

**CITY OF UNALASKA
UNALASKA, ALASKA
REGULAR MEETING
TUESDAY, MAY 23, 2017, 6:00 PM
UNALASKA CITY HALL COUNCIL CHAMBERS
AGENDA**

CALL TO ORDER

ROLL CALL PLEDGE OF ALLEGIANCE

RECOGNITION OF VISITORS

ADDITIONS TO AGENDA

MINUTES: May 9, 2017 and Board of Equalization

FINANCIAL REPORT: April 2017

BOARD/COMMISSION REPORTS

AWARDS/PRESENTATIONS: Recognition of Unalaska High School Band and Native Youth Olympians

MANAGER'S REPORT

COMMUNITY INPUT/ANNOUNCEMENTS

PUBLIC INPUT ON AGENDA ITEMS

PUBLIC HEARING:

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

WORK SESSION:

1. **Discussion:** Lobbyist contracts for FY18

RECONVENE TO REGULAR SESSION

CONSENT AGENDA:

UNFINISHED BUSINESS:

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

NEW BUSINESS:

1. **RESOLUTION 2017-28:** AUTHORIZING THE CITY MANAGER TO SIGN THE FY18 COMMUNITY SCHOOLS AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE UNALASKA CITY SCHOOL DISTRICT
2. **RESOLUTION 2017-39:** AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH NORTHERN ALASKA CONTRACTORS, LLC, TO CONSTRUCT THE MISCELLANEOUS STORM DRAIN IMPROVEMENTS PROJECT FOR \$1,719,581

EXECUTIVE SESSION: IBU Contract

3. **RESOLUTION 2017-42:** AUTHORIZING THE CITY MANAGER TO SIGN THE AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE INLAND BOATMEN'S UNION OF THE PACIFIC, ALASKA REGION, REPRESENTING DEPARTMENT OF PORTS EMPLOYEES.

COUNCIL DIRECTIVES TO MANAGER

COMMUNITY INPUT

ANNOUNCEMENTS

ADJOURNMENT

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

The regular meeting of the Unalaska City Council was called to order at 7:55 pm, May 9, 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

RECOGNITION OF VISITORS: None.

ADDITIONS TO AGENDA: Mayor Kelty amended the agenda as follows:

- Removed Awards/Presentations: "Recognition of Unalaska High School Band"
- Added Legislative: 1. Proclamation: Alaska Police Memorial Day/Law Enforcement Memorial Week

MINUTES: Waldron made a motion to adopt the April 25, 2017 meeting minutes; Leclere seconded. motion passed by consensus.

FINANCIAL REPORT: None.

BOARD/COMMISSION REPORTS: None

AWARDS/PRESENTATIONS: Mayor Kelty and Council presented Extra Mile Award to Carlin Enlow

MANAGER'S REPORT: In the packet.

COMMUNITY INPUT/ANNOUNCEMENTS:

- Community Clean-up
 - Council Member Rowland acknowledged Westward Seafood, Unisea and all processors
 - Roger Blakely, PCR Director gave an update on Community Clean-up efforts
 - Mayor Kelty acknowledged Ballyhoo Lions
- Ballyhoo Lions
 - Raffle Tickets available for purchase
- UCSD
 - Awards Night
 - Prom
 - Graduation

PUBLIC INPUT ON AGENDA ITEMS: None.

LEGISLATIVE:

1. Proclamation: Alaska Police Memorial Day/Law Enforcement Memorial Week

Mayor Kelty read Proclamation: Alaska Police Memorial Day/Law Enforcement Memorial Week issued by Governor Walker

2. Police Officer oath of office

Mayor Kelty administered the oath of office to Officer Ann Sotelo

3. Proclamation: Municipal Clerks Week

Mayor Kelty read Proclamation: Municipal Clerks Week

PUBLIC HEARING:

Mayor Kelty opened the Public Hearing on Ordinance 2017-06.

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

Hearing no testimony the Public Hearing was closed.

WORK SESSION:

Hatfield made a motion to enter into Work Session; Tungul seconded.
Motion passed by consensus.

1. Follow up: Budget for fiscal year 2018

David Martinson, City Manager, led the discussion and answered Council questions on Budget for FY18.

RECONVENE TO REGULAR SESSION

CONSENT AGENDA:

Leclere made a motion to adopt Consent Agenda; Tungul seconded.
Motion passed by consensus.

1. RESOLUTION 2017-35: ESTABLISHING THE RATE OF LEVY OF ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA
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

Rowland made a motion to adopt Ordinance 2017-06; Tungul seconded.

Roll Call Vote: Tungul – yes; Gregory – yes; Leclere – yes; Hatfield – yes; Rowland – yes; Waldron – yes.

Motion passed. 6-0.

NEW BUSINESS:

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

Rowland made a motion to move Ordinance 2017-07 to Second Reading and Public Hearing on May 23, 2017; Tungul seconded.

Roll Call Vote: Gregory – yes; Leclere – yes; Hatfield – yes; Rowland – yes; Waldron – yes; Tungul – yes.

Motion passed. 6-0.

8:30pm – Rowland made a motion to enter into Executive session; Leclere seconded.

Motion passed by consensus.

EXECUTIVE SESSION: Discuss personnel and legal issues

10:15 pm – Council adjourned back to Regular Session

COUNCIL DIRECTIVES TO MANAGER

COMMUNITY INPUT

ANNOUNCEMENTS

ADJOURNMENT: The meeting adjourned at 10:20 pm.

Cat Hazen
City Clerk

**CITY OF UNALASKA
UNALASKA, ALASKA
MEETING OF THE UNALASKA BOARD OF EQUALIZATION
TUESDAY, MAY 9, 2017, 6:00 PM
UNALASKA CITY HALL COUNCIL CHAMBERS
MINUTES**

BOARD OF EQUALIZATION

The Board of Equalization hearing was called to order at 6:00pm, Tuesday, May 9, 2017, in the Unalaska City Hall council chambers. Roll was taken:

PRESENT:

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

ABSENT:

None

ALSO PRESENT:

Coe Whittern, Appellant
Mike Renfro, Appraisal Company of Alaska, LLC
Brooks Chandler, City Attorney (Telephonic)

1. APPEALS: 2017 REAL AND BUSINESS PERSONAL PROPERTY ASSESSMENTS

Appeal 2017-005 – Parcel ID #06-04-280, Coe and Phyllis Whittern, Owner

o Clerk's Statement:

- Name: Cat Hazen, City Clerk
- Date: Tuesday, May 9, 2017
- Time: 6:00 pm
- Location: Unalaska City Hall Council Chambers
43 Raven Way, Unalaska, Alaska
- Appeals to be heard: 17-005
- Board Members Present: Hatfield, Rowland, Waldron, Tungul, Gregory, Leclere, and Kelty
- Appeal to be heard is appeal number 17-005, an appeal of the assessed value of tax lot 06-04-280. The appellants are Coe and Phyllis Whittern.

o Finding of compliance with procedural requirements: (Clerk's response)

- A. A quorum of at least four members of the Board is present: Yes
- B. The appellant is the person whose name appears on the assessment roll as the owner of record (or the agent or assign of that person): Yes
- C. Written notice of the appeal was filed within the allowed time period: Yes
- D. The appeal is complete, filed on the prescribed form and notarized: Yes
- E. The Assessor furnished to the Board a copy of the Appellant's appeal and a summary of assessment data relating to the appeal: Yes

o Testimony by Appellant, Coe Whittern:

Mr. Whittern is called to testify
(Mr. Whittern distributed Exhibits to parties)

o Summary of testimony:

- 2016 - The (1) spreadsheet, (5) aerial photos, and (1) plot diagram are comparing the increase of assessed values between the years of 2014 and 2017 for the subject parcel:
06-04-280
and ((5) comparable parcels:
06-05-450
06-05-600
06-09-100
06-03-600
04-03-600
- 2014 - 06-04-280 was valued less than the (5) comparables
- 2015 - 06-04-280 went up in value by 706%
- 2015 - 06-04-280 increased in value but the increase needed to be equitable
 - 06-04-280 received free fill from multiple property owners who paid to have the fill excavated
 - These owners did not experience an increase in property values
 - 06-04-280 assessed value increased by 706%

- Summary of testimony, continued:
 - 2015 – BOE
 - Adam Verrier, Appraisal Company of Alaska, LLC stated 06-04-280 was undervalued and the increase of assessed value for 06-04-280 was in an effort to bring property values more in line
 - I was not prepared to argue on those grounds at 2015 BOE
 - 2017 – BOE
 - 06-04-280 assessed value went up 1163% to \$750,000
 - The (5) comparables only went up 105%
 - I propose \$181,000 as a fair assessment for 06-04-280
 - (Appellant referred to his Exhibits to support the argument of unequal assessment)
 - (Appellant answered BOE questions)
- **Testimony by Mike Renfro, Appraisal Company of Alaska, LLC:**
(Mr. Renfro is called to testify)
- Summary of testimony:
 - Summary of Appeal 17-005:
 - Appeal on the value is based on the assessment being unequal
 - In agreement with Appellant that assessed value 06-04-280) is unequal
 - (06-04-280) grossly undervalued
 - Comparables are not similar
 - Alaska is non-disclosure state
 - Current assessed value for 06-04-280 is 60% of appraisal
 - History of 06-04-280
 - Prior to 2014 - value was low, 06-04-280 was undeveloped
 - 2011 - replatted a portion of 06-04-280 into Parkside Subdivision; lot was created
 - 2012 - sold lot (20,000 sq. ft.) for \$80,000 – Quit Claim Deed 2012-226
 - 2015 - confirmed sale – (Alaska is non-disclosure state)
 - 2015 - change (increased) assessed value of 06-04-280
 - 2017 - lot was subdivided in half meeting minimum requirement for lot size; shows trend for smaller lots
 - Assessed value on 06-04-280 was raised based on history, trend toward smaller lots, and sales
 - (5) comparables presented are not similar and not readily developable as compared to subject 06-04-280
 - (Assessor answered BOE questions)
- Board Member Leclere declared that she was biased due to her personal relationship with the appellant. Board Chair Kelty agreed and Leclere was recused from participating in the executive session and vote.

Board of Equalization entered into Executive Session to deliberate

Board of Equalization entered back into BOE Hearing

○ **Conclusions of Law**

Board Member Gregory made a motion: Based on the evidence in the record and testimony at the hearing, the Board of Equalization finds as a matter of law, the assessment was not in error; Board Member Waldron seconded.

Roll Call Vote: Rowland - no; Waldron – yes; Tungul – yes; Gregory – yes; Hatfield – yes.
Motion passed. 4-1.

Board Member Rowland: (No)

Since (the assessor) Mr. Renfro, admitted that (1) property was assessed wrongly and Mr. Whittern’s appeal was not based on the value of the property but on the fact that the different properties were assessed differently and Mr. Renfro said “Yes, I missed that one and it was assessed differently”, that was the whole basis of Mr. Whittern’s appeal, and therefore I felt his appeal should be upheld.

Board Member Gregory: (Yes)

My opinion was that in looking at the comparable lots they were not comparable; that the terrains specifically would cost quite a few dollars to make those lots comparable to that (06-04-280) Mr. Whittern’s property that I think we have to deny Mr. Whittern’s appeal, and say that it (the assessment) was not in error.

Board Member Tungul: (Yes)

I think agree with Dave (Board Member Gregory), I think they are not comparable, Mr. Whittern’s lots are pretty flat compared to the other ones with the terrain, and I think the assessor did his job and the value is right.

Board Member Waldron: (Yes)

I am going to agree with Dave (Board Member Gregory) as far as the lots I do not believe are comparable in the sense of useability friendly at this point of readily available. The other, even though Mr. Renfro said he did make a mistake on the appraisal of the piece of property he explained the one flat piece where the building is, is assessed with I believe a (1) acre flat lot and it was appraised at for that building. The rest of the terrain is mostly a hilly area and would take a lot of work to develop the rest of that lot.

Board Member Hatfield: (Yes)

I concur with fellow councilors (Board Members) that the lots presented were not comparable.

- **Adjournment**
Board Member Hatfield made a motion to adjourn the Board of Equalization; seconded.
Motion passed by consensus.
The Board of Equalization adjourned at 7:45 pm

Cat Hazen
City Clerk

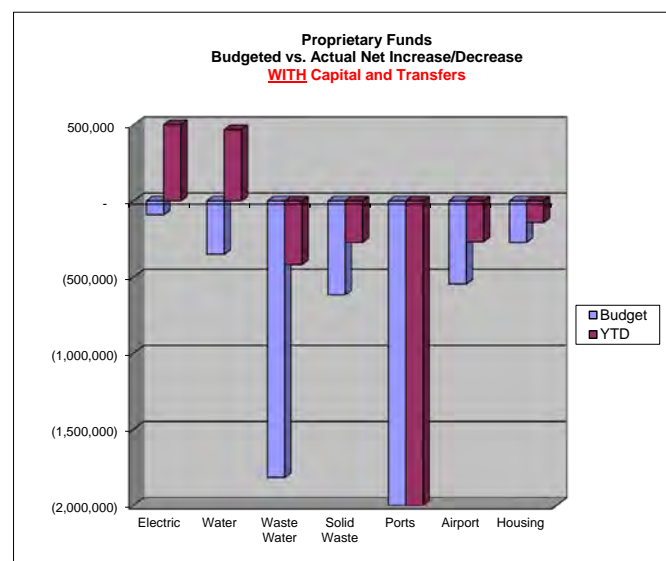
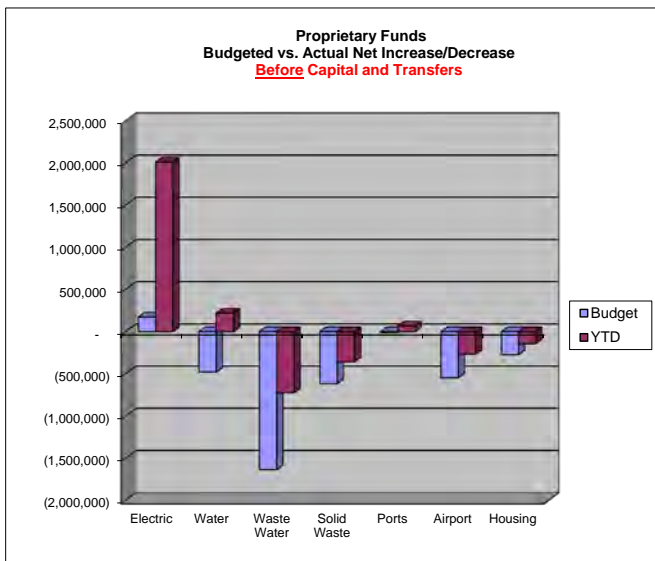
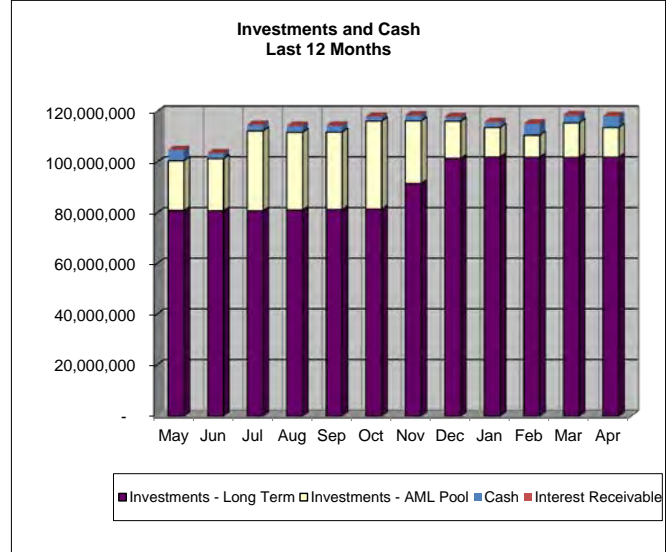
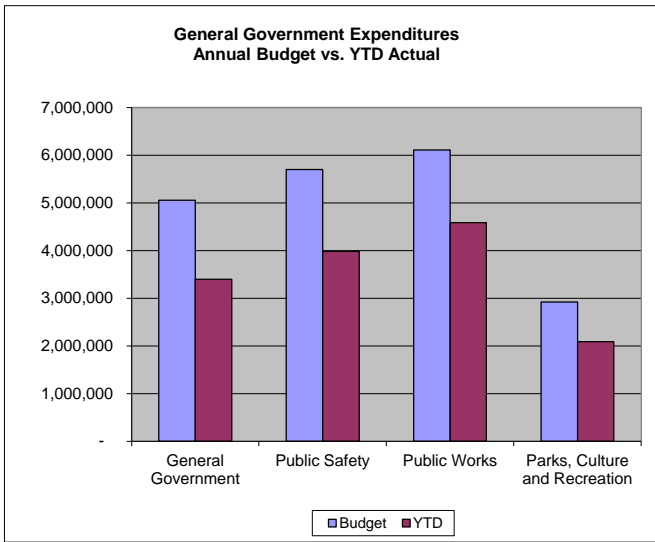
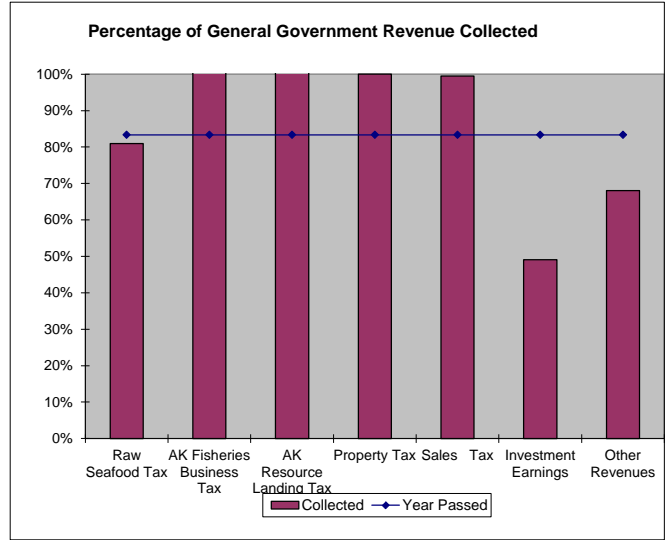
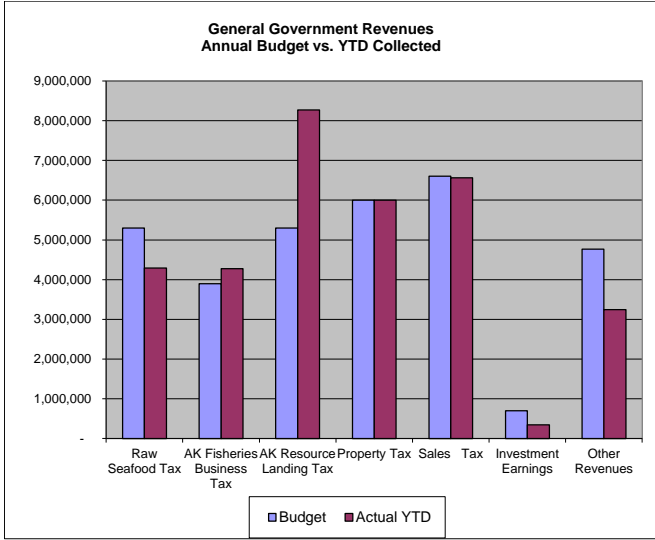
General Fund Operating Monthly Summary - Month Ending April 2017

	FY2017 Budget	April	FY2017 YTD	% OF BUD	FY2016 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	5,300,000	502,065	4,292,547	81%	4,752,794	(460,247)
AK Fisheries Business	3,900,000	257,399	4,276,287	110%	4,099,315	176,972
AK Fisheries Resource Landing	5,300,000	496,156	8,272,661	156%	3,034,438	5,238,223
Property Taxes	6,000,000	2,518	6,003,061	100%	5,911,583	91,478
Sales Tax	6,600,000	887,567	6,567,176	100%	6,911,456	(344,281)
Investment Earnings	700,000	173,429	343,773	49%	802,705	(458,933)
Other Revenues	4,767,134	698,557	3,243,225	68%	2,682,884	560,341
Appropriated Fund Balance	0	0	0	0%	0	0
Total General Fund Revenues	32,567,134	3,017,692	32,998,730	101%	28,195,176	4,803,554
EXPENDITURES						
Mayor & Council	520,401	35,663	381,341	73%	360,965	20,376
City Administration						
City Manager's Office	420,496	24,991	312,433	74%	298,936	13,497
Administration	1,130,880	57,156	721,260	64%	719,874	1,386
Natural Resources	0	0	0	0%	57,394	(57,394)
Total City Administration	1,551,376	82,147	1,033,694	67%	1,076,204	(42,511)
City Clerk	507,812	35,339	391,550	77%	353,554	37,996
Finance						
Finance	1,073,633	71,380	738,214	69%	723,547	14,666
Information Systems	705,422	43,168	541,541	77%	555,085	(13,544)
Total Finance	1,779,055	114,548	1,279,754	72%	1,278,632	1,122
Planning	692,362	37,187	312,963	45%	329,268	(16,305)
Public Safety						
Police and Admin	3,357,474	207,471	2,300,709	69%	2,217,605	83,104
Corrections	871,753	61,467	667,461	77%	657,117	10,344
Fire, EMS, and Communications	1,531,144	97,506	1,010,973	66%	1,173,317	(162,344)
Total Public Safety	5,760,372	366,444	3,979,143	69%	4,048,038	(68,896)
Public Works						
DPW Admin & Engineering	750,250	87,476	541,778	72%	486,447	55,331
Streets and Roads	2,552,698	273,032	1,983,842	78%	1,693,547	290,295
Receiving and Supply	266,938	22,994	213,137	80%	249,795	(36,658)
Veh & Equip Maintenance	1,113,873	95,028	925,231	83%	689,900	235,331
Facilities Maintenance	1,427,406	58,459	921,146	65%	920,227	919
Total Public Works	6,111,164	536,990	4,585,134	75%	4,039,917	545,217
Parks, Culture & Recreation						
PCR Administration	192,353	14,869	178,201	93%	268,406	(90,206)
Recreation Programs	775,209	46,630	564,081	73%	510,999	53,082
Community Center Operations	837,711	58,174	539,342	64%	445,237	94,105
Library	781,841	61,114	566,089	72%	559,229	6,860
Aquatics Center	299,340	29,700	211,078	71%	196,485	14,593
Parks	36,405	561	28,093	77%	15,377	12,716
Total Parks, Culture & Recreation	2,922,858	211,049	2,086,885	71%	1,995,734	91,151
Other Expenses	5,824,138	403,030	5,019,610	86%	5,043,455	(23,846)
Total Operating Expenditures	25,669,538	1,822,396	19,070,072	74%	18,525,769	544,304
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	541,405	(802,275)	(260,870)	-48%	2,599,662	(2,860,532)
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	3,818,367	(986,133)	2,832,234	74%	0	2,832,234
	4,359,772	(1,788,408)	2,571,364	59%	2,599,662	(28,298)
	30,029,310	33,987	21,641,436	72%	21,125,431	516,005
Surplus/(Deficit)	2,537,824	2,983,705	11,357,294	87%	7,069,745	4,287,549

