware Support	13,501	15,384	17,297	17,297	14,185	18,104	4.67%
51024052 - 54110 Water / Sewerage	567	580	417	417	580	500	20.01%
51024052 - 54210 Solid Waste	1,215	1,340	1,117	1,184	907	1,060	(5.10%)
51024052 - 54230 Custodial Services/Supplies	4,016	3,403	4,509	4,509	2,198	4,885	8.34%
51024052 - 54300 Repair/Maintenance Services	1,185	85	850	850	325	525	(38.24%)
51024052 - 54420 Equipment Rental	209	0	250	250	0	0	(100.00%)
51024052 - 55200 General Insurance	12,974	31,365	70,621	70,621	26,440	45,853	(35.07%)
51024052 - 55310 Telephone / Fax/TV	873	774	1,321	1,321	717	950	(28.08%)
51024052 - 55320 Network / Internet	5,830	7,348	7,200	7,200	5,115	9,200	27.78%
51024052 - 55901 Advertising	0	0	0	0	332	332	0.00%
51024052 - 55903 Travel and Related Costs	2,929	469	4,000	4,000	2,783	4,000	0.00%
51024052 - 55904 Banking / Credit Card Fees	4,643	5,231	4,087	4,087	3,996	4,087	0.01%
51024052 - 55905 Postal Services	3,740	3,475	4,095	4,095	2,915	4,100	0.12%
51024052 - 55906 Membership Dues	184	201	350	350	208	250	(28.57%)
51024052 - 55908 Employee Moving Costs	0	0	3,000	0	0	5,000	66.67%
51024052 - 56100 General Supplies	131	90	200	200	10	200	0.00%
51024052 - 56120 Office Supplies	2,370	1,707	2,186	1,986	1,388	1,200	(45.11%)
51024052 - 56150 Computer Hardware / Software	3,526	2,924	9,100	9,100	5,928	8,616	(5.32%)
51024052 - 56220 Electricity	13,388	12,848	9,518	9,518	10,179	9,600	0.86%
51024052 - 56240 Heating Oil	9,883	7,557	8,102	6,002	6,448	8,100	(0.02%)
51024052 - 56260 Gasoline for Vehicles	649	521	1,963	1,963	305	1,963	0.00%
51024052 - 56320 Business Meals	0	0	200	200	37	200	0.00%
51024052 - 56330 Food/Bev/Related Emp Apprctn	1,298	1,163	1,050	1,050	899	1,000	(4.76%)
51024052 - 56400 Books and Periodicals	120	122	600	600	75	200	(66.67%)
Operating Expenses	90,021	100,811	158,982	158,749	90,467	137,025	(13.81%)
51024053 - 57400 Machinery and Equipment	0	0	0	0	0	2,988	0.00%
Capital Outlay	0	0	0	0	0	2,988	0.00%
51024054 - 58100 Depreciation	893,616	774,555	1,102,408	1,102,408	824,681	1,109,040	0.60%
51024054 - 58500 Bad Debt Expense	0	60	0	0	0	0	0.00%
51024054 - 58910 Allocations IN-Debit	19,201	20,517	19,395	19,395	14,546	21,335	10.00%
51024054 - 59100 Interest Expense	1,021	321	0	300	279	54,936	0.00%
Other Expenses	913,838	795,452	1,121,803	1,122,103	839,506	1,185,311	5.66%
Total Utility Administration	1,410,277	1,318,550	1,662,186	1,662,252	1,196,533	1,719,536	3.45%

City of Unalaska
FY2018 Water Budget Detail
Expenditures
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Water Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Water Operations								
51024351 - 51100	Salaries and Wages	328,499	357,904	345,173	345,173	233,165	350,685	1.60%
51024351 - 51200	Temporary Employees	47,957	30,772	61,069	61,069	39,318	55,204	(9.60%)
51024351 - 51300	Overtime	16,382	22,828	32,624	32,624	14,099	32,624	0.00%
51024351 - 52100	Health Insurance Benefit	56,299	104,011	121,056	121,056	71,780	124,368	2.74%
51024351 - 52200	FICA & Medicare Emplr Match	30,022	31,375	33,478	33,478	21,911	33,553	0.22%
51024351 - 52300	PERS Employer Contribution	222,120	210,371	96,226	96,226	53,614	99,479	3.38%
51024351 - 52400	Unemployment Insurance	2,118	1,906	2,199	2,199	1,367	2,144	(2.50%)
51024351 - 52500	Workers Compensation	8,486	8,235	10,598	10,598	7,114	11,658	10.00%
51024351 - 52900	Other Employee Benefits	2,227	2,204	2,741	2,741	1,497	2,772	1.13%
Personnel Expenses		714,110	769,605	705,164	705,164	443,866	712,487	1.04%
51024352 - 53240	Engineering/Architectural Svcs	14,228	188	6,000	1,000	0	6,000	0.00%
51024352 - 53260	Training Services	3,894	14,335	5,900	3,400	2,017	5,000	(15.25%)
51024352 - 53300	Other Professional Svcs	19,747	46,977	126,500	151,875	5,527	30,500	(75.89%)
51024352 - 53410	Software / Hardware Support	3,006	495	3,250	3,750	3,971	7,550	132.31%
51024352 - 53420	Sampling / Testing	25,908	32,861	33,160	33,160	20,930	34,760	4.83%
51024352 - 53430	Survey Services	0	25,950	0	0	0	0	0.00%
51024352 - 54210	Solid Waste	4,098	3,262	3,000	3,000	2,210	3,200	6.67%
51024352 - 54300	Repair/Maintenance Services	74	1,680	15,000	13,000	4,991	15,000	0.00%
51024352 - 54500	Construction Services	4,800	5,970	10,000	9,500	0	22,000	120.00%
51024352 - 55310	Telephone / Fax/TV	5,128	4,577	3,550	5,974	3,247	5,550	56.34%
51024352 - 55320	Network / Internet	480	0	1,000	1,000	0	1,000	0.00%
51024352 - 55330	Radio	0	0	400	400	0	8,600	2,050.00%
51024352 - 55901	Advertising	0	0	1,000	1,000	0	300	(70.00%)
51024352 - 55903	Travel and Related Costs	8,554	3,855	5,010	7,510	4,551	6,070	21.16%
51024352 - 55906	Membership Dues	851	1,819	900	900	868	900	0.00%
51024352 - 55907	Permit Fees	636	795	550	550	200	550	0.00%
51024352 - 56100	General Supplies	136,242	76,004	129,600	156,623	93,007	125,100	(3.47%)
51024352 - 56110	Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
51024352 - 56115	Chemicals	27,894	18,523	10,200	10,200	14,170	10,200	0.00%
51024352 - 56120	Office Supplies	128	19	600	600	290	600	0.00%
51024352 - 56150	Computer Hardware / Software	1,135	7,979	10,000	100	96	10,000	0.00%
51024352 - 56220	Electricity	66,962	137,365	128,000	128,000	115,975	150,000	17.19%
51024352 - 56230	Propane	165	1,735	1,500	1,500	1,359	1,500	0.00%
51024352 - 56240	Heating Oil	10,311	12,466	32,625	24,625	14,182	26,600	(18.47%)
51024352 - 56260	Gasoline for Vehicles	6,507	4,306	7,200	6,200	2,621	6,500	(9.72%)
51024352 - 56270	Diesel for Equipment	631	252	1,200	1,200	446	1,000	(16.67%)
51024352 - 56320	Business Meals	0	250	0	0	0	0	0.00%
51024352 - 56330	Food/Bev/Related Emp Apprctn	50	0	0	0	0	0	0.00%
51024352 - 56400	Books and Periodicals	766	0	330	330	0	400	21.21%
Operating Expenses		342,194	401,662	541,475	570,397	290,659	483,880	(10.64%)
51024353 - 57400	Machinery and Equipment	0	0	51,110	51,110	46,918	49,900	(2.37%)
Capital Outlay		0	0	51,110	51,110	46,918	49,900	(2.37%)
Total Water Operations		1,056,304	1,171,267	1,297,749	1,326,672	781,443	1,246,267	(3.97%)

City of Unalaska
FY2018 Water Budget Detail
Expenditures
Draft as of 3/31/2017

Water Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
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Transfers Out							
51029854 - 59940 Transfers To Enterpr Capt Proj	(365,853)	525,000	(128,033)	(128,033)	(128,033)	21,600	(116.87%)
Other Expenses	(365,853)	525,000	(128,033)	(128,033)	(128,033)	21,600	(116.87%)
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Total Transfers Out	(365,853)	525,000	(128,033)	(128,033)	(128,033)	21,600	(116.87%)

City of Unalaska
FY2018 Water Budget Detail
Expenditures
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Water Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Veh & Equip Maintenance								
51022851 - 51100	Salaries and Wages	7,751	5,638	13,261	13,261	6,666	13,607	2.61%
51022851 - 51300	Overtime	0	133	112	112	0	120	7.14%
51022851 - 52100	Health Insurance Benefit	1,521	2,275	5,082	5,082	2,016	5,229	2.89%
51022851 - 52200	FICA & Medicare Emplr Match	593	441	1,024	1,024	510	1,065	4.00%
51022851 - 52300	PERS Employer Contribution	4,628	3,268	3,475	3,475	1,456	3,577	2.94%
51022851 - 52400	Unemployment Insurance	35	38	66	66	32	78	18.18%
51022851 - 52500	Workers Compensation	253	204	534	534	248	588	10.00%
51022851 - 52900	Other Employee Benefits	37	27	90	90	36	102	13.33%
	Personnel Expenses	14,819	12,024	23,644	23,644	10,964	24,366	3.05%
51022852 - 56100	General Supplies	0	95	0	0	0	0	0.00%
51022852 - 56130	Machinery / Vehicle Parts	5,119	2,634	10,000	10,000	2,680	10,000	0.00%
	Operating Expenses	5,119	2,729	10,000	10,000	2,680	10,000	0.00%
	Total Veh & Equip Maintenance	19,938	14,753	33,644	33,644	13,644	34,366	2.14%

City of Unalaska
FY2018 Water Budget Detail
Expenditures
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Water Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Facilities Maintenance							
51022951 - 51100 Salaries and Wages	5,186	26,217	11,544	11,544	7,991	10,804	(6.41%)
51022951 - 51200 Temporary Employees	0	479	0	0	1,088	0	0.00%
51022951 - 51300 Overtime	0	312	128	128	9	33	(74.22%)
51022951 - 52100 Health Insurance Benefit	700	11,260	4,171	4,171	2,974	4,357	4.46%
51022951 - 52200 FICA & Medicare Emplr Match	397	2,066	890	890	695	842	(5.39%)
51022951 - 52300 PERS Employer Contribution	3,330	14,772	2,933	2,933	1,650	2,823	(3.75%)
51022951 - 52400 Unemployment Insurance	28	56	56	56	50	59	5.36%
51022951 - 52500 Workers Compensation	161	901	419	419	334	461	10.00%
51022951 - 52900 Other Employee Benefits	23	179	72	72	50	83	15.28%
Personnel Expenses	9,824	56,242	20,213	20,213	14,843	19,462	(3.72%)
51022952 - 54300 Repair/Maintenance Services	38,657	2,127	2,000	2,000	2,871	44,990	2,149.50%
51022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
51022952 - 56100 General Supplies	202	219	1,000	1,000	1,166	1,000	0.00%
51022952 - 56140 Facility Maintenance Supplies	1,608	598	17,465	17,465	3,092	17,465	0.00%
Operating Expenses	40,466	2,944	21,465	21,465	7,129	64,455	200.28%
Total Facilities Maintenance	50,290	59,186	41,678	41,678	21,972	83,917	101.35%

City of Unalaska
FY2018 Wastewater Budget Summary
Draft as of 3/31/2017

Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
REVENUES							
Intergovernmental	203,802	38,086	21,487	21,487	0	21,487	0.00%
Charges for Services	2,260,023	2,372,355	2,343,595	2,343,595	1,825,351	2,507,646	7.00%
Assessments	2,157	374	2,172	2,172	0	2,172	0.00%
Non-recurring Revenues	0	0	1,813,370	1,813,370	0	503,418	(72.24%)
Total Revenues	2,465,982	2,410,815	4,180,624	4,180,624	1,825,351	3,034,723	(37.76%)
EXPENDITURES							
Utility Administration	950,609	1,090,452	1,889,007	1,889,052	1,346,188	1,940,725	2.74%
Wastewater Operations	907,355	1,364,869	2,042,260	2,044,196	1,045,795	2,073,468	1.53%
Transfers Out	633	0	181,377	181,377	181,377	0	(100.00%)
Veh & Equip Maintenance	25,940	32,267	27,061	27,061	10,577	27,632	2.11%
Facilities Maintenance	24,836	29,969	40,918	40,918	28,083	65,054	58.99%
Total Expenditures	1,909,374	2,517,556	4,180,623	4,182,604	2,612,020	4,106,879	(1.80%)
Transfers In	0	0	0	0	0	1,072,156	0.00%
Wastewater Proprietary Fund Net	556,608	(106,741)	0	(1,980)	(786,668)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	329,966	131,830	2,988	1,475,941	1,940,725	47.26%
Wastewater Operations	993,718	1,079,750	0	0	2,073,468	50.49%
Veh & Equip Maintenance	19,157	8,475	0	0	27,632	0.67%
Facilities Maintenance	23,377	41,677	0	0	65,054	1.58%
Total Operating Expenditures	1,366,218	1,261,732	2,988	1,475,941	4,106,879	
Transfers Out	0	0	0	0	0	0.00%
	0	0	0	0	0	

