

UNALASKA CITY COUNCIL

Unalaska, Alaska

Special Meeting
Tuesday, April 3, 2018
6:00 p.m.

AGENDA

Unalaska City Hall
Council Chambers
43 Raven Way

1. Call to order
2. Roll call
3. Pledge of allegiance
4. Recognition of visitors
5. Adoption of agenda
6. Public input on agenda items
7. Work session
 - a. Presentation and discussion: Draft FY19 Operating Budget
 - i. Overview
 - ii. Departmental Operating Budgets
 - b. Presentation and discussion: Draft FY19-23 Capital and Major Maintenance Plan
8. Council Directives to Manager
9. Community Input / Announcements
10. Adjournment

City of Unalaska
FY2019 General Fund Budget Summary
Draft as of 2/28/2018

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Raw Seafood Tax	5,123,372	4,657,385	5,300,000	5,300,000	2,739,970	4,200,000	(20.75%)
AK Fisheries Business	4,099,315	4,276,287	3,900,000	3,900,000	3,649,322	3,300,000	(15.38%)
AK Fisheries Resource Landing	3,034,438	8,272,661	5,300,000	5,300,000	4,291,531	5,000,000	(5.66%)
Property Taxes	5,921,212	6,031,326	6,000,000	6,000,000	6,125,072	6,100,000	1.67%
Sales Tax	7,757,315	7,411,475	7,000,000	7,000,000	5,255,913	7,250,000	3.57%
Investment Earnings	1,307,140	494,829	1,300,000	1,300,000	(1,698)	1,400,000	7.69%
Other Revenues	4,689,704	6,095,729	4,191,160	4,217,227	2,107,718	4,124,158	(1.60%)
Total Revenues	31,932,495	37,239,690	32,991,160	33,017,227	24,167,829	31,374,158	(4.90%)
EXPENDITURES							
Mayor & Council	433,736	417,629	517,968	558,810	315,042	499,357	(3.59%)
City Administration	1,268,368	1,229,880	1,530,012	1,562,012	918,726	1,590,185	3.93%
City Clerk	448,749	485,941	516,165	516,165	284,457	511,038	(0.99%)
Finance	1,550,146	1,548,287	1,831,654	1,832,054	1,193,986	2,049,531	11.90%
Planning	435,740	400,122	706,891	707,491	361,969	762,535	7.87%
Public Safety	5,051,300	4,965,686	6,495,251	6,677,949	3,280,851	6,601,889	1.64%
Public Works	5,373,557	5,409,425	6,480,353	6,506,303	3,486,703	6,626,122	2.25%
Parks, Culture & Recreation	2,499,087	2,585,105	3,024,880	3,070,495	1,660,989	3,104,086	2.62%
Other Expenses	5,797,985	5,771,045	5,910,052	6,410,052	4,259,809	6,147,690	4.02%
Total Operating Expenditures	22,858,668	22,813,120	27,013,225	27,841,330	15,762,533	27,892,434	3.25%
Transfers To Capital Projects	3,403,582	771,424	793,000	793,000	793,000	1,401,665	76.75%
Transfers To Proprietary Capital	0	3,792,011	1,173,994	1,173,994	1,173,994	275,006	(76.58%)
	3,403,582	4,563,436	1,966,994	1,966,994	1,966,994	1,676,671	(14.76%)
General Fund Net	5,670,245	9,863,134	4,010,941	3,208,903	6,438,301	1,805,054	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	51,264	448,093	0	0	499,357	1.79%
City Administration	838,058	740,627	11,500	0	1,590,185	5.70%
City Clerk	386,418	109,620	15,000	0	511,038	1.83%
Finance	1,277,685	938,092	132,646	(298,892)	2,049,531	7.35%
Planning	575,535	179,000	8,000	0	762,535	2.73%
Public Safety	5,573,447	958,271	70,171	0	6,601,889	23.67%
Public Works	3,905,709	2,118,943	601,470	0	6,626,122	23.76%
Parks, Culture & Recreation	2,158,790	911,696	33,600	0	3,104,086	11.13%
Other Expenses	0	0	0	6,147,690	6,147,690	22.04%
Total Operating Expenditures	14,766,906	6,404,343	872,387	5,848,798	27,892,434	

City of Unalaska
FY2019 General Fund Budget Detail
Revenues
Draft as of 2/28/2018

		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Taxes								
01010040 - 41110	Real Property Tax	4,085,050	4,233,663	4,200,000	4,200,000	4,328,778	4,300,000	2.38%
01010040 - 41120	Personal Property Tax	1,836,163	1,797,663	1,800,000	1,800,000	1,796,295	1,800,000	0.00%
01010040 - 41310	City Sales Tax	7,757,315	7,411,475	7,000,000	7,000,000	5,255,913	7,250,000	3.57%
01010040 - 41410	Raw Seafood Tax	5,123,372	4,657,385	5,300,000	5,300,000	2,739,970	4,200,000	(20.75%)
01010040 - 41911	Real Property Tax P&I	14,094	22,773	25,000	25,000	21,753	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	8,522	1,112	20,000	20,000	25,849	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	9,534	13,964	20,000	20,000	17,564	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	0	0	10,000	10,000	0	10,000	0.00%
Total Taxes		18,834,049	18,138,035	18,375,000	18,375,000	14,186,121	17,625,000	(4.08%)
01010041 - 42350	State Shared Revenue	303,810	199,453	202,417	202,417	185,199	185,000	(8.60%)
01010041 - 42351	Fisheries Business Tax	4,099,315	4,276,287	3,900,000	3,900,000	3,649,322	3,300,000	(15.38%)
01010041 - 42352	Fisheries Resource Land Tax	3,034,438	8,272,661	5,300,000	5,300,000	4,291,531	5,000,000	(5.66%)
01010041 - 42353	Motor Vehicle License Tax	82,773	69,216	60,000	60,000	33,173	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	16,700	2,500	17,000	17,000	16,700	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	382,679	300,265	318,531	318,531	0	443,975	39.38%
01010041 - 42359	Other State Revenue	99,926	0	0	0	0	0	0.00%
01010041 - 42390	State PILT	823,341	834,411	503,416	503,416	846,435	503,416	0.00%
01010141 - 42149	Misc Fed Operating Grant	2,565	0	0	0	0	0	0.00%
01011041 - 42151	DMV Commissions	55,456	55,552	60,000	60,000	25,147	60,000	0.00%
01011041 - 42155	Corrections Contract	431,207	431,207	481,355	481,355	215,604	481,355	0.00%
01011041 - 42157	Local Emergency Planning	14,343	13,756	14,343	14,343	4,463	10,000	(30.28%)
01011041 - 42161	AK Homeland Sec. Grnt	0	16,457	0	0	0	19,000	0.00%
01011041 - 42199	Misc State Operating Grants PS	19,396	0	20,000	20,000	0	0	(100.00%)
01012041 - 42101	Fed FCC Universal Srv Grant O	40,085	47,849	39,874	39,874	31,899	39,874	0.00%
01012041 - 42170	AK Public Library Assistance	6,650	6,900	7,000	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	8,500	7,250	6,000	6,000	6,000	6,000	0.00%
01012041 - 42172	OWL Library Grant	35,074	27,099	35,074	35,074	27,099	35,074	0.00%
01012041 - 42198	Other Grants-Library	0	500	0	0	0	0	0.00%
01012041 - 42199	Misc State Operating Grant PCR	1,248	1,167	3,700	3,700	1,581	3,700	0.00%
01013541 - 42152	Debt Reimbursements Grants	668,276	528,077	672,800	672,800	281,839	503,114	(25.22%)
Total Intergovernmental		10,125,782	15,090,607	11,641,510	11,641,510	9,622,993	10,674,508	(8.31%)
Charges for Services								
01010142 - 43130	Zoning and Subdivision Fees	700	2,100	3,000	3,000	1,450	3,000	0.00%
01010142 - 43190	Other and Late Fees	4,411	16,529	20,000	20,000	10,583	20,000	0.00%
01011042 - 43210	Prisoner Fees	0	602	0	0	0	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	120	0	250	250	200	250	0.00%
01011042 - 43212	Police Civil Service	750	1,100	1,000	1,000	750	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	0	0	0	19,067	19,067	0	0.00%
01011042 - 43250	Ambulance Service Fees	67,122	50,251	75,000	75,000	40,103	75,000	0.00%
01011042 - 43251	EMT Class Fees	0	0	500	500	0	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	850	590	600	600	150	600	0.00%
01012042 - 43710	Facility Passes	123,502	121,274	114,500	114,500	70,167	114,500	0.00%
01012042 - 43720	Program Fees	59,325	59,385	75,000	75,000	38,832	75,000	0.00%
01012042 - 43730	Concessions	0	0	3,000	3,000	0	3,000	0.00%
01012042 - 43740	Facility Rental Fees	3,691	6,617	6,000	6,000	2,320	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	717	438	500	500	464	500	0.00%
01012042 - 43760	Other PCR Fees	3,782	2,332	4,000	4,000	3,214	4,000	0.00%
01012042 - 43770	Library Fees	10,156	3,898	11,700	11,700	10,862	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	3,225	1,095	4,000	4,000	2,450	4,000	0.00%
01012042 - 43772	Libray Postage Fee	714	116	300	300	217	300	0.00%
Total Charges for Services		279,066	266,326	319,350	338,417	200,827	319,350	0.00%
Investment Income								
01010043 - 47110	Interest Revenue	971,866	1,287,864	1,300,000	1,300,000	1,102,259	1,400,000	7.69%
01010043 - 47120	Incr (Decr) FMV Investments	335,273	(793,036)	0	0	(1,103,957)	0	0.00%
Total Investment Income		1,307,140	494,829	1,300,000	1,300,000	(1,698)	1,400,000	7.69%