	<u>FY2017 Budget</u>	<u>April</u>	<u>FY2017 YTD</u>	<u>% OF BUD</u>	<u>FY2016 YTD</u>	<u>INC/(DEC) Last Year</u>
Electric Proprietary Fund						
REVENUES	17,255,299	1,318,761	14,596,019	85%	11,925,168	2,670,851
Electric Line Repair & Maint	1,284,837	66,313	621,338	48%	778,810	(157,473)
Electric Production	10,462,010	710,206	7,416,271	71%	7,230,612	185,659
Facilities Maintenance	330,211	7,090	58,266	18%	85,963	(27,697)
Utility Administration	4,948,080	320,708	4,453,362	90%	4,273,805	179,557
Veh & Equip Maintenance	58,040	2,967	36,381	63%	23,869	12,512
Transfers Out	263,070	(57,010)	206,060	78%	381,876	(175,816)
EXPENSES	17,346,248	1,050,274	12,791,677	74%	12,774,934	16,743
NET EARNINGS/(LOSS)	(90,949)	268,487	1,804,342		(849,767)	2,654,108
Water Proprietary Fund						
REVENUES	2,586,020	164,526	2,482,622	96%	2,548,486	(65,864)
Transfers Out	(128,033)	(120,610)	(248,643)	194%	525,000	(773,643)
Facilities Maintenance	41,678	1,916	23,889	57%	47,573	(23,684)
Utility Administration	1,662,252	130,441	1,326,974	80%	1,042,751	284,223
Veh & Equip Maintenance	33,644	841	14,485	43%	10,306	4,179
Water Operations	1,326,672	116,817	898,260	68%	1,028,736	(130,476)
EXPENSES	2,936,213	129,406	2,014,965	69%	2,654,366	(639,401)
NET EARNINGS/(LOSS)	(350,193)	35,119	467,658		(105,880)	573,537
Wastewater Proprietary Fund						
REVENUES	2,367,254	195,367	2,020,719	85%	2,021,590	(871)
Transfers Out	181,377	(487,400)	(306,023)	-169%	0	(306,023)
Facilities Maintenance	40,918	2,626	30,709	75%	20,130	10,578
Utility Administration	1,889,052	150,821	1,497,009	79%	885,280	611,729
Veh & Equip Maintenance	27,061	858	11,435	42%	24,316	(12,881)
Wastewater Operations	2,044,196	160,183	1,205,978	59%	979,895	226,084
EXPENSES	4,182,604	(172,912)	2,439,108	58%	1,909,621	529,488
NET EARNINGS/(LOSS)	(1,815,350)	368,279	(418,389)		111,969	(530,359)
Solid Waste Proprietary Fund						
REVENUES	2,456,592	183,870	1,955,660	80%	2,232,511	(276,850)
Facilities Maintenance	110,967	2,536	59,686	54%	51,762	7,925
Solid Waste Operations	1,372,799	118,865	918,073	67%	930,650	(12,576)
Utility Administration	1,458,468	123,400	1,281,411	88%	1,041,525	239,886
Veh & Equip Maintenance	131,158	9,710	54,634	42%	47,192	7,442
Transfers Out	0	(85,162)	(85,162)	0%	127,383	(212,545)
EXPENSES	3,073,392	169,349	2,228,642	73%	2,198,511	30,131
NET EARNINGS/(LOSS)	(616,800)	14,521	(272,982)		34,000	(306,982)
Transfers In	0	143,721	143,721	0%	0	143,721

	FY2017 Budget	April	FY2017 YTD	% OF BUD	FY2016 YTD	INC/(DEC) Last Year
Ports & Harbors Proprietary Fund						
REVENUES	7,404,928	742,388	5,868,503	79%	5,913,536	(45,033)
Bobby Storrs Small Boat Harbor	174,126	8,736	121,527	70%	87,240	34,287
CEM Small Boat Harbor	715,112	52,750	491,983	69%	508,201	(16,217)
Facilities Maintenance	45,894	2,275	28,718	63%	29,154	(436)
Harbor Office	4,762,963	493,613	3,948,568	83%	3,526,438	422,130
Ports Security	78,475	0	7,952	10%	12,690	(4,738)
Spit & Light Cargo Docks	592,657	44,039	368,301	62%	373,002	(4,701)
Unalaska Marine Center	988,804	74,130	789,737	80%	744,971	44,766
Veh & Equip Maintenance	57,471	4,526	45,328	79%	49,788	(4,460)
Transfers Out	4,761,500	(789,590)	3,821,910	80%	1,722,158	2,099,752
EXPENSES	12,177,002	(109,520)	9,624,024	79%	7,053,642	2,570,382
NET EARNINGS/(LOSS)	(4,772,074)	851,909	(3,755,521)		(1,140,106)	(2,615,415)
Airport Proprietary Fund						
REVENUES	553,626	82,844	438,344	79%	489,279	(50,935)
Airport Admin/Operations	720,798	52,817	541,563	75%	563,448	(21,885)
Facilities Maintenance	378,466	8,576	162,685	43%	118,336	44,349
EXPENSES	1,099,264	61,393	704,247	64%	681,783	22,464
NET EARNINGS/(LOSS)	(545,638)	21,451	(265,903)		(192,504)	(73,399)
Housing Proprietary Fund						
REVENUES	275,242	14,550	192,843	70%	230,602	(37,759)
Facilities Maintenance	182,316	3,283	67,110	37%	64,476	2,634
Housing Admin & Operating	365,149	27,369	267,634	73%	263,299	4,335
EXPENSES	547,465	30,652	334,744	61%	327,776	6,969
NET EARNINGS/(LOSS)	(272,223)	(16,102)	(141,901)		(97,174)	(44,727)

City of Unalaska April 2017



City of Unalaska
Utility Revenue Report
Summary

04/30/17

FY17 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY17 Revenue	FY16YTD Revenue	YTD Inc/(Dec)
Jul-16	1,094,351	347,751	202,091	207,477	1,851,671	1,851,671	2,135,511	(283,840)
Aug-16	1,927,482	357,840	230,831	230,632	2,746,786	4,598,457	4,433,764	164,692
Sep-16	1,467,443	227,983	213,531	201,992	2,110,948	6,709,405	6,750,620	(41,215)
Oct-16	1,232,674	116,215	201,525	204,915	1,755,329	8,464,733	8,512,726	(47,992)
Nov-16	1,200,929	93,253	180,302	138,849	1,613,333	10,078,066	10,210,214	(132,148)
Dec-16	1,244,158	88,073	140,863	127,374	1,600,468	11,678,534	11,590,601	87,933
Jan-17	1,283,789	197,526	208,393	177,387	1,867,095	13,545,629	13,017,150	528,478
Feb-17	1,833,060	443,353	228,276	237,100	2,741,789	16,287,417	15,083,600	1,203,818
Mar-17	1,993,371	446,104	219,540	246,064	2,905,080	19,192,497	17,269,914	1,922,583
Apr-17	1,318,761	164,526	195,367	183,870	1,862,523	21,055,021	18,727,753	2,327,267
May-17	0	0	0	0	0	0	20,066,872	0
Jun-17	0	0	0	0	0	0	21,512,492	0
YTD Totals	14,596,019	2,482,622	2,020,719	1,955,660	21,055,021			
FY17 Budget	17,310,124	2,907,224	4,180,624	3,050,368	27,448,340			
% to budget	84.3	85.4	48.3	64.1	76.7			

City of Unalaska
Electric Revenue Report
Electric Fund

04/30/17

FY17 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY17YTD Revenue	FY16 YTD Revenue	YTD Inc/(Dec)
Jul-16	79,994	75,268	129,585	761,890	43,365	4,250	1,094,351	1,094,351	1,372,624	(278,272)
Aug-16	97,489	89,255	158,711	1,520,404	56,587	5,036	1,927,482	3,021,833	2,946,377	75,456
Sep-16	94,895	84,682	138,691	1,061,048	47,536	40,591	1,467,443	4,489,276	4,538,494	(49,218)
Oct-16	98,454	88,574	141,795	848,678	51,192	3,982	1,232,674	5,721,951	5,743,736	(21,786)
Nov-16	108,963	88,785	145,445	808,044	45,229	4,462	1,200,929	6,922,880	6,923,736	(856)
Dec-16	114,975	96,485	153,689	818,939	55,535	4,536	1,244,158	8,167,038	7,912,064	254,973
Jan-17	123,687	105,689	165,886	827,142	53,804	7,582	1,283,789	9,450,826	8,739,159	711,668
Feb-17	109,583	98,287	161,506	1,396,140	62,797	4,747	1,833,060	11,283,887	9,813,324	1,470,562
Mar-17	107,432	97,160	168,753	1,548,809	64,040	7,178	1,993,371	13,277,258	11,026,246	2,251,012
Apr-17	102,109	82,661	136,842	896,623	55,598	44,927	1,318,761	14,596,019	11,925,168	2,670,851
May-17							0	0	12,752,706	0
Jun-17							0	0	13,593,203	0
YTD Totals	1,037,580	906,846	1,500,903	10,487,715	535,683	127,291	14,596,019			
FY17 Budget	1,127,831	1,266,314	2,538,359	11,488,785	627,396	261,439	17,310,124			
% of Budget	92.0	71.6	59.1	91.3	85.4	48.7	84.3			

Kwh Sold

FY17 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY17 Kwh Sold	Total FY16 Kwh Sold	Increase (Decrease)
July	256,247	244,314	437,623	2,663,064	3,601,248	3,872,837	(271,589)
August	301,114	275,783	506,219	5,070,439	6,153,555	4,287,775	1,865,780
September	303,307	278,215	472,655	3,717,580	4,771,757	4,759,505	12,252
October	319,767	297,223	487,473	3,022,580	4,127,043	3,829,480	297,563
November	341,247	295,630	487,979	2,846,055	3,970,911	3,721,887	249,024
December	355,878	313,696	505,882	2,821,473	3,996,929	3,109,492	887,437
January	371,628	332,812	533,240	2,768,502	4,006,182	2,730,665	1,275,517
February	326,803	303,248	512,875	4,574,810	5,717,736	3,707,146	2,010,590
March	333,963	303,046	569,036	5,314,435	6,520,480	4,232,668	2,287,812
April	332,991	285,208	473,871	3,160,321	4,252,391	3,250,565	1,001,826
May					0	2,955,498	0
June					0	2,756,433	0
Total	3,242,945	2,929,175	4,986,853	35,959,259	47,118,232	43,213,951	9,616,212
Percent Sold	6.9%	6.2%	10.6%	76.3%	100.0%		

Generator Fuel	
FY17 Average Price Fuel	FY16 Average Price Fuel
2.0050	2.5870
1.7797	2.2050
1.9143	1.9372
1.9047	2.0451
2.0043	2.0080
1.9799	1.7700
2.1193	1.5327
2.0840	1.3830
2.0177	1.4710
2.0589	1.5600
	1.7613
	2.0924
1.9868	1.8627

FY17 Cumulative kwh Sold	FY16 Cumulative kwh Sold
3,601,248	3,872,837
9,754,803	8,160,612
14,526,560	12,920,117
18,653,603	16,749,597
22,624,514	20,471,484
26,621,443	23,580,976
30,627,625	26,311,641
36,345,361	30,018,787
42,865,841	34,251,455
47,118,232	37,502,020
47,118,232	40,457,518
47,118,232	43,213,951

6.66%
% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

04/30/17

FY17 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY17 YTD Revenue	FY16 YTD Revenue	YTD Inc/(Dec)
Jul-16	13,135	333,961	655	347,751	347,751	322,405	25,347
Aug-16	13,116	344,682	42	357,840	705,591	644,763	60,829
Sep-16	13,161	214,773	48	227,983	933,574	912,771	20,803
Oct-16	13,168	103,010	37	116,215	1,049,789	1,036,238	13,551
Nov-16	13,217	79,268	768	93,253	1,143,042	1,186,292	(43,250)
Dec-16	13,209	73,988	876	88,073	1,231,114	1,289,985	(58,870)
Jan-17	13,114	184,224	187	197,526	1,428,640	1,483,297	(54,657)
Feb-17	12,662	430,216	476	443,353	1,871,993	1,955,090	(83,097)
Mar-17	13,057	432,428	619	446,104	2,318,097	2,406,231	(88,134)
Apr-17	12,872	151,544	110	164,526	2,482,622	2,548,486	(65,863)
May-17				0	0	2,654,368	0
Jun-17				0	0	2,892,694	0
YTD Totals	130,710	2,348,094	3,818	2,482,622			
FY17 Budget	158,393	2,373,486	375,345	2,907,224			
% of Budget	82.5	98.9	1.0	85.4			

Million Gallons Produced

FY17 Month	FY17 Water Produced	FY16 Water Produced	Increase (Decrease)
July	149.478	136.302	13.176
August	156.704	133.337	23.367
September	103.629	113.487	(9.858)
October	58.010	60.224	(2.214)
November	52.400	82.761	(30.361)
December	46.102	49.533	(3.431)
January	102.784	86.046	16.738
February	185.237	201.764	(16.527)
March	188.804	162.151	26.653
April	78.869	66.746	12.123
May		48.948	0.000
June		104.656	0.000
Total	1122.017	1245.955	29.666

FY17 Water Cumulative	FY16 Water Cumulative
149.478	136.302
306.182	269.639
409.811	383.126
467.821	443.350
520.221	526.111
566.323	575.644
669.107	661.690
854.344	863.454
1043.148	1025.605
1122.017	1092.351
0.000	1141.299
0.000	1245.955

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

04/30/17

FY17 Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY17 YTD Revenue	FY16 YTD Revenue	YTD Inc/(Dec)
Jul-16	35,959	153,248	5,328	7,557	202,091	202,091	217,981	(15,890)
Aug-16	35,907	178,890	6,187	9,847	230,831	432,923	424,247	8,676
Sep-16	36,031	156,232	7,871	13396.05	213,531	646,453	639,577	6,876
Oct-16	36,051	151,740	9,713	4,021	201,525	847,978	832,111	15,867
Nov-16	36,186	117,593	8,800	17,724	180,302	1,028,280	1,029,751	(1,471)
Dec-16	36,163	93,358	8,125	3,218	140,863	1,169,143	1,173,700	(4,557)
Jan-17	35,982	159,589	9,066	3,757	208,393	1,377,536	1,367,000	10,536
Feb-17	34,762	174,197	13,064	6,253	228,276	1,605,812	1,596,021	9,791
Mar-17	35,841	173,087	9,405	1,208	219,540	1,825,352	1,830,163	(4,811)
Apr-17	35,329	154,231	3,928	1,880	195,367	2,020,719	2,021,590	(871)
May-17					0	0	2,182,437	0
Jun-17					0	0	2,372,356	0
YTD Totals	358,210	1,512,164	81,487	68,859	2,020,719			
FY17 Budget	433,654	1,815,874	41,360	1,889,736	4,180,624			
% of Budget	82.6	83.3	197.0	3.6	48.3			

FY17 Month	FY17 Effluent (Gal)	FY16 Effluent (Gal)	Increase (Decrease)
July	11,309,000	11,568,192	(259,192)
August	11,829,000	11,049,481	779,519
September	12,047,000	10,488,000	1,559,000
October	14,938,000	10,538,000	4,400,000
November	12,195,000	12,437,000	(242,000)
December	12,015,000	12,652,000	(637,000)
January	14,737,000	15,127,000	(390,000)
February	13,914,000	15,235,000	(1,321,000)
March	13,451,000	15,007,000	(1,556,000)
April	11,385,000	13,744,000	(2,359,000)
May		9,599,000	0
June		10,558,000	0
Total	127,820,000	148,002,673	(20,182,673)

FY17 Cumulative	FY16 Cumulative
11,309,000	11,568,192
23,138,000	22,617,673
35,185,000	33,105,673
50,123,000	43,643,673
62,318,000	56,080,673
74,333,000	68,732,673
89,070,000	83,859,673
102,984,000	99,094,673
116,435,000	114,101,673
127,820,000	127,845,673
0	137,444,673
0	148,002,673

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

04/30/17

FY17 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY17 YTD Revenue	FY16YTD Revenue	YTD Inc/(Dec)
Jul-16	23,813	166,079	17,586	207,477	207,477	222,501	(15,024)
Aug-16	23,891	182,927	23,815	230,632	438,109	418,378	19,731
Sep-16	23,912	160,461	17,619	201,992	640,101	659,777	(19,676)
Oct-16	23,932	156,171	24,812	204,915	845,016	900,640	(55,624)
Nov-16	23,969	98,813	16,067	138,849	983,865	1,070,436	(86,571)
Dec-16	24,035	90,635	12,704	127,374	1,111,239	1,214,851	(103,612)
Jan-17	24,006	124,987	28,394	177,387	1,288,626	1,427,695	(139,068)
Feb-17	23,207	184,611	29,282	237,100	1,525,726	1,719,165	(193,438)
Mar-17	24,037	187,752	34,275	246,064	1,771,790	2,007,275	(235,484)
Apr-17	24,037	134,339	25,495	183,870	1,955,660	2,232,510	(276,850)
May-17				0	0	2,477,361	0
Jun-17				0	0	2,654,240	0
YTD Totals	238,837	1,486,774	230,049	1,955,660			
FY17 Budget	250,700	1,881,569	918,099	3,050,368			
% of Budget	95.3	79.0	25.1	64.1			

FY17 Month	FY17 Tons of Waste	FY16 Tons of Waste	Increase (Decrease)
July	687.27	778.49	(91.22)
August	774.78	661.22	113.56
September	705.97	794.63	(88.66)
October	672.35	693.30	(20.95)
November	426.54	493.31	(66.77)
December	433.12	443.42	(10.30)
January	577.07	682.63	(105.56)
February	756.52	915.57	(159.05)
March	801.04	983.01	(181.97)
April	575.39	743.02	(167.63)
May		556.96	0.00
June		673.53	0.00
Total	6410.05	8419.09	(778.55)

Cummulative	
FY17 Tons of Waste	FY16 Tons of Waste
687.27	667.04
1462.05	1321.70
2168.02	1947.29
2840.37	2539.35
3266.91	2997.11
3700.03	3406.45
4277.10	4025.91
5033.62	4781.31
5834.66	5612.50
6410.05	6294.20
0.00	6782.81
0.00	7508.25

**CITY OF UNALASKA
FY17 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY17 YTD Revenue	% of Budget	FY16 YTD Revenue	YTD Inc(Dec)
		Docking/Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/Moorage	Utility Fees						
Jul	2016	121,144	244,890	47,549	33,439	26,245	1,599	6,493	1,153	3,411	15,572	7,868	4,552	3,486	517,401	517,401	7.5%	667,306	(149,905)
Aug	2016	142,387	281,112	47,097	33,777	54,742	771	7,469	1,051	3,954	7,034	29,739	7,793	13,100	630,025	1,147,427	16.5%	1,381,669	(234,242)
Sept	2016	125,164	317,605	45,679	21,051	66,248	5,904	6,006	376	1,074	2,634	51,352	11,612	21,868	676,575	1,824,001	26.3%	2,080,508	(256,507)
Oct	2016	134,339	322,947	46,012	38,835	28,751	8,716	5,169	405	3,297	3,244	26,060	15,112	30,953	663,840	2,487,841	35.8%	2,635,326	(147,485)
Nov	2016	88,608	144,292	45,285	36,108	22,688	10,267	6,778	905	1,736	1,616	59,355	40,651	326	458,613	2,946,454	42.5%	3,085,417	(138,962)
Dec	2016	42,160	26,500	45,564	24,011	20,389	13,275	3,936	1,812	3,172	1,694	54,693	50,817	1,535	289,556	3,236,011	46.6%	3,502,901	(266,890)
Jan	2017	90,691	83,296	48,074	24,183	30,300	9,808	9,693	1,935	10,720	12,142	178,287	33,161	-350	531,942	3,767,952	54.3%	3,989,699	(221,747)
Feb	2017	136,206	238,607	49,129	58,384	42,128	1,958	2,739	1,163	11,403	17,181	3,549	15,982	11,913	590,341	4,358,293	62.8%	4,488,273	(129,980)
Mar	2017	164,670	347,921	51,423	21,786	54,177	4,305	1,131	959	7,961	23,710	38,928	23,132	27,720	767,823	5,126,116	73.9%	5,202,916	(76,799)
Apr	2017	127,185	343,121	48,404	55,015	47,319	15,131	5,703	1,017	6,536	15,688	49,125	27,338	806	742,388	5,868,505	84.6%	5,913,536	(45,031)
May	2017														0	0	0.0%	6,301,854	0
Jun	2017														0	0	0.0%	6,688,763	0
Totals		1,172,555	2,350,290	474,216	346,588	392,988	71,735	55,117	10,776	53,262	100,515	498,956	230,149	111,357	5,868,505				
Loc total			4,343,649			464,723		65,893		153,777		729,105							
Loc percent			74.0%			7.9%		1.1%		2.6%		12.4%							
FY17 Budget		1,320,000	3,050,000	610,000	340,000	410,000	104,658	74,000	17,494	120,000	81,300	510,000	230,000	73,000	6,940,452				
% to Budget		88.8%	77.1%	77.7%	101.9%	95.9%	68.5%	74.5%	61.6%	44.4%	123.6%	97.8%	100.1%	152.5%	84.6%				

PORTS RECEIVABLES

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2016	509,405	143,323	10,914	3,607	667,250	0.5%	339,270
Aug	2016	600,037	94,754	14,417	4,090	713,298	0.6%	624,082
Sept	2016	700,042	131,375	33,613	10,428	875,458	1.2%	881,119
Oct	2016	591,223	208,107	26,968	12,166	838,464	1.5%	702,151
Nov	2016	534,752	113,371	(234)	3,765	651,653	0.6%	645,425
Dec	2016	258,190	104,855	110,505	(2,662)	470,888	-0.6%	483,224
Jan	2017	425,618	62,447	6,920	(4,950)	490,035	-1.0%	499,890
Feb	2017	537,069	68,860	2,026	1,333	609,288	0.2%	460,388
Mar	2017	675,442	108,826	18,272	951	803,491	0.1%	577,871
Apr	2017	942,295	22,341	11,054	(358)	975,332	0.0%	29,591,490
May	2017					0	0.0%	
Jun	2017					0	0.0%	
YTD Cash Received								34,804,910

**CITY OF UNALASKA
FY17 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY17 YTD REVENUE	% OF BUDGET	FY16 YTD REVENUE	YTD INC/(DEC)
JUL	2016	40,972	30	805	41,806	41,806	7.6%	47,403	(5,597)
AUG	2016	44,161	25	801	44,986	86,793	15.8%	95,999	(9,207)
SEP	2016	43,386	123	795	44,304	131,096	23.9%	144,739	(13,643)
OCT	2016	42,398	39	430	42,867	173,963	31.7%	188,290	(14,327)
NOV	2016	42,155	40	580	42,775	216,738	39.5%	232,876	(16,138)
DEC	2016	38,814	35	775	39,624	256,362	46.7%	290,573	(34,211)
JAN	2017	44,551	15	588	45,153	301,516	54.9%	332,144	(30,628)
FEB	2017	7,069	0	389	7,458	308,973	56.3%	387,008	(78,034)
MAR	2017	46,118	28	381	46,527	355,500	64.8%	430,257	(74,757)
APR	2017	82,067	418	360	82,844	438,344	79.9%	489,279	(50,936)
MAY	2017				0	0	0.0%	533,137	0
JUN	2017				0	0	0.0%	572,921	0
TOTAL		431,690	752	5,902	438,344		0.0%		
FY17 BUDGET		544,206	200	4,500	548,906				
% TO BUDGET		79.3%	376.0%	131.2%	79.9%				