City of Unalaska
FY2018 Wastewater Budget Detail
Revenues
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Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Intergovernmental							
52016041 - 42355 PERS Nonemployer Contributions	0	38,086	0	0	0	21,487	0.00%
52016041 - 42359 Other State Revenue	203,802	0	21,487	21,487	0	0	(100.00%)
Total Intergovernmental	203,802	38,086	21,487	21,487	0	21,487	0.00%
Charges for Services							
52016042 - 44310 Unmetered Wastewater Sales	381,025	431,943	433,654	433,654	322,881	464,010	7.00%
52016042 - 44320 Metered Commercial Sales	1,778,681	1,825,364	1,815,874	1,815,874	1,357,932	1,942,985	7.00%
52016042 - 44330 Metered Industrial Sales	57,638	66,327	41,360	41,360	77,559	44,255	7.00%
52016042 - 44340 Vactor Services	38,657	36,783	44,081	44,081	39,898	47,167	7.00%
52016042 - 44370 Other Services	2,942	10,619	7,131	7,131	26,300	7,630	7.00%
52016042 - 44380 Late Fees	1,079	1,320	1,495	1,495	781	1,599	6.96%
Total Charges for Services	2,260,023	2,372,355	2,343,595	2,343,595	1,825,351	2,507,646	7.00%
Assessments							
52016044 - 46513 Special Assess Pen & Int	2,157	374	2,172	2,172	0	2,172	0.00%
Total Assessments	2,157	374	2,172	2,172	0	2,172	0.00%
52019848 - 49110 Transfers From Spec Rev Fnd	0	0	0	0	0	1,072,156	0.00%
Total Other Financing Sources	0	0	0	0	0	1,072,156	0.00%
Non-recurring Revenues							
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,813,370	1,813,370	0	503,418	(72.24%)
Total Non-recurring Revenues	0	0	1,813,370	1,813,370	0	503,418	(72.24%)
Wastewater Fund Total Revenues	2,465,982	2,410,815	4,180,624	4,180,624	1,825,351	4,106,879	(1.76%)

City of Unalaska
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Expenditures
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Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Utility Administration							
52024051 - 51100 Salaries and Wages	161,935	167,053	181,360	181,360	134,698	187,555	3.42%
52024051 - 51200 Temporary Employees	2,440	3,595	1,761	1,761	509	1,436	(18.46%)
52024051 - 51300 Overtime	1,599	748	256	406	459	342	33.59%
52024051 - 52100 Health Insurance Benefit	31,291	56,217	70,750	70,750	46,011	72,707	2.77%
52024051 - 52200 FICA & Medicare Emplr Match	12,595	13,062	13,844	13,844	10,223	14,422	4.18%
52024051 - 52300 PERS Employer Contribution	107,294	103,444	47,163	47,163	29,314	48,672	3.20%
52024051 - 52400 Unemployment Insurance	890	904	935	935	571	942	0.75%
52024051 - 52500 Workers Compensation	2,242	2,747	3,210	3,210	2,435	3,530	10.00%
52024051 - 52900 Other Employee Benefits	213	277	344	344	206	360	4.65%
Personnel Expenses	320,499	348,047	319,623	319,773	224,424	329,966	3.24%
52024052 - 53230 Legal Services	28,634	21,000	7,000	5,000	2,408	4,000	(42.86%)
52024052 - 53240 Engineering/Architectural Svcs	2,450	1,327	3,500	3,500	807	1,200	(65.71%)
52024052 - 53260 Training Services	0	518	1,000	1,000	731	1,000	0.00%
52024052 - 53264 Education Reimbursement	0	0	0	0	0	10,656	0.00%
52024052 - 53300 Other Professional Svcs	3,071	1,737	3,733	8,733	2,546	3,733	0.00%
52024052 - 53410 Software / Hardware Support	11,830	13,461	15,135	15,135	12,412	15,841	4.66%
52024052 - 54110 Water / Sewerage	284	571	417	417	290	417	0.09%
52024052 - 54210 Solid Waste	631	696	1,117	1,161	474	1,117	0.00%
52024052 - 54230 Custodial Services/Supplies	2,677	2,269	4,509	4,509	1,465	4,509	0.00%
52024052 - 54300 Repair/Maintenance Services	1,185	85	1,000	1,000	325	1,000	0.00%
52024052 - 54420 Equipment Rental	153	0	150	150	0	0	(100.00%)
52024052 - 55200 General Insurance	7,167	38,400	95,856	60,806	21,731	45,589	(52.44%)
52024052 - 55310 Telephone / Fax/TV	867	760	1,321	1,321	715	1,321	0.00%
52024052 - 55320 Network / Internet	5,102	6,429	6,300	6,300	4,475	8,050	27.78%
52024052 - 55903 Travel and Related Costs	0	469	2,500	2,500	94	2,500	0.00%
52024052 - 55904 Banking / Credit Card Fees	2,322	2,616	2,000	2,000	1,998	2,000	0.00%
52024052 - 55905 Postal Services	2,000	2,016	1,710	1,710	1,258	1,710	0.00%
52024052 - 56100 General Supplies	116	115	200	200	25	200	0.00%
52024052 - 56120 Office Supplies	2,235	1,588	2,186	2,186	1,288	2,186	0.00%
52024052 - 56150 Computer Hardware / Software	3,127	2,935	18,775	18,775	5,187	7,539	(59.85%)
52024052 - 56220 Electricity	6,694	6,424	9,518	9,518	5,090	6,300	(33.81%)
52024052 - 56240 Heating Oil	9,883	7,557	8,102	5,002	6,448	8,102	0.00%
52024052 - 56260 Gasoline for Vehicles	649	521	1,963	1,963	305	1,960	(0.15%)
52024052 - 56320 Business Meals	0	0	200	200	0	200	0.00%
52024052 - 56330 Food/Bev/Related Emp Apprctn	1,178	900	1,000	1,000	999	500	(50.00%)
52024052 - 56400 Books and Periodicals	120	122	500	500	75	200	(60.00%)
Operating Expenses	92,373	112,516	189,692	154,586	71,144	131,830	(30.50%)
52024053 - 57400 Machinery and Equipment	0	0	0	0	0	2,988	0.00%
Capital Outlay	0	0	0	0	0	2,988	0.00%
52024054 - 58100 Depreciation	516,985	562,580	1,360,568	1,360,568	1,003,773	1,339,168	(1.57%)
52024054 - 58500 Bad Debt Expense	0	162	0	0	0	0	0.00%
52024054 - 58910 Allocations IN-Debit	16,439	16,379	17,754	17,754	13,316	19,530	10.00%
52024054 - 59100 Interest Expense	4,313	50,767	1,371	36,371	33,532	117,243	8,451.65%
Other Expenses	537,738	629,888	1,379,693	1,414,693	1,050,621	1,475,941	6.98%
Total Utility Administration	950,609	1,090,452	1,889,007	1,889,052	1,346,188	1,940,725	2.74%

City of Unalaska
FY2018 Wastewater Budget Detail
Expenditures
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Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Wastewater Operations							
52024551 - 51100 Salaries and Wages	282,853	351,663	495,538	495,538	356,762	514,192	3.76%
52024551 - 51200 Temporary Employees	20,511	31,644	54,122	54,122	8,840	55,204	2.00%
52024551 - 51300 Overtime	4,130	15,466	35,000	35,000	5,009	35,000	0.00%
52024551 - 52100 Health Insurance Benefit	43,361	102,802	181,584	181,584	116,224	186,552	2.74%
52024551 - 52200 FICA & Medicare Emplr Match	23,514	30,486	44,725	44,725	28,342	46,244	3.40%
52024551 - 52300 PERS Employer Contribution	180,435	221,539	131,777	131,777	74,811	135,351	2.71%
52024551 - 52400 Unemployment Insurance	1,556	1,989	2,924	2,924	1,732	2,940	0.55%
52024551 - 52500 Workers Compensation	6,159	8,084	13,559	13,559	8,863	14,915	10.00%
52024551 - 52900 Other Employee Benefits	1,672	2,040	3,281	3,281	1,371	3,320	1.19%
Personnel Expenses	564,191	765,713	962,510	962,510	601,954	993,718	3.24%
52024552 - 53240 Engineering/Architectural Svcs	0	0	12,000	12,000	0	12,000	0.00%
52024552 - 53260 Training Services	536	882	5,100	5,100	1,266	1,500	(70.59%)
52024552 - 53300 Other Professional Svcs	2,223	6,940	106,200	106,200	7,017	108,100	1.79%
52024552 - 53410 Software / Hardware Support	733	0	11,250	11,250	0	6,000	(46.67%)
52024552 - 53420 Sampling / Testing	10,650	45,073	28,100	29,337	10,978	14,400	(48.75%)
52024552 - 54110 Water / Sewerage	1,203	4,205	3,200	3,200	8,946	11,000	243.75%
52024552 - 54210 Solid Waste	14,243	91,517	137,000	137,000	78,271	135,350	(1.20%)
52024552 - 54300 Repair/Maintenance Services	0	1,306	5,000	5,000	841	5,000	0.00%
52024552 - 54420 Equipment Rental	0	0	1,000	1,000	0	1,000	0.00%
52024552 - 54500 Construction Services	9,000	2,500	5,000	5,000	6,284	6,500	30.00%
52024552 - 55310 Telephone / Fax/TV	4,668	5,174	8,500	9,015	4,474	9,000	5.88%
52024552 - 55330 Radio	0	0	200	200	0	3,000	1,400.00%
52024552 - 55901 Advertising	0	0	500	500	0	250	(50.00%)
52024552 - 55903 Travel and Related Costs	2,404	1,533	7,200	7,200	1,658	7,200	0.00%
52024552 - 55905 Postal Services	0	0	200	200	0	50	(75.00%)
52024552 - 55906 Membership Dues	0	773	350	350	200	500	42.86%
52024552 - 55907 Permit Fees	1,680	1,680	1,800	1,800	2,520	2,600	44.44%
52024552 - 56100 General Supplies	49,169	56,414	108,300	108,484	35,770	108,725	0.39%
52024552 - 56108 Lab Supplies	0	0	0	0	0	14,200	0.00%
52024552 - 56115 Chemicals	43,387	184,183	355,400	355,400	138,147	350,700	(1.32%)
52024552 - 56120 Office Supplies	0	121	450	450	296	650	44.44%
52024552 - 56150 Computer Hardware / Software	1,017	3,150	0	650	640	1,000	0.00%
52024552 - 56220 Electricity	150,456	124,536	154,000	154,000	81,573	154,000	0.00%
52024552 - 56230 Propane	2,252	447	7,500	7,500	2,778	7,500	0.00%
52024552 - 56240 Heating Oil	45,172	66,566	113,300	112,650	60,039	112,650	(0.57%)
52024552 - 56260 Gasoline for Vehicles	2,214	1,559	5,400	5,400	1,356	4,575	(15.28%)
52024552 - 56270 Diesel for Equipment	1,745	527	2,500	2,500	787	2,000	(20.00%)
52024552 - 56330 Food/Bev/Related Emp Apprctn	50	0	300	300	0	300	0.00%
52024552 - 56400 Books and Periodicals	363	68	0	0	0	0	0.00%
Operating Expenses	343,164	599,156	1,079,750	1,081,686	443,841	1,079,750	0.00%
Total Wastewater Operations	907,355	1,364,869	2,042,260	2,044,196	1,045,795	2,073,468	1.53%

City of Unalaska
FY2018 Wastewater Budget Detail
Expenditures
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Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Transfers Out							
52029854 - 59940 Transfers To Enterpr Capt Proj	633	0	181,377	181,377	181,377	0	(100.00%)
Other Expenses	633	0	181,377	181,377	181,377	0	(100.00%)
Total Transfers Out	633	0	181,377	181,377	181,377	0	(100.00%)

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Expenditures
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Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Veh & Equip Maintenance							
52022851 - 51100 Salaries and Wages	10,194	11,037	10,421	10,421	4,539	10,694	2.62%
52022851 - 51300 Overtime	0	0	88	88	0	96	9.09%
52022851 - 52100 Health Insurance Benefit	1,177	4,561	3,995	3,995	1,463	4,110	2.88%
52022851 - 52200 FICA & Medicare Emplr Match	780	844	803	803	347	837	4.23%
52022851 - 52300 PERS Employer Contribution	6,428	6,966	2,733	2,733	991	2,814	2.96%
52022851 - 52400 Unemployment Insurance	50	52	54	54	24	60	11.11%
52022851 - 52500 Workers Compensation	321	404	420	420	168	462	10.00%
52022851 - 52900 Other Employee Benefits	58	68	72	72	23	84	16.67%
Personnel Expenses	19,008	23,932	18,586	18,586	7,555	19,157	3.07%
52022852 - 53300 Other Professional	0	582	0	0	0	0	0.00%
52022852 - 54300 Repair/Maintenance Services	0	0	300	300	0	300	0.00%
52022852 - 56100 General Supplies	0	0	675	675	0	675	0.00%
52022852 - 56130 Machinery / Vehicle Parts	6,932	7,753	7,500	7,500	3,022	7,500	0.00%
Operating Expenses	6,932	8,334	8,475	8,475	3,022	8,475	0.00%
Total Veh & Equip Maintenance	25,940	32,267	27,061	27,061	10,577	27,632	2.11%

City of Unalaska
FY2018 Wastewater Budget Detail
Expenditures
Draft as of 3/31/2017

Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Facilities Maintenance							
52022951 - 51100 Salaries and Wages	10,323	10,568	12,605	12,605	11,046	11,790	(6.47%)
52022951 - 51200 Temporary Employees	37	19	0	0	622	0	0.00%
52022951 - 51300 Overtime	279	232	5,000	5,000	432	1,188	(76.24%)
52022951 - 52100 Health Insurance Benefit	1,997	4,171	6,341	6,341	3,523	5,205	(17.92%)
52022951 - 52200 FICA & Medicare Emplr Match	814	828	1,349	1,349	926	1,001	(25.80%)
52022951 - 52300 PERS Employer Contribution	6,942	6,409	4,471	4,471	2,405	3,385	(24.29%)
52022951 - 52400 Unemployment Insurance	53	44	79	79	41	71	(10.13%)
52022951 - 52500 Workers Compensation	359	339	581	581	444	639	10.00%
52022951 - 52900 Other Employee Benefits	55	51	115	115	67	98	(14.78%)
Personnel Expenses	20,859	22,660	30,541	30,541	19,506	23,377	(23.46%)
52022952 - 54300 Repair/Maintenance Services	1,563	1,023	1,700	1,700	2,042	33,000	1,841.18%
52022952 - 54500 Construction Services	0	0	1,377	1,377	0	1,377	0.00%
52022952 - 56100 General Supplies	180	2,956	2,500	2,500	1,150	2,500	0.00%
52022952 - 56140 Facility Maintenance Supplies	2,235	3,330	4,800	4,800	5,384	4,800	0.00%
Operating Expenses	3,978	7,309	10,377	10,377	8,576	41,677	301.63%
Total Facilities Maintenance	24,836	29,969	40,918	40,918	28,083	65,054	58.99%

City of Unalaska
FY2018 Solid Waste Budget Summary
Draft as of 3/31/2017

Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
REVENUES							
Intergovernmental	241,490	38,578	24,592	24,592	0	24,592	0.00%
Charges for Services	2,196,545	2,654,240	2,432,000	2,432,000	1,771,790	2,541,442	4.50%
Non-recurring Revenues	0	0	593,776	593,776	0	1,706,067	187.33%
Total Revenues	2,438,035	2,692,818	3,050,368	3,050,368	1,771,790	4,272,101	28.60%
EXPENDITURES							
Utility Administration	1,030,454	1,324,283	1,458,446	1,458,468	1,158,010	1,590,777	9.07%
Solid Waste Operations	1,706,868	1,171,917	1,349,797	1,372,799	799,209	1,624,896	20.38%
Transfers Out	1,453,138	127,383	0	0	0	1,030,000	0.00%
Veh & Equip Maintenance	75,711	63,733	131,158	131,158	44,923	133,333	1.66%
Facilities Maintenance	56,686	70,682	110,967	110,967	57,151	77,798	(29.89%)
Total Expenditures	4,322,856	2,757,998	3,050,367	3,073,392	2,059,293	4,456,804	31.56%
Transfers In	0	0	0	0	0	184,704	0.00%
Solid Waste Proprietary Fund Net	(1,884,821)	(65,180)	0	(23,024)	(287,503)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	263,701	95,120	2,988	1,228,968	1,590,777	35.69%
Solid Waste Operations	689,832	678,700	256,364	0	1,624,896	36.46%
Veh & Equip Maintenance	77,333	56,000	0	0	133,333	2.99%
Facilities Maintenance	65,222	12,576	0	0	77,798	1.75%
Total Operating Expenditures	1,096,088	842,396	259,352	1,228,968	3,426,804	
Transfers Out	0	0	0	1,030,000	1,030,000	23.11%
	0	0	0	1,030,000	1,030,000	

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Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Intergovernmental							
53016541 - 42355 PERS Nonemployer Contributions	0	38,578	0	0	0	24,592	0.00%
53016541 - 42359 Other State Revenue	241,490	0	24,592	24,592	0	0	(100.00%)
Total Intergovernmental	241,490	38,578	24,592	24,592	0	24,592	0.00%
Charges for Services							
53016542 - 44410 Tipping Fees	1,609,817	1,988,103	1,881,569	1,881,569	1,352,436	1,966,240	4.50%
53016542 - 44421 Motor Vehicle Tax - Landfill	72,900	64,000	50,000	50,000	50,000	52,251	4.50%
53016542 - 44470 Other Fees	260,160	318,192	247,660	247,660	154,066	258,805	4.50%
53016542 - 44480 Late Fees	822	2,828	2,071	2,071	488	2,164	4.49%
53016542 - 44490 Landfill Maintenance Fees	252,847	281,118	250,700	250,700	214,801	261,982	4.50%
Total Charges for Services	2,196,545	2,654,240	2,432,000	2,432,000	1,771,790	2,541,442	4.50%
53019848 - 49110 Transfers From Spec Rev Fnd	0	0	0	0	0	184,704	0.00%
Total Other Financing Sources	0	0	0	0	0	184,704	0.00%
Non-recurring Revenues							
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	593,776	593,776	0	706,067	18.91%
53016549 - 49911 Bdgtd Use of Restric Net Asset	0	0	0	0	0	1,000,000	0.00%
Total Non-recurring Revenues	0	0	593,776	593,776	0	1,706,067	187.33%
Solid Waste Fund Total Revenues	2,438,035	2,692,818	3,050,368	3,050,368	1,771,790	4,456,805	46.11%

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Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Utility Administration							
53024051 - 51100 Salaries and Wages	132,666	136,999	146,926	146,926	108,011	152,075	3.50%
53024051 - 51200 Temporary Employees	1,546	2,361	1,458	1,458	414	1,436	(1.51%)
53024051 - 51300 Overtime	1,543	653	250	350	390	287	14.80%
53024051 - 52100 Health Insurance Benefit	23,959	42,885	53,383	53,383	34,312	54,860	2.77%
53024051 - 52200 FICA & Medicare Emplr Match	10,284	10,661	11,183	11,183	8,168	11,707	4.69%
53024051 - 52300 PERS Employer Contribution	88,287	63,937	38,183	38,183	23,522	39,412	3.22%
53024051 - 52400 Unemployment Insurance	670	682	703	703	421	712	1.28%
53024051 - 52500 Workers Compensation	1,952	2,356	2,724	2,724	2,100	2,996	10.00%
53024051 - 52900 Other Employee Benefits	134	168	203	203	124	216	6.40%
Personnel Expenses	261,041	260,703	255,013	255,113	177,463	263,701	3.41%
53024052 - 53230 Legal Services	3,119	248	1,000	1,000	720	1,000	0.00%
53024052 - 53240 Engineering/Architectural Svcs	2,450	1,327	2,500	2,500	613	1,300	(48.00%)
53024052 - 53260 Training Services	975	518	1,000	1,000	731	1,000	0.00%
53024052 - 53300 Other Professional Svcs	2,930	1,737	1,957	7,957	2,546	5,000	155.49%
53024052 - 53410 Software / Hardware Support	5,147	5,769	10,686	7,636	5,319	6,789	(36.47%)
53024052 - 54110 Water / Sewerage	283	290	417	417	290	417	0.09%
53024052 - 54210 Solid Waste	583	644	1,116	1,138	433	1,116	(0.02%)
53024052 - 54230 Custodial Services/Supplies	1,339	1,134	4,509	4,509	733	4,509	0.00%
53024052 - 54300 Repair/Maintenance Services	1,185	85	500	500	325	500	0.00%
53024052 - 54420 Equipment Rental	133	0	110	110	0	0	(100.00%)
53024052 - 55200 General Insurance	32,226	17,157	26,307	26,307	21,948	31,458	19.58%
53024052 - 55310 Telephone / Fax/TV	867	747	1,321	1,321	691	1,321	0.00%
53024052 - 55320 Network / Internet	2,186	2,755	2,700	2,700	1,918	3,450	27.78%
53024052 - 55903 Travel and Related Costs	2,011	467	5,000	5,000	94	5,000	0.00%
53024052 - 55904 Banking / Credit Card Fees	1,990	2,242	1,800	1,800	1,713	1,800	0.00%
53024052 - 55905 Postal Services	3,100	2,801	2,565	2,565	1,943	2,565	0.00%
53024052 - 55906 Membership Dues	250	200	0	0	0	0	0.00%
53024052 - 55908 Employee Moving Costs	0	0	0	0	0	5,000	0.00%
53024052 - 56100 General Supplies	146	90	200	200	10	200	0.00%
53024052 - 56120 Office Supplies	2,104	1,790	2,186	2,186	1,338	1,200	(45.11%)
53024052 - 56150 Computer Hardware / Software	1,533	2,181	15,200	12,150	2,223	3,231	(78.74%)
53024052 - 56220 Electricity	6,694	6,424	9,518	9,518	5,090	7,000	(26.46%)
53024052 - 56240 Heating Oil	9,883	9,004	8,102	8,102	6,448	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	649	521	1,962	1,962	305	1,962	0.00%
53024052 - 56320 Business Meals	0	0	0	0	0	200	0.00%
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,576	1,112	750	750	957	1,000	33.33%
53024052 - 56400 Books and Periodicals	120	122	450	450	75	0	(100.00%)
Operating Expenses	83,479	59,364	101,856	101,778	56,460	95,120	(6.61%)
53024053 - 57400 Machinery and Equipment	1,090	0	0	0	0	2,988	0.00%
Capital Outlay	1,090	0	0	0	0	2,988	0.00%
53024054 - 58100 Depreciation	410,814	674,167	885,081	885,081	659,013	873,965	(1.26%)
53024054 - 58200 Landfill Closure/Post Closure	259,732	272,290	198,072	198,072	214,081	262,000	32.28%
53024054 - 58500 Bad Debt Expense	0	12	0	0	0	0	0.00%
53024054 - 58910 Allocations IN-Debit	14,297	13,822	18,424	18,424	13,818	20,267	10.00%
53024054 - 59100 Interest Expense	0	43,925	0	0	37,176	72,736	0.00%
Other Expenses	684,843	1,004,216	1,101,577	1,101,577	924,087	1,228,968	11.56%
Total Utility Administration	1,030,454	1,324,283	1,458,446	1,458,468	1,158,010	1,590,777	9.07%

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Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Solid Waste Operations							
53024751 - 51100 Salaries and Wages	310,015	322,329	320,317	320,317	247,819	326,080	1.80%
53024751 - 51200 Temporary Employees	40,247	42,215	26,291	37,291	5,149	26,822	2.02%
53024751 - 51300 Overtime	37,149	39,784	53,000	53,000	33,479	58,000	9.43%
53024751 - 52100 Health Insurance Benefit	58,624	98,958	121,056	121,056	78,539	124,368	2.74%
53024751 - 52200 FICA & Medicare Emplr Match	29,626	30,916	30,572	31,822	21,902	31,437	2.83%
53024751 - 52300 PERS Employer Contribution	234,453	170,699	96,278	96,278	60,442	99,092	2.92%
53024751 - 52400 Unemployment Insurance	1,932	2,026	1,851	2,181	1,282	1,861	0.54%
53024751 - 52500 Workers Compensation	16,904	16,353	17,745	20,165	11,227	19,519	10.00%
53024751 - 52900 Other Employee Benefits	2,109	2,142	2,587	2,587	1,519	2,653	2.55%
Personnel Expenses	731,058	725,421	669,697	684,697	461,358	689,832	3.01%
53024752 - 53240 Engineering/Architectural Svcs	3,415	156	10,000	2,000	0	10,000	0.00%
53024752 - 53260 Training Services	2,630	369	3,000	3,000	2,749	4,000	33.33%
53024752 - 53300 Other Professional Svcs	17,603	44,372	46,500	115,083	17,739	46,500	0.00%
53024752 - 53410 Software / Hardware Support	1,058	1,058	1,200	1,200	1,058	1,500	25.00%
53024752 - 53420 Sampling / Testing	36,317	44,062	33,000	49,830	17,664	48,000	45.45%
53024752 - 53490 Other Technical Services	30,367	0	36,500	0	0	36,500	0.00%
53024752 - 54110 Water / Sewerage	199,341	82,727	150,000	129,000	61,335	115,000	(23.33%)
53024752 - 54210 Solid Waste	422,025	29,728	65,000	65,000	23,259	65,000	0.00%
53024752 - 54300 Repair/Maintenance Services	2,658	7,546	11,000	11,000	736	11,000	0.00%
53024752 - 55310 Telephone / Fax/TV	3,944	4,061	4,500	4,911	3,008	4,600	2.22%
53024752 - 55330 Radio	0	0	1,300	1,300	0	17,750	1,265.38%
53024752 - 55901 Advertising	0	0	500	500	0	500	0.00%
53024752 - 55903 Travel and Related Costs	4,413	0	4,000	12,000	6,145	8,000	100.00%
53024752 - 55906 Membership Dues	775	648	1,000	1,000	398	1,000	0.00%
53024752 - 55907 Permit Fees	6,625	6,437	7,500	7,500	6,437	7,500	0.00%
53024752 - 56100 General Supplies	67,500	73,783	53,500	70,079	62,130	72,250	35.05%
53024752 - 56110 Sand / Gravel / Rock	48,778	49,995	50,000	50,000	49,995	50,000	0.00%
53024752 - 56115 Chemicals	0	0	0	100	70	0	0.00%
53024752 - 56120 Office Supplies	214	1,106	200	300	248	400	100.00%
53024752 - 56150 Computer Hardware / Software	1,538	2,100	1,700	2,900	2,614	3,000	76.47%
53024752 - 56220 Electricity	66,231	60,421	105,000	85,000	50,450	90,000	(14.29%)
53024752 - 56230 Propane	1,621	876	2,500	2,500	695	4,000	60.00%
53024752 - 56240 Heating Oil	45,526	27,258	79,000	60,700	24,731	69,000	(12.66%)
53024752 - 56260 Gasoline for Vehicles	528	493	800	800	419	800	0.00%
53024752 - 56270 Diesel for Equipment	12,529	9,049	12,000	12,000	5,865	12,000	0.00%
53024752 - 56330 Food/Bev/Related Emp Apprctn	173	251	300	300	106	300	0.00%
53024752 - 56400 Books and Periodicals	0	0	100	100	0	100	0.00%
Operating Expenses	975,809	446,495	680,100	688,102	337,851	678,700	(0.21%)
53024753 - 57400 Machinery and Equipment	0	0	0	0	0	256,364	0.00%
Capital Outlay	0	0	0	0	0	256,364	0.00%
Total Solid Waste Operations	1,706,868	1,171,917	1,349,797	1,372,799	799,209	1,624,896	20.38%