City of Unalaska
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Revenues
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Other								
01010047 - 45110	Business Licenses and Permits	11,538	10,993	12,000	12,000	10,240	12,000	0.00%
01010047 - 45210	Building Permits	3,750	4,950	5,000	5,000	775	5,000	0.00%
01010047 - 45220	Taxi Permits	2,220	1,885	2,500	2,500	2,125	2,500	0.00%
01010047 - 45230	Animal Licenses	240	410	300	300	200	300	0.00%
01010047 - 46210	Forfeits	192	14,597	1,500	1,500	26,932	1,500	0.00%
01010047 - 47210	Tideland Rent	139,832	264,995	104,000	104,000	95,598	104,000	0.00%
01010047 - 47220	Land Rent	19,815	19,815	20,000	20,000	23,615	20,000	0.00%
01012047 - 43780	Other PCR Revenue	0	4,000	0	0	0	0	0.00%
01012047 - 47400	Contrib & Donate / Prv Sources	0	0	0	7,000	100	0	0.00%
Total Other		177,587	321,645	145,300	152,300	159,585	145,300	0.00%
01010048 - 49210	Sale of Fixed Assets	8,871	7,405	10,000	10,000	0	10,000	0.00%
01010048 - 49370	Capital Leases	0	60,000	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 - 49120	Transfers From Gov Capt Projec	0	176,286	0	0	0	0	0.00%
01019848 - 49140	Transfers From Entrp Capt Proj	0	1,484,558	0	0	0	0	0.00%
Total Other Financing Sources		1,208,871	2,928,249	1,210,000	1,210,000	0	1,210,000	0.00%
Total General Fund Revenues		31,932,495	37,239,690	32,991,160	33,017,227	24,167,829	31,374,158	(4.90%)

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Draft as of 2/28/2018

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Mayor & Council								
Council								
01020151 - 51100	Salaries and Wages	36,650	38,525	44,400	44,400	29,850	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,804	2,948	3,403	3,403	2,284	3,397	(0.20%)
01020151 - 52300	PERS Employer Contribution	2,331	852	0	0	935	3,310	0.00%
01020151 - 52500	Workers Compensation	117	132	174	174	103	157	(9.70%)
Total Personnel Expenses		41,903	42,457	47,977	47,977	33,172	51,264	6.85%
01020152 - 53260	Training Services	1,075	5,444	6,000	9,500	2,045	6,000	0.00%
01020152 - 53300	Other Professional Svs	155,855	157,722	159,000	159,000	107,988	159,000	0.00%
01020152 - 54230	Custodial Services/Supplies	423	0	0	0	0	0	0.00%
01020152 - 55310	Telephone / Fax/ TV	1,872	1,483	2,080	2,080	1,347	1,200	(42.30%)
01020152 - 55901	Advertising	16	0	0	0	0	0	0.00%
01020152 - 55902	Printing and Binding	1,100	735	750	750	820	750	0.00%
01020152 - 55903	Travel and Related Costs	72,347	41,516	88,951	88,951	20,725	84,200	(5.30%)
01020152 - 55906	Membership Dues	8,803	9,677	11,955	11,955	10,525	10,455	(12.50%)
01020152 - 55999	Other	248	0	1,500	1,500	0	2,250	50.00%
01020152 - 56100	General Supplies	38,656	51,401	37,500	39,842	35,442	41,800	11.50%
01020152 - 56120	Office Supplies	196	76	250	250	434	450	80.00%
01020152 - 56310	Food/Bev/Related for Programs	0	0	1,400	1,400	165	500	(64.30%)
01020152 - 56320	Business Meals	11,760	10,531	20,510	20,510	2,188	14,000	(31.70%)
01020152 - 56330	Food/Bev/Related Emp Apprctn	1,234	435	910	910	678	910	0.00%
01020152 - 56400	Books and Periodicals	0	647	384	384	0	384	0.00%
01020152 - 58498	Council Sponsorships Contngncy	18,249	58,829	20,000	20,000	8,308	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	80,000	36,676	118,801	153,801	91,206	106,194	(10.60%)
Total Operating Expenses		391,834	375,172	469,991	510,833	281,871	448,093	(4.66%)
Total Council		433,736	417,629	517,968	558,810	315,042	499,357	(3.59%)