RECEIVABLE BALANCES

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2016	34,421	32,204	22,380	75,401	164,405	45.9%	24,251
AUG	2016	37,502	30,572	22,381	74,691	165,146	45.2%	47,623
SEP	2016	37,519	33,164	23,320	73,778	167,781	44.0%	40,686
OCT	2016	36,555	29,612	22,292	51,972	140,430	37.0%	73,450
NOV	2016	37,574	29,612	22,303	50,877	140,366	36.2%	41,857
DEC	2016	37,570	32,411	22,404	70,739	163,123	43.4%	15,885
JAN	2017	38,333	32,286	22,381	71,322	164,322	43.4%	45,165
FEB	2017	34,155	22,187	15,902	33,391	105,635	31.6%	65,163
MAR	2017	35,152	22,971	0	49,703	107,826	46.1%	43,408
APR	2017	98,821	0	23,068	46,765	168,655	27.7%	24,081
MAY	2017					0	0.0%	
JUN	2017					0	0.0%	
YTD TOTAL								421,568

FY 17 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY17 YTD REVENUE	% OF BUDGET	FY16 YTD REVENUE	YTD INC/(DEC)
JUL	2016	29,400		29,400	29,400	10.9%	30,743	(1,343)
AUG	2016	22,782		22,782	52,182	19.3%	54,143	(1,960)
SEP	2016	22,010		22,010	74,192	27.4%	69,193	5,000
OCT	2016	11,250		11,250	85,442	31.6%	98,643	(13,200)
NOV	2016	23,766		23,766	109,209	40.4%	114,268	(5,059)
DEC	2016	9,643		9,643	118,851	43.9%	145,218	(26,366)
JAN	2017	25,928		25,928	144,779	53.5%	161,168	(16,389)
FEB	2017	12,550		12,550	157,329	58.1%	191,518	(34,189)
MAR	2017	20,964		20,964	178,293	65.9%	214,668	(36,374)
APR	2017	14,550		14,550	192,843	71.3%	230,602	(37,759)
MAY	2017			0	0	0.0%	253,736	0
JUN	2017			0	0	0.0%	276,506	0
TOTAL		192,843	0	192,843				
FY17 Budget		270,564	0	270,564				
% TO BUDGET		71.3%		71.3%				

OPEN CAPITAL PROJECTS AS OF 04/30/17

MUNIS ID	DESCRIPTION	FY2017 REVISED BUDGET	EXPENSED	ENCUMBERED	MUNIS AVAILABLE	ACTUAL AVAILABLE	CLOSE-OUT FY
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GENERAL GOVERNMENT

Public Safety

PS602	NEW FIRE ENGINE	\$ 737,573	\$ 650,350.00	\$ -	\$ 87,223	\$ 87,223	18
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Public Works

D0810	S-CURVE PATHWAYS	\$ 66,000	\$ 65,706	\$ -	\$ 294	\$ 294	18
PW004	ILULAQ LAKE DRAINAGE	\$ 1,078,312	\$ 86,868	\$ -	\$ 991,444	\$ 991,444	17
PW203	CITYWIDE MULTIPLE LOCATION DRAINAGE	\$ 3,450,000	\$ 2,162,731	\$ 119,855	\$ 1,167,414	\$ 1,167,414	18
PW301	SHORE PROTECTION & EROSION CONTROL	\$ 265,000	\$ 97,642	\$ -	\$ 167,358	\$ 167,358	17
PW401	SUMMER BAY BRIDGE REPLACEMENT	\$ 2,330,307	\$ 2,103,130	\$ 22,211	\$ 204,966	\$ 204,966	17

Parks, Culture & Recreation

PR601	PUBLIC LIBRARY EXPANSION	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 12,500	22
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Education

SS17A	SCHOOLS BACKFLOW PREVENTER INSTALL	\$ 105,119	\$ 89,373	\$ 13,445	\$ 2,301	\$ 2,301	17
SS601	UCSD PLAYGROUND RENOVATION	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 300,000	17

Other

GG17A	GEN GOV BACKFLOW PREVENTER INSTALL	\$ 436,286	\$ 364,375	\$ 65,625	\$ 6,286	\$ 6,286	17
GG601	GIS ORTHOPHOTOGRAPHY	\$ 100,000	\$ -	\$ 95,000	\$ 5,000	\$ 5,000	17

TOTAL GENERAL GOVERNMENT \$ **8,881,097** \$ **5,620,175** \$ **316,136** \$ **2,944,786** \$ **2,944,786**

ELECTRIC

Electric

EL17A	ELECT. BACKFLOW PREVENTER INSTALLATION	\$ 38,670	\$ 33,570	\$ 4,523	\$ 577	\$ 577	17
EL17B	OLD PH BATTERY SYSTEM REPLACEMENT	\$ 263,070	\$ -	\$ 41,434	\$ 221,636	\$ 221,636	18
EL17C	CAPTAINS BAY ELECTRICAL UPGRADE	\$ 2,650,836	\$ 191,499	\$ 143,584	\$ 2,315,753	\$ 2,315,753	18
EL302	POWERHOUSE ENGINE 4* 7,550,900.82 CAP FY15	\$ 8,575,088	\$ 7,796,859	\$ 125,835	\$ 652,393	\$ 652,393	17
EL501	ALYESKA ELECTRICAL TIE-IN	\$ 687,076	\$ 680,340	\$ -	\$ 6,736	\$ 6,736	17

TOTAL ELECTRIC \$ **12,214,740** \$ **8,702,267** \$ **315,377** \$ **3,197,096** \$ **3,197,096**

WATER

Water

WA17A	WATER BACKFLOW PREVENTER INSTALL	\$ 77,072	\$ 64,909	\$ 10,872	\$ 1,291	\$ 1,291	17
WA17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127	\$ 59,127	18
WA17C	PYRAMID WTP MICRO TURBINES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	19
WA17D	WATER TRUCK FILLING STATION	\$ 159,325	\$ -	\$ -	\$ 159,325	\$ 159,325	18
WA304	WATER SUPPLY DEVELOP PHASE II	\$ 560,020	\$ 356,429	\$ 9,789	\$ 193,801	\$ 193,801	18
WA402	WATER FLOW OPTIMIZATION	\$ 99,500	\$ 14,340	\$ 79,650	\$ 5,510	\$ 5,510	18
WA501	PYRAMID WATER STORAGE TANK	\$ 625,000	\$ 93,662	\$ -	\$ 531,338	\$ 531,338	21
WA504	WATER UTILITY AUTO METER READ	\$ 106,052	\$ 9	\$ 33,375	\$ 72,668	\$ 72,668	19
WA905	WATER TREATMENT PLANT	\$ 16,403,081	\$ 13,315,655	\$ 34,737	\$ 3,052,689	\$ 3,052,689	17

TOTAL WATER \$ **18,139,177** \$ **13,845,005** \$ **168,423** \$ **4,125,749** \$ **4,125,749**

WASTEWATER

Wastewater

J0519	WASTE WATER TREATMENT PLANT	\$ 31,786,913	\$ 30,129,774	\$ 175,404	\$ 1,481,734	\$ 1,481,734	17
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OPEN CAPITAL PROJECTS AS OF 04/30/17

MUNIS ID	DESCRIPTION	FY2017 REVISED BUDGET	EXPENSED	ENCUMBERED	MUNIS AVAILABLE	ACTUAL AVAILABLE	CLOSE-OUT FY
WW17A	WW BACKFLOW PREVENTER INSTALL	\$ 24,123	\$ 20,609	\$ 1,952	\$ 1,562	\$ 1,562	17
WW17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127	\$ 59,127	18
WW17C	LIFT STATIONS 2&5 DISCHARGE PIPE	\$ 122,250	\$ -	\$ 5,000	\$ 117,250	\$ 117,250	18

TOTAL WASTEWATER \$ 31,992,413 \$ 30,150,383 \$ 182,357 \$ 1,659,673 \$ 1,659,673

SOLID WASTE

Solid Waste

SW17A	SW BACKFLOW PREVENTER INSTALL	\$ 82,796	\$ 71,271	\$ 10,991	\$ 534	\$ 534	17
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TOTAL SOLID WASTE \$ 82,796 \$ 71,271 \$ 10,991 \$ 534 \$ 534

PORTS & HARBORS

Ports & Harbors

PH17A	PORTS BACKFLOW PREVENTER INSTALL	\$ 137,147	\$ 118,176	\$ 18,967	\$ 3	\$ 3	17
PH17B	UMC SECURITY FENCING	\$ 325,000	\$ -	\$ -	\$ 325,000	\$ 325,000	18
PH201	DREDGE ENRANCE CHANNEL-COE RECON	\$ 791,000	\$ 468,101	\$ 53,230	\$ 269,669	\$ 269,669	21
PH301	UMC POSITIONS III & IV REPLACEMENT & EXPANSION	\$ 3,167,358	\$ 3,069,051	\$ 21,486	\$ 76,821	\$ 76,821	19
PH601	LIGHT CARGO DOCK EXPANSION	\$ 4,245,650	\$ 2,897,093	\$ 121,393	\$ 1,227,164	\$ 1,227,164	17
PH602	LIGHT CARGO DOCK & UMC DREDGING	\$ 109,650	\$ -	\$ -	\$ 109,650	\$ 109,650	21
PH905	ROBERT STORRS SBH IMPROVE A&B	\$ 50,000	\$ -	\$ 22,360	\$ 27,640	\$ 27,640	22

TOTAL PORTS & HARBORS \$ 8,825,805 \$ 6,552,421 \$ 237,437 \$ 2,035,947 \$ 2,035,947

AIRPORT

Airport

AP17A	AIRPORT BACKFLOW PREVENTER INSTALL	\$ 27,696	\$ 23,587	\$ 2,555	\$ 1,554	\$ 1,554	17
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TOTAL AIRPORT \$ 27,696 \$ 23,587 \$ 2,555 \$ 1,554 \$ 1,554

HOUSING

Housing

EH17A	HOUSING BACKFLOW PREVENTER INSTALL	\$ 15,727	\$ 14,133	\$ 989	\$ 605	\$ 605	17
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TOTAL HOUSING \$ 15,727 \$ 14,133 \$ 989 \$ 605 \$ 605

TOTAL OPEN PROJECTS \$ 80,179,451 \$ 64,979,242 \$ 1,234,264 \$ 13,965,944 \$ 13,965,944

To: Mayor and Council

From: David A. Martinson, City Manager

Subject: City Manager's Report

Date: May 23, 2017

2017 Cruise Ships: The first of 13 cruise ships arrived on **May 14, 2017** to open Unalaska's cruise season. The Silver Shadow's visit resulted in somewhere between 150-200 passengers disembarking from the ship. CVB had two buses shuttling passengers to the WWII Center and Museum of the Aleutians. Between 10:00am and noon the buses took passengers to the Senior Center to visit a small vendor market set up by Shirl Treiber Lekanoff. 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.

Fire Chief and Senior Fire Captain Vacancies: The job posting for the Fire Chief closes June 4, 2017. Thus far we have 13 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. The second round of the process will begin May 25, 2017.

Finance Director: As I sent to you the Mayor and Council in an email, the Nerahoo Hemraj's employment with the City will end effective June 2, 2017. He has family medical issues he must attend to and was not sure how long that will last. We are working to find an interim Director and we need to move forward to hire a Finance Director who can be here leading the Department on a day-to-day basis.

Navy Seafloor Munitions Survey: The Navy will hold an open house event here in Unalaska on June 6, 2017 prior to conducting seafloor reconnaissance for WWII munitions. Due to the military activities during and after WWII, there is a potential for munitions of explosive concern (MEC) to still be located on the seafloor and one of the Navy's missions is to protect the public and the environment from exposure to such hazards. Following the CERCLA process, these former use areas were identified during Preliminary Assessments at each Sea Area in 2013, and in 2015 the Navy began Site Inspections at Kodiak and Unalaska to look for evidence of munitions on the sea floor. The Navy is returning to conduct more Site Inspection reconnaissance using a team led by Naval Facilities Engineering Command Northwest and Naval Surface Warfare Center Panama City Division. The intent is to survey and record the locations of any munitions found on the seafloor within these areas to understand where MEC may be present so the Navy can begin making recommendations for future actions for the Naval Defensive Sea Areas.

Public Safety Department Assessment: We are working to have Russell Consulting LLC present their findings to the public in early June 2017. Once we can solidify a date we will get the work out to the maximum extent possible.

City of Unalaska
FY2018 General Fund Budget Summary
Draft as of 4/30/2017

	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	4,292,547	5,300,000	0.00%
AK Fisheries Business	3,639,448	4,099,315	3,900,000	3,900,000	4,276,287	3,900,000	0.00%
AK Fisheries Resource Landing	5,014,309	3,034,438	5,300,000	5,300,000	8,272,661	5,300,000	0.00%
Property Taxes	5,769,716	5,921,212	6,000,000	6,000,000	6,003,061	6,000,000	0.00%
Sales Tax	8,020,397	7,757,315	6,600,000	6,600,000	6,567,176	7,000,000	6.06%
Investment Earnings	635,840	1,307,140	700,000	700,000	343,773	1,300,000	85.71%
Other Revenues	9,604,525	4,689,704	4,767,134	4,767,134	3,243,225	4,191,160	(12.08%)
Total Revenues	37,666,006	31,932,495	32,567,134	32,567,134	32,998,730	32,991,160	1.30%
EXPENDITURES							
Mayor & Council	434,338	433,736	518,787	520,401	381,341	517,968	(0.16%)
City Administration	1,548,848	1,268,368	1,546,277	1,551,376	1,033,694	1,530,012	(1.05%)
City Clerk	450,619	448,749	503,812	507,812	391,550	516,165	2.45%
Finance	1,635,147	1,550,146	1,622,757	1,779,055	1,279,754	1,831,654	12.87%
Planning	509,108	435,740	685,338	692,362	312,963	706,891	3.14%
Public Safety	5,416,937	5,051,300	5,694,573	5,760,372	3,979,143	6,495,251	14.06%
Public Works	5,861,292	5,373,557	6,083,679	6,111,164	4,585,134	6,480,353	6.52%
Parks, Culture & Recreation	2,722,426	2,499,087	2,913,411	2,922,858	2,086,885	3,024,880	3.83%
Other Expenses	7,692,989	5,797,985	5,824,138	5,824,138	5,019,610	5,910,142	1.48%
Total Operating Expenditures	26,271,705	22,858,668	25,392,772	25,669,538	19,070,072	27,013,315	6.38%
Transfers To Capital Projects	(1,270,170)	3,403,582	541,405	541,405	(260,870)	793,000	46.47%
Transfers To Proprietary Capital	3,600,472	0	3,068,367	3,818,367	2,832,234	1,173,994	(61.74%)
	2,330,301	3,403,582	3,609,772	4,359,772	2,571,364	1,966,994	(45.51%)
General Fund Net	9,064,000	5,670,245	3,564,589	2,537,824	11,357,294	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 4/30/2017

		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Taxes								
01010040 - 41110	Real Property Tax	3,862,354	4,085,050	4,200,000	4,200,000	4,205,396	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	6,567,176	7,000,000	6.06%
01010040 - 41410	Raw Seafood Tax	4,981,770	5,123,372	5,300,000	5,300,000	4,292,547	5,300,000	0.00%
01010040 - 41911	Real Property Tax P&I	26,381	14,094	25,000	25,000	20,440	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	9,376	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	16,894,796	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	4,276,287	3,900,000	0.00%
01010041 - 42352	Fisheries Resource Land Tax	5,014,309	3,034,438	5,300,000	5,300,000	8,272,661	5,300,000	0.00%
01010041 - 42353	Motor Vehicle License Tax	58,794	82,773	60,000	60,000	31,513	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	833,149	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	44,123	60,000	0.00%
01011041 - 42155	Corrections Contract	784,012	431,207	481,355	481,355	431,809	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	39,874	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	14,656,220	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	12,650	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	550	1,000	0.00%
01011042 - 43250	Ambulance Service Fees	75,126	67,122	75,000	75,000	43,984	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	575	600	0.00%
01012042 - 43710	Facility Passes	139,790	123,502	114,500	114,500	98,274	114,500	0.00%
01012042 - 43720	Program Fees	47,805	59,325	75,000	75,000	50,557	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	6,077	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	749	717	500	500	394	500	0.00%
01012042 - 43760	Other PCR Fees	6,360	3,782	4,000	4,000	2,235	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	221,737	319,350	0.00%
Investment Income								
01010043 - 47110	Interest Revenue	871,070	971,866	700,000	700,000	1,032,241	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	(688,468)	0	0.00%
Total Investment Income		635,855	1,307,140	700,000	700,000	343,773	1,300,000	85.71%

City of Unalaska
FY2018 General Fund Budget Detail
Revenues
Draft as of 4/30/2017

		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	10,593	12,000	0.00%
01010047 - 45210	Building Permits	4,650	3,750	5,000	5,000	4,300	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	7,208	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	318,281	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 - 49370	Capital Leases	0	0	0	0	60,000	0	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 - 49140	Transfers From Entrp Capt Proj	0	0	0	0	498,424	0	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	563,924	1,210,000	0.00%
Total General Fund Revenues		37,666,006	31,932,495	32,567,134	32,567,134	32,998,730	32,991,160	1.30%

City of Unalaska
FY2018 General Fund Budget Detail
Expenditures
Draft as of 4/30/2017

		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	31,875	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,795	2,804	3,397	3,397	2,439	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	106	174	10.00%
Total Personnel Expenses		46,245	41,903	50,151	50,151	35,190	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	141,030	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	1,203	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	39,473	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	47,395	37,500	0.00%
01020152 - 56120	Office Supplies	58	196	250	250	61	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	10,284	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	346,151	469,991	0.29%
Total Council		434,338	433,736	518,787	520,401	381,341	517,968	(0.16%)

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		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	148,811	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	37,398	49,745	2.70%
01020251 - 52200	FICA & Medicare Emplr Match	15,671	14,150	10,535	10,535	9,760	11,003	4.40%
01020251 - 52300	PERS Employer Contribution	110,923	39,552	42,004	42,004	32,894	42,723	1.70%
01020251 - 52400	Unemployment Insurance	459	482	397	397	350	398	0.30%
01020251 - 52500	Workers Compensation	644	542	563	563	487	620	10.00%
Total Personnel Expenses		378,415	275,658	262,610	262,610	230,409	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	25,240	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	528	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	19,372	37,225	11.80%
01020252 - 55905	Postal Services	1,000	960	1,200	1,200	1,000	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	1,729	9,000	0.00%
01020252 - 56120	Office Supplies	1,505	2,023	3,000	3,000	1,111	3,000	0.00%
01020252 - 56260	Gasoline for Vehicles	1,684	1,456	1,320	1,320	512	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	82,024	137,256	(12.96%)
Total City Manager's Office		469,843	370,238	420,295	420,496	312,433	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	235,735	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	83,350	118,132	2.70%
01020351 - 52200	FICA & Medicare Emplr Match	19,844	20,761	23,441	23,441	17,854	24,410	4.10%
01020351 - 52300	PERS Employer Contribution	171,701	73,487	81,501	81,501	51,525	83,892	2.90%
01020351 - 52400	Unemployment Insurance	1,307	1,325	1,508	1,508	1,130	1,503	(0.30%)
01020351 - 52500	Workers Compensation	737	832	1,091	1,091	764	1,200	10.00%
Total Personnel Expenses		499,892	454,357	535,007	535,007	390,358	550,977	2.99%
01020352 - 53230	Legal Services	33,677	42,062	50,000	50,000	22,165	50,000	0.00%
01020352 - 53240	Engineering/Architectural Svs	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 Svs	19,031	32,157	65,000	65,000	16,051	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	1,085	1,300	8.30%
01020352 - 54210	Solid Waste	3,505	3,695	4,000	4,000	2,805	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	176,300	269,386	(2.90%)
01020352 - 55310	Telephone/Fax/TV	26,469	26,996	40,000	43,855	21,327	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	12,197	21,000	(2.30%)
01020352 - 55905	Postal Services	1,200	1,200	1,260	1,260	1,050	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	1,427	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	32,141	50,000	(9.10%)
01020352 - 56240	Heating Oil	23,303	13,176	31,000	31,000	12,719	30,000	(3.20%)
01020352 - 56260	Gasoline for Vehicles	1,041	753	1,500	1,500	723	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	330,902	573,846	(2.90%)
Total Administration		854,134	844,453	1,125,982	1,130,880	721,260	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	201,946	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	67,474	93,276	2.70%
01020551 - 52200	FICA & Medicare Emplr Match	15,004	16,607	17,658	17,658	15,447	18,012	2.00%
01020551 - 52300	PERS Employer Contribution	127,437	60,237	58,376	58,376	41,207	60,229	3.20%
01020551 - 52400	Unemployment Insurance	1,273	1,194	1,191	1,191	928	1,194	0.30%
01020551 - 52500	Workers Compensation	584	672	779	779	606	857	10.00%
Total Personnel Expenses		378,991	372,889	399,617	399,617	327,609	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	7,125	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	256	250	150.00%
01020552 - 54420	Equipment Rental	379	2,278	1,000	1,000	1,898	2,250	125.00%
01020552 - 55310	Telephone / Fax / TV	1,112	961	1,000	1,000	1,339	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	1,725	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	63,941	107,195	2.88%
Total Clerks		450,619	448,749	503,812	507,812	391,550	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	328,853	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	124,231	202,978	2.70%
01020651 - 52200	FICA & Medicare Emplr Match	34,301	36,995	37,467	37,467	25,835	39,731	6.00%
01020651 - 52300	PERS Employer Contribution	290,785	118,772	123,559	123,559	69,629	135,811	9.90%
01020651 - 52400	Unemployment Insurance	2,658	2,849	2,757	2,757	2,403	2,750	(0.30)%
01020651 - 52500	Workers Compensation	1,298	1,372	1,712	1,712	1,084	1,883	10.00%
Total Personnel Expenses		871,440	803,077	853,068	853,068	560,877	920,349	7.89%
01020652 - 53210	Audit and Accounting	102,030	97,240	95,000	95,000	85,405	98,800	4.00%
01020652 - 53220	Investment Management Svcs	131,358	138,458	130,200	165,000	121,805	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	1,169	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	15,353	19,500	14.70%
01020652 - 55904	Banking / Credit Card Fees	20,935	27,495	20,000	20,000	28,325	30,900	54.50%
01020652 - 55905	Postal Services	4,283	4,287	7,380	7,380	6,450	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	10,509	16,000	0.00%
01020652 - 56220	Electricity	0	58	0	0	96	0	0.00%
01020652 - 56260	Gasoline for Vehicles	235	314	300	300	455	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	3,201	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	382,954	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)	(205,617)	(271,417)	10.00%
Total Other Expenses		(247,787)	(252,412)	(246,741)	(246,741)	(205,617)	(271,417)	10.00%
Total Finance		929,936	914,265	917,457	1,073,633	738,214	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	161,822	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	50,811	71,814	2.70%
01020751 - 52200	FICA & Medicare Emplr Match	14,631	14,248	15,544	15,544	12,377	16,495	6.10%
01020751 - 52300	PERS Employer Contribution	119,182	51,728	51,634	51,634	33,764	53,387	3.40%
01020751 - 52400	Unemployment Insurance	990	915	919	919	711	913	(0.70%)
01020751 - 52500	Workers Compensation	524	580	687	687	498	756	10.00%
Total Personnel Expenses		359,067	311,734	341,874	341,874	259,982	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	138,280	190,832	3.00%
01020752 - 55310	Telephone/Fax/TV	2,077	2,165	2,052	2,052	1,411	2,040	(0.60%)
01020752 - 55320	Network / Internet	46,723	58,782	60,750	60,750	45,734	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	83,360	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	281,559	423,150	16.43%
Total Information Systems		705,211	635,881	705,300	705,422	541,541	782,372	10.93%