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Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Transfers Out							
53029854 - 59940 Transfers To Prop Capt Proj	51,983	127,383	0	0	0	1,030,000	0.00%
53029854 - 59950 Transfers to GF Cap Assets	1,401,155	0	0	0	0	0	0.00%
Other Expenses	1,453,138	127,383	0	0	0	1,030,000	0.00%
Total Transfers Out	1,453,138	127,383	0	0	0	1,030,000	0.00%

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Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Veh & Equip Maintenance							
53022851 - 51100 Salaries and Wages	20,608	20,570	42,152	42,152	11,675	43,253	2.61%
53022851 - 51200 Temporary Employees	518	71	0	0	180	0	0.00%
53022851 - 51300 Overtime	2,366	553	353	353	1,417	378	7.08%
53022851 - 52100 Health Insurance Benefit	3,771	7,923	16,158	16,158	3,924	16,611	2.80%
53022851 - 52200 FICA & Medicare Emplr Match	1,797	1,621	3,250	3,250	1,015	3,344	2.89%
53022851 - 52300 PERS Employer Contribution	13,581	9,977	11,050	11,050	2,848	11,352	2.73%
53022851 - 52400 Unemployment Insurance	95	103	210	210	79	222	5.71%
53022851 - 52500 Workers Compensation	832	759	1,698	1,698	472	1,867	10.00%
53022851 - 52900 Other Employee Benefits	108	111	287	287	58	306	6.62%
Personnel Expenses	43,676	41,689	75,158	75,158	21,669	77,333	2.89%
53022852 - 54300 Repair/Maintenance Services	0	0	2,500	2,500	0	2,500	0.00%
53022852 - 56100 General Supplies	0	726	2,000	2,000	4	2,000	0.00%
53022852 - 56130 Machinery / Vehicle Parts	32,034	21,318	51,500	51,500	23,250	51,500	0.00%
Operating Expenses	32,034	22,044	56,000	56,000	23,254	56,000	0.00%
Total Veh & Equip Maintenance	75,711	63,733	131,158	131,158	44,923	133,333	1.66%

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Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Facilities Maintenance							
53022951 - 51100 Salaries and Wages	25,752	33,157	38,731	38,731	18,274	36,214	(6.50%)
53022951 - 51200 Temporary Employees	143	169	0	0	914	0	0.00%
53022951 - 51300 Overtime	181	467	544	544	114	129	(76.29%)
53022951 - 52100 Health Insurance Benefit	2,854	8,209	14,032	14,032	5,296	14,618	4.18%
53022951 - 52200 FICA & Medicare Emplr Match	1,995	2,585	3,002	3,002	1,477	2,789	(7.10%)
53022951 - 52300 PERS Employer Contribution	16,812	15,129	9,873	9,873	3,677	9,465	(4.13%)
53022951 - 52400 Unemployment Insurance	137	159	183	183	87	194	6.01%
53022951 - 52500 Workers Compensation	876	1,060	1,408	1,408	676	1,549	10.00%
53022951 - 52900 Other Employee Benefits	122	162	248	248	87	264	6.45%
Personnel Expenses	48,872	61,097	68,021	68,021	30,602	65,222	(4.12%)
53022952 - 54300 Repair/Maintenance Services	2,847	2,328	35,370	35,370	21,543	5,000	(85.86%)
53022952 - 54500 Construction Services	0	0	1,576	1,576	0	1,576	0.00%
53022952 - 56100 General Supplies	470	2,274	500	500	68	500	0.00%
53022952 - 56140 Facility Maintenance Supplies	4,496	4,983	5,500	5,500	4,939	5,500	0.00%
Operating Expenses	7,813	9,585	42,946	42,946	26,549	12,576	(70.72%)
Total Facilities Maintenance	56,686	70,682	110,967	110,967	57,151	77,798	(29.89%)

City of Unalaska
FY2018 Ports & Harbors Budget Summary
Draft as of 3/31/2017

Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
REVENUES							
Intergovernmental	818,154	485,524	464,476	464,476	55,196	43,954	(90.54%)
Charges for Services	6,538,079	6,633,685	6,940,452	6,940,452	5,070,919	7,085,790	2.09%
Investment Income	3	0	0	0	0	0	0.00%
Non-recurring Revenues	0	0	4,417,409	4,417,409	0	10,381,688	135.02%
Total Revenues	7,356,235	7,119,209	11,822,337	11,822,337	5,126,115	17,511,432	32.49%
EXPENDITURES							
Harbor Office	3,900,820	4,348,463	4,753,582	4,762,963	3,454,955	4,856,701	2.17%
Unalaska Marine Center	906,514	935,464	977,019	988,804	715,606	1,060,405	8.53%
Spit & Light Cargo Docks	449,683	463,211	582,721	592,657	324,262	522,667	(10.31%)
Ports Security	19,609	18,061	78,447	78,475	7,952	79,518	1.36%
CEM Small Boat Harbor	726,314	618,330	710,162	715,112	439,233	686,904	(3.27%)
Bobby Storrs Small Boat Harbor	166,549	124,074	167,606	174,126	112,792	168,888	0.76%
Transfers Out	2,906,314	1,722,158	4,450,000	4,611,500	4,611,500	10,000,000	124.72%
Veh & Equip Maintenance	54,933	72,242	57,471	57,471	40,802	58,517	1.82%
Facilities Maintenance	31,672	43,005	45,330	45,894	26,443	77,833	71.70%
Total Expenditures	9,162,409	8,345,008	11,822,338	12,027,002	9,733,544	17,511,432	32.49%
Ports & Harbors Proprietary Fund N	(1,806,174)	(1,225,799)	0	(204,665)	(4,607,430)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	952,223	193,603	40,500	3,670,375	4,856,701	27.73%
Unalaska Marine Center	425,649	634,756	0	0	1,060,405	6.06%
Spit & Light Cargo Docks	126,193	396,474	0	0	522,667	2.98%
Ports Security	74,518	5,000	0	0	79,518	0.45%
CEM Small Boat Harbor	226,957	459,947	0	0	686,904	3.92%
Bobby Storrs Small Boat Harbor	94,646	74,242	0	0	168,888	0.96%
Veh & Equip Maintenance	36,517	22,000	0	0	58,517	0.33%
Facilities Maintenance	26,418	51,415	0	0	77,833	0.44%
Total Operating Expenditures	1,963,120	1,837,437	40,500	3,670,375	7,511,432	
Transfers Out	0	0	0	10,000,000	10,000,000	57.11%
	0	0	0	10,000,000	10,000,000	

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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Intergovernmental							
54017041 - 42152 Debt Reimbursements Grants	366,745	365,896	365,894	365,894	0	0	(100.00%)
54017041 - 42195 Misc. Fed Operating Grants	54,959	55,077	54,988	54,988	55,196	0	(100.00%)
54017041 - 42355 PERS Nonemployer Contributions	0	64,551	0	0	0	43,954	0.00%
54017041 - 42359 Other State Revenue	396,450	0	43,594	43,594	0	0	(100.00%)
Total Intergovernmental	818,154	485,524	464,476	464,476	55,196	43,954	(90.54%)
Charges for Services							
54017042 - 44511 UMC Docking / Moorage	1,229,609	1,262,777	1,320,000	1,320,000	1,045,369	1,340,000	1.52%
54017042 - 44512 UMC Wharfage	2,751,349	2,885,986	3,050,000	3,050,000	2,007,169	3,095,000	1.48%
54017042 - 44513 UMC Rental Fees	595,029	587,394	610,000	610,000	425,812	600,000	(1.64%)
54017042 - 44514 UMC Utilities	315,784	357,078	340,000	340,000	291,574	360,000	5.88%
54017042 - 44521 Spit Docking / Moorage	418,238	464,091	410,000	410,000	345,669	418,000	1.95%
54017042 - 44524 Spit Utilities	103,028	94,644	104,658	104,658	56,604	100,000	(4.45%)
54017042 - 44531 SBH Docking / Moorage	70,678	59,686	74,000	74,000	49,414	85,000	14.86%
54017042 - 44534 SBH Utilities	16,040	13,197	17,494	17,494	9,759	13,090	(25.17%)
54017042 - 44541 Cargo Docking / Moorage	96,977	104,897	120,000	120,000	46,727	120,000	0.00%
54017042 - 44542 Cargo Wharfage	56,334	71,190	73,000	73,000	81,303	75,000	2.74%
54017042 - 44543 Cargo Rental Fees	0	0	0	0	0	5,000	0.00%
54017042 - 44544 Cargo Utilities	6,801	5,854	8,300	8,300	3,523	1,700	(79.52%)
54017042 - 44551 CEM Docking/Moorage	515,544	474,910	510,000	510,000	449,831	540,000	5.88%
54017042 - 44554 CEM Utilities	311,923	226,138	230,000	230,000	202,811	260,000	13.04%
54017042 - 44555 CEM Others Services	19	0	500	500	100	500	0.00%
54017042 - 44560 Security Fees	29,015	9,694	50,000	50,000	15,454	50,000	0.00%
54017042 - 44580 Late Fees	3,522	2,928	2,500	2,500	1,087	2,500	0.00%
54017042 - 44599 Other Revenue	18,188	13,223	20,000	20,000	38,714	20,000	0.00%
Total Charges for Services	6,538,079	6,633,685	6,940,452	6,940,452	5,070,919	7,085,790	2.09%
Investment Income							
54017043 - 47110 Interest Revenue	3	0	0	0	0	0	0.00%
Total Investment Income	3	0	0	0	0	0	0.00%
Other Financing Sources							
Non-recurring Revenues							
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	4,417,409	4,417,409	0	10,381,688	135.02%
Total Non-recurring Revenues	0	0	4,417,409	4,417,409	0	10,381,688	135.02%
Ports & Harbors Fund Total Revenues	7,356,235	7,119,209	11,822,337	11,822,337	5,126,115	17,511,432	48.12%

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Harbor Office								
54025051 - 51100	Salaries and Wages	428,070	452,139	531,635	531,635	384,698	536,982	1.01%
54025051 - 51200	Temporary Employees	5,192	7,541	1,761	1,761	5,707	1,436	(18.46%)
54025051 - 51300	Overtime	4,762	2,696	365	365	3,655	14,141	3,774.25%
54025051 - 52100	Health Insurance Benefit	82,944	154,206	199,229	199,229	127,340	204,692	2.74%
54025051 - 52200	FICA & Medicare Emplr Match	33,361	35,507	40,131	40,131	29,581	41,697	3.90%
54025051 - 52300	PERS Employer Contribution	287,434	222,959	138,885	138,885	85,198	143,806	3.54%
54025051 - 52400	Unemployment Insurance	2,261	2,433	2,536	2,536	1,694	2,545	0.35%
54025051 - 52500	Workers Compensation	5,236	5,337	6,211	6,211	4,293	6,832	10.00%
54025051 - 52900	Other Employee Benefits	71	73	85	85	53	92	8.24%
Personnel Expenses		849,331	882,892	920,838	920,838	642,219	952,223	3.41%
54025052 - 53230	Legal Services	5,865	2,444	9,000	9,000	2,005	9,000	0.00%
54025052 - 53260	Training Services	1,145	3,270	7,000	7,000	490	6,000	(14.29%)
54025052 - 53264	Education Reimbursement	0	0	2,000	2,000	0	2,500	25.00%
54025052 - 53300	Other Professional Svcs	28,409	19,100	20,000	20,000	9,213	20,000	0.00%
54025052 - 53410	Software / Hardware Support	13,707	15,384	17,297	17,297	14,185	18,104	4.67%
54025052 - 54230	Custodial Services/Supplies	9,000	9,614	11,600	11,600	5,600	0	(100.00%)
54025052 - 54300	Repair/Maintenance Services	3,731	1,268	4,000	4,000	3,737	4,000	0.00%
54025052 - 54410	Buildings / Land Rental	39,276	41,181	46,000	54,073	32,819	50,000	8.70%
54025052 - 54420	Equipment Rental	226	0	0	0	0	0	0.00%
54025052 - 55200	General Insurance	(35,002)	9,946	8,316	8,316	8,762	13,033	56.72%
54025052 - 55310	Telephone / Fax/ TV	3,651	2,435	5,000	6,308	1,732	0	(100.00%)
54025052 - 55320	Network / Internet	5,830	7,348	7,200	7,200	5,115	9,200	27.78%
54025052 - 55330	Radio	164	0	2,500	2,500	108	2,500	0.00%
54025052 - 55390	Other Communications	0	0	2,600	2,600	515	1,500	(42.31%)
54025052 - 55901	Advertising	1,544	469	2,600	2,600	2,812	3,000	15.38%
54025052 - 55902	Printing and Binding	0	318	1,500	1,500	128	1,500	0.00%
54025052 - 55903	Travel and Related Costs	1,734	10,492	15,000	15,000	0	15,000	0.00%
54025052 - 55904	Banking / Credit Card Fees	14,868	18,234	16,500	16,500	17,731	0	(100.00%)
54025052 - 55905	Postal Services	3,600	1,800	3,600	3,600	2,700	3,600	0.00%
54025052 - 55906	Membership Dues	525	1,460	2,000	2,000	1,795	2,000	0.00%
54025052 - 55907	Permit Fees	0	0	1,500	1,500	0	1,500	0.00%
54025052 - 55908	Employee Moving Costs	0	5,000	5,000	5,000	0	0	(100.00%)
54025052 - 55999	Other	0	0	0	0	31,460	0	0.00%
54025052 - 56100	General Supplies	937	288	2,000	2,000	1,293	3,000	50.00%
54025052 - 56120	Office Supplies	1,610	4,345	4,000	4,000	4,141	4,500	12.50%
54025052 - 56150	Computer Hardware / Software	3,188	2,165	9,100	9,100	8,078	13,416	47.43%
54025052 - 56160	Uniforms	2,243	3,933	5,500	5,500	1,623	5,500	0.00%
54025052 - 56240	Heating Oil	1,165	734	0	0	704	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,657	1,329	1,800	1,800	797	1,800	0.00%
54025052 - 56320	Business Meals	141	158	500	500	250	500	0.00%
54025052 - 56330	Food/Bev/Related Emp Apprctn	3,130	2,093	2,300	2,300	1,719	2,300	0.00%
54025052 - 56400	Books and Periodicals	0	0	150	150	0	150	0.00%
Operating Expenses		112,345	164,807	215,563	224,944	159,512	193,603	(10.19%)
54025053 - 57400	Machinery and Equipment	0	0	69,831	69,831	33,259	40,500	(42.00%)
Capital Outlay		0	0	69,831	69,831	33,259	40,500	(42.00%)
54025054 - 58100	Depreciation	2,664,327	2,999,639	3,271,654	3,271,654	2,361,163	3,400,535	3.94%
54025054 - 58500	Bad Debt Expense	0	17,959	0	0	0	0	0.00%
54025054 - 58910	Allocations IN-Debit	52,208	52,322	55,537	55,537	41,653	61,091	10.00%
54025054 - 59100	Interest Expense	222,609	230,843	217,149	217,149	217,149	208,749	(3.87%)