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Draft as of 2/28/2018

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Administration								
City Manager's Office								
01020251 - 51100	Salaries and Wages	141,414	173,894	162,444	162,444	92,156	161,882	(0.30%)
01020251 - 51200	Temporary Employees	37,770	0	0	0	37,926	0	0.00%
01020251 - 51300	Overtime	1,573	741	1,000	1,000	131	1,000	0.00%
01020251 - 52100	Health Insurance Benefit	40,176	45,065	49,745	49,745	15,016	47,637	(4.20%)
01020251 - 52200	FICA & Medicare Emplr Match	14,150	11,681	11,003	11,003	8,622	11,007	0.00%
01020251 - 52300	PERS Employer Contribution	39,552	46,451	42,723	42,723	13,337	44,923	5.10%
01020251 - 52400	Unemployment Insurance	482	446	398	398	177	395	(0.80%)
01020251 - 52500	Workers Compensation	542	600	620	620	387	567	(8.40%)
01020251 - 52900	Other Employee Benefits	0	0	0	0	0	5,532	0.00%
Total Personnel Expenses		275,658	278,879	267,933	267,933	167,751	272,943	1.87%
01020252 - 53260	Training Services	975	835	2,430	2,430	450	975	(59.90%)
01020252 - 53300	Other Professional Svcs	6,627	0	20,000	51,400	0	20,000	0.00%
01020252 - 54230	Custodial Services/Supplies	33,143	33,631	42,500	42,500	20,100	39,700	(6.60%)
01020252 - 54300	Repair/Maintenance Services	1,625	1,152	1,500	2,100	911	1,500	0.00%
01020252 - 55310	Telephone/Fax/TV	1,491	704	1,000	1,000	1,632	1,000	0.00%
01020252 - 55330	Radio	0	20,321	0	0	0	0	0.00%
01020252 - 55901	Advertising	1,835	1,835	1,850	1,850	125	1,850	0.00%
01020252 - 55902	Printing and Binding	128	0	500	500	0	1,300	160.00%
01020252 - 55903	Travel and Related Costs	27,954	20,223	37,225	37,225	22,114	33,300	(10.50%)
01020252 - 55905	Postal Services	960	1,200	1,200	1,200	800	1,200	0.00%
01020252 - 55906	Membership Dues	540	0	1,526	1,526	0	250	(83.60%)
01020252 - 55908	Employee Moving Costs	1,544	0	0	0	203	0	0.00%
01020252 - 56100	General Supplies	2,405	1,969	9,000	9,000	2,175	9,000	0.00%
01020252 - 56120	Office Supplies	2,023	1,716	3,000	3,000	166	3,000	0.00%
01020252 - 56260	Gasoline for Vehicles	1,456	659	1,320	1,320	549	1,320	0.00%
01020252 - 56320	Business Meals	2,882	969	2,800	2,800	39	2,800	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	8,531	6,890	10,580	10,580	7,024	9,405	(11.10%)
01020252 - 56400	Books and Periodicals	460	675	825	825	675	1,085	31.50%
Total Operating Expenses		94,580	92,777	137,256	169,256	56,963	127,685	(6.97%)
Total City Manager's Office		370,238	371,656	405,189	437,189	224,714	400,628	(1.13%)

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Expenditures
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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Administration								
Natural Resources								
01020451 - 51100	Salaries and Wages	32,568	0	0	0	0	0	0.00%
01020451 - 52100	Health Insurance Benefit	6,740	0	0	0	0	0	0.00%
01020451 - 52200	FICA/Medicare Employer Match	2,491	0	0	0	0	0	0.00%
01020451 - 52300	PERS Employer Benefit	7,221	0	0	0	0	0	0.00%
01020451 - 52500	Workers Compensation	93	0	0	0	0	0	0.00%
Total Personnel Expenses		49,113	0	0	0	0	0	0.00%
01020452 - 54300	Repair/Maintenance Services	500	0	0	0	0	0	0.00%
01020452 - 55310	Telephone / Fax / TV	196	0	0	0	0	0	0.00%
01020452 - 55903	Travel and Related Costs	2,451	0	0	0	0	0	0.00%
01020452 - 55906	Membership Dues	650	0	0	0	0	0	0.00%
01020452 - 56120	Office Supplies	767	0	0	0	0	0	0.00%
Total Operating Expenses		4,563	0	0	0	0	0	0.00%
Total Natural Resources		53,676	0	0	0	0	0	0.00%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Administration								
Administration								
01020351 - 51100	Salaries and Wages	270,672	291,478	321,449	321,449	195,203	332,178	3.30%
01020351 - 51200	Temporary Employees	0	0	0	0	5,426	0	0.00%
01020351 - 51300	Overtime	224	0	391	391	255	782	100.00%
01020351 - 52100	Health Insurance Benefit	87,056	101,563	118,132	118,132	53,111	113,128	(4.20%)
01020351 - 52200	FICA & Medicare Emplr Match	20,761	22,118	24,410	24,410	15,276	25,141	3.00%
01020351 - 52300	PERS Employer Contribution	73,487	76,555	83,892	83,892	43,001	91,235	8.80%
01020351 - 52400	Unemployment Insurance	1,325	1,459	1,503	1,503	701	1,500	(0.20%)
01020351 - 52500	Workers Compensation	832	960	1,200	1,200	682	1,151	(4.10%)
Total Personnel Expenses		454,357	494,134	550,977	550,977	313,656	565,115	2.57%
01020352 - 53230	Legal Services	42,062	33,782	50,000	50,000	41,060	60,000	20.00%
01020352 - 53240	Engineering/Architectural Svs	0	0	30,000	30,000	23,175	5,000	(83.30%)
01020352 - 53260	Training Services	5,524	25,607	24,850	24,850	2,012	27,600	11.10%
01020352 - 53264	Education Reimbursement	1,976	0	2,000	2,000	0	2,000	0.00%
01020352 - 53300	Other Professional Svs	32,157	21,116	35,900	35,900	13,744	32,000	(10.90%)
01020352 - 53410	Software / Hardware Support	5,808	0	0	0	190	0	0.00%
01020352 - 54110	Water / Sewerage	1,116	1,331	1,300	1,300	1,324	2,000	53.80%
01020352 - 54210	Solid Waste	3,695	3,589	4,000	4,000	2,284	4,000	0.00%
01020352 - 54230	Custodial Services/Supplies	0	0	0	0	94	0	0.00%
01020352 - 55200	General Insurance	190,724	176,380	269,386	269,386	236,276	327,252	21.50%
01020352 - 55310	Telephone/Fax/TV	26,996	26,080	35,000	35,000	6,692	35,940	2.70%
01020352 - 55901	Advertising	4,000	0	1,000	1,000	79	1,000	0.00%
01020352 - 55902	Printing and Binding	0	0	0	0	549	0	0.00%
01020352 - 55903	Travel and Related Costs	13,902	12,197	21,000	21,000	4,825	24,500	16.70%
01020352 - 55905	Postal Services	1,200	1,260	1,260	1,260	840	1,200	(4.80%)
01020352 - 55906	Membership Dues	270	3,019	3,150	3,150	3,064	3,450	9.50%
01020352 - 55999	Other	0	0	1,500	1,500	0	0	(100.00%)
01020352 - 56100	General Supplies	41	132	500	500	0	200	(60.00%)
01020352 - 56101	Safety Related Items	0	0	0	0	0	6,200	0.00%
01020352 - 56120	Office Supplies	3,760	4,019	7,000	7,000	441	5,000	(28.60%)
01020352 - 56150	Computer Hardware / Software	1,690	0	0	0	0	0	0.00%
01020352 - 56220	Electricity	38,777	37,920	50,000	50,000	28,925	45,000	(10.00%)
01020352 - 56240	Heating Oil	13,176	14,497	30,000	30,000	12,702	25,000	(16.70%)
01020352 - 56260	Gasoline for Vehicles	753	847	1,500	1,500	569	1,500	0.00%
01020352 - 56320	Business Meals	424	258	1,000	1,000	0	1,000	0.00%
01020352 - 56330	Food/Bev/Related Emp Apprctn	2,043	1,658	3,000	3,000	1,510	3,000	0.00%
01020352 - 56400	Books and Periodicals	0	400	500	500	0	100	(80.00%)
Total Operating Expenses		390,096	364,090	573,846	573,846	380,355	612,942	6.81%
01020353 - 57400	Machinery and Equipment	0	0	0	0	0	11,500	0.00%
Total Capital Outlay		0	0	0	0	0	11,500	0.00%
Total Administration		844,453	858,224	1,124,823	1,124,823	694,012	1,189,557	5.76%