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Planning								
Planning								
01020851 - 51100	Salaries and Wages	202,056	166,948	277,266	276,766	164,457	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	61,827	124,368	2.70%
01020851 - 52200	FICA & Medicare Emplr Match	15,501	13,301	21,211	21,211	12,621	22,204	4.70%
01020851 - 52300	PERS Employer Contribution	137,252	46,388	71,120	71,120	30,526	75,865	6.70%
01020851 - 52400	Unemployment Insurance	1,073	894	1,586	1,586	1,028	1,592	0.40%
01020851 - 52500	Workers Compensation	603	537	949	949	483	1,044	10.00%
Total Personnel Expenses		400,403	295,377	493,188	493,188	270,942	515,291	4.48%
01020852 - 53230	Legal Services	7,486	5,324	4,000	4,000	1,268	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	5,689	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	1,061	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	16,665	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	1,116	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	712	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	42,021	191,600	(0.29%)
Total Planning		509,108	435,740	685,338	692,362	312,963	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	1,075,646	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	169,162	193,830	64.80%
01021151 - 52100	Health Insurance Benefit	223,159	389,892	497,124	497,124	322,281	572,091	15.10%
01021151 - 52200	FICA & Medicare Emplr Match	107,862	104,168	115,107	115,107	94,161	140,282	21.90%
01021151 - 52300	PERS Employer Contribution	912,033	366,632	387,973	387,973	248,678	455,819	17.50%
01021151 - 52400	Unemployment Insurance	6,027	6,607	6,522	6,522	5,190	7,486	14.80%
01021151 - 52500	Workers Compensation	25,412	26,720	32,585	32,585	25,759	45,844	40.70%
Total Personnel Expenses		2,692,585	2,260,469	2,586,778	2,586,778	1,948,077	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	54,828	18,000	(5.30%)
01021152 - 53410	Software / Hardware Support	6,099	2,407	4,000	4,000	7,030	4,000	0.00%
01021152 - 54110	Water / Sewerage	1,963	2,326	1,900	1,900	1,860	1,900	0.00%
01021152 - 54210	Solid Waste	1,658	3,170	3,500	3,500	2,292	3,500	0.00%
01021152 - 54230	Custodial Services/Supplies	14,546	12,065	15,700	15,700	9,109	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	128	1,050	(30.00%)
01021152 - 55310	Telephone / Fax/TV	19,782	17,988	22,000	23,468	10,580	20,000	(9.10%)
01021152 - 55320	Network / Internet	2,456	2,609	3,000	3,391	1,996	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	31,324	44,750	44.40%
01021152 - 55904	Banking / Credit Card Fees	2,836	3,218	3,600	3,600	2,774	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	1,319	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	12,995	15,000	15.40%
01021152 - 55910	Impound Fees Exp	3,903	4,300	3,000	3,000	4,500	5,000	66.70%
01021152 - 55911	Recruitment Costs	0	0	0	0	8,098	22,000	0.00%
01021152 - 56100	General Supplies	39,070	57,933	40,500	41,264	24,010	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	6,799	8,000	(20.00%)
01021152 - 56150	Computer Hardware / Software	2,054	3,893	7,000	7,000	1,879	5,000	(28.60%)
01021152 - 56160	Uniforms	12,344	14,057	11,500	11,500	6,519	15,500	34.80%
01021152 - 56220	Electricity	47,158	32,210	40,000	40,000	26,934	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	17,184	25,000	(16.70%)
01021152 - 56260	Gasoline for Vehicles	16,219	12,489	20,000	20,000	10,171	20,000	0.00%
01021152 - 56310	Food/Bev/Related for Programs	368	1,290	500	500	361	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	180	500	(68.80%)
01021152 - 56450	Grants (Supplies)	27,625	22,998	14,343	44,343	22,598	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	292,536	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	2,300,709	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	339,409	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	24,359	28,750	5.00%
01021451 - 52100	Health Insurance Benefit	81,872	127,891	168,684	168,684	121,376	174,117	3.20%
01021451 - 52200	FICA & Medicare Emplr Match	33,313	35,117	33,190	33,190	27,788	36,718	10.60%
01021451 - 52300	PERS Employer Contribution	287,213	112,749	111,616	111,616	76,337	118,758	6.40%
01021451 - 52400	Unemployment Insurance	2,393	2,121	2,212	2,212	1,813	2,230	0.80%
01021451 - 52500	Workers Compensation	8,655	8,866	10,185	10,185	8,817	11,203	10.00%
Total Personnel Expenses		849,533	746,062	762,618	762,618	601,274	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	620	775	40.90%
01021452 - 54210	Solid Waste	1,616	3,252	3,000	3,000	2,175	3,300	10.00%
01021452 - 54230	Custodial Services/Supplies	2,722	1,828	4,500	4,500	1,275	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	1,599	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	781	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	1,132	1,500	(21.10%)
01021452 - 56220	Electricity	15,719	10,737	14,800	14,800	8,978	15,000	1.40%
01021452 - 56240	Heating Oil	8,193	5,322	13,000	13,000	5,728	13,000	0.00%
01021452 - 56260	Gasoline for Vehicles	1,802	1,388	2,000	2,000	1,130	1,000	(50.00%)
01021452 - 56310	Food/Bev/Related for Programs	22,394	25,608	24,500	24,500	13,059	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	50,479	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	667,461	918,965	5.48%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Safety								
Fire, EMS, and Communications								
01021551 - 51100	Salaries and Wages	551,818	539,489	605,232	555,232	432,138	755,922	24.90%
01021551 - 51200	Temporary Employees	35,984	27,024	46,640	46,640	19,306	56,640	21.40%
01021551 - 51300	Overtime	71,355	64,420	51,912	51,912	55,326	64,242	23.80%
01021551 - 52100	Health Insurance Benefit	121,601	187,599	272,376	272,376	168,107	310,920	14.20%
01021551 - 52200	FICA & Medicare Emplr Match	50,396	48,267	53,836	53,836	38,736	62,752	16.60%
01021551 - 52300	PERS Employer Contribution	400,102	155,793	170,188	170,188	99,537	205,622	20.80%
01021551 - 52400	Unemployment Insurance	3,118	3,089	3,573	3,573	2,786	3,980	11.40%
01021551 - 52500	Workers Compensation	14,565	12,472	19,085	19,085	9,136	25,994	36.20%
Total Personnel Expenses		1,248,939	1,038,154	1,222,842	1,172,842	825,072	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	25,100	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	52,040	47,992	46,800	26.30%
01021552 - 54110	Water / Sewerage	563	619	400	400	289	500	25.00%
01021552 - 54210	Solid Waste	1,997	3,523	3,000	3,000	2,585	3,500	16.70%
01021552 - 54230	Custodial Services/Supplies	12,629	9,004	13,000	13,000	6,771	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	3,013	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	23,127	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	15,000	329	4,000	0.00%
01021552 - 56100	General Supplies	46,266	45,226	43,975	57,975	47,343	41,000	(6.80%)
01021552 - 56120	Office Supplies	3,117	6,106	4,000	4,000	3,267	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	10,266	21,500	(11.40%)
01021552 - 56220	Electricity	4,287	4,301	9,000	9,000	3,558	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	4,978	12,500	(3.80%)
01021552 - 56260	Gasoline for Vehicles	3,514	2,312	4,000	4,000	1,635	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	432	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	301,357	185,692	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	1,010,973	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	234,586	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	84,029	116,571	2.70%
01022051 - 52200	FICA & Medicare Emplr Match	20,341	20,646	21,537	21,537	17,972	22,212	3.10%
01022051 - 52300	PERS Employer Contribution	177,718	74,500	73,319	73,319	51,384	75,747	3.30%
01022051 - 52400	Unemployment Insurance	1,505	1,490	1,488	1,488	1,171	1,478	(0.70%)
01022051 - 52500	Workers Compensation	3,030	3,542	4,129	4,129	3,629	4,542	10.00%
01022051 - 52900	Other Employee Benefits	424	579	780	780	510	772	(1.00%)
Total Personnel Expenses		523,068	464,079	496,259	496,259	393,280	512,154	3.20%
01022052 - 53230	Legal Services	0	1,215	1,000	1,000	945	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svs	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 Svs	2,462	6,597	1,000	1,000	287	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	1,322	1,500	50.00%
01022052 - 54210	Solid Waste	2,623	2,891	2,600	2,822	2,370	3,000	15.40%
01022052 - 54230	Custodial Services/Supplies	13,385	11,344	14,000	14,000	8,356	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	3,946	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	5,344	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	22,430	30,500	0.00%
01022052 - 56240	Heating Oil	40,698	30,964	55,000	54,000	31,046	49,625	(9.80%)
01022052 - 56260	Gasoline for Vehicles	2,819	2,537	3,000	3,000	1,963	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	5,392	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	111,324	209,100	1.74%
01022053 - 57400	Machinery and Equipment	0	0	43,194	43,194	37,174	11,950	(72.30%)
Total Capital Outlay		0	0	43,194	43,194	37,174	11,950	(72.33%)
Total DPW Admin & Engineering		674,895	618,775	744,978	750,250	541,778	733,204	(1.58%)

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		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	679,098	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	59,855	58,900	0.00%
01022251 - 52100	Health Insurance Benefit	141,994	256,027	302,640	302,640	215,533	310,920	2.70%
01022251 - 52200	FICA & Medicare Emplr Match	67,850	68,068	72,624	72,624	56,499	69,875	(3.80%)
01022251 - 52300	PERS Employer Contribution	576,150	246,768	236,568	236,568	161,235	236,118	(0.20%)
01022251 - 52400	Unemployment Insurance	4,280	3,975	4,310	4,310	3,286	3,980	(7.70%)
01022251 - 52500	Workers Compensation	28,815	29,584	35,082	35,082	25,938	38,590	10.00%
01022251 - 52900	Other Employee Benefits	4,428	4,330	8,280	8,280	3,606	5,590	(32.50%)
Total Personnel Expenses		1,710,671	1,498,915	1,608,816	1,608,816	1,205,049	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	2,708	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	3,983	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	30,000	0	9,000	(10.00%)
01022252 - 55310	Telephone / Fax/TV	1,084	1,283	1,400	1,400	857	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	200,729	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	38,179	55,000	0.00%
01022252 - 56230	Propane	330	426	650	650	826	650	0.00%
01022252 - 56260	Gasoline for Vehicles	7,587	6,154	9,500	9,500	5,160	9,500	0.00%
01022252 - 56270	Diesel for Equipment	78,298	45,583	103,095	80,095	45,184	103,095	0.00%
Total Operating Expenses		692,708	773,822	851,645	847,012	686,577	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	1,983,842	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	117,304	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	2,941	1,100	(5.30%)
01022351 - 52100	Health Insurance Benefit	25,754	52,901	62,037	62,037	46,463	63,725	2.70%
01022351 - 52200	FICA & Medicare Emplr Match	10,406	11,008	10,459	10,459	9,189	10,702	2.30%
01022351 - 52300	PERS Employer Contribution	87,711	39,606	35,470	35,470	26,001	36,371	2.50%
01022351 - 52400	Unemployment Insurance	707	846	812	812	600	808	(0.50%)
01022351 - 52500	Workers Compensation	4,369	5,653	6,098	6,098	5,187	6,707	10.00%
01022351 - 52900	Other Employee Benefits	794	943	1,070	1,070	761	1,137	6.30%
Total Personnel Expenses		265,859	254,964	252,662	253,662	208,445	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	351	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	718	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	871	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	1,080	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	4,692	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	213,137	272,777	2.24%

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Veh & Equip Maintenance								
01022851 - 51100	Salaries and Wages	340,286	342,342	365,119	365,119	341,445	374,640	2.60%
01022851 - 51300	Overtime	6,472	2,750	3,061	3,061	6,210	3,258	6.40%
01022851 - 52100	Health Insurance Benefit	61,506	110,829	139,998	139,998	115,035	143,801	2.70%
01022851 - 52200	FICA & Medicare Emplr Match	26,523	26,388	28,165	28,165	26,578	28,854	2.40%
01022851 - 52300	PERS Employer Contribution	217,648	95,400	95,723	95,723	76,156	98,244	2.60%
01022851 - 52400	Unemployment Insurance	1,807	2,082	1,836	1,836	1,513	1,800	(2.00)%
01022851 - 52500	Workers Compensation	11,668	12,148	14,707	14,707	13,105	16,177	10.00%
01022851 - 52900	Other Employee Benefits	1,879	2,020	2,491	2,491	1,991	2,544	2.10%
Total Personnel Expenses		667,788	593,959	651,100	651,100	582,034	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	3,142	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	223	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	53,112	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	277,839	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	584	550	0.00%
01022852 - 56260	Gasoline for Vehicles	3,219	2,615	4,000	4,000	2,278	4,000	0.00%
Total Operating Expenses		329,120	349,725	439,595	462,773	343,197	439,595	0.00%
Total Veh & Equip Maintenance		996,908	943,683	1,090,695	1,113,873	925,231	1,108,913	1.67%

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		FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Public Works								
Facilities Maintenance								
01022951 - 51100	Salaries and Wages	426,876	415,225	412,981	412,981	276,666	386,094	(6.50%)
01022951 - 51200	Temporary Employees	34,641	28,244	37,148	37,148	43,066	37,900	2.00%
01022951 - 51300	Overtime	6,793	7,807	10,072	10,072	4,879	2,391	(76.30%)
01022951 - 52100	Health Insurance Benefit	82,592	132,031	151,216	151,216	85,513	156,176	3.30%
01022951 - 52200	FICA & Medicare Emplr Match	35,816	34,500	35,199	35,199	24,815	32,547	(7.50%)
01022951 - 52300	PERS Employer Contribution	287,318	110,844	106,382	106,382	57,900	101,098	(5.00%)
01022951 - 52400	Unemployment Insurance	2,560	2,499	2,356	2,356	1,566	2,343	(0.60%)
01022951 - 52500	Workers Compensation	16,268	14,169	16,540	16,540	11,827	18,194	10.00%
01022951 - 52900	Other Employee Benefits	2,955	2,544	3,180	3,180	1,852	3,213	1.00%
Total Personnel Expenses		895,817	747,865	775,074	775,074	508,084	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	2,057	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	1,634	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	886	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	36,669	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	36,920	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	2,285	1,500	0.00%
01022952 - 56230	Propane	165	172	608	608	435	608	0.00%
01022952 - 56260	Gasoline for Vehicles	8,224	6,890	7,725	7,725	5,046	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	413,062	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	921,146	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	95,756	113,771	18.50%
01023151 - 52100	Health Insurance Benefit	33,084	60,756	30,264	30,264	24,518	31,092	2.70%
01023151 - 52200	FICA & Medicare Emplr Match	12,585	13,645	7,345	7,345	7,350	8,704	18.50%
01023151 - 52300	PERS Employer Contribution	111,611	49,037	25,100	25,100	18,606	29,740	18.50%
01023151 - 52400	Unemployment Insurance	869	977	397	397	465	398	0.30%
01023151 - 52500	Workers Compensation	656	802	337	337	434	371	10.00%
Total Personnel Expenses		322,926	303,237	159,464	159,464	147,130	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	455	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	5,807	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	1,262	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	31,070	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	178,201	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	256,868	280,497	(13.20%)
01023251 - 51200	Temporary Employees	18,592	12,350	15,000	15,000	9,678	15,000	0.00%
01023251 - 51300	Overtime	15,893	17,796	17,000	17,000	12,781	17,000	0.00%
01023251 - 52100	Health Insurance Benefit	80,308	130,625	181,584	181,584	128,450	157,164	(13.40%)
01023251 - 52200	FICA & Medicare Emplr Match	23,047	23,521	27,161	27,161	21,360	22,762	(16.20%)
01023251 - 52300	PERS Employer Contribution	192,039	76,817	88,101	88,101	58,061	76,983	(12.60%)
01023251 - 52400	Unemployment Insurance	2,328	2,448	2,532	2,532	2,011	2,011	(20.60%)
01023251 - 52500	Workers Compensation	3,623	3,386	4,514	4,514	3,771	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	492,978	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	13,033	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	38,861	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	12,641	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	71,103	116,200	(0.04%)
Total Recreation Programs		694,183	642,427	775,167	775,209	564,081	692,583	(10.65%)

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		FY2015	FY2016	FY2017	FY2017	FY2017	Adopted	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100	Salaries and Wages	147,728	169,459	245,758	245,758	183,164	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	8,495	15,000	0.00%
01023351 - 52100	Health Insurance Benefit	58,490	103,442	151,320	151,320	101,676	155,460	2.70%
01023351 - 52200	FICA & Medicare Emplr Match	12,506	13,497	19,950	19,950	14,655	25,013	25.40%
01023351 - 52300	PERS Employer Contribution	105,060	43,340	60,516	60,516	37,753	63,143	4.30%
01023351 - 52400	Unemployment Insurance	1,491	1,601	2,241	2,241	1,640	2,804	25.10%
01023351 - 52500	Workers Compensation	469	534	878	878	603	966	10.00%
Total Personnel Expenses		341,707	339,117	495,663	495,663	347,986	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	10,298	14,600	32.70%
01023352 - 54210	Solid Waste	6,675	16,253	8,500	8,500	10,209	17,000	100.00%
01023352 - 54230	Custodial Services/Supplies	66,498	56,783	74,000	74,000	43,894	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	3,771	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	5,874	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	7,273	7,000	16.70%
01023352 - 55905	Postal Services	1,023	1,013	90	90	75	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	4,491	22,000	(8.50%)
01023352 - 56120	Office Supplies	6,027	6,348	7,000	7,000	2,480	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	55,725	90,000	0.00%
01023352 - 56240	Heating Oil	82,243	43,641	85,000	85,000	40,483	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	191,356	342,090	0.11%
Total Community Center Operations		698,661	573,535	837,371	837,711	539,342	916,332	9.43%

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		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	211,082	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	4,972	7,000	16.70%
01023451 - 52100	Health Insurance Benefit	45,932	102,691	121,056	121,056	85,173	124,368	2.70%
01023451 - 52200	FICA & Medicare Emplr Match	17,300	20,461	20,818	20,818	16,741	21,106	1.40%
01023451 - 52300	PERS Employer Contribution	124,222	60,491	57,910	57,910	38,977	58,955	1.80%
01023451 - 52400	Unemployment Insurance	2,056	2,079	2,064	2,064	1,624	2,066	0.10%
01023451 - 52500	Workers Compensation	642	818	926	926	719	1,018	10.00%
Total Personnel Expenses		416,602	454,315	474,919	474,919	362,182	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	1,036	1,300	8.30%
01023452 - 54210	Solid Waste	4,466	4,068	5,500	5,500	3,040	4,500	(18.20%)
01023452 - 54230	Custodial Services/Supplies	31,398	27,443	33,000	33,000	20,663	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	2,202	3,500	0.00%
01023452 - 55320	Network / Internet	76,000	5,349	5,000	5,000	4,103	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	3,311	8,000	100.00%
01023452 - 55905	Postal Services	6,230	5,910	6,000	6,000	4,975	3,000	(50.00%)
01023452 - 55906	Membership Dues	110	1,270	1,300	1,300	1,197	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	11,676	14,000	27.30%
01023452 - 56120	Office Supplies	7,816	5,753	7,500	7,500	6,537	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	19,750	30,000	(25.00%)
01023452 - 56240	Heating Oil	12,745	8,062	14,000	14,000	8,970	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	382	500	0.00%
01023452 - 56400	Books and Periodicals	39,583	41,814	67,223	72,549	36,089	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	62,457	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	203,907	291,298	(3.34%)
Total Library		678,867	702,946	776,290	781,841	566,089	774,645	(0.21%)