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54025054 - 59400 Issuance Costs	0	0	3,010	3,010	0	0	(100.00%)
Other Expenses	2,939,144	3,300,763	3,547,350	3,547,350	2,619,964	3,670,375	3.47%
Total Harbor Office	3,900,820	4,348,463	4,753,582	4,762,963	3,454,955	4,856,701	2.17%

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Unalaska Marine Center							
54025151 - 51100 Salaries and Wages	193,015	171,209	204,538	204,538	128,242	208,758	2.06%
54025151 - 51200 Temporary Employees	48	0	0	0	0	0	0.00%
54025151 - 51300 Overtime	14,723	26,209	32,424	32,424	14,754	33,402	3.02%
54025151 - 52100 Health Insurance Benefit	43,631	69,341	89,333	89,333	54,883	91,907	2.88%
54025151 - 52200 FICA & Medicare Emplr Match	15,896	15,102	18,136	18,136	10,939	18,488	1.94%
54025151 - 52300 PERS Employer Contribution	135,818	96,462	61,943	61,943	30,649	62,357	0.67%
54025151 - 52400 Unemployment Insurance	1,247	1,132	1,169	1,169	752	1,152	(1.45%)
54025151 - 52500 Workers Compensation	7,826	6,300	8,713	8,713	4,671	9,585	10.00%
Personnel Expenses	412,205	385,757	416,256	416,256	244,889	425,649	2.26%
54025152 - 53240 Engineering/Architectural Svs	0	0	1,300	1,300	0	1,300	0.00%
54025152 - 53260 Training Services	4,268	1,593	3,500	3,500	0	3,500	0.00%
54025152 - 53300 Other Professional Svs	3,752	8,112	4,000	4,000	165	4,000	0.00%
54025152 - 53410 Software / Hardware Support	0	0	150	150	0	150	0.00%
54025152 - 54110 Water / Sewerage	12,114	44,167	20,000	20,000	11,364	20,000	0.00%
54025152 - 54210 Solid Waste	106,465	121,230	115,000	123,998	99,464	115,000	0.00%
54025152 - 54220 Snow Plowing	0	0	2,000	2,000	3,543	4,000	100.00%
54025152 - 54300 Repair/Maintenance Services	1,192	19,177	15,000	15,000	2,601	15,000	0.00%
54025152 - 54410 Buildings / Land Rental	200	1,300	0	0	900	0	0.00%
54025152 - 55200 General Insurance	112,850	83,232	153,912	153,912	114,344	181,806	18.12%
54025152 - 55310 Telephone / Fax/ TV	1,707	842	3,500	6,193	676	0	(100.00%)
54025152 - 55320 Network / Internet	1,200	1,323	1,200	1,203	800	0	(100.00%)
54025152 - 55330 Radio	0	0	2,000	2,000	0	2,000	0.00%
54025152 - 55903 Travel and Related Costs	2,994	2,337	5,000	5,000	2,594	5,000	0.00%
54025152 - 55906 Membership Dues	0	0	500	500	0	500	0.00%
54025152 - 55907 Permit Fees	211	387	1,200	1,200	0	0	(100.00%)
54025152 - 56100 General Supplies	15,146	14,467	12,000	12,092	6,139	12,000	0.00%
54025152 - 56110 Sand / Gravel / Rock	0	0	5,000	5,000	720	5,000	0.00%
54025152 - 56120 Office Supplies	0	0	250	250	0	250	0.00%
54025152 - 56160 Uniforms	820	0	0	0	0	0	0.00%
54025152 - 56220 Electricity	213,489	239,533	200,000	200,000	218,698	250,000	25.00%
54025152 - 56230 Propane	106	86	150	150	85	150	0.00%
54025152 - 56260 Gasoline for Vehicles	17,342	11,787	14,000	14,000	8,581	14,000	0.00%
54025152 - 56270 Diesel for Equipment	85	102	600	600	44	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	367	31	500	500	0	500	0.00%
Operating Expenses	494,309	549,707	560,762	572,548	470,717	634,756	13.20%
Total Unalaska Marine Center	906,514	935,464	977,019	988,804	715,606	1,060,405	8.53%

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Spit & Light Cargo Docks							
54025251 - 51100 Salaries and Wages	57,696	50,764	60,605	60,605	38,135	61,862	2.07%
54025251 - 51300 Overtime	4,417	8,387	9,606	9,606	4,396	9,900	3.06%
54025251 - 52100 Health Insurance Benefit	13,467	22,189	26,467	26,467	16,262	27,245	2.94%
54025251 - 52200 FICA/Medicare Employer Match	4,752	4,525	5,370	5,370	3,254	5,498	2.38%
54025251 - 52300 PERS Employer Benefit	40,948	29,321	18,356	18,356	9,117	18,493	0.75%
54025251 - 52400 Unemployment Ins Benefit	383	361	348	348	223	355	2.01%
54025251 - 52500 Workers Compensation Ins	2,434	2,033	2,582	2,582	1,389	2,840	10.00%
Personnel Expenses	124,097	117,580	123,334	123,334	72,775	126,193	2.32%
54025252 - 53300 Other Professional	131	1,012	0	0	0	0	0.00%
54025252 - 54110 Water / Sewerage	47,177	58,874	67,865	67,865	48,878	67,865	0.00%
54025252 - 54210 Solid Waste	5,220	5,628	22,000	31,936	3,700	22,000	0.00%
54025252 - 54300 Repair/Maintenance Services	3,428	11,964	15,000	15,000	0	15,000	0.00%
54025252 - 54410 Buildings/Land Rental	96,342	102,391	103,500	103,500	88,484	103,500	0.00%
54025252 - 55200 General Insurance	20,268	29,590	54,523	54,523	17,211	59,609	9.33%
54025252 - 56100 General Supplies	868	1,892	23,000	23,000	5,000	10,000	(56.52%)
54025252 - 56110 Sand / Gravel / Rock	0	0	1,000	1,000	0	1,000	0.00%
54025252 - 56220 Electricity	152,151	134,280	165,000	165,000	88,213	110,000	(33.33%)
54025252 - 56260 Gasoline for Vehicles	0	0	7,500	7,500	0	7,500	0.00%
Operating Expenses	325,585	345,631	459,388	469,324	251,487	396,474	(13.70%)
Total Spit & Light Cargo Docks	449,683	463,211	582,721	592,657	324,262	522,667	(10.31%)

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Ports Security							
54025351 - 51100 Salaries and Wages	2,668	786	7,008	7,008	1,908	7,008	0.00%
54025351 - 51300 Overtime	5,161	4,544	35,244	35,244	2,134	35,244	0.00%
54025351 - 52100 Health Insurance Benefit	2,834	2,372	16,156	16,156	1,532	16,314	0.98%
54025351 - 52200 FICA/Medicare Employer Match	599	408	3,228	3,228	309	3,246	0.56%
54025351 - 52300 PERS Employer Benefit	5,324	2,660	11,040	11,040	889	11,052	0.11%
54025351 - 52400 Unemployment Ins Benefit	46	25	213	213	15	215	0.94%
54025351 - 52500 Workers Compensation Ins	274	152	1,308	1,308	123	1,439	10.00%
Personnel Expenses	16,905	10,947	74,197	74,197	6,910	74,518	0.43%
54025352 - 56100 General Supplies	2,639	6,630	3,500	3,528	858	3,500	0.00%
54025352 - 56120 Office Supplies	0	0	250	250	0	500	100.00%
54025352 - 56330 Food/Bev/Related Emp Apprctn	65	484	500	500	184	1,000	100.00%
Operating Expenses	2,704	7,114	4,250	4,278	1,042	5,000	17.65%
Total Ports Security	19,609	18,061	78,447	78,475	7,952	79,518	1.36%

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CEM Small Boat Harbor							
54025451 - 51100 Salaries and Wages	84,053	106,865	114,772	114,772	77,556	116,169	1.22%
54025451 - 51300 Overtime	7,421	11,890	10,806	10,806	5,584	13,526	25.17%
54025451 - 52100 Health Insurance Benefit	19,035	43,711	47,934	47,934	30,142	49,310	2.87%
54025451 - 52200 FICA/Medicare Employer Match	7,008	9,095	9,606	9,606	6,368	9,939	3.47%
54025451 - 52300 PERS Employer Benefit	61,068	58,732	32,825	32,825	18,021	33,598	2.35%
54025451 - 52400 Unemployment Ins Benefit	530	701	632	632	415	641	1.42%
54025451 - 52500 Workers Compensation Ins	2,695	3,218	3,431	3,431	1,936	3,774	10.00%
54025451 - 52900 Other Employee Benefits	2	0	0	0	0	0	0.00%
Personnel Expenses	181,812	234,212	220,006	220,006	140,022	226,957	3.16%
54025452 - 53230 Legal	0	0	850	850	0	850	0.00%
54025452 - 53240 Engineering and Architectural	157	0	0	0	0	0	0.00%
54025452 - 53300 Other Professional	7,543	170	950	950	0	950	0.00%
54025452 - 53410 Software / Hardware Support	0	0	2,500	2,500	0	0	(100.00%)
54025452 - 54110 Water / Sewerage	18,259	21,051	32,000	32,000	3,337	32,000	0.00%
54025452 - 54210 Solid Waste	31,847	27,461	32,500	33,447	17,526	32,500	0.00%
54025452 - 54230 Custodial Services/Supplies	12,000	10,584	11,500	11,500	5,600	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	6,182	3,448	6,600	10,603	5,179	6,600	0.00%
54025452 - 55200 General Insurance	117,784	68,930	58,706	58,706	42,395	61,997	5.61%
54025452 - 55310 Telephone / Fax / TV	1,560	1,587	2,000	2,000	1,217	0	(100.00%)
54025452 - 55901 Advertising	0	0	500	500	0	0	(100.00%)
54025452 - 56100 General Supplies	908	1,119	3,500	3,500	246	5,000	42.86%
54025452 - 56110 Sand / Gravel / Rock	0	0	1,200	1,200	0	1,200	0.00%
54025452 - 56120 Office Supplies	0	0	350	350	0	350	0.00%
54025452 - 56220 Electricity	342,561	246,812	330,000	330,000	221,922	300,000	(9.09%)
54025452 - 56240 Heating Oil	5,699	2,956	4,500	4,500	1,789	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	2,500	2,500	0	2,500	0.00%
Operating Expenses	544,502	384,118	490,156	495,106	299,211	459,947	(6.16%)
Total CEM Small Boat Harbor	726,314	618,330	710,162	715,112	439,233	686,904	(3.27%)

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Bobby Storrs Small Boat Harbor							
54025551 - 51100 Salaries and Wages	44,121	38,073	45,452	45,452	28,601	46,399	2.08%
54025551 - 51300 Overtime	3,534	6,290	7,206	7,206	3,297	7,422	3.00%
54025551 - 52100 Health Insurance Benefit	10,320	16,643	19,852	19,852	12,196	20,434	2.93%
54025551 - 52200 FICA/Medicare Employer Match	3,646	3,394	4,025	4,025	2,440	4,124	2.46%
54025551 - 52300 PERS Employer Benefit	31,419	21,995	13,766	13,766	6,838	13,870	0.76%
54025551 - 52400 Unemployment Ins Benefit	294	270	260	260	167	267	2.69%
54025551 - 52500 Workers Compensation Ins	1,866	1,526	1,936	1,936	1,042	2,130	10.00%
Personnel Expenses	95,199	88,192	92,497	92,497	54,581	94,646	2.32%
54025552 - 53300 Other Professional	66	170	0	0	0	0	0.00%
54025552 - 54110 Water / Sewerage	9,237	5,915	8,000	8,000	11,351	15,500	93.75%
54025552 - 54210 Solid Waste	15,547	3,881	1,000	7,520	(640)	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	13,119	4,789	15,000	15,000	4,390	15,000	0.00%
54025552 - 55200 General Insurance	9,617	4,101	24,109	24,109	32,215	15,742	(34.71%)
54025552 - 56100 General Supplies	9,154	(695)	9,000	9,000	23	9,000	0.00%
54025552 - 56220 Electricity	14,610	17,721	16,500	16,500	10,871	16,500	0.00%
54025552 - 56260 Gasoline for Vehicles	0	0	1,500	1,500	0	1,500	0.00%
Operating Expenses	71,350	35,881	75,109	81,629	58,210	74,242	(1.15%)
Total Bobby Storrs Small Boat Harbo	166,549	124,074	167,606	174,126	112,792	168,888	0.76%