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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Clerk								
Clerks								
01020551 - 51100	Salaries and Wages	217,124	238,757	234,402	234,402	145,104	217,263	(7.30%)
01020551 - 51300	Overtime	36	0	1,000	1,000	39	1,000	0.00%
01020551 - 52100	Health Insurance Benefit	77,018	81,852	93,276	93,276	42,840	89,319	(4.20%)
01020551 - 52200	FICA & Medicare Emplr Match	16,607	18,263	18,012	18,012	11,106	16,697	(7.30%)
01020551 - 52300	PERS Employer Contribution	60,237	59,448	60,229	60,229	31,926	60,198	(0.10%)
01020551 - 52400	Unemployment Insurance	1,194	1,211	1,194	1,194	525	1,185	(0.80%)
01020551 - 52500	Workers Compensation	672	754	857	857	494	756	(11.80%)
Total Personnel Expenses		372,889	400,286	408,970	408,970	232,035	386,418	(5.51%)
01020552 - 53100	Official / Administrative	835	1,676	1,000	1,000	839	1,000	0.00%
01020552 - 53210	Audit and Accounting	426	0	0	0	0	0	0.00%
01020552 - 53230	Legal Services	8,324	8,921	6,000	6,000	23	6,000	0.00%
01020552 - 53250	Assessment Services	22,145	26,591	41,000	41,000	28,426	41,000	0.00%
01020552 - 53260	Training Services	2,150	2,175	3,200	3,200	950	1,325	(58.60%)
01020552 - 53300	Other Professional Svcs	11,501	12,665	25,000	25,000	963	25,000	0.00%
01020552 - 54300	Repair/Maintenance Services	6,881	5,302	4,000	4,000	1,811	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	422	291	250	250	205	250	0.00%
01020552 - 54420	Equipment Rental	2,278	2,278	2,250	2,250	1,486	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	961	1,624	1,500	1,500	1,273	1,950	30.00%
01020552 - 55901	Advertising	2,496	4,393	4,000	4,000	5,081	4,500	12.50%
01020552 - 55902	Printing and Binding	1,203	2,406	1,500	1,500	2,427	2,500	66.70%
01020552 - 55903	Travel and Related Costs	3,590	6,833	7,000	7,000	3,128	9,500	35.70%
01020552 - 55905	Postal Services	3,500	2,025	1,800	1,800	1,200	1,800	0.00%
01020552 - 55906	Membership Dues	605	540	925	925	760	375	(59.50%)
01020552 - 55999	Other	280	40	400	400	0	500	25.00%
01020552 - 56100	General Supplies	667	0	200	200	242	200	0.00%
01020552 - 56120	Office Supplies	4,690	6,827	5,920	5,920	2,849	5,500	(7.10%)
01020552 - 56150	Computer Hardware / Software	2,200	0	0	0	0	0	0.00%
01020552 - 56260	Gasoline for Vehicles	0	0	0	0	225	720	0.00%
01020552 - 56320	Business Meals	0	591	500	500	136	500	0.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	321	454	500	500	359	500	0.00%
01020552 - 56400	Books and Periodicals	25	25	0	0	0	0	0.00%
01020552 - 59100	Interest Expense	361	0	250	250	41	250	0.00%
Total Operating Expenses		75,860	85,655	107,195	107,195	52,422	109,620	2.26%
01020553 - 57400	Machinery and Equipment	0	0	0	0	0	15,000	0.00%
Total Capital Outlay		0	0	0	0	0	15,000	0.00%
Total Clerks		448,749	485,941	516,165	516,165	284,457	511,038	(0.99%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Finance								
Finance								
01020651 - 51100	Salaries and Wages	470,771	399,300	519,352	519,352	282,209	507,052	(2.40%)
01020651 - 51200	Temporary Employees	12,338	7,355	17,519	17,519	11,187	17,635	0.70%
01020651 - 51300	Overtime	313	1,747	325	325	471	293	(9.80%)
01020651 - 52100	Health Insurance Benefit	159,667	153,599	202,978	127,978	80,820	194,389	(4.20%)
01020651 - 52200	FICA & Medicare Emplr Match	36,995	31,244	39,731	39,731	22,470	40,048	0.80%
01020651 - 52300	PERS Employer Contribution	118,772	102,682	135,811	135,811	59,233	138,004	1.60%
01020651 - 52400	Unemployment Insurance	2,849	2,910	2,750	2,750	1,837	2,756	0.20%
01020651 - 52500	Workers Compensation	1,372	1,362	1,883	1,883	975	1,799	(4.40%)
Total Personnel Expenses		803,077	700,200	920,349	845,349	459,202	901,976	(2.00%)
01020652 - 53210	Audit and Accounting	97,240	85,405	98,800	98,800	96,300	98,800	0.00%
01020652 - 53220	Investment Management Svcs	138,458	162,518	175,000	175,000	95,142	175,000	0.00%
01020652 - 53230	Legal Services	0	0	250	250	0	250	0.00%
01020652 - 53260	Training Services	159	1,150	5,000	5,000	2,190	4,550	(9.00%)
01020652 - 53264	Education Reimbursement	549	3,456	7,000	7,000	8,328	2,500	(64.30%)
01020652 - 53300	Other Professional Svcs	41,131	112,735	5,000	60,000	54,918	5,000	0.00%
01020652 - 54110	Water / Sewerage	134	523	0	0	564	0	0.00%
01020652 - 54210	Solid Waste	24	92	0	0	102	0	0.00%
01020652 - 54230	Custodial Services/Supplies	0	0	100	100	36	100	0.00%
01020652 - 54300	Repair/Maintenance Services	640	7,726	6,000	6,000	2,026	6,000	0.00%
01020652 - 54420	Equipment Rental	0	0	500	500	0	500	0.00%
01020652 - 55310	Telephone/Fax/TV	1,770	1,542	2,000	2,000	1,128	2,000	0.00%
01020652 - 55901	Advertising	60	683	500	500	413	500	0.00%
01020652 - 55902	Printing and Binding	0	128	500	500	0	500	0.00%
01020652 - 55903	Travel and Related Costs	11,886	16,579	19,500	19,500	11,765	17,500	(10.30%)
01020652 - 55904	Banking / Credit Card Fees	27,495	38,501	30,900	50,900	29,131	43,400	40.50%
01020652 - 55905	Postal Services	4,287	7,710	8,800	8,800	5,264	8,800	0.00%
01020652 - 55906	Membership Dues	314	839	1,500	1,500	350	1,000	(33.30%)
01020652 - 55908	Employee Moving Costs	0	1,221	5,000	5,000	4,187	5,000	0.00%
01020652 - 55911	Recruitment Costs	0	0	10,000	10,000	9,862	5,000	(50.00%)
01020652 - 55999	Other	538	0	0	0	(100)	0	0.00%
01020652 - 56100	General Supplies	1,232	3,468	2,500	2,500	5,147	2,500	0.00%
01020652 - 56120	Office Supplies	15,516	18,642	16,000	16,010	5,533	6,000	(62.50%)
01020652 - 56220	Electricity	58	145	0	0	164	0	0.00%
01020652 - 56260	Gasoline for Vehicles	314	522	600	600	450	600	0.00%