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		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	121,785	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	24,345	60,480	99.80%
01023551 - 52200	FICA & Medicare Emplr Match	12,133	10,768	12,806	12,806	9,405	15,630	22.10%
01023551 - 52300	PERS Employer Contribution	27,618	13,152	15,408	15,408	11,495	28,299	83.70%
01023551 - 52400	Unemployment Insurance	1,469	1,248	1,481	1,481	1,188	1,723	16.30%
01023551 - 52500	Workers Compensation	5,468	4,492	6,118	6,118	4,726	9,730	59.00%
Total Personnel Expenses		214,595	190,439	233,532	233,532	174,097	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	1,000	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	783	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	765	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	31,432	48,650	7.50%
01023552 - 56120	Office Supplies	386	52	1,500	1,500	328	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	36,982	65,800	5.52%
Total Aquatics Center		264,043	232,825	295,891	299,340	211,078	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	2,051	2,850	9.40%
01023652 - 54210	Solid Waste	1,427	1,658	1,800	1,800	2,116	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	3,339	6,000	(14.30%)
Total Operating Expenses		23,810	17,978	36,405	36,405	28,093	37,350	2.60%
Total Parks		23,810	17,978	36,405	36,405	28,093	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	141,667	170,000	0.00%
01029154 - 58430	USAFV Domestic Violence Shelte	203,092	216,516	216,516	216,516	180,430	229,506	6.00%
01029154 - 58440	Unalaska Seniors	47,098	49,800	49,800	49,800	41,500	49,800	0.00%
01029154 - 58450	Unalaska Community Brdcstng	107,000	92,000	96,600	96,600	80,500	96,600	0.00%
01029154 - 58460	Museum of the Aleutians	272,014	250,828	294,106	294,106	245,088	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	102,354	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	827,157	1,003,034	1.95%
Total Grants to Non-Profits		930,625	963,786	983,847	983,847	827,157	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	3,238,678	3,945,920	1.50%
Total Other Expenses	3,868,791	3,879,519	3,886,516	3,886,516	3,238,678	3,945,920	1.53%
Total Education	3,868,791	3,879,519	3,886,516	3,886,516	3,238,678	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	(260,870)	793,000	46.50%
01029854 - 59940	Transfers To Enterpr Capt Proj	3,600,472	0	3,068,367	3,818,367	2,832,234	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>2,571,364</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>2,571,364</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>21,641,436</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	3,283,389	3,300,000	0.00%
Total Revenues	4,010,250	3,878,658	3,300,000	3,300,000	3,283,389	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	(255,590)	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	(255,590)	2,456,860	104.74%
1% Sales Tax Special Revenue Fund Net	1,034,706	2,678,658	2,100,000	2,100,000	3,538,979	843,140	
Bed Tax Special Revenue							
REVENUES							
12010040 - 41420 City Bed Tax	189,387	210,224	172,000	172,000	170,031	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	170,031	175,000	0.00%
EXPENDITURES							
12029154 - 58490 Unalaska CVB	175,000	175,000	175,000	175,000	145,833	175,000	0.00%
Total Expenditures	175,000	175,000	175,000	175,000	145,833	175,000	0.00%
Bed Tax Special Revenue Fund Net	14,387	35,224	0	0	24,198	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	72,996	145,793	0.00%
Charges for Services	16,571,268	13,527,048	17,109,506	17,109,506	14,523,022	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	14,596,019	17,864,211	3.10%
EXPENDITURES							
Utility Administration	4,704,085	5,298,500	4,947,737	4,948,080	4,453,362	5,385,519	8.85%
Electric Production	10,278,838	7,528,236	10,427,007	10,462,010	7,416,271	9,432,841	(9.53%)
Electric Line Repair & Maint	810,621	995,905	1,284,059	1,284,837	621,338	1,161,810	(9.52%)
Transfers Out	(327,716)	381,876	263,070	263,070	206,060	1,386,668	427.11%
Veh & Equip Maintenance	38,678	30,938	58,040	58,040	36,381	59,221	2.04%
Facilities Maintenance	112,441	113,419	330,211	330,211	58,266	438,152	32.69%
Total Expenditures	15,616,947	14,348,874	17,310,124	17,346,248	12,791,677	17,864,211	3.10%
Electric Proprietary Fund Net	1,729,797	(635,007)	0	(36,124)	1,804,342	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	2,482,622	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	2,482,622	3,105,685	6.39%
EXPENDITURES							
Utility Administration	1,410,277	1,318,550	1,662,186	1,662,252	1,326,974	1,719,536	3.45%
Water Operations	1,056,304	1,171,267	1,297,749	1,326,672	898,260	1,246,267	(3.97%)
Transfers Out	(365,853)	525,000	(128,033)	(128,033)	(248,643)	21,600	(116.87%)
Veh & Equip Maintenance	19,938	14,753	33,644	33,644	14,485	34,366	2.14%
Facilities Maintenance	50,290	59,186	41,678	41,678	23,889	83,917	101.35%
Total Expenditures	2,170,956	3,088,756	2,907,224	2,936,213	2,014,965	3,105,685	6.39%
Water Proprietary Fund Net	637,240	(308,383)	0	(28,989)	467,658	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	2,020,719	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	2,020,719	3,034,723	(37.76%)
EXPENDITURES							
Utility Administration	950,609	1,090,452	1,889,007	1,889,052	1,497,009	1,940,725	2.74%
Wastewater Operations	907,355	1,364,869	2,042,260	2,044,196	1,205,978	2,073,468	1.53%
Transfers Out	633	0	181,377	181,377	(306,023)	0	(100.00%)
Veh & Equip Maintenance	25,940	32,267	27,061	27,061	11,435	27,632	2.11%
Facilities Maintenance	24,836	29,969	40,918	40,918	30,709	65,054	58.99%
Total Expenditures	1,909,374	2,517,556	4,180,623	4,182,604	2,439,108	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)	(418,389)	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	1,955,660	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	1,955,660	4,272,101	28.60%
EXPENDITURES							
Utility Administration	1,030,454	1,324,283	1,458,446	1,458,468	1,281,411	1,590,777	9.07%
Solid Waste Operations	1,706,868	1,171,917	1,349,797	1,372,799	918,073	1,624,896	20.38%
Transfers Out	1,453,138	127,383	0	0	(85,162)	1,030,000	0.00%
Veh & Equip Maintenance	75,711	63,733	131,158	131,158	54,634	133,333	1.66%
Facilities Maintenance	56,686	70,682	110,967	110,967	59,686	77,798	(29.89%)
Total Expenditures	4,322,856	2,757,998	3,050,367	3,073,392	2,228,642	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)	(272,982)	0	
Ports & Harbors Proprietary							
REVENUES							
Intergovernmental	818,154	485,524	464,476	464,476	55,196	413,448	(10.99%)
Charges for Services	6,538,079	6,633,685	6,940,452	6,940,452	5,813,307	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	10,012,194	126.65%
Total Revenues	7,356,235	7,119,209	11,822,337	11,822,337	5,868,503	17,511,432	32.49%
EXPENDITURES							
Harbor Office	3,900,820	4,348,463	4,753,582	4,762,963	3,948,568	4,856,701	2.17%
Unalaska Marine Center	906,514	935,464	977,019	988,804	789,737	1,060,405	8.53%
Spit & Light Cargo Docks	449,683	463,211	582,721	592,657	368,301	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	491,983	686,904	(3.27%)
Bobby Storrs Small Boat Harbor	166,549	124,074	167,606	174,126	121,527	168,888	0.76%
Transfers Out	2,906,314	1,722,158	4,450,000	4,761,500	3,821,910	10,000,000	124.72%
Veh & Equip Maintenance	54,933	72,242	57,471	57,471	45,328	58,517	1.82%
Facilities Maintenance	31,672	43,005	45,330	45,894	28,718	77,833	71.70%
Total Expenditures	9,162,409	8,345,008	11,822,338	12,177,002	9,624,024	17,511,432	32.49%
Ports & Harbors Proprietary Fund	(1,806,174)	(1,225,799)	0	(354,665)	(3,755,521)	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	438,344	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	438,344	922,277	(19.04%)
EXPENDITURES							
Airport Admin/Operations	670,804	687,049	719,437	720,798	541,563	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	162,685	213,110	(43.69%)
Total Expenditures	852,853	842,854	1,097,903	1,099,264	704,247	922,277	(19.04%)
Airport Proprietary Fund Net	(296,996)	(262,824)	0	(1,361)	(265,903)	0	

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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	192,843	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	192,843	540,334	(1.21%)
EXPENDITURES							
Housing Admin & Operating	336,681	316,926	364,549	365,149	267,634	360,701	(1.06%)
Facilities Maintenance	127,862	81,150	182,299	182,316	67,110	179,634	(1.46%)
Total Expenditures	464,543	398,076	546,849	547,465	334,744	540,335	(1.21%)
Housing Proprietary Fund Net	(170,319)	(134,316)	0	(617)	(141,901)	0	

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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	72,996	145,793	0.00%
Charges for Services	16,571,268	13,527,048	17,109,506	17,109,506	14,523,022	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	14,596,019	17,864,211	3.10%
EXPENDITURES							
Utility Administration	4,704,085	5,298,500	4,947,737	4,948,080	4,453,362	5,385,519	8.85%
Electric Production	10,278,838	7,528,236	10,427,007	10,462,010	7,416,271	9,432,841	(9.53%)
Electric Line Repair & Maint	810,621	995,905	1,284,059	1,284,837	621,338	1,161,810	(9.52%)
Transfers Out	(327,716)	381,876	263,070	263,070	206,060	1,386,668	427.11%
Veh & Equip Maintenance	38,678	30,938	58,040	58,040	36,381	59,221	2.04%
Facilities Maintenance	112,441	113,419	330,211	330,211	58,266	438,152	32.69%
Total Expenditures	15,616,947	14,348,874	17,310,124	17,346,248	12,791,677	17,864,211	3.10%
Electric Proprietary Fund Net	1,729,797	(635,007)	0	(36,124)	1,804,342	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	72,996	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	72,996	145,793	0.00%
Charges for Services							
50015042 - 44110 Residential Elec Consumption	624,529	712,374	670,839	670,839	622,006	670,839	0.00%
50015042 - 44111 Residential COPA	715,558	463,842	456,992	456,992	415,574	456,992	0.00%
50015042 - 44120 Small Gen Serv Consumption	621,158	659,865	719,350	719,350	532,665	719,350	0.00%
50015042 - 44121 Small Gen Serv COPA	657,862	443,316	546,964	546,964	374,181	546,964	0.00%
50015042 - 44130 Large Gen Serv Consumption	1,035,950	958,128	1,211,115	1,211,115	757,226	1,211,115	0.00%
50015042 - 44131 Large Gen Serv Demand	126,255	128,160	126,243	126,243	95,361	126,243	0.00%
50015042 - 44132 Large Gen Serv Power Factor	11,438	11,779	12,785	12,785	8,370	12,785	0.00%
50015042 - 44133 Large Gen Serv COPA	1,280,522	798,384	1,188,216	1,188,216	639,946	1,188,216	0.00%
50015042 - 44140 Industrial Serv Consumption	4,250,824	4,115,287	5,805,399	5,805,399	5,035,732	5,805,399	0.00%
50015042 - 44141 Industrial Serv Demand	602,419	687,678	662,359	662,359	760,498	662,359	0.00%
50015042 - 44142 Industrial Serv Power Factor	26,976	28,711	28,918	28,918	35,135	28,918	0.00%
50015042 - 44143 Industrial Serv COPA	5,626,758	3,808,610	4,992,109	4,992,109	4,656,350	4,992,109	0.00%
50015042 - 44150 Street Lights	33,545	36,660	33,545	33,545	32,947	33,545	0.00%
50015042 - 44160 PCE Assistance	918,591	626,403	627,396	627,396	535,683	627,396	0.00%
50015042 - 44170 Other Services	23,063	25,739	8,100	8,100	13,101	8,100	0.00%
50015042 - 44180 Late Fees	13,166	14,028	19,176	19,176	8,247	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	14,523,022	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	14,596,019	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	292,081	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	1,447	1,007	10.90%
50024051 - 52100 Health Insurance Benefit	69,596	123,622	142,247	142,247	104,021	146,152	2.75%
50024051 - 52200 FICA & Medicare Emplr Match	29,362	29,402	27,513	27,513	22,282	28,707	4.34%
50024051 - 52300 PERS Employer Contribution	245,185	174,058	93,130	93,130	63,459	96,403	3.51%
50024051 - 52400 Unemployment Insurance	1,952	1,961	1,898	1,898	1,446	1,910	0.63%
50024051 - 52500 Workers Compensation	4,429	5,342	5,951	5,951	5,118	6,546	10.00%
50024051 - 52900 Other Employee Benefits	475	598	730	730	500	763	4.52%
Personnel Expenses	741,818	721,336	635,593	635,593	491,660	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	4,723	34,000	(0.98%)
50024052 - 53410 Software / Hardware Support	16,842	19,230	21,621	21,621	18,686	22,630	4.67%
50024052 - 54110 Water / Sewerage	567	580	417	417	661	417	0.00%
50024052 - 54210 Solid Waste	1,263	1,393	1,116	1,205	1,144	1,117	0.07%
50024052 - 54230 Custodial Services/Supplies	5,354	4,538	4,508	4,508	3,342	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	1,050	2,627	98.86%
50024052 - 55320 Network / Internet	7,288	9,185	9,350	9,350	7,146	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	1,212	6,125	0.00%
50024052 - 55904 Banking / Credit Card Fees	24,461	27,526	25,000	25,000	23,424	25,000	0.00%
50024052 - 55905 Postal Services	3,423	3,578	4,650	4,650	3,550	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	1,372	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	11,215	9,518	0.00%
50024052 - 56240 Heating Oil	9,883	7,557	8,102	7,552	7,567	7,552	(6.79%)
50024052 - 56260 Gasoline for Vehicles	649	521	1,963	1,963	350	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	1,251	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	226,587	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	2,499,755	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	107,846	142,356	10.00%
50024054 - 59100 Interest Expense	1,420,542	1,072,714	1,141,667	1,141,667	1,127,514	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	3,735,114	4,331,159	9.09%

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Total Utility Administration	4,704,085	5,298,500	4,947,737	4,948,080	4,453,362	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	561,790	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	39,795	70,782	0.00%
50024151 - 52100 Health Insurance Benefit	105,257	194,232	228,494	228,494	165,611	234,744	2.74%
50024151 - 52200 FICA & Medicare Emplr Match	57,683	54,445	56,468	56,468	45,726	58,014	2.74%
50024151 - 52300 PERS Employer Contribution	504,162	361,564	189,031	189,031	129,257	192,888	2.04%
50024151 - 52400 Unemployment Insurance	3,164	3,071	2,998	2,998	2,439	3,004	0.20%
50024151 - 52500 Workers Compensation	20,083	22,489	24,525	24,525	21,123	26,978	10.00%
50024151 - 52900 Other Employee Benefits	3,590	3,583	4,231	4,231	2,732	4,220	(0.26%)
Personnel Expenses	1,476,047	1,399,164	1,246,895	1,246,895	968,473	1,278,151	2.51%
50024152 - 53240 Engineering/Architectural Svs	0	5,771	6,100	6,313	0	6,100	0.00%
50024152 - 53260 Training Services	1,504	1,462	7,000	7,000	890	6,000	(14.29%)
50024152 - 53300 Other Professional Svs	5,448	13,202	103,000	103,000	43,253	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	4,250	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	866	1,200	50.00%
50024152 - 54210 Solid Waste	15,270	9,947	8,000	8,000	2,358	4,000	(50.00%)
50024152 - 54230 Custodial Services/Supplies	9,701	8,400	9,600	9,600	6,300	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	82,612	175,292	150,000	150,000	58,930	150,000	0.00%
50024152 - 55310 Telephone / Fax/TV	7,393	7,164	10,000	11,020	6,481	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	5,935	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	146,219	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	390	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	1,504	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	6,116,525	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	6,436,344	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	7,416,271	9,432,841	(9.53%)

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
Electric Line Repair & Maint								
50024251 - 51100	Salaries and Wages	355,567	406,203	548,983	548,983	261,782	476,922	(13.13%)
50024251 - 51300	Overtime	29,012	23,100	50,469	50,469	14,381	49,219	(2.48%)
50024251 - 52100	Health Insurance Benefit	56,482	115,300	195,202	195,202	76,317	169,452	(13.19%)
50024251 - 52200	FICA & Medicare Emplr Match	28,678	31,664	45,644	45,644	21,113	40,257	(11.80%)
50024251 - 52300	PERS Employer Contribution	255,437	201,203	156,697	156,697	60,329	136,859	(12.66%)
50024251 - 52400	Unemployment Insurance	1,556	2,134	2,560	2,560	1,082	2,170	(15.23%)
50024251 - 52500	Workers Compensation	9,994	12,985	20,531	20,531	10,145	22,584	10.00%
50024251 - 52900	Other Employee Benefits	1,713	2,030	3,575	3,575	1,295	3,047	(14.77%)
	Personnel Expenses	738,440	794,620	1,023,661	1,023,661	446,444	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	1,549	4,000	0.00%
50024252 - 53300	Other Professional Svcs	2,111	5,021	5,000	38,000	12,934	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	2,429	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	3,130	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	127,506	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	952	1,000	(2.91%)
50024252 - 56230	Propane	247	172	700	700	390	700	0.00%
50024252 - 56260	Gasoline for Vehicles	2,277	2,335	3,000	3,000	1,947	4,000	33.33%
50024252 - 56270	Diesel for Equipment	3,449	3,677	4,616	4,616	3,134	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	174,893	261,300	0.35%
	Total Electric Line Repair & Maint	810,621	995,905	1,284,059	1,284,837	621,338	1,161,810	(9.52%)

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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	206,060	1,386,668	427.11%
Other Expenses	(327,716)	381,876	263,070	263,070	206,060	1,386,668	427.11%
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Total Transfers Out	(327,716)	381,876	263,070	263,070	206,060	1,386,668	427.11%

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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	12,645	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	4,523	8,959	2.76%
50022851 - 52200	FICA & Medicare Emplr Match	1,059	924	1,754	1,754	976	1,815	3.48%
50022851 - 52300	PERS Employer Contribution	8,315	5,736	5,958	5,958	2,788	6,123	2.77%
50022851 - 52400	Unemployment Insurance	75	72	114	114	68	120	5.26%
50022851 - 52500	Workers Compensation	462	407	916	916	476	1,007	10.00%
50022851 - 52900	Other Employee Benefits	67	64	156	156	68	168	7.69%
	Personnel Expenses	25,372	22,947	40,540	40,540	21,651	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	12,514	15,000	0.00%
	Operating Expenses	13,306	7,991	17,500	17,500	14,730	17,500	0.00%
	Total Veh & Equip Maintenance	38,678	30,938	58,040	58,040	36,381	59,221	2.04%

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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	18,341	33,273	(6.47%)
50022951 - 51200 Temporary Employees	418	940	0	2,000	2,321	0	0.00%
50022951 - 51300 Overtime	132	235	504	504	47	120	(76.19%)
50022951 - 52100 Health Insurance Benefit	3,111	10,556	12,892	12,892	6,878	13,430	4.17%
50022951 - 52200 FICA & Medicare Emplr Match	1,753	3,199	2,762	2,762	1,584	2,564	(7.17%)
50022951 - 52300 PERS Employer Contribution	14,713	18,701	9,067	9,067	3,702	8,697	(4.08%)
50022951 - 52400 Unemployment Insurance	114	169	168	168	101	179	6.55%
50022951 - 52500 Workers Compensation	767	1,300	1,293	1,293	739	1,423	10.00%
50022951 - 52900 Other Employee Benefits	106	235	224	224	98	240	7.14%
Personnel Expenses	43,476	75,983	62,485	64,485	33,811	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	20,424	21,643	58.64%
Operating Expenses	68,965	37,436	267,726	265,726	24,454	378,226	41.27%
Total Facilities Maintenance	112,441	113,419	330,211	330,211	58,266	438,152	32.69%

City of Unalaska
FY2018 Water Budget Summary
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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	2,482,622	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	2,482,622	3,105,685	6.39%
EXPENDITURES							
Utility Administration	1,410,277	1,318,550	1,662,186	1,662,252	1,326,974	1,719,536	3.45%
Water Operations	1,056,304	1,171,267	1,297,749	1,326,672	898,260	1,246,267	(3.97%)
Transfers Out	(365,853)	525,000	(128,033)	(128,033)	(248,643)	21,600	(116.87%)
Veh & Equip Maintenance	19,938	14,753	33,644	33,644	14,485	34,366	2.14%
Facilities Maintenance	50,290	59,186	41,678	41,678	23,889	83,917	101.35%
Total Expenditures	2,170,956	3,088,756	2,907,224	2,936,213	2,014,965	3,105,685	6.39%
Water Proprietary Fund Net	637,240	(308,383)	0	(28,989)	467,658	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	

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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	130,710	158,393	0.00%
51015542 - 44220 Metered Water Consumption	2,395,499	2,703,994	2,373,486	2,373,486	2,348,094	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	3,475	23,513	0.00%
51015542 - 44280 Late Fees	593	577	1,640	1,640	343	1,640	0.00%
Total Charges for Services	2,560,104	2,878,194	2,560,141	2,560,141	2,482,622	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	2,482,622	3,105,685	6.83%

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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	177,753	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	648	615	15.60%
51024051 - 52100 Health Insurance Benefit	39,312	69,725	84,737	84,737	62,378	87,075	2.76%
51024051 - 52200 FICA & Medicare Emplr Match	16,014	16,407	16,553	16,553	13,542	17,268	4.32%
51024051 - 52300 PERS Employer Contribution	135,583	116,296	56,281	56,281	38,644	58,158	3.34%
51024051 - 52400 Unemployment Insurance	1,103	1,114	1,122	1,122	850	1,130	0.71%
51024051 - 52500 Workers Compensation	2,563	3,079	3,523	3,523	3,002	3,875	10.00%
51024051 - 52900 Other Employee Benefits	274	351	437	437	296	456	4.35%
Personnel Expenses	406,418	422,286	381,401	381,401	297,622	394,213	3.36%
51024052 - 53230 Legal Services	42	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240 Engineering/Architectural Svcs	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 Svcs	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	14,949	18,104	4.67%
51024052 - 54110 Water / Sewerage	567	580	417	417	661	500	20.01%
51024052 - 54210 Solid Waste	1,215	1,340	1,117	1,184	1,103	1,060	(5.10%)
51024052 - 54230 Custodial Services/Supplies	4,016	3,403	4,509	4,509	2,507	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	782	950	(28.08%)
51024052 - 55320 Network / Internet	5,830	7,348	7,200	7,200	5,717	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	4,031	4,000	0.00%
51024052 - 55904 Banking / Credit Card Fees	4,643	5,231	4,087	4,087	4,468	4,087	0.01%
51024052 - 55905 Postal Services	3,740	3,475	4,095	4,095	3,155	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	1,422	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	11,215	9,600	0.86%
51024052 - 56240 Heating Oil	9,883	7,557	8,102	6,002	7,567	8,100	(0.02%)
51024052 - 56260 Gasoline for Vehicles	649	521	1,963	1,963	350	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	1,017	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	96,797	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	916,106	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	16,163	21,335	10.00%
51024054 - 59100 Interest Expense	1,021	321	0	300	286	54,936	0.00%
Other Expenses	913,838	795,452	1,121,803	1,122,103	932,555	1,185,311	5.66%
Total Utility Administration	1,410,277	1,318,550	1,662,186	1,662,252	1,326,974	1,719,536	3.45%

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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	261,272	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	14,838	32,624	0.00%
51024351 - 52100	Health Insurance Benefit	56,299	104,011	121,056	121,056	82,759	124,368	2.74%
51024351 - 52200	FICA & Medicare Emplr Match	30,022	31,375	33,478	33,478	24,118	33,553	0.22%
51024351 - 52300	PERS Employer Contribution	222,120	210,371	96,226	96,226	59,961	99,479	3.38%
51024351 - 52400	Unemployment Insurance	2,118	1,906	2,199	2,199	1,635	2,144	(2.50%)
51024351 - 52500	Workers Compensation	8,486	8,235	10,598	10,598	7,853	11,658	10.00%
51024351 - 52900	Other Employee Benefits	2,227	2,204	2,741	2,741	1,666	2,772	1.13%
Personnel Expenses		714,110	769,605	705,164	705,164	493,420	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	10,261	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	24,242	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	2,449	3,200	6.67%
51024352 - 54300	Repair/Maintenance Services	74	1,680	15,000	13,000	15,641	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	3,636	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	125,031	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	16,944	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	128,409	150,000	17.19%
51024352 - 56230	Propane	165	1,735	1,500	1,500	1,579	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	2,897	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	357,710	483,880	(10.64%)
51024353 - 57400	Machinery and Equipment	0	0	51,110	51,110	47,130	49,900	(2.37%)
Capital Outlay		0	0	51,110	51,110	47,130	49,900	(2.37%)
Total Water Operations		1,056,304	1,171,267	1,297,749	1,326,672	898,260	1,246,267	(3.97%)

City of Unalaska
FY2018 Water Budget Detail
Expenditures
Draft as of 4/30/2017

Water Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
<hr/>							
Transfers Out							
51029854 - 59940 Transfers To Enterpr Capt Proj	(365,853)	525,000	(128,033)	(128,033)	(248,643)	21,600	(116.87%)
Other Expenses	(365,853)	525,000	(128,033)	(128,033)	(248,643)	21,600	(116.87%)
<hr/>							
Total Transfers Out	<u>(365,853)</u>	<u>525,000</u>	<u>(128,033)</u>	<u>(128,033)</u>	<u>(248,643)</u>	<u>21,600</u>	<u>(116.87%)</u>

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	7,075	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	2,113	5,229	2.89%
51022851 - 52200	FICA & Medicare Emplr Match	593	441	1,024	1,024	541	1,065	4.00%
51022851 - 52300	PERS Employer Contribution	4,628	3,268	3,475	3,475	1,546	3,577	2.94%
51022851 - 52400	Unemployment Insurance	35	38	66	66	36	78	18.18%
51022851 - 52500	Workers Compensation	253	204	534	534	264	588	10.00%
51022851 - 52900	Other Employee Benefits	37	27	90	90	37	102	13.33%
	Personnel Expenses	14,819	12,024	23,644	23,644	11,612	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	2,873	10,000	0.00%
	Operating Expenses	5,119	2,729	10,000	10,000	2,873	10,000	0.00%
	Total Veh & Equip Maintenance	19,938	14,753	33,644	33,644	14,485	34,366	2.14%

City of Unalaska
FY2018 Water Budget Detail
Expenditures
Draft as of 4/30/2017

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	8,917	10,804	(6.41%)
51022951 - 51200 Temporary Employees	0	479	0	0	1,336	0	0.00%
51022951 - 51300 Overtime	0	312	128	128	12	33	(74.22%)
51022951 - 52100 Health Insurance Benefit	700	11,260	4,171	4,171	3,285	4,357	4.46%
51022951 - 52200 FICA & Medicare Emplr Match	397	2,066	890	890	785	842	(5.39%)
51022951 - 52300 PERS Employer Contribution	3,330	14,772	2,933	2,933	1,853	2,823	(3.75%)
51022951 - 52400 Unemployment Insurance	28	56	56	56	61	59	5.36%
51022951 - 52500 Workers Compensation	161	901	419	419	381	461	10.00%
51022951 - 52900 Other Employee Benefits	23	179	72	72	58	83	15.28%
Personnel Expenses	9,824	56,242	20,213	20,213	16,688	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	3,164	17,465	0.00%
Operating Expenses	40,466	2,944	21,465	21,465	7,201	64,455	200.28%
Total Facilities Maintenance	50,290	59,186	41,678	41,678	23,889	83,917	101.35%