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Transfers Out							
54029854 - 59940 Transfers To Enterpr Capt Proj	2,906,314	1,722,158	4,450,000	4,611,500	4,611,500	10,000,000	124.72%
Other Expenses	2,906,314	1,722,158	4,450,000	4,611,500	4,611,500	10,000,000	124.72%
Total Transfers Out	2,906,314	1,722,158	4,450,000	4,611,500	4,611,500	10,000,000	124.72%

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Veh & Equip Maintenance							
54022851 - 51100 Salaries and Wages	23,188	28,167	19,890	19,890	16,838	20,411	2.62%
54022851 - 51300 Overtime	0	0	167	167	0	180	7.78%
54022851 - 52100 Health Insurance Benefit	3,986	9,758	7,626	7,626	7,189	7,842	2.83%
54022851 - 52200 FICA & Medicare Emplr Match	1,774	2,155	1,534	1,534	1,288	1,586	3.39%
54022851 - 52300 PERS Employer Contribution	14,752	14,038	5,214	5,214	3,689	5,359	2.78%
54022851 - 52400 Unemployment Insurance	118	168	102	102	92	108	5.88%
54022851 - 52500 Workers Compensation	796	1,045	801	801	638	881	10.00%
54022851 - 52900 Other Employee Benefits	137	178	137	137	101	150	9.49%
Personnel Expenses	44,751	55,507	35,471	35,471	29,834	36,517	2.95%
54022852 - 53300 Other Professional	0	270	0	0	0	0	0.00%
54022852 - 54300 Repair/Maintenance Services	0	297	2,000	2,000	2,752	2,000	0.00%
54022852 - 56130 Machinery / Vehicle Parts	10,182	16,168	20,000	20,000	8,217	20,000	0.00%
Operating Expenses	10,182	16,735	22,000	22,000	10,968	22,000	0.00%
Total Veh & Equip Maintenance	54,933	72,242	57,471	57,471	40,802	58,517	1.82%

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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Facilities Maintenance							
54022951 - 51100 Salaries and Wages	13,893	14,275	15,696	15,696	11,064	14,680	(6.47%)
54022951 - 51200 Temporary Employees	164	133	0	0	2,415	0	0.00%
54022951 - 51300 Overtime	0	56	120	120	9	30	(75.00%)
54022951 - 52100 Health Insurance Benefit	1,702	4,923	5,649	5,649	2,352	5,919	4.78%
54022951 - 52200 FICA & Medicare Emplr Match	1,076	1,107	1,210	1,210	1,032	1,137	(6.03%)
54022951 - 52300 PERS Employer Contribution	9,269	6,861	3,974	3,974	2,287	3,832	(3.57%)
54022951 - 52400 Unemployment Insurance	76	94	72	72	74	83	15.28%
54022951 - 52500 Workers Compensation	497	453	568	568	500	625	10.00%
54022951 - 52900 Other Employee Benefits	88	86	96	96	80	112	16.67%
Personnel Expenses	26,766	27,988	27,385	27,385	19,812	26,418	(3.53%)
54022952 - 53300 Other Professional	260	0	0	0	0	0	0.00%
54022952 - 54300 Repair/Maintenance Services	1,029	864	3,500	4,064	1,203	13,000	271.43%
54022952 - 54500 Construction Services	0	7,905	1,030	1,030	0	25,000	2,327.18%
54022952 - 56100 General Supplies	319	669	515	515	13	515	0.00%
54022952 - 56140 Facility Maintenance Supplies	3,298	5,579	12,900	12,900	5,415	12,900	0.00%
Operating Expenses	4,906	15,017	17,945	18,509	6,632	51,415	186.51%
Total Facilities Maintenance	31,672	43,005	45,330	45,894	26,443	77,833	71.70%

City of Unalaska
FY2018 Airport Budget Summary
Draft as of 3/31/2017

Airport Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
REVENUES							
Intergovernmental	44,486	7,109	4,720	4,720	0	4,720	0.00%
Charges for Services	511,371	572,921	548,906	548,906	355,500	547,700	(0.22%)
Non-recurring Revenues	0	0	544,277	544,277	0	369,857	(32.05%)
Total Revenues	555,857	580,030	1,097,903	1,097,903	355,500	922,277	(19.04%)
EXPENDITURES							
Airport Admin/Operations	670,804	687,049	719,437	720,798	488,746	709,167	(1.43%)
Transfers Out	6,975	0	0	0	0	0	0.00%
Facilities Maintenance	175,074	155,805	378,466	378,466	154,109	213,110	(43.69%)
Total Expenditures	852,853	842,854	1,097,903	1,099,264	642,854	922,277	(19.04%)
Airport Proprietary Fund Net	(296,996)	(262,824)	0	(1,361)	(287,354)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	90,687	294,053	0	324,427	709,167	76.89%
Facilities Maintenance	120,975	92,135	0	0	213,110	23.11%
Total Operating Expenditures	211,662	386,188	0	324,427	922,277	

City of Unalaska
FY2018 Airport Budget Detail
Revenues
Draft as of 3/31/2017

Airport Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Intergovernmental							
55017541 - 42355 PERS Nonemployer Contributions	0	7,109	0	0	0	4,720	0.00%
55017541 - 42359 Other State Revenue	44,486	0	4,720	4,720	0	0	(100.00%)
Total Intergovernmental	44,486	7,109	4,720	4,720	0	4,720	0.00%
Charges for Services							
55017542 - 44580 Late Fees	3,869	9,138	4,500	4,500	5,543	3,500	(22.22%)
55017542 - 44670 Airport Other Services	986	478	200	200	334	200	0.00%
55017542 - 47240 Airport Rent	506,516	563,305	544,206	544,206	349,623	544,000	(0.04%)
Total Charges for Services	511,371	572,921	548,906	548,906	355,500	547,700	(0.22%)
Non-recurring Revenues							
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	544,277	544,277	0	369,857	(32.05%)
Total Non-recurring Revenues	0	0	544,277	544,277	0	369,857	(32.05%)
Airport Fund Total Revenues	555,857	580,030	1,097,903	1,097,903	355,500	922,277	(16.00%)

City of Unalaska
FY2018 Airport Budget Detail
Expenditures
Draft as of 3/31/2017

Airport Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Airport Admin/Operations								
55025651 - 51100	Salaries and Wages	41,011	41,991	52,986	52,986	35,935	52,852	(0.25%)
55025651 - 51200	Temporary Employees	840	1,127	462	462	1,081	575	24.46%
55025651 - 51300	Overtime	3	31	5	5	42	27	440.00%
55025651 - 52100	Health Insurance Benefit	6,989	13,060	18,371	18,371	11,144	18,876	2.75%
55025651 - 52200	FICA & Medicare Emplr Match	3,159	3,319	4,061	4,061	2,819	4,080	0.47%
55025651 - 52300	PERS Employer Contribution	26,872	19,647	13,848	13,848	7,894	13,824	(0.17%)
55025651 - 52400	Unemployment Insurance	189	203	244	244	162	247	1.23%
55025651 - 52500	Workers Compensation	192	223	187	187	133	206	10.00%
Personnel Expenses		79,255	79,603	90,164	90,164	59,211	90,687	0.58%
55025652 - 53230	Legal Services	0	2,048	500	500	0	750	50.00%
55025652 - 53300	Other Professional Svcs	2,308	5,082	6,000	6,000	0	2,000	(66.67%)
55025652 - 54110	Water / Sewerage	8,880	9,877	10,500	10,500	5,931	10,500	0.00%
55025652 - 54210	Solid Waste	24,274	24,579	22,200	23,265	19,668	27,000	21.62%
55025652 - 54220	Snow Plowing	0	0	0	0	0	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	48,000	47,082	47,000	47,000	27,600	47,000	0.00%
55025652 - 54300	Repair/Maintenance Services	125	500	1,500	1,500	400	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	9,357	16,719	13,500	13,500	2,104	13,500	0.00%
55025652 - 55200	General Insurance	10,961	22,100	25,663	25,663	20,191	27,338	6.53%
55025652 - 55310	Telephone / Fax / TV	2,966	3,305	3,600	3,895	2,558	3,895	8.19%
55025652 - 55904	Banking / Credit Card Fees	1,946	3,348	3,200	3,200	2,229	3,200	0.00%
55025652 - 55905	Postal Services	100	100	300	300	225	300	0.00%
55025652 - 55907	Permit Fees	100	0	120	120	0	120	0.00%
55025652 - 56100	General Supplies	0	0	500	500	0	500	0.00%
55025652 - 56120	Office Supplies	0	201	250	250	0	250	0.00%
55025652 - 56150	Computer Hardware / Software	549	0	0	0	0	0	0.00%
55025652 - 56220	Electricity	136,312	118,505	135,000	135,000	84,383	120,000	(11.11%)
55025652 - 56240	Heating Oil	46,309	30,193	40,000	40,000	24,666	35,000	(12.50%)
Operating Expenses		292,186	283,639	309,833	311,193	189,955	294,053	(5.09%)
55025654 - 58100	Depreciation	295,815	320,288	315,288	315,288	236,466	319,860	1.45%
55025654 - 58910	Allocations IN-Debit	3,548	3,519	4,152	4,152	3,114	4,567	10.00%
Other Expenses		299,363	323,807	319,440	319,440	239,580	324,427	1.56%
Total Airport Admin/Operations		670,804	687,049	719,437	720,798	488,746	709,167	(1.43%)

City of Unalaska
FY2018 Airport Budget Detail
Expenditures
Draft as of 3/31/2017

Airport Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Transfers Out							
55029854 - 59940 Transfers To Enterpr Capt Proj	6,975	0	0	0	0	0	0.00%
Other Expenses	6,975	0	0	0	0	0	0.00%
Total Transfers Out	6,975	0	0	0	0	0	0.00%

City of Unalaska
FY2018 Airport Budget Detail
Expenditures
Draft as of 3/31/2017

Airport Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Facilities Maintenance							
55022951 - 51100 Salaries and Wages	58,565	62,147	70,497	70,497	36,822	65,923	(6.49%)
55022951 - 51200 Temporary Employees	2,141	1,472	1,956	1,956	2,735	1,996	2.04%
55022951 - 51300 Overtime	791	811	984	984	94	234	(76.22%)
55022951 - 52100 Health Insurance Benefit	12,387	18,028	25,543	25,543	13,474	26,605	4.16%
55022951 - 52200 FICA & Medicare Emplr Match	4,705	4,929	5,623	5,623	3,033	5,226	(7.06%)
55022951 - 52300 PERS Employer Contribution	38,887	28,296	17,966	17,966	7,450	17,226	(4.12%)
55022951 - 52400 Unemployment Insurance	336	292	356	356	164	364	2.25%
55022951 - 52500 Workers Compensation	2,163	2,003	2,637	2,637	1,411	2,901	10.00%
55022951 - 52900 Other Employee Benefits	339	324	481	481	191	500	3.95%
Personnel Expenses	120,312	118,301	126,043	126,043	65,374	120,975	(4.02%)
55022952 - 54230 Custodial Services/Supplies	9,860	7,994	15,000	15,000	3,467	15,000	0.00%
55022952 - 54300 Repair/Maintenance Services	23,613	7,611	224,788	224,788	79,422	64,500	(71.31%)
55022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
55022952 - 56100 General Supplies	3,750	4,853	7,000	7,000	2,927	7,000	0.00%
55022952 - 56140 Facility Maintenance Supplies	17,540	17,046	4,635	4,635	2,919	4,635	0.00%
Operating Expenses	54,762	37,504	252,423	252,423	88,735	92,135	(63.50%)
Total Facilities Maintenance	175,074	155,805	378,466	378,466	154,109	213,110	(43.69%)

City of Unalaska
FY2018 Housing Budget Summary
Draft as of 3/31/2017

Housing Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
REVENUES							
Intergovernmental	35,007	4,634	4,678	4,678	0	4,678	0.00%
Charges for Services	259,217	276,506	270,564	270,564	178,293	270,564	0.00%
Non-recurring Revenues	0	(17,379)	271,606	271,606	0	265,092	(2.40%)
Total Revenues	294,224	263,760	546,848	546,848	178,293	540,334	(1.21%)
EXPENDITURES							
Housing Admin & Operating	336,681	316,926	364,549	365,149	240,265	360,701	(1.06%)
Facilities Maintenance	127,862	81,150	182,299	182,316	63,827	179,634	(1.46%)
Total Expenditures	464,543	398,076	546,849	547,465	304,092	540,335	(1.21%)
Housing Proprietary Fund Net	(170,319)	(134,316)	0	(617)	(125,799)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	75,590	100,648	0	184,463	360,701	66.76%
Facilities Maintenance	100,132	79,502	0	0	179,634	33.24%
Total Operating Expenditures	175,722	180,150	0	184,463	540,335	

City of Unalaska
FY2018 Housing Budget Detail
Revenues
Draft as of 3/31/2017

Housing Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Intergovernmental							
56018041 - 42355 PERS Nonemployer Contributions	0	4,634	0	0	0	4,678	0.00%
56018041 - 42359 Other State Revenue	35,007	0	4,678	4,678	0	0	(100.00%)
Total Intergovernmental	35,007	4,634	4,678	4,678	0	4,678	0.00%
Charges for Services							
56018042 - 47230 Housing Rent	259,217	276,506	270,564	270,564	178,293	270,564	0.00%
Total Charges for Services	259,217	276,506	270,564	270,564	178,293	270,564	0.00%
Non-recurring Revenues							
56018049 - 49400 Gain-loss on Sale of Fixed Ass	0	(17,379)	0	0	0	0	0.00%
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	271,606	271,606	0	265,092	(2.40%)
Total Non-recurring Revenues	0	(17,379)	271,606	271,606	0	265,092	(2.40%)
Housing Fund Total Revenues	294,224	263,760	546,848	546,848	178,293	540,334	(1.19%)