01020652 - 56320	Business Meals	0	982	400	400	640	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	2,988	3,456	3,800	3,800	3,754	3,800	0.00%
01020652 - 56400	Books and Periodicals	659	1,083	700	700	561	700	0.00%
01020652 - 58500	Bad Debt Expense	0	16,790	0	0	0	0	0.00%
Total Operating Expenses		345,451	485,893	400,350	475,360	337,856	390,400	(2.49%)
01020653 - 57400	Machinery and Equipment	18,149	0	0	0	0	48,000	0.00%
Total Capital Outlay		18,149	0	0	0	0	48,000	0.00%
01020654 - 58920	Allocations OUT-Credit	(252,412)	(246,741)	(271,417)	(271,417)	(158,327)	(298,892)	10.10%
Total Other Expenses		(252,412)	(246,741)	(271,417)	(271,417)	(158,327)	(298,892)	10.12%
Total Finance		914,265	939,353	1,049,282	1,049,291	638,732	1,041,484	(0.74%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Finance								
Information Systems								
01020751 - 51100	Salaries and Wages	185,895	178,512	212,007	212,007	139,154	218,223	2.90%
01020751 - 51300	Overtime	429	0	3,850	3,850	104	1,925	(50.00%)
01020751 - 52100	Health Insurance Benefit	57,939	57,346	71,814	71,814	31,852	68,775	(4.20%)
01020751 - 52200	FICA & Medicare Emplr Match	14,248	13,654	16,495	16,495	10,651	16,843	2.10%
01020751 - 52300	PERS Employer Contribution	51,728	45,163	53,387	53,387	26,785	56,862	6.50%
01020751 - 52400	Unemployment Insurance	915	831	913	913	522	912	(0.10%)
01020751 - 52500	Workers Compensation	580	574	756	756	2,219	12,169	1509.20%
Total Personnel Expenses		311,734	296,080	359,222	359,222	211,286	375,709	4.59%
01020752 - 53260	Training Services	5,189	1,845	8,000	8,000	2,720	9,400	17.50%
01020752 - 53300	Other Professional Svcs	8,260	7,280	11,000	11,390	8,386	21,152	92.30%
01020752 - 53410	Software / Hardware Support	161,038	147,901	190,832	190,832	144,206	226,885	18.90%
01020752 - 55310	Telephone/Fax/TV	2,165	1,891	2,040	2,040	2,488	2,100	2.90%
01020752 - 55320	Network / Internet	58,782	55,370	76,750	76,750	52,785	80,880	5.40%
01020752 - 55903	Travel and Related Costs	9,012	3,403	15,000	15,000	3,482	15,000	0.00%
01020752 - 56100	General Supplies	1,451	3,283	2,000	2,000	236	1,500	(25.00%)
01020752 - 56101	Safety Related Items	0	0	0	0	0	500	0.00%
01020752 - 56150	Computer Hardware / Software	77,875	91,603	116,528	116,528	129,504	189,275	62.40%
01020752 - 56260	Gasoline for Vehicles	184	279	1,000	1,000	161	1,000	0.00%
01020752 - 56320	Business Meals	191	0	0	0	0	0	0.00%
Total Operating Expenses		324,147	312,854	423,150	423,540	343,968	547,692	29.43%
01020753 - 57400	Machinery and Equipment	0	0	0	0	0	84,646	0.00%
Total Capital Outlay		0	0	0	0	0	84,646	0.00%
Total Information Systems		635,881	608,934	782,372	782,762	555,254	1,008,047	28.84%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Planning								
Planning								
01020851 - 51100	Salaries and Wages	166,948	195,096	289,443	289,443	182,245	324,624	12.20%
01020851 - 51200	Temporary Employees	6,260	0	0	19,000	15,660	15,600	0.00%
01020851 - 51300	Overtime	0	0	775	775	7,033	775	0.00%
01020851 - 52100	Health Insurance Benefit	61,050	73,685	124,368	124,368	49,822	119,092	(4.20%)
01020851 - 52200	FICA & Medicare Emplr Match	13,301	14,965	22,204	22,204	15,746	26,087	17.50%
01020851 - 52300	PERS Employer Contribution	46,388	44,932	75,865	75,865	38,769	86,435	13.90%
01020851 - 52400	Unemployment Insurance	894	1,293	1,592	1,592	1,146	1,736	9.00%
01020851 - 52500	Workers Compensation	537	606	1,044	1,044	826	1,186	13.60%
01020851 - 52900	Other Employee Benefits	0	0	0	0	37	0	0.00%
Total Personnel Expenses		295,377	330,576	515,291	534,291	311,284	575,535	11.69%
01020852 - 53230	Legal Services	5,324	2,978	4,000	8,935	5,934	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svs	58,946	0	80,000	46,840	1,661	55,000	(31.30%)
01020852 - 53260	Training Services	2,650	2,923	5,000	15,000	0	5,000	0.00%
01020852 - 53264	Education Reimbursement	0	0	4,000	4,000	0	4,000	0.00%
01020852 - 53300	Other Professional Svs	736	1,325	2,000	2,000	45	12,000	500.00%
01020852 - 53430	Survey Services	0	4,000	27,000	23,000	0	20,000	(25.90%)
01020852 - 53490	Other Technical Services	27,976	16,783	15,000	15,000	12,800	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	0	879	1,000	1,600	935	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	1,756	1,398	2,000	4,150	2,638	2,000	0.00%
01020852 - 55901	Advertising	100	1,623	1,000	1,000	0	1,500	50.00%
01020852 - 55903	Travel and Related Costs	23,871	21,565	30,000	30,000	12,892	37,500	25.00%
01020852 - 55905	Postal Services	500	0	500	500	0	500	0.00%
01020852 - 55906	Membership Dues	2,501	1,421	2,500	2,500	1,206	3,500	40.00%
01020852 - 55908	Employee Moving Costs	5,549	6,779	5,000	5,327	5,327	5,000	0.00%
01020852 - 56100	General Supplies	399	1,369	1,000	1,000	472	1,000	0.00%
01020852 - 56101	Safety Related Items	0	0	0	0	0	1,000	0.00%
01020852 - 56120	Office Supplies	4,535	1,156	5,000	5,000	3,192	4,000	(20.00%)
01020852 - 56150	Computer Hardware / Software	2,495	3,393	3,000	3,000	1,875	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	793	802	1,000	1,000	676	1,000	0.00%
01020852 - 56320	Business Meals	1,186	498	1,500	1,500	61	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	729	654	800	1,548	970	1,200	50.00%
01020852 - 56400	Books and Periodicals	317	0	300	300	0	300	0.00%
Total Operating Expenses		140,363	69,546	191,600	173,200	50,685	179,000	(6.58%)
01020853 - 57400	Machinery and Equipment	0	0	0	0	0	8,000	0.00%
Total Capital Outlay		0	0	0	0	0	8,000	0.00%
Total Planning		435,740	400,122	706,891	707,491	361,969	762,535	7.87%