City of Unalaska
FY2018 Wastewater Budget Summary
Draft as of 4/30/2017

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 Assessments	2,260,023	2,372,355	2,343,595	2,343,595	2,020,719	2,507,646	7.00%
Non-recurring Revenues	2,157	374	2,172	2,172	0	2,172	0.00%
	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	2,020,719	3,034,723	(37.76%)
EXPENDITURES							
Utility Administration	950,609	1,090,452	1,889,007	1,889,052	1,497,009	1,940,725	2.74%
Wastewater Operations	907,355	1,364,869	2,042,260	2,044,196	1,205,978	2,073,468	1.53%
Transfers Out	633	0	181,377	181,377	(306,023)	0	(100.00%)
Veh & Equip Maintenance	25,940	32,267	27,061	27,061	11,435	27,632	2.11%
Facilities Maintenance	24,836	29,969	40,918	40,918	30,709	65,054	58.99%
Total Expenditures	1,909,374	2,517,556	4,180,623	4,182,604	2,439,108	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)	(418,389)	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	358,210	464,010	7.00%
52016042 - 44320 Metered Commercial Sales	1,778,681	1,825,364	1,815,874	1,815,874	1,512,163	1,942,985	7.00%
52016042 - 44330 Metered Industrial Sales	57,638	66,327	41,360	41,360	81,487	44,255	7.00%
52016042 - 44340 Vactor Services	38,657	36,783	44,081	44,081	41,691	47,167	7.00%
52016042 - 44370 Other Services	2,942	10,619	7,131	7,131	26,326	7,630	7.00%
52016042 - 44380 Late Fees	1,079	1,320	1,495	1,495	842	1,599	6.96%
Total Charges for Services	2,260,023	2,372,355	2,343,595	2,343,595	2,020,719	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	2,020,719	4,106,879	(1.76%)

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
Utility Administration							
52024051 - 51100 Salaries and Wages	161,935	167,053	181,360	181,360	149,503	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	492	342	33.59%
52024051 - 52100 Health Insurance Benefit	31,291	56,217	70,750	70,750	52,241	72,707	2.77%
52024051 - 52200 FICA & Medicare Emplr Match	12,595	13,062	13,844	13,844	11,358	14,422	4.18%
52024051 - 52300 PERS Employer Contribution	107,294	103,444	47,163	47,163	32,562	48,672	3.20%
52024051 - 52400 Unemployment Insurance	890	904	935	935	703	942	0.75%
52024051 - 52500 Workers Compensation	2,242	2,747	3,210	3,210	2,706	3,530	10.00%
52024051 - 52900 Other Employee Benefits	213	277	344	344	232	360	4.65%
Personnel Expenses	320,499	348,047	319,623	319,773	250,307	329,966	3.24%
52024052 - 53230 Legal Services	28,634	21,000	7,000	5,000	2,655	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	13,080	15,841	4.66%
52024052 - 54110 Water / Sewerage	284	571	417	417	331	417	0.09%
52024052 - 54210 Solid Waste	631	696	1,117	1,161	572	1,117	0.00%
52024052 - 54230 Custodial Services/Supplies	2,677	2,269	4,509	4,509	1,671	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	27,178	45,589	(52.44%)
52024052 - 55310 Telephone / Fax/TV	867	760	1,321	1,321	780	1,321	0.00%
52024052 - 55320 Network / Internet	5,102	6,429	6,300	6,300	5,002	8,050	27.78%
52024052 - 55903 Travel and Related Costs	0	469	2,500	2,500	2,515	2,500	0.00%
52024052 - 55904 Banking / Credit Card Fees	2,322	2,616	2,000	2,000	2,234	2,000	0.00%
52024052 - 55905 Postal Services	2,000	2,016	1,710	1,710	1,375	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	1,322	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	5,608	6,300	(33.81%)
52024052 - 56240 Heating Oil	9,883	7,557	8,102	5,002	7,567	8,102	0.00%
52024052 - 56260 Gasoline for Vehicles	649	521	1,963	1,963	350	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	1,117	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	83,052	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	1,115,303	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	14,795	19,530	10.00%
52024054 - 59100 Interest Expense	4,313	50,767	1,371	36,371	33,553	117,243	8,451.65%
Other Expenses	537,738	629,888	1,379,693	1,414,693	1,163,650	1,475,941	6.98%
Total Utility Administration	950,609	1,090,452	1,889,007	1,889,052	1,497,009	1,940,725	2.74%

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
Wastewater Operations							
52024551 - 51100 Salaries and Wages	282,853	351,663	495,538	495,538	397,712	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	5,638	35,000	0.00%
52024551 - 52100 Health Insurance Benefit	43,361	102,802	181,584	181,584	132,692	186,552	2.74%
52024551 - 52200 FICA & Medicare Emplr Match	23,514	30,486	44,725	44,725	31,523	46,244	3.40%
52024551 - 52300 PERS Employer Contribution	180,435	221,539	131,777	131,777	83,958	135,351	2.71%
52024551 - 52400 Unemployment Insurance	1,556	1,989	2,924	2,924	2,117	2,940	0.55%
52024551 - 52500 Workers Compensation	6,159	8,084	13,559	13,559	9,895	14,915	10.00%
52024551 - 52900 Other Employee Benefits	1,672	2,040	3,281	3,281	1,517	3,320	1.19%
Personnel Expenses	564,191	765,713	962,510	962,510	673,892	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	2,241	1,500	(70.59%)
52024552 - 53300 Other Professional Svcs	2,223	6,940	106,200	106,200	41,028	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	12,876	14,400	(48.75%)
52024552 - 54110 Water / Sewerage	1,203	4,205	3,200	3,200	10,273	11,000	243.75%
52024552 - 54210 Solid Waste	14,243	91,517	137,000	137,000	86,149	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	4,925	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	37,944	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	159,262	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	89,156	154,000	0.00%
52024552 - 56230 Propane	2,252	447	7,500	7,500	2,998	7,500	0.00%
52024552 - 56240 Heating Oil	45,172	66,566	113,300	112,650	70,524	112,650	(0.57%)
52024552 - 56260 Gasoline for Vehicles	2,214	1,559	5,400	5,400	1,485	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	532,086	1,079,750	0.00%
Total Wastewater Operations	907,355	1,364,869	2,042,260	2,044,196	1,205,978	2,073,468	1.53%

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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	(306,023)	0	(100.00%)
Other Expenses	633	0	181,377	181,377	(306,023)	0	(100.00%)
Total Transfers Out	633	0	181,377	181,377	(306,023)	0	(100.00%)

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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	5,108	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	1,539	4,110	2.88%
52022851 - 52200 FICA & Medicare Emplr Match	780	844	803	803	391	837	4.23%
52022851 - 52300 PERS Employer Contribution	6,428	6,966	2,733	2,733	1,116	2,814	2.96%
52022851 - 52400 Unemployment Insurance	50	52	54	54	30	60	11.11%
52022851 - 52500 Workers Compensation	321	404	420	420	190	462	10.00%
52022851 - 52900 Other Employee Benefits	58	68	72	72	26	84	16.67%
Personnel Expenses	19,008	23,932	18,586	18,586	8,399	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	2	675	0.00%
52022852 - 56130 Machinery / Vehicle Parts	6,932	7,753	7,500	7,500	3,034	7,500	0.00%
Operating Expenses	6,932	8,334	8,475	8,475	3,036	8,475	0.00%
Total Veh & Equip Maintenance	25,940	32,267	27,061	27,061	11,435	27,632	2.11%

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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
Facilities Maintenance							
52022951 - 51100 Salaries and Wages	10,323	10,568	12,605	12,605	11,836	11,790	(6.47%)
52022951 - 51200 Temporary Employees	37	19	0	0	953	0	0.00%
52022951 - 51300 Overtime	279	232	5,000	5,000	528	1,188	(76.24%)
52022951 - 52100 Health Insurance Benefit	1,997	4,171	6,341	6,341	4,017	5,205	(17.92%)
52022951 - 52200 FICA & Medicare Emplr Match	814	828	1,349	1,349	1,019	1,001	(25.80%)
52022951 - 52300 PERS Employer Contribution	6,942	6,409	4,471	4,471	2,598	3,385	(24.29%)
52022951 - 52400 Unemployment Insurance	53	44	79	79	52	71	(10.13%)
52022951 - 52500 Workers Compensation	359	339	581	581	491	639	10.00%
52022951 - 52900 Other Employee Benefits	55	51	115	115	74	98	(14.78%)
Personnel Expenses	20,859	22,660	30,541	30,541	21,567	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	5,949	4,800	0.00%
Operating Expenses	3,978	7,309	10,377	10,377	9,141	41,677	301.63%
Total Facilities Maintenance	24,836	29,969	40,918	40,918	30,709	65,054	58.99%

City of Unalaska
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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	1,955,660	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	1,955,660	4,272,101	28.60%
EXPENDITURES							
Utility Administration	1,030,454	1,324,283	1,458,446	1,458,468	1,281,411	1,590,777	9.07%
Solid Waste Operations	1,706,868	1,171,917	1,349,797	1,372,799	918,073	1,624,896	20.38%
Transfers Out	1,453,138	127,383	0	0	(85,162)	1,030,000	0.00%
Veh & Equip Maintenance	75,711	63,733	131,158	131,158	54,634	133,333	1.66%
Facilities Maintenance	56,686	70,682	110,967	110,967	59,686	77,798	(29.89%)
Total Expenditures	4,322,856	2,757,998	3,050,367	3,073,392	2,228,642	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)	(272,982)	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	1,486,774	1,966,240	4.50%
53016542 - 44421 Motor Vehicle Tax - Landfill	72,900	64,000	50,000	50,000	56,100	52,251	4.50%
53016542 - 44470 Other Fees	260,160	318,192	247,660	247,660	173,375	258,805	4.50%
53016542 - 44480 Late Fees	822	2,828	2,071	2,071	574	2,164	4.49%
53016542 - 44490 Landfill Maintenance Fees	252,847	281,118	250,700	250,700	238,837	261,982	4.50%
Total Charges for Services	2,196,545	2,654,240	2,432,000	2,432,000	1,955,660	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	1,955,660	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	120,008	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	423	287	14.80%
53024051 - 52100 Health Insurance Benefit	23,959	42,885	53,383	53,383	39,060	54,860	2.77%
53024051 - 52200 FICA & Medicare Emplr Match	10,284	10,661	11,183	11,183	9,089	11,707	4.69%
53024051 - 52300 PERS Employer Contribution	88,287	63,937	38,183	38,183	26,153	39,412	3.22%
53024051 - 52400 Unemployment Insurance	670	682	703	703	527	712	1.28%
53024051 - 52500 Workers Compensation	1,952	2,356	2,724	2,724	2,338	2,996	10.00%
53024051 - 52900 Other Employee Benefits	134	168	203	203	140	216	6.40%
Personnel Expenses	261,041	260,703	255,013	255,113	198,152	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	5,606	6,789	(36.47%)
53024052 - 54110 Water / Sewerage	283	290	417	417	331	417	0.09%
53024052 - 54210 Solid Waste	583	644	1,116	1,138	531	1,116	(0.02%)
53024052 - 54230 Custodial Services/Supplies	1,339	1,134	4,509	4,509	836	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	22,269	31,458	19.58%
53024052 - 55310 Telephone / Fax/TV	867	747	1,321	1,321	756	1,321	0.00%
53024052 - 55320 Network / Internet	2,186	2,755	2,700	2,700	2,144	3,450	27.78%
53024052 - 55903 Travel and Related Costs	2,011	467	5,000	5,000	343	5,000	0.00%
53024052 - 55904 Banking / Credit Card Fees	1,990	2,242	1,800	1,800	1,915	1,800	0.00%
53024052 - 55905 Postal Services	3,100	2,801	2,565	2,565	2,060	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	1,372	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	5,608	7,000	(26.46%)
53024052 - 56240 Heating Oil	9,883	9,004	8,102	8,102	7,567	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	649	521	1,962	1,962	350	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	1,075	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	60,004	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	732,858	873,965	(1.26%)
53024054 - 58200 Landfill Closure/Post Closure	259,732	272,290	198,072	198,072	237,868	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	15,353	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	1,023,255	1,228,968	11.56%
Total Utility Administration	1,030,454	1,324,283	1,458,446	1,458,468	1,281,411	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	277,977	326,080	1.80%
53024751 - 51200 Temporary Employees	40,247	42,215	26,291	37,291	11,025	26,822	2.02%
53024751 - 51300 Overtime	37,149	39,784	53,000	53,000	35,327	58,000	9.43%
53024751 - 52100 Health Insurance Benefit	58,624	98,958	121,056	121,056	89,486	124,368	2.74%
53024751 - 52200 FICA & Medicare Emplr Match	29,626	30,916	30,572	31,822	24,800	31,437	2.83%
53024751 - 52300 PERS Employer Contribution	234,453	170,699	96,278	96,278	67,484	99,092	2.92%
53024751 - 52400 Unemployment Insurance	1,932	2,026	1,851	2,181	1,637	1,861	0.54%
53024751 - 52500 Workers Compensation	16,904	16,353	17,745	20,165	12,733	19,519	10.00%
53024751 - 52900 Other Employee Benefits	2,109	2,142	2,587	2,587	1,749	2,653	2.55%
Personnel Expenses	731,058	725,421	669,697	684,697	522,218	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	48,223	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	25,128	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	64,750	115,000	(23.33%)
53024752 - 54210 Solid Waste	422,025	29,728	65,000	65,000	23,306	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	3,352	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	5,695	8,000	100.00%
53024752 - 55906 Membership Dues	775	648	1,000	1,000	610	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	67,011	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	54,967	90,000	(14.29%)
53024752 - 56230 Propane	1,621	876	2,500	2,500	1,365	4,000	60.00%
53024752 - 56240 Heating Oil	45,526	27,258	79,000	60,700	30,419	69,000	(12.66%)
53024752 - 56260 Gasoline for Vehicles	528	493	800	800	524	800	0.00%
53024752 - 56270 Diesel for Equipment	12,529	9,049	12,000	12,000	6,491	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	395,856	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	918,073	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	(85,162)	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	(85,162)	1,030,000	0.00%
Total Transfers Out	1,453,138	127,383	0	0	(85,162)	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	12,479	43,253	2.61%
53022851 - 51200	Temporary Employees	518	71	0	0	180	0	0.00%
53022851 - 51300	Overtime	2,366	553	353	353	1,642	378	7.08%
53022851 - 52100	Health Insurance Benefit	3,771	7,923	16,158	16,158	4,402	16,611	2.80%
53022851 - 52200	FICA & Medicare Emplr Match	1,797	1,621	3,250	3,250	1,094	3,344	2.89%
53022851 - 52300	PERS Employer Contribution	13,581	9,977	11,050	11,050	3,074	11,352	2.73%
53022851 - 52400	Unemployment Insurance	95	103	210	210	89	222	5.71%
53022851 - 52500	Workers Compensation	832	759	1,698	1,698	510	1,867	10.00%
53022851 - 52900	Other Employee Benefits	108	111	287	287	62	306	6.62%
	Personnel Expenses	43,676	41,689	75,158	75,158	23,531	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	31,099	51,500	0.00%
	Operating Expenses	32,034	22,044	56,000	56,000	31,103	56,000	0.00%
	Total Veh & Equip Maintenance	75,711	63,733	131,158	131,158	54,634	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	19,657	36,214	(6.50%)
53022951 - 51200 Temporary Employees	143	169	0	0	1,080	0	0.00%
53022951 - 51300 Overtime	181	467	544	544	125	129	(76.29%)
53022951 - 52100 Health Insurance Benefit	2,854	8,209	14,032	14,032	5,754	14,618	4.18%
53022951 - 52200 FICA & Medicare Emplr Match	1,995	2,585	3,002	3,002	1,596	2,789	(7.10%)
53022951 - 52300 PERS Employer Contribution	16,812	15,129	9,873	9,873	3,978	9,465	(4.13%)
53022951 - 52400 Unemployment Insurance	137	159	183	183	101	194	6.01%
53022951 - 52500 Workers Compensation	876	1,060	1,408	1,408	737	1,549	10.00%
53022951 - 52900 Other Employee Benefits	122	162	248	248	95	264	6.45%
Personnel Expenses	48,872	61,097	68,021	68,021	33,123	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	4,953	5,500	0.00%
Operating Expenses	7,813	9,585	42,946	42,946	26,564	12,576	(70.72%)
Total Facilities Maintenance	56,686	70,682	110,967	110,967	59,686	77,798	(29.89%)

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FY2018 Ports & Harbors Budget Summary
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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	413,448	(10.99%)
Charges for Services	6,538,079	6,633,685	6,940,452	6,940,452	5,813,307	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	10,012,194	126.65%
Total Revenues	7,356,235	7,119,209	11,822,337	11,822,337	5,868,503	17,511,432	32.49%
EXPENDITURES							
Harbor Office	3,900,820	4,348,463	4,753,582	4,762,963	3,948,568	4,856,701	2.17%
Unalaska Marine Center	906,514	935,464	977,019	988,804	789,737	1,060,405	8.53%
Spit & Light Cargo Docks	449,683	463,211	582,721	592,657	368,301	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	491,983	686,904	(3.27%)
Bobby Storrs Small Boat Harbor	166,549	124,074	167,606	174,126	121,527	168,888	0.76%
Transfers Out	2,906,314	1,722,158	4,450,000	4,761,500	3,821,910	10,000,000	124.72%
Veh & Equip Maintenance	54,933	72,242	57,471	57,471	45,328	58,517	1.82%
Facilities Maintenance	31,672	43,005	45,330	45,894	28,718	77,833	71.70%
Total Expenditures	9,162,409	8,345,008	11,822,338	12,177,002	9,624,024	17,511,432	32.49%
Ports & Harbors Proprietary Fund N	(1,806,174)	(1,225,799)	0	(354,665)	(3,755,521)	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	369,494	0.98%
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	413,448	(10.99%)
Charges for Services							
54017042 - 44511 UMC Docking / Moorage	1,229,609	1,262,777	1,320,000	1,320,000	1,172,555	1,340,000	1.52%
54017042 - 44512 UMC Wharfage	2,751,349	2,885,986	3,050,000	3,050,000	2,350,290	3,095,000	1.48%
54017042 - 44513 UMC Rental Fees	595,029	587,394	610,000	610,000	474,216	600,000	(1.64%)
54017042 - 44514 UMC Utilities	315,784	357,078	340,000	340,000	346,588	360,000	5.88%
54017042 - 44521 Spit Docking / Moorage	418,238	464,091	410,000	410,000	392,988	418,000	1.95%
54017042 - 44524 Spit Utilities	103,028	94,644	104,658	104,658	71,735	100,000	(4.45%)
54017042 - 44531 SBH Docking / Moorage	70,678	59,686	74,000	74,000	55,117	85,000	14.86%
54017042 - 44534 SBH Utilities	16,040	13,197	17,494	17,494	10,776	13,090	(25.17%)
54017042 - 44541 Cargo Docking / Moorage	96,977	104,897	120,000	120,000	53,262	120,000	0.00%
54017042 - 44542 Cargo Wharfage	56,334	71,190	73,000	73,000	96,379	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	4,135	1,700	(79.52%)
54017042 - 44551 CEM Docking/Moorage	515,544	474,910	510,000	510,000	498,956	540,000	5.88%
54017042 - 44554 CEM Utilities	311,923	226,138	230,000	230,000	230,149	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	1,194	2,500	0.00%
54017042 - 44599 Other Revenue	18,188	13,223	20,000	20,000	39,412	20,000	0.00%
Total Charges for Services	6,538,079	6,633,685	6,940,452	6,940,452	5,813,307	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	10,012,194	126.65%
Total Non-recurring Revenues	0	0	4,417,409	4,417,409	0	10,012,194	126.65%
Ports & Harbors Fund Total Revenues	7,356,235	7,119,209	11,822,337	11,822,337	5,868,503	17,511,432	48.12%