City of Unalaska
FY2018 Housing Budget Detail
Expenditures
Draft as of 3/31/2017

Housing Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Housing Admin & Operating							
56025851 - 51100 Salaries and Wages	30,011	29,615	41,403	41,403	27,241	42,703	3.14%
56025851 - 51200 Temporary Employees	0	0	231	231	64	288	24.68%
56025851 - 51300 Overtime	1	4	58	58	23	50	(13.79%)
56025851 - 52100 Health Insurance Benefit	7,439	12,190	17,220	17,220	10,798	17,695	2.76%
56025851 - 52200 FICA & Medicare Emplr Match	2,306	2,270	3,139	3,139	2,071	3,283	4.59%
56025851 - 52300 PERS Employer Contribution	20,198	7,413	10,837	10,837	5,915	11,179	3.16%
56025851 - 52400 Unemployment Insurance	210	190	228	228	137	232	1.75%
56025851 - 52500 Workers Compensation	86	90	146	146	88	160	10.00%
Personnel Expenses	60,251	51,772	73,262	73,262	46,337	75,590	3.18%
56025852 - 53230 Legal Services	0	0	500	500	0	500	0.00%
56025852 - 53240 Engineering/Architectural Svcs	0	0	500	500	0	500	0.00%
56025852 - 53300 Other Professional Svcs	0	1,926	2,500	2,500	620	2,500	0.00%
56025852 - 54110 Water / Sewerage	10,120	10,889	11,475	11,475	6,617	11,475	0.00%
56025852 - 54210 Solid Waste	7,649	7,858	13,594	13,594	5,631	12,495	(8.09%)
56025852 - 54230 Custodial Services/Supplies	13,397	9,250	7,200	7,800	4,800	14,400	100.00%
56025852 - 54410 Buildings / Land Rental	12,049	5,049	10,840	10,840	562	3,500	(67.71%)
56025852 - 55200 General Insurance	11,775	19,348	22,597	22,597	17,076	23,278	3.01%
56025852 - 56100 General Supplies	726	0	500	500	0	1,000	100.00%
56025852 - 56220 Electricity	12,568	9,844	11,850	11,850	7,370	11,000	(7.17%)
56025852 - 56240 Heating Oil	24,286	17,393	26,000	26,000	13,454	20,000	(23.08%)
Operating Expenses	92,569	81,557	107,557	108,157	56,130	100,648	(6.42%)
56025854 - 58100 Depreciation	181,667	181,667	181,667	181,667	136,251	182,192	0.29%
56025854 - 58910 Allocations IN-Debit	2,194	1,930	2,064	2,064	1,548	2,271	10.03%
Other Expenses	183,861	183,597	183,731	183,731	137,799	184,463	0.40%
Total Housing Admin & Operating	336,681	316,926	364,549	365,149	240,265	360,701	(1.06%)

City of Unalaska
FY2018 Housing Budget Detail
Expenditures
Draft as of 3/31/2017

Housing Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Facilities Maintenance							
56022951 - 51100 Salaries and Wages	48,033	40,153	58,786	58,786	31,174	54,975	(6.48%)
56022951 - 51200 Temporary Employees	1,321	938	0	0	3,109	0	0.00%
56022951 - 51300 Overtime	624	838	3,432	3,432	382	816	(76.22%)
56022951 - 52100 Health Insurance Benefit	9,665	11,749	22,261	22,261	9,087	22,426	0.74%
56022951 - 52200 FICA & Medicare Emplr Match	3,823	3,208	4,761	4,761	2,652	4,278	(10.14%)
56022951 - 52300 PERS Employer Contribution	31,550	9,643	15,664	15,664	6,383	14,526	(7.27%)
56022951 - 52400 Unemployment Insurance	254	199	291	291	132	291	0.00%
56022951 - 52500 Workers Compensation	1,693	1,197	2,203	2,203	1,234	2,424	10.00%
56022951 - 52900 Other Employee Benefits	250	157	399	399	176	396	(0.75%)
Personnel Expenses	97,213	68,082	107,797	107,797	54,330	100,132	(7.11%)
56022952 - 53300 Other Professional Svs	0	0	0	0	181	0	0.00%
56022952 - 53420 Sampling / Testing	0	0	0	0	518	0	0.00%
56022952 - 54210 Solid Waste	85	0	0	0	169	0	0.00%
56022952 - 54300 Repair/Maintenance Services	888	1,314	60,400	60,416	2,594	60,400	0.00%
56022952 - 54500 Construction Services	0	0	1,050	1,050	0	1,050	0.00%
56022952 - 56100 General Supplies	5,029	706	5,000	5,000	1,179	10,000	100.00%
56022952 - 56110 Sand / Gravel / Rock	14,268	0	500	500	0	500	0.00%
56022952 - 56140 Facility Maintenance Supplies	10,378	11,048	7,202	7,202	4,857	7,202	0.00%
56022952 - 56240 Heating Oil	0	0	350	350	0	350	0.00%
Operating Expenses	30,649	13,068	74,502	74,518	9,497	79,502	6.71%
Total Facilities Maintenance	127,862	81,150	182,299	182,316	63,827	179,634	(1.46%)

**CITY OF UNALASKA
UNALASKA, ALASKA**

RESOLUTION 2017-35

**A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE
RATE OF LEVY OF ASSESSED PROPERTY WITHIN THE CITY OF
UNALASKA, ALASKA FOR FISCAL YEAR 2018**

WHEREAS, Unalaska City Code Section 6.28.010(B) states, “The Council shall annually by resolution establish the rate of levy on assessed property within the City”; and

WHEREAS, Unalaska City Council has reviewed options and information regarding the mil rate for Unalaska;

NOW THEREFORE BE IT RESOLVED BY THE UNALASKA CITY COUNCIL THAT the rate of levy on assessed property within the City of Unalaska, Alaska for Fiscal Year 2018 shall be set at 10.5 mils.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 9TH DAY OF MAY 2017.

MAYOR

ATTEST:

CITY CLERK

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS

THRU: DAVID MARTINSON, CITY MANAGER

FROM: CAT HAZEN, CITY CLERK

DATE: MAY 9, 2017

RE: RESOLUTION 2017-35 – ESTABLISHING THE RATE OF LEVY FOR ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA FOR FY18

SUMMARY: Unalaska City Code Section 6.28.010(B) provides that “the Council shall annually by resolution establish the rate of levy on assessed property within the city. The annual rate of levy shall be determined before June 15.” By adopting Resolution 2017-35, Council will set the mil rate for FY18.

PREVIOUS COUNCIL ACTION: On May 10, 2016, through Resolution 2016-26, Council set the mil rate for FY17 at 10.5 mils.

BACKGROUND: The Council sets the mil rate annually.

DISCUSSION: One component of the annual property tax cycle is the setting of the mil rate. This rate is applied to both real and business personal property values. In FY92, the mil rate was reduced from 12.78 mils to 11.78 mils. It remained at 11.78 mils until FY09 when it was reduced to 10.5 mils. A mil rate of 10.5 mils equates to \$1,050 per \$100,000 in assessed valuation. The FY16 property tax yielded \$5.96 million in revenues at 10.5 mils. The attached chart indicates the impact of various changes in the mil rate.

The preliminary 2017 real property total value is \$646,181,956. Of that, \$229,334,562 is exempt. The taxable value total is \$416,847,394. This represents an increase of approximately \$13,788,028 over last year. Business personal property taxable values for 2017 total \$173,925,097. This is an increase of approximately \$8,759,510 from last year.

Please remember these numbers are preliminary. They may change between publication of the packet and the May 9th meeting if the Appraisal Company of Alaska settles with appellants, and they may change further after the Board of Equalization hearing.

ALTERNATIVES: Council may raise or lower the mil rate, or Council may choose to maintain the status quo at 10.5 mils.

FINANCIAL IMPLICATIONS: The attached spreadsheet outlines the revenues that would be generated by lower or raising the mil rate.

LEGAL: None

STAFF RECOMMENDATION: Staff recommends approval of Resolution 2017-35.

PROPOSED MOTION: This item is on the Consent Agenda.

CITY MANAGER'S COMMENTS: I recommend Council concur with this resolution.

Property Taxes

Fiscal Year 2018
Calendar Year 2017

Tax Rate		Assessed Value		Taxes		
		Real	Business Personal	Total	Inc(Dec)	
Mill Rate	Percent Rate	416,847,394	173,925,097			
5.00	0.500%	2,084,237	869,625	2,953,862	(3,249,249)	
5.50	0.550%	2,292,661	956,588	3,249,249	(2,953,862)	
6.00	0.600%	2,501,084	1,043,551	3,544,635	(2,658,476)	
6.50	0.650%	2,709,508	1,130,513	3,840,021	(2,363,090)	
7.00	0.700%	2,917,932	1,217,476	4,135,407	(2,067,704)	
7.50	0.750%	3,126,355	1,304,438	4,430,794	(1,772,317)	
8.00	0.800%	3,334,779	1,391,401	4,726,180	(1,476,931)	
8.50	0.850%	3,543,203	1,478,363	5,021,566	(1,181,545)	
9.00	0.900%	3,751,627	1,565,326	5,316,952	(886,159)	
9.50	0.950%	3,960,050	1,652,288	5,612,339	(590,772)	
10.00	1.000%	4,168,474	1,739,251	5,907,725	(295,386)	
current rate	10.50	1.050%	4,376,898	1,826,214	6,203,111	-
	11.00	1.100%	4,585,321	1,913,176	6,498,497	295,386
	11.50	1.150%	4,793,745	2,000,139	6,793,884	590,772
	11.78	1.178%	4,910,462	2,048,838	6,959,300	756,189
	12.00	1.200%	5,002,169	2,087,101	7,089,270	886,159
	12.50	1.250%	5,210,592	2,174,064	7,384,656	1,181,545
	13.00	1.300%	5,419,016	2,261,026	7,680,042	1,476,931
	13.50	1.350%	5,627,440	2,347,989	7,975,429	1,772,317
	14.00	1.400%	5,835,864	2,434,951	8,270,815	2,067,704
	14.50	1.450%	6,044,287	2,521,914	8,566,201	2,363,090
	15.00	1.500%	6,252,711	2,608,876	8,861,587	2,658,476
	15.50	1.550%	6,461,135	2,695,839	9,156,974	2,953,862
	16.00	1.600%	6,669,558	2,782,802	9,452,360	3,249,249
	16.50	1.650%	6,877,982	2,869,764	9,747,746	3,544,635
	17.00	1.700%	7,086,406	2,956,727	10,043,132	3,840,021
	17.50	1.750%	7,294,829	3,043,689	10,338,519	4,135,407
	18.00	1.800%	7,503,253	3,130,652	10,633,905	4,430,794
	18.50	1.850%	7,711,677	3,217,614	10,929,291	4,726,180
	19.00	1.900%	7,920,100	3,304,577	11,224,677	5,021,566
	19.50	1.950%	8,128,524	3,391,539	11,520,064	5,316,952
	20.00	2.000%	8,336,948	3,478,502	11,815,450	5,612,339

Example: homeowner with assessed value of \$300,000

Tax Rate				
Mill Rate	Percent Rate	for a home assessed at		Tax
current rate	10.5	1.050%	\$ 300,000	\$ 3,150.00

**CITY OF UNALASKA
UNALASKA, ALASKA**

RESOLUTION 2017-36

**A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2017
REAL AND PERSONAL PROPERTY TAX ROLLS**

WHEREAS, the City Council of the City of Unalaska, Alaska has convened as the Board of Equalization on May 9, 2017, and has heard all appeals for the 2017 property tax assessments roll; and

WHEREAS, Unalaska City Code of Ordinances Section 6.32.110 provides that “the Board of Equalization shall certify its actions to the assessor within seven days”;

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Unalaska, Alaska hereby accepts and certifies the property tax assessment roll for 2017 as follows:

REAL PROPERTY:

TOTAL ASSESSED VALUE	\$646,181,956
TOTAL TAXABLE	\$416,847,394

BUSINESS PERSONAL PROPERTY

TOTAL ASSESSED VALUE	\$177,725,034
TOTAL TAXABLE	\$173,925,097

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 9TH DAY OF MAY 2017.

MAYOR

ATTEST:

CITY CLERK

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS

THRU: DAVID MARTINSON, CITY MANAGER

FROM: CAT HAZEN, CITY CLERK

DATE: MAY 9, 2017

RE: RESOLUTION 2017-36 – CERTIFYING THE 2017 REAL AND PERSONAL PROPERTY TAX ROLLS

SUMMARY: Unalaska City Code Section 6.32.110 provides that “the Board of Equalization shall certify its actions to the assessor within seven days.” Council’s adoption of Resolution 2017-36, accomplishes that certification. Staff recommends Council adoption of the resolution.

PREVIOUS COUNCIL ACTION: The Council certifies the tax roll annually. The Council will sit as the Board of Equalization prior to the regular meeting on May 9, 2017.

BACKGROUND:

REAL PROPERTY: Alaska Statutes and the Unalaska Code of Ordinances state the following: “The assessor shall assess property at its full and true value as of January 1 of the assessment year, except as provided in this section. The full and true value is the estimated price that the property would bring in an open market and under the then prevailing market conditions in a sale between a willing seller and a willing buyer both conversant with the property and the prevailing general price levels.”

The City reevaluates taxable personal property on an annual basis per UCO 6.32.010-020. In addition, Appraisal Company of Alaska reviews real property in Unalaska, and they review the building permits list and new subdivision plats, and they conduct physical inspections of select properties.

When these new figures are received by the Clerk’s Office, the next year’s tax roll is prepared, and assessment notices are mailed to property owners on or before April 1. The period to appeal the assessment runs for thirty days.

After the appeal period closes, Appraisal Company of Alaska contacts the property owners who have filed appeals. They discuss the valuation and attempt to come to an agreement. If the appeal is settled, the property owner withdraws the appeal. If not, the appeal is presented to the Board of Equalization for final decision.