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		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Public Safety								
Police and Admin								
01021151 - 51100	Salaries and Wages	1,243,601	1,262,205	1,672,907	1,672,907	849,971	1,715,294	2.50%
01021151 - 51200	Temporary Employees	0	7,200	7,500	7,500	6,720	7,500	0.00%
01021151 - 51300	Overtime	122,847	208,146	193,830	193,830	134,498	199,632	3.00%
01021151 - 52100	Health Insurance Benefit	389,892	391,296	572,091	572,091	199,845	547,822	(4.20%)
01021151 - 52200	FICA & Medicare Emplr Match	104,168	111,396	140,282	140,282	73,990	144,495	3.00%
01021151 - 52300	PERS Employer Contribution	366,632	359,122	455,819	455,819	196,954	482,987	6.00%
01021151 - 52400	Unemployment Insurance	6,607	6,098	7,486	7,486	3,315	7,343	(1.90%)
01021151 - 52500	Workers Compensation	26,720	31,588	45,844	45,844	21,236	47,694	4.00%
Total Personnel Expenses		2,260,469	2,377,051	3,095,759	3,095,759	1,486,528	3,152,767	1.84%
01021152 - 53230	Legal Services	1,657	6,564	4,000	4,000	7,872	4,000	0.00%
01021152 - 53260	Training Services	14,371	6,272	41,500	41,500	2,455	58,200	40.20%
01021152 - 53264	Education Reimbursement	8,000	5,000	8,000	8,000	0	4,000	(50.00%)
01021152 - 53300	Other Professional Svcs	28,001	57,173	18,000	28,313	11,612	18,000	0.00%
01021152 - 53410	Software / Hardware Support	2,407	7,030	4,000	4,000	5,398	8,000	100.00%
01021152 - 54110	Water / Sewerage	2,326	2,259	1,900	1,900	1,590	1,000	(47.40%)
01021152 - 54210	Solid Waste	3,170	2,973	3,500	3,500	1,869	2,700	(22.90%)
01021152 - 54230	Custodial Services/Supplies	12,065	12,470	15,500	15,500	7,539	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	3,108	6,080	5,000	5,000	538	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	811	154	1,050	1,050	38	1,050	0.00%
01021152 - 55310	Telephone / Fax/TV	17,988	12,724	20,000	20,000	11,035	20,000	0.00%
01021152 - 55320	Network / Internet	2,609	2,395	3,500	3,500	1,754	3,000	(14.30%)
01021152 - 55330	Radio	20,285	13,244	14,500	15,664	19,356	14,500	0.00%
01021152 - 55901	Advertising	405	625	750	750	425	1,000	33.30%
01021152 - 55902	Printing and Binding	1,312	670	1,250	1,250	82	1,250	0.00%
01021152 - 55903	Travel and Related Costs	33,878	34,378	44,750	44,750	27,597	52,650	17.70%
01021152 - 55904	Banking / Credit Card Fees	3,218	3,491	3,600	3,600	1,676	3,600	0.00%
01021152 - 55905	Postal Services	2,865	3,000	3,000	3,000	1,280	3,000	0.00%
01021152 - 55906	Membership Dues	1,370	1,319	1,820	1,820	849	1,870	2.70%
01021152 - 55907	Permit Fees	25	25	50	50	0	50	0.00%
01021152 - 55908	Employee Moving Costs	3,714	790	30,000	30,000	0	40,000	33.30%
01021152 - 55909	Investigations	12,330	13,328	15,000	34,067	6,055	13,000	(13.30%)
01021152 - 55910	Impound Fees Exp	4,300	6,800	5,000	5,000	2,900	6,000	20.00%
01021152 - 55911	Recruitment Costs	0	9,719	22,000	22,000	14,573	31,000	40.90%
01021152 - 56100	General Supplies	57,933	37,032	39,500	49,983	27,883	39,500	0.00%
01021152 - 56101	Safety Related Items	0	0	0	0	0	1,000	0.00%
01021152 - 56106	Disaster Supplies	1,292	0	3,000	3,000	0	3,000	0.00%
01021152 - 56120	Office Supplies	8,618	9,285	8,000	8,000	3,666	7,000	(12.50%)
01021152 - 56150	Computer Hardware / Software	3,893	3,538	5,000	5,000	4,633	7,000	40.00%
01021152 - 56160	Uniforms	14,057	8,468	15,500	15,500	1,621	15,500	0.00%
01021152 - 56220	Electricity	32,210	32,111	35,000	35,000	23,629	18,500	(47.10%)
01021152 - 56230	Propane	0	0	0	0	0	100	0.00%
01021152 - 56240	Heating Oil	15,966	20,670	25,000	25,000	13,512	14,100	(43.60%)
01021152 - 56260	Gasoline for Vehicles	12,489	12,219	20,000	20,000	9,674	20,000	0.00%
01021152 - 56310	Food/Bev/Related for Programs	1,290	374	500	500	199	500	0.00%
01021152 - 56320	Business Meals	133	210	500	500	173	300	(40.00%)
01021152 - 56330	Food/Bev/Related Emp Apprctn	4,623	3,085	4,000	4,000	1,996	4,000	0.00%
01021152 - 56400	Books and Periodicals	231	180	500	500	0	1,600	220.00%
01021152 - 56450	Grants (Supplies)	22,998	22,611	13,755	13,755	2,688	13,755	0.00%
01021152 - 56454	Grants-SHSP	0	0	0	14,895	675	0	0.00%
01021152 - 56460	State Seizure Funds	0	0	91,771	91,771	0	91,771	0.00%
01021152 - 57400	Machinery and Equipment	1,940	0	0	0	0	0	0.00%
Total Operating Expenses		357,888	358,265	529,696	585,617	216,842	545,996	3.08%