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Harbor Office								
54025051 - 51100	Salaries and Wages	428,070	452,139	531,635	531,635	427,142	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	3,870	14,141	3,774.25%
54025051 - 52100	Health Insurance Benefit	82,944	154,206	199,229	199,229	145,208	204,692	2.74%
54025051 - 52200	FICA & Medicare Emplr Match	33,361	35,507	40,131	40,131	32,844	41,697	3.90%
54025051 - 52300	PERS Employer Contribution	287,434	222,959	138,885	138,885	94,543	143,806	3.54%
54025051 - 52400	Unemployment Insurance	2,261	2,433	2,536	2,536	2,057	2,545	0.35%
54025051 - 52500	Workers Compensation	5,236	5,337	6,211	6,211	4,764	6,832	10.00%
54025051 - 52900	Other Employee Benefits	71	73	85	85	59	92	8.24%
Personnel Expenses		849,331	882,892	920,838	920,838	716,194	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	14,949	18,104	4.67%
54025052 - 54230	Custodial Services/Supplies	9,000	9,614	11,600	11,600	6,300	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	36,990	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	9,062	13,033	56.72%
54025052 - 55310	Telephone / Fax/ TV	3,651	2,435	5,000	6,308	1,975	0	(100.00%)
54025052 - 55320	Network / Internet	5,830	7,348	7,200	7,200	5,717	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	2,937	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	19,036	0	(100.00%)
54025052 - 55905	Postal Services	3,600	1,800	3,600	3,600	3,000	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	1,836	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	1,749	5,500	0.00%
54025052 - 56240	Heating Oil	1,165	734	0	0	779	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,657	1,329	1,800	1,800	892	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	1,803	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	168,944	193,603	(10.19%)
54025053 - 57400	Machinery and Equipment	0	0	69,831	69,831	63,515	40,500	(42.00%)
Capital Outlay		0	0	69,831	69,831	63,515	40,500	(42.00%)
54025054 - 58100	Depreciation	2,664,327	2,999,639	3,271,654	3,271,654	2,636,713	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	46,281	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	99,772	0	(100.00%)
Other Expenses	2,939,144	3,300,763	3,547,350	3,547,350	2,999,914	3,670,375	3.47%
Total Harbor Office	3,900,820	4,348,463	4,753,582	4,762,963	3,948,568	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	143,901	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	14,828	33,402	3.02%
54025151 - 52100 Health Insurance Benefit	43,631	69,341	89,333	89,333	63,776	91,907	2.88%
54025151 - 52200 FICA & Medicare Emplr Match	15,896	15,102	18,136	18,136	12,143	18,488	1.94%
54025151 - 52300 PERS Employer Contribution	135,818	96,462	61,943	61,943	34,110	62,357	0.67%
54025151 - 52400 Unemployment Insurance	1,247	1,132	1,169	1,169	898	1,152	(1.45%)
54025151 - 52500 Workers Compensation	7,826	6,300	8,713	8,713	5,233	9,585	10.00%
Personnel Expenses	412,205	385,757	416,256	416,256	274,889	425,649	2.26%
54025152 - 53240 Engineering/Architectural Svcs	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 Svcs	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	12,358	20,000	0.00%
54025152 - 54210 Solid Waste	106,465	121,230	115,000	123,998	109,985	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	3,520	15,000	0.00%
54025152 - 54410 Buildings / Land Rental	200	1,300	0	0	1,000	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	734	0	(100.00%)
54025152 - 55320 Network / Internet	1,200	1,323	1,200	1,203	900	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	2,819	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	12,365	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	242,414	250,000	25.00%
54025152 - 56230 Propane	106	86	150	150	195	150	0.00%
54025152 - 56260 Gasoline for Vehicles	17,342	11,787	14,000	14,000	9,742	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	514,848	634,756	13.20%
Total Unalaska Marine Center	906,514	935,464	977,019	988,804	789,737	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	42,775	61,862	2.07%
54025251 - 51300 Overtime	4,417	8,387	9,606	9,606	4,418	9,900	3.06%
54025251 - 52100 Health Insurance Benefit	13,467	22,189	26,467	26,467	18,896	27,245	2.94%
54025251 - 52200 FICA/Medicare Employer Match	4,752	4,525	5,370	5,370	3,610	5,498	2.38%
54025251 - 52300 PERS Employer Benefit	40,948	29,321	18,356	18,356	10,142	18,493	0.75%
54025251 - 52400 Unemployment Ins Benefit	383	361	348	348	266	355	2.01%
54025251 - 52500 Workers Compensation Ins	2,434	2,033	2,582	2,582	1,556	2,840	10.00%
Personnel Expenses	124,097	117,580	123,334	123,334	81,663	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	55,407	67,865	0.00%
54025252 - 54210 Solid Waste	5,220	5,628	22,000	31,936	4,296	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	98,055	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	5,805	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	105,863	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	286,637	396,474	(13.70%)
Total Spit & Light Cargo Docks	449,683	463,211	582,721	592,657	368,301	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	86,513	116,169	1.22%
54025451 - 51300 Overtime	7,421	11,890	10,806	10,806	5,642	13,526	25.17%
54025451 - 52100 Health Insurance Benefit	19,035	43,711	47,934	47,934	34,754	49,310	2.87%
54025451 - 52200 FICA/Medicare Employer Match	7,008	9,095	9,606	9,606	7,057	9,939	3.47%
54025451 - 52300 PERS Employer Benefit	61,068	58,732	32,825	32,825	20,004	33,598	2.35%
54025451 - 52400 Unemployment Ins Benefit	530	701	632	632	498	641	1.42%
54025451 - 52500 Workers Compensation Ins	2,695	3,218	3,431	3,431	2,162	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	156,631	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	3,846	32,000	0.00%
54025452 - 54210 Solid Waste	31,847	27,461	32,500	33,447	19,799	32,500	0.00%
54025452 - 54230 Custodial Services/Supplies	12,000	10,584	11,500	11,500	6,300	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	6,182	3,448	6,600	10,603	5,416	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	1,353	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	253,319	300,000	(9.09%)
54025452 - 56240 Heating Oil	5,699	2,956	4,500	4,500	2,680	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	335,353	459,947	(6.16%)
Total CEM Small Boat Harbor	726,314	618,330	710,162	715,112	491,983	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	32,081	46,399	2.08%
54025551 - 51300 Overtime	3,534	6,290	7,206	7,206	3,313	7,422	3.00%
54025551 - 52100 Health Insurance Benefit	10,320	16,643	19,852	19,852	14,172	20,434	2.93%
54025551 - 52200 FICA/Medicare Employer Match	3,646	3,394	4,025	4,025	2,708	4,124	2.46%
54025551 - 52300 PERS Employer Benefit	31,419	21,995	13,766	13,766	7,607	13,870	0.76%
54025551 - 52400 Unemployment Ins Benefit	294	270	260	260	199	267	2.69%
54025551 - 52500 Workers Compensation Ins	1,866	1,526	1,936	1,936	1,167	2,130	10.00%
Personnel Expenses	95,199	88,192	92,497	92,497	61,248	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	12,099	15,500	93.75%
54025552 - 54210 Solid Waste	15,547	3,881	1,000	7,520	(569)	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	126	9,000	0.00%
54025552 - 56220 Electricity	14,610	17,721	16,500	16,500	12,018	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	60,280	74,242	(1.15%)
Total Bobby Storrs Small Boat Harbo	166,549	124,074	167,606	174,126	121,527	168,888	0.76%

City of Unalaska
FY2018 Ports & Harbors Budget Detail
Expenditures
Draft as of 4/30/2017

Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Transfers Out							
54029854 - 59940 Transfers To Enterpr Capt Proj	2,906,314	1,722,158	4,450,000	4,761,500	3,821,910	10,000,000	124.72%
Other Expenses	2,906,314	1,722,158	4,450,000	4,761,500	3,821,910	10,000,000	124.72%
Total Transfers Out	2,906,314	1,722,158	4,450,000	4,761,500	3,821,910	10,000,000	124.72%

City of Unalaska
FY2018 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Original Budget	FY2017 Revised Budget	FY2017 YTD	Adopted Budget	% Chg Original Budget
Veh & Equip Maintenance							
54022851 - 51100 Salaries and Wages	23,188	28,167	19,890	19,890	19,236	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	7,918	7,842	2.83%
54022851 - 52200 FICA & Medicare Emplr Match	1,774	2,155	1,534	1,534	1,472	1,586	3.39%
54022851 - 52300 PERS Employer Contribution	14,752	14,038	5,214	5,214	4,217	5,359	2.78%
54022851 - 52400 Unemployment Insurance	118	168	102	102	114	108	5.88%
54022851 - 52500 Workers Compensation	796	1,045	801	801	730	881	10.00%
54022851 - 52900 Other Employee Benefits	137	178	137	137	116	150	9.49%
Personnel Expenses	44,751	55,507	35,471	35,471	33,803	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	8,774	20,000	0.00%
Operating Expenses	10,182	16,735	22,000	22,000	11,525	22,000	0.00%
Total Veh & Equip Maintenance	54,933	72,242	57,471	57,471	45,328	58,517	1.82%

City of Unalaska
FY2018 Ports & Harbors Budget Detail
Expenditures
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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	12,010	14,680	(6.47%)
54022951 - 51200 Temporary Employees	164	133	0	0	2,629	0	0.00%
54022951 - 51300 Overtime	0	56	120	120	11	30	(75.00%)
54022951 - 52100 Health Insurance Benefit	1,702	4,923	5,649	5,649	2,574	5,919	4.78%
54022951 - 52200 FICA & Medicare Emplr Match	1,076	1,107	1,210	1,210	1,121	1,137	(6.03%)
54022951 - 52300 PERS Employer Contribution	9,269	6,861	3,974	3,974	2,493	3,832	(3.57%)
54022951 - 52400 Unemployment Insurance	76	94	72	72	85	83	15.28%
54022951 - 52500 Workers Compensation	497	453	568	568	545	625	10.00%
54022951 - 52900 Other Employee Benefits	88	86	96	96	87	112	16.67%
Personnel Expenses	26,766	27,988	27,385	27,385	21,555	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	352	515	0.00%
54022952 - 56140 Facility Maintenance Supplies	3,298	5,579	12,900	12,900	5,608	12,900	0.00%
Operating Expenses	4,906	15,017	17,945	18,509	7,163	51,415	186.51%
Total Facilities Maintenance	31,672	43,005	45,330	45,894	28,718	77,833	71.70%

City of Unalaska
FY2018 Airport Budget Summary
Draft as of 4/30/2017

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	438,344	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	438,344	922,277	(19.04%)
EXPENDITURES							
Airport Admin/Operations	670,804	687,049	719,437	720,798	541,563	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	162,685	213,110	(43.69%)
Total Expenditures	852,853	842,854	1,097,903	1,099,264	704,247	922,277	(19.04%)
Airport Proprietary Fund Net	(296,996)	(262,824)	0	(1,361)	(265,903)	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
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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	5,902	3,500	(22.22%)
55017542 - 44670 Airport Other Services	986	478	200	200	752	200	0.00%
55017542 - 47240 Airport Rent	506,516	563,305	544,206	544,206	431,690	544,000	(0.04%)
Total Charges for Services	511,371	572,921	548,906	548,906	438,344	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	438,344	922,277	(16.00%)

City of Unalaska
FY2018 Airport Budget Detail
Expenditures
Draft as of 4/30/2017

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	40,007	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	12,764	18,876	2.75%
55025651 - 52200	FICA & Medicare Emplr Match	3,159	3,319	4,061	4,061	3,131	4,080	0.47%
55025651 - 52300	PERS Employer Contribution	26,872	19,647	13,848	13,848	8,790	13,824	(0.17%)
55025651 - 52400	Unemployment Insurance	189	203	244	244	198	247	1.23%
55025651 - 52500	Workers Compensation	192	223	187	187	147	206	10.00%
Personnel Expenses		79,255	79,603	90,164	90,164	66,158	90,687	0.58%
55025652 - 53230	Legal Services	0	2,048	500	500	0	750	50.00%
55025652 - 53300	Other Professional Svs	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	6,956	10,500	0.00%
55025652 - 54210	Solid Waste	24,274	24,579	22,200	23,265	22,068	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	31,050	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	2,845	3,895	8.19%
55025652 - 55904	Banking / Credit Card Fees	1,946	3,348	3,200	3,200	2,536	3,200	0.00%
55025652 - 55905	Postal Services	100	100	300	300	250	300	0.00%
55025652 - 55907	Permit Fees	100	0	120	120	0	120	0.00%
55025652 - 56100	General Supplies	0	0	500	500	783	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	89,239	120,000	(11.11%)
55025652 - 56240	Heating Oil	46,309	30,193	40,000	40,000	30,781	35,000	(12.50%)
Operating Expenses		292,186	283,639	309,833	311,193	209,204	294,053	(5.09%)
55025654 - 58100	Depreciation	295,815	320,288	315,288	315,288	262,740	319,860	1.45%
55025654 - 58910	Allocations IN-Debit	3,548	3,519	4,152	4,152	3,460	4,567	10.00%
Other Expenses		299,363	323,807	319,440	319,440	266,200	324,427	1.56%
Total Airport Admin/Operations		670,804	687,049	719,437	720,798	541,563	709,167	(1.43%)

City of Unalaska
FY2018 Airport Budget Detail
Expenditures
Draft as of 4/30/2017

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	40,673	65,923	(6.49%)
55022951 - 51200 Temporary Employees	2,141	1,472	1,956	1,956	3,791	1,996	2.04%
55022951 - 51300 Overtime	791	811	984	984	112	234	(76.22%)
55022951 - 52100 Health Insurance Benefit	12,387	18,028	25,543	25,543	14,735	26,605	4.16%
55022951 - 52200 FICA & Medicare Emplr Match	4,705	4,929	5,623	5,623	3,410	5,226	(7.06%)
55022951 - 52300 PERS Employer Contribution	38,887	28,296	17,966	17,966	8,292	17,226	(4.12%)
55022951 - 52400 Unemployment Insurance	336	292	356	356	211	364	2.25%
55022951 - 52500 Workers Compensation	2,163	2,003	2,637	2,637	1,604	2,901	10.00%
55022951 - 52900 Other Employee Benefits	339	324	481	481	218	500	3.95%
Personnel Expenses	120,312	118,301	126,043	126,043	73,048	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	3,822	4,635	0.00%
Operating Expenses	54,762	37,504	252,423	252,423	89,637	92,135	(63.50%)
Total Facilities Maintenance	175,074	155,805	378,466	378,466	162,685	213,110	(43.69%)

City of Unalaska
FY2018 Housing Budget Summary
Draft as of 4/30/2017

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	192,843	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	192,843	540,334	(1.21%)
EXPENDITURES							
Housing Admin & Operating	336,681	316,926	364,549	365,149	267,634	360,701	(1.06%)
Facilities Maintenance	127,862	81,150	182,299	182,316	67,110	179,634	(1.46%)
Total Expenditures	464,543	398,076	546,849	547,465	334,744	540,335	(1.21%)
Housing Proprietary Fund Net	(170,319)	(134,316)	0	(617)	(141,901)	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
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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	192,843	270,564	0.00%
Total Charges for Services	259,217	276,506	270,564	270,564	192,843	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	192,843	540,334	(1.19%)

City of Unalaska
FY2018 Housing Budget Detail
Expenditures
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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	30,557	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	12,335	17,695	2.76%
56025851 - 52200 FICA & Medicare Emplr Match	2,306	2,270	3,139	3,139	2,324	3,283	4.59%
56025851 - 52300 PERS Employer Contribution	20,198	7,413	10,837	10,837	6,644	11,179	3.16%
56025851 - 52400 Unemployment Insurance	210	190	228	228	168	232	1.75%
56025851 - 52500 Workers Compensation	86	90	146	146	99	160	10.00%
Personnel Expenses	60,251	51,772	73,262	73,262	52,215	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	7,263	11,475	0.00%
56025852 - 54210 Solid Waste	7,649	7,858	13,594	13,594	6,273	12,495	(8.09%)
56025852 - 54230 Custodial Services/Supplies	13,397	9,250	7,200	7,800	5,680	14,400	100.00%
56025852 - 54410 Buildings / Land Rental	12,049	5,049	10,840	10,840	624	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	8,119	11,000	(7.17%)
56025852 - 56240 Heating Oil	24,286	17,393	26,000	26,000	16,655	20,000	(23.08%)
Operating Expenses	92,569	81,557	107,557	108,157	62,310	100,648	(6.42%)
56025854 - 58100 Depreciation	181,667	181,667	181,667	181,667	151,390	182,192	0.29%
56025854 - 58910 Allocations IN-Debit	2,194	1,930	2,064	2,064	1,720	2,271	10.03%
Other Expenses	183,861	183,597	183,731	183,731	153,110	184,463	0.40%
Total Housing Admin & Operating	336,681	316,926	364,549	365,149	267,634	360,701	(1.06%)

City of Unalaska
FY2018 Housing Budget Detail
Expenditures
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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	32,875	54,975	(6.48%)
56022951 - 51200 Temporary Employees	1,321	938	0	0	3,159	0	0.00%
56022951 - 51300 Overtime	624	838	3,432	3,432	448	816	(76.22%)
56022951 - 52100 Health Insurance Benefit	9,665	11,749	22,261	22,261	9,760	22,426	0.74%
56022951 - 52200 FICA & Medicare Emplr Match	3,823	3,208	4,761	4,761	2,791	4,278	(10.14%)
56022951 - 52300 PERS Employer Contribution	31,550	9,643	15,664	15,664	6,764	14,526	(7.27%)
56022951 - 52400 Unemployment Insurance	254	199	291	291	149	291	0.00%
56022951 - 52500 Workers Compensation	1,693	1,197	2,203	2,203	1,304	2,424	10.00%
56022951 - 52900 Other Employee Benefits	250	157	399	399	183	396	(0.75%)
Personnel Expenses	97,213	68,082	107,797	107,797	57,432	100,132	(7.11%)
56022952 - 53300 Other Professional Svs	0	0	0	0	362	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	9,678	79,502	6.71%
Total Facilities Maintenance	127,862	81,150	182,299	182,316	67,110	179,634	(1.46%)

MEMORANDUM TO COUNCIL

TO: Mayor Kelty and City Council Members
THROUGH: David Martinson, City Manager
FROM: Marjie Veeder, Administrative Coordinator
DATE: _____, 2017
RE: Resolution 2017-40, authorizing the City Manager to extend the Professional Services Agreement with Brad Gilman of Robertson, Monagle & Eastaugh for Lobbying Services for an additional term.

SUMMARY: The City Council's agreement with Brad Gilman of Robertson, Monagle & Eastaugh for federal lobbying services expires on June 30, 2017. Mr. Gilman submitted a letter of interest to renew his contract (copy attached). Also attached is proposed Resolution 2017-40, authorizing the City Manager to extend the Professional Services Agreement with Brad Gilman of Robertson, Monagle & Eastaugh for an additional term, along with the proposed contract extension.

PREVIOUS COUNCIL ACTION: Council adopted Resolution 2016-38 on May 24, 2016, authorizing the renewal of Brad Gilman's contract for FY17 in the amount of \$76,000 plus reasonable expenses. Council budgeted \$76,000 for federal lobbyist fees for FY18 (account 0102-0152-53300).

DISCUSSION: Brad Gilman has been the City Council's Washington, D.C. lobbyist since FY96, and his contract has been renewed annually through the current fiscal year. The attached memo provides a history of compensation rates from FY96 through FY17. Mr. Gilman's letter states that he is interested in continuing his services for the next fiscal year. He has not requested an increase in his retainer. His contract was last increased in FY05 from \$74,000 to \$76,000 based on the CPI-Anchorage, plus reasonable expenses.

ALTERNATIVES: Council could renew the lobbying contract at the current level, recommend an increase to the base compensation rate or a cost of living increase, or not enter into a lobbying agreement.

FINANCIAL IMPLICATIONS: This expense is included in the FY18 budget for \$76,000, plus reimbursement for reasonable expenses.

CITY MANAGER COMMENT: The previous City Managers have always found Mr. Gilman very competent and responsive in dealing with City of Unalaska matters. To date, I have no reason to believe Mr. Gilman will not be responsive to our requirements. If Council approves, we will work a visit to Unalaska for Mr. Gillman.

STAFF RECOMMENDATION: If Council agrees to authorize the City Manager to sign a renewal contract with Brad Gilman of Robertson, Monagle & Eastaugh, Council should approve and adopt Resolution 2017-40.

PROPOSED MOTION: Move to adopt Resolution 2017-40.

Attachments:

- Letter of interest from Brad Gilman dated May 4, 2017
- Memo to Mayor and Council regarding Brad Gilman's compensation history
- Resolution 2017-40
- Proposed Modification of Professional Services Agreement

Robertson, Monagle, & Eastaugh P.C.
1810 Samuel Morse Drive, Suite 202
Reston, VA 20190
Phone: (571) 313 1792
Fax: (571) 313 1973

May 4, 2017

Dave Martinson, City Manager
City of Unalaska
Box 610
Unalaska, AK 99685

Dear Dave:

By this letter, I would like to offer my services to the City of Unalaska for the coming fiscal year to continue to represent the City in Washington, D.C. on federal issues. Please feel free to contact me with any questions or comments.

Sincerely,



Brad Gilman
Vice President
Robertson, Monagle, & Eastaugh PC

MEMORANDUM

To: Mayor Kelty and City Council Members
Through: David Martinson, City Manager
From: Marjie Veeder, Administrative Coordinator
Date: _____ 2017
Re: Brad Gilman compensation history

Below is a summary of Mr. Gilman's compensation history from the City of Unalaska since FY96:

YEAR	FEES	EXPENSES	TOTAL
FY96	\$ 40,500.00	\$ 556.00	\$ 41,056.00
FY97	\$ 54,000.00	\$ 521.61	\$ 54,521.61
FY98	\$ 54,000.00	\$ 769.77	\$ 54,769.77
FY99	\$ 54,000.00	\$ 2,479.75	\$ 56,479.75
FY00	\$ 60,000.00	\$ 190.77	\$ 60,190.77
FY01	\$ 60,000.00	\$ -	\$ 60,000.00
FY02	\$ 72,000.00	\$ -	\$ 72,000.00
FY03	\$ 72,000.00	\$ -	\$ 72,000.00
FY04	\$ 74,000.00	\$ -	\$ 74,000.00
FY05	\$ 76,000.00	\$ -	\$ 76,000.00
FY06	\$ 76,000.00	\$ -	\$ 76,000.00
FY07	\$ 76,000.00	\$ -	\$ 76,000.00
FY08	\$ 76,000.00	\$ -	\$ 76,000.00
FY09	\$ 76,000.00	\$ -	\$ 76,000.00
FY10	\$ 76,000.00	\$ -	\$ 76,000.00
FY11	\$ 76,000.00	\$ -	\$ 76,000.00
FY12	\$ 76,000.00	\$ -	\$ 76,000.00
FY13	\$ 76,000.00	\$ -	\$ 76,000.00
FY14	\$ 76,000.00	\$ -	\$ 76,000.00
FY15	\$ 76,000.00	\$ -	\$ 76,000.00
FY16	\$ 76,000.00	\$ -	\$ 76,000.00
FY17	\$ 76,000.00	\$ 2,112.90	\$ 78,112.90
TOTAL	\$ 1,528,500.00	\$ 6,630.80	\$ 1,535,130.80

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION NO. 2017-40

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO EXTEND THE TERM OF THE PROFESSIONAL SERVICES AGREEMENT WITH BRAD GILMAN OF ROBERTSON, MONAGLE & EASTAUGH FOR AN ADDITIONAL TERM.

WHEREAS, the Unalaska City Council has determined it is beneficial to the City of Unalaska to retain a lobbyist in Washington, D.C.; and

WHEREAS, the existing Professional Services Agreement with Brad Gilman of Robertson, Monagle & Eastaugh, will expire on June 30, 2017; and

WHEREAS, the City of Unalaska wishes to retain Brad Gilman to perform the duties of lobbyist as directed by the City of Unalaska;

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to extend the Professional Services Agreement with Brad Gilman of Robertson, Monagle & Eastaugh for an additional term, effective July 1, 2017, through June 30, 2018, for a fee of \$76,000 plus reasonable expenses.

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

MAYOR

ATTEST:

CITY CLERK

MODIFICATION OF PROFESSIONAL SERVICES AGREEMENT

This modification is made to that certain agreement dated October 1, 1995, between the City of Unalaska (hereinafter designated as "City") and Robertson, Monagle & Eastaugh, formerly known as Hoffman, Silver, Gilman & Blasco, hereinafter designated as "Consultant". The Professional Services Agreement is modified as follows:

1. The Agreement is extended for an additional term effective July 1, 2017 through June 30, 2018.
2. The total payment under this Agreement shall not exceed \$76,000, plus reasonable expenses.
3. Payment for services to Consultant shall be as follows: \$6,333.33 per month for 11 months, with a final payment of \$6,333.37 on June 1, 2018.

CITY OF UNALASKA

ROBERTSON, MONAGLE & EASTAUGH

David A. Martinson, City Manager

Brad Gilman

STATE OF ALASKA)
) ss.
Third Judicial District)

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by DAVID A. MARTINSON, City Manager for the City of Unalaska, a First Class Alaska Municipal Corporation, on behalf of the City of Unalaska.

Notary Public, State of Alaska
My Commission expires: _____

Commonwealth of Virginia)
) ss.
City / County of _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by BRAD GILMAN on behalf of ROBERTSON, MONAGLE & EASTAUGH.

Notary Public, Commonwealth of Virginia
Registration number: _____
My commission expires: _____

MEMORANDUM TO COUNCIL

TO: Mayor Kelty and City Council Members
THROUGH: David A. Martinson, City Manager
FROM: Marjie Veeder, Administrative Coordinator
DATE: _____, 2017
RE: Resolution 2017-41, authorizing the City Manager to extend the Professional Services Agreement with Ray Gillespie of Gillespie and Associates for an additional term

SUMMARY: State lobbyist Ray Gillespie's contract with the City expires on June 30, 2017. Mr. Gillespie submitted a letter of interest to the City Manager, expressing his interest to renew his contract (copy attached). Also attached is proposed Resolution 2017-41 authorizing the City Manager to extend the term of the Professional Services Agreement with Ray Gillespie of Gillespie & Associates, along with the proposed contract extension.