BUSINESS PERSONAL PROPERTY: Each year, the Clerk's Office mails each licensed business a business personal property assessment form on which the businesses list the cost of all business inventories, supplies, furnishings, and equipment. Utilizing a standard depreciation form, the Clerk's Office depreciates the costs and mails each business an assessment notice. The same appeal process applies to both business personal property and real property. If a business files an appeal, they also file an amended form.

After the mil rate is established by Council and the tax roll is certified, the Clerk's Office mails tax bills on June 30th. Property taxes are paid in two installments, the first half is due on August 21st, and the second half is due on October 20th.

DISCUSSION: Property owners had until April 28th to file an appeal, and as of that date, five appeals of real property assessments were filed.

REAL: The preliminary 2017 real property total value is \$646,181,956. Of that, \$229,334,562 is exempt. The taxable value total is \$416,847,394. This represents an increase in taxable value of approximately \$13,788,028 over last year. This increase can be attributed to new construction and changes in the valuations of residential, commercial, and industrial properties.

BUSINESS PERSONAL PROPERTY: The total reported value of business personal property is \$177,725,034, of which \$3,799,937 is tax exempt. Business personal property taxable values total 173,925,097. This is an increase of \$8,759,510 in taxable value compared to last year.

ALTERNATIVES: There are no alternatives. Certification of the tax roll is required by the state assessor.

FINANCIAL IMPLICATIONS: The City will realize annual property tax revenue of \$6,203,111 at the 10.5 mil rate.

LEGAL: None

STAFF RECOMMENDATION: Staff recommends certification of the tax rolls.

PROPOSED MOTION: This is a Consent Agenda item. The total taxable real property assessed value will be determined follow the Board of Equalization meeting. Any required corrections will be made to the resolution following the BOE meeting but prior to the Regular Meeting.

CITY MANAGER'S COMMENTS: I recommend Council concur with this resolution.

**CITY OF UNALASKA
UNALASKA, ALASKA**

RESOLUTION 2017-37

**A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING
SCHOLARSHIPS TO UNALASKA HIGH SCHOOL GRADUATES**

WHEREAS, the Unalaska City Council deems it is in the best interest of the young people of Unalaska to seek further education to acquire additional skills; and

WHEREAS, students in the graduating class of 2017 have submitted their applications for scholarship to the Unalaska City School District; and

WHEREAS, the Unalaska City School District Scholarship Committee met to review each student's application for scholarships; and

WHEREAS, the Scholarship Committee has recommended names of scholarship recipients;

NOW THEREFORE BE IT RESOLVED THAT the Unalaska City Council hereby awards a total of \$35,000 in scholarships to the following graduating seniors:

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 9TH DAY OF MAY 2017.

MAYOR

ATTEST:

CITY CLERK

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
THRU: DAVID MARTINSON, CITY MANAGER
FROM: CAT HAZEN, CITY CLERK
DATE: MAY 9, 2017
RE: RESOLUTION 2017-37 APPROVING SCHOLARSHIPS TO UNALASKA HIGH SCHOOL GRADUATES

SUMMARY: Each year, the City Council awards scholarships to graduating seniors. The 2017 list of scholars and the amounts of their awards has been developed for Council's approval by the Scholarship Committee. By approving Resolution 2017-37, Council will award scholarships to the students named and for the amounts identified by the Scholarship Committee.

PREVIOUS COUNCIL ACTION: In May of 2016, Council approved Resolution 2016-28 approving scholarships to Unalaska High School graduates.

BACKGROUND: Council approves a resolution each year naming the graduating seniors who will receive scholarships from the City and identifying the amount each student will be awarded.

DISCUSSION: The attached resolution does not have the names of the scholarship recipients or the amounts to be awarded. That list will be provided to Council at the meeting. If Council chooses to award the named students for the identified scholarship amounts, an amendment will have to be made to award the scholarship to the students named on the list for the amounts identified. Those names and scholarship amounts will be added before the resolution is signed.

ALTERNATIVES: Adopt Resolution 2017-37 to award scholarships to the selected graduating Unalaska High School seniors for the amounts recommended by the committee, choose to award scholarships to a different roster of scholars for varied amounts of monies, or choose not to award scholarships to graduating high school seniors.

FINANCIAL IMPLICATIONS: The FY17 Mayor and Council budget includes \$35,000 for scholarships.

LEGAL: None

STAFF RECOMMENDATION: Staff recommends adoption of Resolution 2017-37.

PROPOSED MOTION: This is a consent agenda item.

CITY MANAGER'S COMMENTS: I recommend Council approve this resolution.

**CITY OF UNALASKA
UNALASKA, ALASKA**

RESOLUTION 2017-38

**A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE SALE
OF CITY OF UNALASKA SURPLUS PERSONAL PROPERTY**

WHEREAS, City owned personal property becomes surplus from time to time and needs to be disposed of; and

WHEREAS, Unalaska City Code Section 7.20.010 (B) provides that the Council shall determine, by resolution, which method or methods shall be used for disposal of personal property valued at less than \$25,000; and

WHEREAS, the attached list of personal property proposed for disposal includes items valued at less than \$25,000;

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to dispose of the items on the attached list of City of Unalaska surplus personal property; and

BE IT FURTHER RESOLVED THAT the method of disposal will be by public outcry auction to the highest bidder.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 9th DAY OF MAY 2017.

MAYOR

ATTEST:

CITY CLERK

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
THRU: DAVID MARTINISON, CITY MANAGER
FROM: TOM COHENOUR, DIRECTOR OF PUBLIC WORKS
DATE: MAY 4, 2017
RE: RESOLUTION 2017-38: AUTHORIZING THE SALE OF CITY OF UNALASKA SURPLUS PERSONAL PROPERTY

SUMMARY:

This memorandum is to request approval for the semi-annual surplus sale to be held on June 3, 2017 from 10:00 am to 2:00pm and to be held by "public outcry" instead of sealed bids.

PREVIOUS COUNCIL ACTION:

Council has authorized surplus sales using the recommended method in the past. These sales are authorized at least annually.

BACKGROUND:

Each year the Supply Division is responsible for coordinating, collecting, recording and conducting the city-wide surplus sales. In the past surplus sales have been conducted through sealed bids. This has resulted in significant time requirements on the part of the Supply Division.

DISCUSSION:

We are recommending a "public outcry" type of sale be conducted. This will entail members of the public orally bidding on items as they are auctioned. This will eliminate the need for staff to open, read and record each bid placed by a citizen and to deal with multiple bids in the same amount. The problems associated with items not being picked up in a timely manner will also be eliminated since all items are to be removed from City property by 2:00 pm on the day of the auction. Any items not removed on the day of auction will be disposed of at the landfill excluding vehicles. Due to the need of title transfers, vehicles will not be removed until the following Monday. All vehicles and pieces of equipment will have a minimum bid established using Kelley Blue Book as a guide.

ALTERNATIVES:

1. Not have a sale and store these items until a later date.
2. Hold a sealed bid surplus sale as has been done in the past resulting in significant staff time.

FINANCIAL IMPLICATIONS:

Revenues from the sales go back into the City's General and Enterprise Funds.

LEGAL: N/A

STAFF RECOMMENDATION:

Staff recommends approving this Resolution 2017-38.

PROPOSED MOTION:

I move to approve Resolution 2017-38.

CITY MANAGER'S COMMENTS:

This Resolution follows procedures as outlined in the City of Unalaska Code of Ordinances. The surplus sale is held annually and requires Council approval. I recommend approval of this resolution.

Attachment:

Surplus list

Surplus Sale FY17

3/29/2017

Quantity	Unit	Description	Condition	Estimated Value Each
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City Clerk's Department

2	each	Flip-a-Week calendar base	New	20.00
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Department of Finance

2	each	5-Compartment desk mini sorter	Good	8.00
1	each	Electric pencil sharpener	Good	10.00

Department of Parks Culture & Recreation

5	each	Office chairs	Poor	5.00
1	each	Puppet stage (broken)	Poor	5.00
1	1	Podium (broken)	Poor	5.00
1	each	Safe (broken)	Poor	5.00
1	each	Framed "Bambi" print	Good	20.00
14	boxes	Used books	Poor	5.00
4	boxes	Used DVD cases	Fair	5.00
6	each	Tennis rackets	Good	3.00
1	each	Tennis rackets	Poor	1.00
1	bundle	Potato Sack Race bags	Fair	2.00
1	bag	Miscellaneous sports supplies	Fair	5.00
2	each	Softball bats	Fair	5.00
1	each	Tennis ball retriever	Good	10.00
1	bag	Scoop Toss equipment	Good	5.00
3	each	Bike helmets	Fair	2.00
3	boxes	Ring Toss game equipment	Fair	2.00
3	each	Whiffle Ball bats	Fair	2.00
1	each	Century 200# punching bag	Poor	25.00
1	each	Infant CPR training dummy	Poor	20.00

Quantity	Unit	Description	Condition	Estimated Value Each
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Department of Parks Culture & Recreation

1	each	Lifeguard surf board	Fair	10.00
2	each	Pool vacuum	Poor	5.00
1	box	Pool vacuum filters	Poor	5.00
1	box	Miscellaneous office supplies	Good	20.00
2	each	Bar Stools	Fair	10.00
1	each	Foosball table	Fair	40.00
6	boxes	Stained glass	Fair	5.00
1	each	Overhead projector	Fair	10.00
1	each	Wooden drawer	Fair	15.00
1	each	Grey desck top	Fair	10.00
10	each	Pool sticks (broken)	Poor	1.00
1	box	Pool balls	Poor	3.00
1	box	Program supplies	Poor	3.00
3	each	Shelving units	Fair	5.00
1	each	Backboard	Fair	10.00
1	box	Fitness books & DVD's	Poor	10.00
4	each	Stereo	Poor	5.00
1		Yellow rope	Good	5.00
1	each	Desk	Fair	10.00
1	each	Wooden shelf (broken)	Poor	3.00
1	each	Wooden shelf (small)	Fair	5.00
2	each	Tarps	Fair	5.00
1	each	Pencil sharpener	Fair	3.00
3	boxes	Toy building plocks	Fair	5.00
3	each	Ski poles	Fair	5.00
1	each	Aquatics Center Rules sign	Poor	10.00
1	each	Desk chair	Good	25.00
1	bag	Barn Dance decorations	Fair	5.00
1	bag	Christmas decorations	Fair	5.00

Quantity	Unit	Description	Condition	Estimated Value Each
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Department of Parks Culture & Recreation

1	each	Flourescent strip light, 48"	Fair	10.00
1	each	Lawn game	Poor	5.00
3	each	Metal pipes	Poor	3.00
1	each	Chair lift for pool	Fair	25.00
1	each	Long bench	Fair	25.00
1	each	Lane line roller	Fair	10.00
1	each	Scoreboard	Poor	5.00
1	each	Printer	Poor	10.00
1	bag	Pool toys	Fair	1.00
1	each	Pool net (Broken)	Poor	5.00
1	each	Metal pipe	Fair	5.00
5	each	Teen room chairs	Fair	10.00

Department of Public Works / Vehicle Maint.

2	each	Fuel pumps	???	1.00
8	each	Fuel nozzles	Fair	10.00
1	each	Brake controll module	???	5.00
2	each	Electric buffer	???	10.00
1	each	Air buffer	???	10.00
1	box	Assorted buffing pads	???	5.00
1	each	Ten yard dump box	???	5.00
1	each	Grease pump (55 gallon drum)	???	10.00

Department of Public Works / Facility Maint.

1	each	Fertilizer spreader	???	???
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Department of Public Utilities / Electric Dept.

1	Lot	Copper wire cuts	Good	1,500.00
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Quantity	Unit	Description	Condition	Estimated Value Each
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Department of Public Utilities / Water Dept.

2	box	Electrical components	Poor	2.00
2	each	PLC's	Poor	3.00
1	reel	Communication wire	Good	300.00
1	each	Butterfly valve	Fair	50.00
1	case	Flow meter w/display & poly strap	Poor	5.00

Department of Public Utilities / Wastewater Dept.

1	each	VHF radio w/antenna	Poor	25.00
1	each	Coffee maker	Poor	5.00
1	box	Assorted Peg Board hooks	new	5.00
1	each	Flanged pipe cap, 10"	Fair	10.00
1	each	APC battery backup	Fair	10.00
1	each	Telephone, wall mount	Fair	5.00
2	each	Dessicant air dryer tanks	New	200.00
4	pail	Dessicant, 5 gal pails	New	30.00
1	each	Pipe coupler, 12"	Fair	10.00
1	lot	Assorted electrical components	New	100.00
1	lot	Assorted electrical boxes	New	10.00
1	each	GE Transformer, 240/480-120/220	Used	25.00
1	each	Two belt pulley, 16"	Used	10.00
1	each	Two belt pulley, 11.5"	Used	10.00

Department of Public Utilities / Solid Waste Dept.

1	each	Motorolla radio w/microphone	Poor	20.00
1	each	Motorolla microphone	Poor	5.00
1	each	Computer dust enclosure	Good	25.00

Quantity	Unit	Description	Condition	Estimated Value Each
Vehicles Per City Manager				
1	each	CH8905 1997 Explorer (City Hall)	Poor	
1	each	DT8 1986 GMC Dump Truck (Roads)	Poor	
1	each	E8581 1996 F250 Pickup (Powerhouse)	Poor	
1	each	E8585 1996 F350 Pickup (Line Crew)	Poor	
1	each	2009 Ford F250 Super Cab (HM5059)	Poor (Sold As Is)	
1	each	HM8387 2001 F150 Super Cab (Ports)	Fair	
1	each	PW0030 1998 Explorer (DPW Floater)	Poor	
1	each	PW9611 2000 F150 Super Cab (Roads)	Poor	
1	each	PW9623 2002 Explorer (DPW/Eng)	Fair	
1	each	S2 Monroe Salt Spreader (Roads)	Poor	
1	each	W8582 1996 F250 Pickup (Water)	Fair	