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		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Public Safety								
01021153 - 57400	Machinery and Equipment	186,490	175,393	149,850	207,711	179,824	0	(100.00%)
Total Capital Outlay		186,490	175,393	149,850	207,711	179,824	0	(100.00%)
Total Police and Admin		2,804,847	2,910,710	3,775,305	3,889,087	1,883,194	3,698,763	(2.03%)

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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
Public Safety		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Corrections								
01021451 - 51100	Salaries and Wages	408,859	409,776	452,364	452,364	269,382	478,158	5.70%
01021451 - 51200	Temporary Employees	9,785	1,854	0	0	34,463	0	0.00%
01021451 - 51300	Overtime	40,675	31,213	28,750	28,750	21,814	29,610	3.00%
01021451 - 52100	Health Insurance Benefit	127,891	143,412	174,117	174,117	66,262	166,730	(4.20%)
01021451 - 52200	FICA & Medicare Emplr Match	35,117	33,732	36,718	36,718	24,856	38,845	5.80%
01021451 - 52300	PERS Employer Contribution	112,749	110,003	118,758	118,758	56,155	127,988	7.80%
01021451 - 52400	Unemployment Insurance	2,121	2,240	2,230	2,230	1,120	2,212	(0.80%)
01021451 - 52500	Workers Compensation	8,866	10,802	11,203	11,203	7,787	13,782	23.00%
Total Personnel Expenses		746,062	743,033	824,140	824,140	481,837	857,325	4.03%
01021452 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021452 - 53260	Training Services	725	333	4,100	4,100	0	4,100	0.00%
01021452 - 53264	Education Reimbursement	0	0	3,000	3,000	0	2,000	(33.30%)
01021452 - 53300	Other Professional Svcs	1,438	5,365	2,500	4,563	1,404	2,500	0.00%
01021452 - 53310	Protective Custody Medical	0	0	0	0	0	500	0.00%
01021452 - 54110	Water / Sewerage	775	753	775	775	530	400	(48.40%)
01021452 - 54210	Solid Waste	3,252	2,833	3,300	3,300	1,957	1,000	(69.70%)
01021452 - 54230	Custodial Services/Supplies	1,828	1,836	4,500	4,500	2,775	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	1,841	2,226	2,000	2,000	134	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	1,967	1,922	2,500	2,500	1,825	3,350	34.00%
01021452 - 55330	Radio	3,889	2,510	3,000	4,491	9,217	1,000	(66.70%)
01021452 - 55390	Other Communications	814	941	1,000	1,000	653	1,000	0.00%
01021452 - 55902	Printing and Binding	246	0	250	250	0	250	0.00%
01021452 - 55903	Travel and Related Costs	2,548	3,118	3,300	3,300	0	3,300	0.00%
01021452 - 55905	Postal Services	200	200	200	200	540	200	0.00%
01021452 - 55906	Membership Dues	300	340	400	400	0	400	0.00%
01021452 - 55907	Permit Fees	150	210	200	200	190	200	0.00%
01021452 - 56100	General Supplies	5,722	2,738	6,000	6,508	1,728	6,000	0.00%
01021452 - 56101	Safety Related Items	0	0	0	0	0	500	0.00%
01021452 - 56120	Office Supplies	916	1,699	1,400	1,400	712	1,000	(28.60%)
01021452 - 56150	Computer Hardware / Software	0	1,380	0	0	0	1,000	0.00%
01021452 - 56160	Uniforms	1,663	1,218	1,500	1,500	247	1,500	0.00%
01021452 - 56220	Electricity	10,737	10,704	15,000	15,000	7,876	7,000	(53.30%)
01021452 - 56240	Heating Oil	5,322	6,890	13,000	13,000	4,504	5,500	(57.70%)
01021452 - 56260	Gasoline for Vehicles	1,388	1,358	1,000	1,000	1,075	2,000	100.00%
01021452 - 56310	Food/Bev/Related for Programs	25,608	19,015	24,500	25,865	5,373	24,500	0.00%
01021452 - 56320	Business Meals	0	0	150	150	0	150	0.00%
01021452 - 56330	Food/Bev/Related Emp Apprctn	1,126	266	750	750	513	750	0.00%
01021452 - 56400	Books and Periodicals	0	0	0	0	0	200	0.00%
Total Operating Expenses		72,455	67,855	94,825	100,251	41,254	77,300	(18.48%)
01021453 - 57300	Improvements & Infrastructure	0	0	0	0	0	25,000	0.00%
01021453 - 57400	Machinery and Equipment	0	17,611	0	0	0	0	0.00%
Total Capital Outlay		0	17,611	0	0	0	25,000	0.00%
Total Corrections		818,517	828,498	918,965	924,391	523,091	959,625	4.42%

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		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Public Safety								
Fire, EMS, and Communications								
01021551 - 51100	Salaries and Wages	539,489	490,583	755,922	755,922	369,723	809,469	7.10%
01021551 - 51200	Temporary Employees	27,024	24,007	56,640	56,640	22,000	56,640	0.00%
01021551 - 51300	Overtime	64,420	74,081	64,242	64,242	39,258	73,419	14.30%
01021551 - 52100	Health Insurance Benefit	187,599	196,843	310,920	310,920	105,736	297,730	(4.20%)
01021551 - 52200	FICA & Medicare Emplr Match	48,267	45,002	62,752	62,752	32,955	71,875	14.50%
01021551 - 52300	PERS Employer Contribution	155,793	141,320	205,622	205,622	84,893	226,235	10.00%
01021551 - 52400	Unemployment Insurance	3,089	3,525	3,980	3,980	1,916	3,950	(0.80%)
01021551 - 52500	Workers Compensation	12,472	10,850	25,994	25,994	8,194	24,037	(7.50%)
Total Personnel Expenses		1,038,154	986,212	1,486,072	1,486,072	664,674	1,563,355	5.20%
01021552 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021552 - 53260	Training Services	15,248	16,874	19,100	20,252	7,712	19,100	0.00%
01021552 - 53264	Education Reimbursement	0	0	2,000	2,000	0	2,000	0.00%
01021552 - 53300	Other Professional Svcs	24,359	55,337	46,800	55,050	15,951	44,600	(4.70%)
01021552 - 53410	Software / Hardware Support	0	0	0	0	1,169	0	0.00%
01021552 - 54110	Water / Sewerage	619	351	500	500	241	1,850	270.00%
01021552 - 54210	Solid Waste	3,523	3,325	3,500	3,500	16,015	6,975	99.30%
01021552 - 54230	Custodial Services/Supplies	9,004	9,191	13,000	13,000	5,967	13,000	0.00%
01021552 - 54300	Repair/Maintenance Services	1,981	4,552	4,000	4,000	672	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	3,337	3,337	3,400	3,400	4,220	3,400	0.00%
01021552 - 55310	Telephone / Fax/TV	5,048	3,775	6,800	6,800	4,557	6,800	0.00%
01021552 - 55330	Radio	7,863	11,291	10,000	11,164	13,975	10,000	0.00%
01021552 - 55901	Advertising	0	1,280	500	500	0	500	0.00%
01021552 - 55902	Printing and Binding	750	567	1,000	1,000	164	1,000	0.00%
01021552 - 55903	Travel and Related Costs	30,871	27,196	31,950	31,950	16,274	31,950	0.00%
01021552 - 55905	Postal Services	800	800	800	800	1,140	800	0.00%
01021552 - 55906	Membership Dues	596	175	1,950	1,950	0	1,950	0.00%
01021552 - 55908	Employee Moving Costs	980	570	10,000	10,000	4,812	0	(100.00%)
01021552 - 55911	Recruitment Costs	0	9,584	4,000	4,000	18,517	4,000	0.00%
01021552 - 56100	General Supplies	45,226	55,716	41,000	41,000	24,031	63,000	53.70%
01021552 - 56101	Safety Related Items	0	0	0	0	0	15,000	0.00%
01021552 - 56120	Office Supplies	6,106	4,075	4,000	4,000	1,281	4,000	0.00%
01021552 - 56150	Computer Hardware / Software	777	1,034	1,500	1,500	3,791	1,500	0.00%
01021552 - 56160	Uniforms	22,432	12,843	21,500	27,423	9,465	21,500	0.00%
01021552 - 56220	Electricity	4,301	4,417	8,000	8,000	3,504	32,500	306.30%
01021552 - 56230	Propane	0	0	200	200	0	200	0.00%
01021552 - 56240	Heating Oil	6,219	6,919	12,500	12,500	3,821	31,200	149.60%
01021552 - 56260	Gasoline for Vehicles	2,312	1,795	4,000	4,000	1,218	4,000	0.00%
01021552 - 56270	Diesel for Equipment	6,896	1,027	2,500	2,500	670	2,500	0.00%
01021552 - 56310	Food/Bev/Related for Programs	1,823	620	500	500	0	500	0.00%
01021552 - 56320	Business Meals	8	393	250	250	365	200	(20.00%)
01021552 - 56330	Food/Bev/Related Emp Apprctn	3,099	1,472	4,450	4,450	3,195	4,450	0.00%
01021552 - 56400	Books and Periodicals	1,395	1,541	2,000	2,000	0	2,000	0.00%
Total Operating Expenses		205,573	240,056	262,200	278,689	162,728	334,975	27.76%
01021553 - 57400	Machinery and Equipment	184,210	209	52,710	99,711	47,164	45,171	(14.30%)
Total Capital Outlay		184,210	209	52,710	99,711	47,164	45,171	(14.30%)
Total Fire, EMS, and Communications		1,427,937	1,226,477	1,800,982	1,864,471	874,567	1,943,501	7.91%