PREVIOUS COUNCIL ACTION: Council adopted Resolution 2016-39 on May 24, 2016, authorizing the renewal of Ray Gillespie's contract for FY17 in the amount of \$79,000 plus reasonable expenses. Council budgeted \$79,000 for state lobbyist fees for FY18 (account #0102-0152-53300).

DISCUSSION: Ray Gillespie has been the City Council's lobbyist for state affairs since FY91, and his contract has been renewed annually. The attached memo provides a history of compensation rates from FY91 through FY17. Mr. Gillespie's letter states that he is interested in continuing his services for the next fiscal year. He has not requested an increase in his retainer. His retainer was last increased in FY05 from \$77,000 to \$79,000 based on the CPI-Anchorage, plus reasonable expenses.

ALTERNATIVES: Council could renew the lobbying contract at the current level, recommend an increase to the base compensation rate or a cost of living increase, or not enter into a lobbying agreement.

FINANCIAL IMPLICATIONS: This expense is included in the FY18 budget for \$79,000, plus reimbursement for reasonable expenses.

LEGAL: N/A

CITY MANAGER COMMENT: The previous City Managers have always found Mr. Gillespie very competent and responsive in dealing with City of Unalaska matters. To date, I have no reason to believe Mr. Gillespie will not be responsive to our requirements.

STAFF RECOMMENDATION: If Council agrees to authorize the City Manager to extend the term of the contract with Ray Gillespie, Council should approve and adopt Resolution 2017-41.

PROPOSED MOTION: Move to adopt Resolution 2017-41.

Attachments:

- Letter of interest from Ray Gillespie dated May 4, 2017
- Memo to Mayor and Council regarding Ray Gillespie's compensation history
- Resolution 2017-41
- Proposed Modification of Professional Services Agreement

Ray Gillespie
Gillespie & Associates
Lobbying and Governmental Affairs

SESSION (January-May)
217 Second Street #201
Juneau, Alaska 99801
Telephone: 907.463.3375
Fax: 907.463.5522
Cell: 907.230.8843

INTERIM (June-December)
1231 W. Northern Lights Blvd. Ave. #819
Anchorage, Alaska 99503

David Martinsen, City Manager
City of Unalaska
Box 610
Unalaska, Alaska 99685

May 4, 2017

Re: Contract Renewal

Dear David;

This is a formal letter of interest in renewal of my contract for the 2018 fiscal year.

It is a privilege and honor to work with and for the City of Unalaska and its Mayor, council and administration.

I look forward to a new and challenging year as your legislative consultant and lobbyist.

Sincerely,



Ray Gillespie

MEMORANDUM

To: Mayor Kelty and City Council Members
Through: David A. Martinson, City Manager
From: Marjie Veeder, Administrative Coordinator
Date: _____, 2017
Re: Ray Gillespie Compensation History

Below is a summary of Mr. Gillespie's compensation history from the City of Unalaska since FY91:

YEAR	FEE	EXPENSES	TOTAL
FY91	\$ 35,277.77	\$ -	\$ 35,277.77
FY92	\$ 50,574.33	\$ -	\$ 50,574.33
FY93	\$ 57,501.00	\$ 1,539.12	\$ 59,040.12
FY94	\$ 60,000.00	\$ 11,785.42	\$ 71,785.42
FY95	\$ 65,000.00	\$ 1,984.27	\$ 66,984.27
FY96	\$ 67,500.00	\$ 1,639.16	\$ 69,139.16
FY97	\$ 67,500.00	\$ 671.91	\$ 68,171.91
FY98	\$ 72,500.00	\$ 805.27	\$ 73,305.27
FY99	\$ 72,500.00	\$ 645.69	\$ 73,145.69
FY00	\$ 72,500.00	\$ 1,901.40	\$ 74,401.40
FY01	\$ 72,500.00	\$ 1,896.27	\$ 74,396.27
FY02	\$ 77,000.00	\$ 385.05	\$ 77,385.05
FY03	\$ 77,000.00	\$ 919.78	\$ 77,919.78
FY04	\$ 77,000.00	\$ 796.14	\$ 77,796.14
FY05	\$ 79,000.00	\$ 903.88	\$ 79,903.88
FY06	\$ 79,000.00	\$ 1,699.97	\$ 80,699.97
FY07	\$ 79,000.00	\$ 1,424.90	\$ 80,424.90
FY08	\$ 79,000.00	\$ 582.42	\$ 79,582.42
FY09	\$ 79,000.00	\$ 357.39	\$ 79,357.39
FY10	\$ 79,000.00	\$ 250.00	\$ 79,250.00
FY11	\$ 79,000.00	\$ -	\$ 79,000.00
FY12	\$ 79,000.00	\$ 315.01	\$ 79,315.01
FY13	\$ 79,000.00	\$ 250.00	\$ 79,250.00
FY14	\$ 79,000.00	\$ 45.00	\$ 79,045.00
FY15	\$ 79,000.00	\$ -	\$ 79,000.00
FY16	\$ 79,000.00	\$ 250.00	\$ 79,250.00
FY17	\$ 79,000.00	\$ 324.84	\$ 79,324.84
TOTAL	\$ 1,951,353.10	\$ 31,372.89	\$ 1,982,725.99

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION NO. 2017-41

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO EXTEND THE TERM OF THE PROFESSIONAL SERVICES AGREEMENT WITH RAY GILLESPIE OF GILLESPIE & ASSOCIATES FOR AN ADDITIONAL TERM.

WHEREAS, the Unalaska City Council has determined it is beneficial to the City of Unalaska to retain a lobbyist; and

WHEREAS, the existing Professional Services Agreement with Ray Gillespie of Gillespie & Associates will expire on June 30, 2017; and

WHEREAS, the City of Unalaska wishes to retain Ray Gillespie to perform the duties of lobbyist as directed by the City of Unalaska;

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to enter into a Professional Services Agreement with Ray Gillespie of Gillespie & Associates for an additional term, effective July 1, 2017, through June 30, 2018, for a fee of \$79,000 plus reasonable expenses.

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

MAYOR

ATTEST:

CITY CLERK

**MODIFICATION OF
PROFESSIONAL SERVICES AGREEMENT**

This modification is made to that certain agreement dated January 28, 1991, between the City of Unalaska ("City") and Ray Gillespie ("Consultant"). The Professional Services Agreement is modified as follows:

1. The Agreement is extended for an additional term, effective July 1, 2017 through June 30, 2018;
2. The total payment under this Agreement shall not exceed \$79,000, plus reasonable expenses; and
3. Payment for services to Consultant shall be as follows: 80% during the four months of the legislative session (\$15,800 per month), and 20% for each of the remaining months (\$1,975 per month).

CITY OF UNALASKA

DAVID A. MARTINSON

RAY GILLESPIE

STATE OF ALASKA)
) ss.
Municipality of Unalaska)

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by DAVID A. MARTINSON, City Manager for the City of Unalaska, a First Class Alaska Municipal Corporation, on behalf of the City of Unalaska.

Notary Public, State of Alaska
My Commission expires _____

STATE OF ALASKA)
) ss.
Third Judicial District)

The foregoing instrument was acknowledged before me this _____ day of _____, 2017, by RAY GILLESPIE.

Notary Public, State of Alaska
My Commission expires _____

CITY OF UNALASKA
UNALASKA, ALASKA
RESOLUTION NO. 2017-28

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN THE FY18 COMMUNITY SCHOOLS AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE UNALASKA CITY SCHOOL DISTRICT

WHEREAS, the City of Unalaska and the Unalaska City School District operate under a Community Schools Agreement to provide school facility use for community activities; and

WHEREAS, the purpose of the Community Schools Agreement is to provide a framework of policies and procedures governing the school facility and to provide sufficient funding to ensure continued availability of those facilities including the pool; and

WHEREAS, the City of Unalaska has provided funding annually for the operation of the Community Schools Program; and

WHEREAS, the FY18 Community Schools Agreement provides for additional City funding amounting to 40% of the UCSD maintenance budget in the amount of \$532,555 as authorized by the City Council for FY18 for the use of the UCSD facilities; and

WHEREAS, the term of the Community Schools Agreement is July 1, 2017 to June 30, 2018, and will automatically renew each year unless changes are requested by either the City of Unalaska or the School District; and

WHEREAS, the FY18 Community Schools Agreement has been reviewed by the Unalaska City School District.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves the Community Schools Agreement between the City of Unalaska and the Unalaska City School Board as presented, agrees to fund the program for a total amount not to exceed \$532,555, and authorizes the City Manager to sign the agreement on behalf of the City of Unalaska.

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

MAYOR

ATTEST:

CITY CLERK

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: DAVE MARTINSON, CITY MANAGER
FROM: ERIN REINDERS, ASSISTANT CITY MANAGER
DATE: MAY 23, 2017
RE: RESOLUTION 2017-28 AUTHORIZING THE CITY MANAGER TO SIGN THE
FY18 COMMUNITY SCHOOLS AGREEMENT BETWEEN THE CITY OF
UNALASKA AND THE UNALASKA CITY SCHOOL DISTRICT

SUMMARY: At the May 9, 2017 meeting, Ordinance 2017-23 was introduced and moved to second reading and by such – Council would be approving if not amended, the City providing a total of \$532,555 to the Unalaska City School District (UCSD) for the FY18 Community Schools Program. The funding covers 40% of the cost for eligible line items within the UCSD maintenance budget. The maintenance dollars provide additional district funding outside the local funding cap set by the state legislature. Administration recommends approval of Resolution 2017-28 which authorizes the City Manager to sign the FY18 Community Schools Agreement.

PREVIOUS COUNCIL ACTION: In 1998, through Resolution 98-37, the City Council approved the first formal Joint Community Schools Agreement between the City and UCSD. This resolution reflected the City taking over operations of the swimming pool.

At its April 25, 2017 meeting, the City Council adopted Resolution 2017-23 establishing the sum of money to be made available to UCSD for the FY18 school year, including appropriations for the Community Schools Program and 40% of the district's maintenance budget. This amount totaled \$3,945,920 which included \$2,973,365 for the maximum allowable local contribution and \$972,555 in funding beyond the set funding cap. The \$897,912 provides \$175,000 for Preschool, \$265,000 for food services, and \$532,555 for Maintenance and the Community Schools Program.

At the May 9, 2017 meeting, the City Council introduced Ordinance 2017 – 23 the FY18 Operating and Capital Budgets.

At tonight's meeting, City Council will consider adoption of Ordinance 2017-23 for the FY18 Operating and Capital Budgets. The budget allocates a total of \$532,555 for the Community Schools Program and 40% of the district's eligible maintenance costs.

BACKGROUND: The City has funded a community schools program since the early 1990s. The program allows the community to use the facility for classes, sports, meetings, craft shows, fundraisers, concerts, and other activities and events when school is not in session. The funding helps pay for the cost of the program, including maintenance and operations, cleaning, utilities, supervision, and scheduling a school representative to remain available at the school while the event is in progress.

In 1998, in addition to funding the Community Schools Program, the City took over the maintenance costs and operation of the swimming pool. Council Resolution 98-37 formalized this change to the program. That same year, a Community Schools Agreement was formalized through a document signed by UCSD and by the City.

During the FY02 budget cycle, Council approved the District's request for additional school funding over the local funding cap set by the state legislature. That funding was accounted for in the FY02 Community Schools Agreement as building maintenance costs. Council has continued to authorize the additional funding to UCSD for the Community Schools Program each year.

DISCUSSION: The attached FY18 Community Schools Agreement outlines the administration of the program, including management of the swimming pool and associated areas by the City through PCR. It also shows the level of funding to be provided by the City to UCSD for use of the facilities by the community. There have been no changes recommended to the program for this year.

The program and the FY18 agreement have been discussed at length as part of the school district's budget development process. The agreement has been reviewed by the Superintendent of Schools, and is set to be approved by the Unalaska City School District Board of Education at their May 25, 2017 meeting.

FINANCIAL IMPLICATIONS: During the course of FY18, the City will provide UCSD with a total of no more than \$532,555 to be paid in twelve equal monthly installments for the Community Schools Program and maintenance. The school contribution is also paid in twelve equal monthly payments to UCSD.

LEGAL: Attorneys, auditors, and the insurance brokers for the City and UCSD reviewed and assisted in the development of the process used in the annual renewal of the Community Schools Agreement in an attempt to ensure the agreement meets legal, financial, and liability requirements.

STAFF RECOMMENDATION: Administration recommends that Council approve Resolution 2017-28 as presented.

PROPOSED MOTION: I move to approve Resolution 2017 - 28.

CITY MANAGER'S COMMENTS: This is a housekeeping matter, we are funding at the maximum allowed and this same figure was before you when Council approved the school budget.

Attachments:

- FY18 Community Schools Agreement

Community Schools Agreement Between the City of Unalaska And Unalaska City School District 2018 FY

I. COMMUNITY SCHOOLS MISSION STATEMENT

The mission of the Community Schools Program is to provide for use of school facilities for community activities.

II. PURPOSE OF THE COMMUNITY SCHOOLS JOINT AGREEMENT

The purpose of this agreement is to clearly define areas of responsibility of the Unalaska City School District (UCSD) and the City of Unalaska for community use of school facilities and to provide fair compensation to UCSD for the additional costs it accrues by allowing the community to use its facilities.

III. AGREEMENT

A. CITY OF UNALASKA

UCSD and the City of Unalaska agree that the City of Unalaska will operate the Community Schools Program in the UCSD Aquatics Center through the City Department of Parks, Culture and Recreation. The Aquatics Center includes the natatorium (the swimming pool and surrounding area), the chemical/pump room, the male and female locker rooms, the male and female staff locker rooms, the fitness room, the pool manager's office, the pool staff office, two janitor's closets, the laundry/storage room, the sauna, the mezzanine area, and the lobby area.

The City of Unalaska shall maintain Commercial General Liability insurance, which covers the operation of the UCSD Aquatics Center, with limits of at least \$1,000,000 per occurrence and \$2,000,000 aggregate. This insurance shall include an endorsement naming UCSD as an Additional Insured with relation to coverage of the operation of the Aquatics Center. The insurance shall include a waiver of subrogation in favor of UCSD. The City of Unalaska shall provide evidence of this insurance to UCSD in the form of a certificate of insurance.

The City of Unalaska shall carry statutory Workers' Compensation insurance as required by the State of Alaska with Employers Liability with the following minimum limits:

Bodily Injury by Accident	\$1,000,000 each accident
Bodily Injury by Disease	\$1,000,000 each employee
Bodily Injury by Disease	\$1,000,000 policy limit

The Workers' Compensation insurer shall agree to waive all rights of subrogation against UCSD, its administrators, officers, elected officials, employees and volunteers for losses arising from work related to this agreement.

B. UCSD

UCSD and the City of Unalaska agree that UCSD will operate the Community Schools Program in its school facilities, with the exception of the Aquatics Center, which is operated by the City of Unalaska.

UCSD shall maintain All Risk including Earthquake and Flood insurance for all School Real and Business Personal Properties on a Replacement Cost basis and shall name the City of Unalaska as an Additional Insured as the City's interest may appear. UCSD shall provide evidence of this insurance to the City of Unalaska in the form of a certificate of insurance.

UCSD shall maintain Commercial General Liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 aggregate for all School and Community activities in all school facilities except for the Aquatics Center as those facilities are defined in this agreement. This insurance shall include an endorsement naming the City of Unalaska as an Additional Insured. This insurance shall include a waiver of subrogation in favor of the City of Unalaska. UCSD shall provide evidence of this insurance to the City of Unalaska in the form of a certificate of insurance.

UCSD shall carry statutory Workers' Compensation insurance as required by the State of Alaska with Employers Liability with the following minimum limits:

Bodily Injury by Accident	\$1,000,000 each accident
Bodily Injury by Disease	\$1,000,000 each employee
Bodily Injury by Disease	\$1,000,000 policy limit

The insurer shall agree to waive all rights of subrogation against the City of Unalaska, its administrators, officers, elected officials, employees and volunteers for losses arising from work related to this agreement.

C. COMPENSATION FOR USE OF FACILITIES

The City of Unalaska agrees to pay UCSD \$532,555 which is forty percent (40%) of UCSD's maintenance budget as approved by the City Council for the FY-18 budget cycle for use of the UCSD school facilities. These payments are to cover UCSD's additional costs for maintenance and operations, cleaning, utilities, supervision, and scheduling of personnel resulting from community use of UCSD's school facilities.

These payments will be made to UCSD by the City of Unalaska in twelve equal monthly installments.

D. ADDITIONAL TERMS

This agreement will be in force for the period of July 1, 2017, to June 30, 2018. This agreement will be automatically renewed for subsequent one-year periods, unless changes are requested by either the City of Unalaska or UCSD. This agreement will not be automatically renewed if either party notifies the other party that it will not continue the agreement. Notice shall be in writing and delivered to the other party at least thirty (30) days before the agreement will be automatically renewed.

If a dispute arises from this agreement, the City Manager and the UCSD Superintendent shall first try to resolve the dispute. This does not limit the availability of legal remedies to either party.

Adopted this _____ day of _____, 2017.

City Manager

UCSD Superintendent

**CITY OF UNALASKA
UNALASKA, ALASKA**

RESOLUTION NO. 2017-39

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH NORTHERN ALASKA CONTRACTORS, LLC, TO CONSTRUCT THE MISCELLANEOUS STORM DRAIN IMPROVEMENTS PROJECT FOR \$1,719,581

WHEREAS, the City of Unalaska, Alaska recognizes the need to preserve our road infrastructure and has adopted the Road Improvement Master Plan, and

WHEREAS, the City of Unalaska, Alaska adopted the Ilulaq Lake Drainage Project and the City Wide Multiple Location Storm Drain Improvements Project as Capital Projects; and

WHEREAS, the City of Unalaska adopted Capital Project Budgets which include funding for the construction of storm drain improvements, of which the Ilulaq Drainage Project and the City Wide Multiple Location Drainage Improvements are components of, and

WHEREAS, the Ilulaq Drainage Project and the City Wide Multiple Location Drainage Improvements Project were combined together and bid as one project entitled Miscellaneous Storm Drain Improvements Project, and

WHEREAS, the Project was advertised for over thirty days and one bid was received; and

WHEREAS, Northern Alaska Contractors, LLC, an experienced construction firm, was found to be the lowest responsive responsible bidder.

NOW, THEREFORE, BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to enter into an agreement with Northern Alaska Contractors, LLC for the construction of the Miscellaneous Storm Drain Improvements Project in the amount of \$1,719,581.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 23rd DAY OF MAY, 2017.

Mayor

City Clerk

MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: TOM COHENOUR, PUBLIC WORKS DIRECTOR
THRU: DAVID A. MARTINSON, CITY MANAGER
DATE: MAY 23, 2017
RE: RESOLUTION 2017-39 – AWARDING THE MISCELLANOUS STORM DRAIN IMPROVEMENTS PROJECT TO NORTHERN ALASKA CONTRACTORS LLC FOR \$1,719,581

SUMMARY: Resolution 2017-39 will award the Miscellaneous Storm Drain Improvements Project to Northern Alaska Contractors, LLC for a total of \$1,719,581 which was well below the Engineer's Estimate. A copy of the Bid Tabulation is included with this Memo as Attachment A.

PREVIOUS COUNCIL ACTION: Council funded the Citywide Multiple Location Drainage Project in the amount of \$3,450,000, transferred from the General Fund via the FY2013 CMMP and Budget Ordinance 2012-04, approved and adopted on May 22, 2012.

Council funded the Ilulaq Lake Drainage Project in the amount of \$1,078,312 via the FY2010 Capital Budget Ordinance 2009-08 on June 30, 2010, and the FY2012 Capital Budget Ordinance 2011-05, adopted on May 21, 2011. **NOTE:** This project will not drain the lake. This work is for an overflow drainage pipe to control flooding.

BACKGROUND: The City of Unalaska adopted a Road Improvement Master Plan identified drainage improvements as a high priority item in order to keep water off road surfaces and out of the road base. Gravel and paved roads without adequate drainage will deteriorate and require greater and more frequent maintenance of the driving surface. Improved water quality in our lakes, streams, and ocean has also been identified as high priority by the community and the Alaska Department of Fish and Game.

The Citywide Multiple Location Drainage Project and the Ilulaq Lake Drainage Project were combined and bid together under the title of Miscellaneous Storm Drain Improvements.

DISCUSSION: This project will improve storm drain infrastructure and control run-off from spring snow melt and heavy rainfall. The Work was advertised for a minimum of 30 days and we received one bid. At this time, we are negotiating with the landowner for an easement to conduct the work in the Ptarmigan Flats area crossing the Matson Yard. Staff anticipates successful negotiations within budget for the easement. There were insufficient funds in the Citywide Multiple Location Drainage Project to fund all three areas so the least necessary work (Trapper Drive) was removed from the recommended project.

ALTERNATIVES: These drainage improvements are vital to preserving the road bed and imperative if these areas are to be paved in the future. The project is fully designed and ready to build, and the bid is within the project's combined budget. As always, an alternative is to abandon the project, or Council could also elect to award only portions of the work.

FINANCIAL IMPLICATIONS: There are two projects in MUNIS that will be used to pay for this project's scope. PW004, Ilulaq Lake Drainage Project and PW204, Miscellaneous Storm Drain Improvements Project.

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends moving forward with this important infrastructure project.

PROPOSED MOTION: I move to approve Ordinance #2017-39 in order to construct the Miscellaneous Storm Drain Improvements Project.

CITY MANAGER'S COMMENTS: I recommend City Council approve the proposed resolution. At some time in the future there may be a need to create other drainage projects and the staff will include Trapper Drive.

City of Unalaska
2017 Miscellaneous Storm Drainage Improvements
BID TAB
 May 2, 2017

Bidder	Bid Bond	Addendum Acknowledgement	Alaska Contractor and Business Licenses	(1) Total Bid Price East Point	(2) Total Bid Price Standard Oil Hill	(3) Total Bid Price Ptarmigan Flats	(4) Total Bid Price Trapper Drive	Grand Total
Engineers Estimate	-	-	-	\$817,230.00	\$258,200.00	\$1,045,000.00	\$349,720.00	\$2,470,150.00
Northern Mechanical Contractors (Per summary with Bid)				\$795,920.00	\$310,485.00	\$577,070.00	\$326,370.00	\$2,009,845.00
Northern Mechanical Contractors (Per Bid Units with Bid)				\$613,176.00	\$310,485.00	\$795,920.00	\$326,370.00	\$2,045,951.00
Engineers Estimate Bid Items 1, 2 & 4				\$817,230.00	\$258,200.00		\$349,720.00	\$1,425,150.00
NAC Bid Items 1, 2 & 4				\$613,176.00	\$310,485.00		\$326,370.00	\$1,250,031.00
Engineers Estimate Bid Item 3						\$1,045,000.00		\$1,045,000.00
NAC Bid Item 3						\$795,920.00		\$795,920.00

CITY OF UNALASKA
UNALASKA, ALASKA
RESOLUTION 2017-42

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN THE AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE INLAND BOATMEN'S UNION OF THE PACIFIC, ALASKA REGION, REPRESENTING DEPARTMENT OF PORTS EMPLOYEES.

WHEREAS, the Unalaska City Council is required to approve all collective bargaining agreements; and

WHEREAS, the City Manager negotiated a collective bargaining agreement with the Inland Boatmen's Union of the Pacific, Alaska Region, representing the City of Unalaska Department of Ports Employees.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to sign the agreement between the City of Unalaska and the Inland Boatmen's Union of the Pacific, Alaska Region, representing the Department of Ports Employees.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 23rd DAY OF MAY, 2017.

MAYOR

ATTEST:

CITY CLERK