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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
DPW Admin & Engineering								
01022051 - 51100	Salaries and Wages	269,147	282,342	290,748	290,748	191,645	294,721	1.40%
01022051 - 51300	Overtime	170	0	84	84	0	50	(40.50%)
01022051 - 52100	Health Insurance Benefit	94,005	102,002	116,571	116,571	50,953	111,648	(4.20%)
01022051 - 52200	FICA & Medicare Emplr Match	20,646	21,625	22,212	22,212	14,689	22,551	1.50%
01022051 - 52300	PERS Employer Contribution	74,500	74,570	75,747	75,747	41,415	81,023	7.00%
01022051 - 52400	Unemployment Insurance	1,490	1,521	1,478	1,478	713	1,482	0.30%
01022051 - 52500	Workers Compensation	3,542	4,516	4,542	4,542	3,480	5,563	22.50%
01022051 - 52900	Other Employee Benefits	579	612	772	772	363	780	1.00%
Total Personnel Expenses		464,079	487,187	512,154	512,154	303,259	517,818	1.11%
01022052 - 53230	Legal Services	1,215	945	1,000	1,000	0	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svs	8,848	9,872	35,000	52,988	4,083	35,000	0.00%
01022052 - 53260	Training Services	5,333	2,151	6,500	6,500	3,531	6,500	0.00%
01022052 - 53300	Other Professional Svs	6,597	3,349	3,000	5,261	3,893	1,000	(66.70%)
01022052 - 53420	Sampling / Testing	947	27	0	100	81	200	0.00%
01022052 - 54110	Water / Sewerage	1,160	1,588	1,500	1,500	1,263	1,000	(33.30%)
01022052 - 54210	Solid Waste	2,891	2,564	3,000	8,203	4,704	2,600	(13.30%)
01022052 - 54230	Custodial Services/Supplies	11,344	11,030	14,000	14,000	6,959	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	3,820	5,066	3,500	3,500	376	4,600	31.40%
01022052 - 54410	Buildings / Land Rental	24	0	0	0	0	0	0.00%
01022052 - 55310	Telephone / Fax/TV	5,263	4,943	6,500	8,500	5,915	5,000	(23.10%)
01022052 - 55320	Network / Internet	0	0	0	0	0	4,000	0.00%
01022052 - 55901	Advertising	0	311	500	500	0	300	(40.00%)
01022052 - 55903	Travel and Related Costs	11,720	7,189	16,100	16,100	9,976	16,100	0.00%
01022052 - 55905	Postal Services	1,340	1,396	1,500	1,500	890	1,100	(26.70%)
01022052 - 55906	Membership Dues	883	479	1,000	1,000	635	1,000	0.00%
01022052 - 55907	Permit Fees	835	0	0	0	0	0	0.00%
01022052 - 56100	General Supplies	16,999	3,772	14,500	14,529	4,853	7,250	(50.00%)
01022052 - 56101	Safety Related Items	0	0	0	0	0	2,000	0.00%
01022052 - 56120	Office Supplies	4,382	5,726	8,000	8,000	2,415	10,000	25.00%
01022052 - 56150	Computer Hardware / Software	5,908	25	3,000	3,000	685	1,000	(66.70%)
01022052 - 56220	Electricity	25,696	26,576	30,500	26,825	20,049	28,000	(8.20%)
01022052 - 56240	Heating Oil	30,964	36,948	49,625	45,950	27,326	40,000	(19.40%)
01022052 - 56260	Gasoline for Vehicles	2,537	2,444	3,000	3,000	1,818	3,000	0.00%
01022052 - 56320	Business Meals	0	0	300	300	0	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	5,855	6,548	4,075	4,325	4,417	5,500	35.00%
01022052 - 56400	Books and Periodicals	135	2,046	3,000	3,000	771	2,500	(16.70%)
Total Operating Expenses		154,697	134,997	209,100	229,580	104,639	192,950	(7.72%)
01022053 - 57400	Machinery and Equipment	0	37,174	11,950	11,950	11,864	32,560	172.50%
Total Capital Outlay		0	37,174	11,950	11,950	11,864	32,560	172.47%
Total DPW Admin & Engineering		618,775	659,357	733,204	753,685	419,761	743,328	1.38%

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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Streets and Roads								
01022251 - 51100	Salaries and Wages	846,265	821,566	854,370	854,370	582,385	874,619	2.40%
01022251 - 51200	Temporary Employees	0	0	0	25,000	20,674	60,038	0.00%
01022251 - 51300	Overtime	43,899	60,204	58,900	33,900	20,819	60,500	2.70%
01022251 - 52100	Health Insurance Benefit	256,027	263,568	310,920	310,920	143,487	297,730	(4.20%)
01022251 - 52200	FICA & Medicare Emplr Match	68,068	67,425	69,875	69,875	47,727	74,218	6.20%
01022251 - 52300	PERS Employer Contribution	246,768	232,486	236,118	236,118	131,245	255,147	8.10%
01022251 - 52400	Unemployment Insurance	3,975	4,085	3,980	3,980	1,861	4,300	8.00%
01022251 - 52500	Workers Compensation	29,584	32,246	38,590	38,590	21,703	34,526	(10.50%)
01022251 - 52900	Other Employee Benefits	4,330	4,304	5,590	5,590	2,916	5,859	4.80%
Total Personnel Expenses		1,498,915	1,485,884	1,578,343	1,578,343	972,817	1,666,937	5.61%
01022252 - 53260	Training Services	2,768	1,360	4,000	4,000	1,727	1,000	(75.00%)
01022252 - 53300	Other Professional Svcs	9,217	3,673	5,000	5,000	2,892	4,000	(20.00%)
01022252 - 53430	Survey Services	39,550	1,299	3,000	3,000	0	3,000	0.00%
01022252 - 54210	Solid Waste	4,713	4,783	3,000	3,000	3,469	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	7,725	7,000	7,000	16,000	7,000	0.00%
01022252 - 54500	Construction Services	9,300	7,000	9,000	9,000	0	10,000	11.10%
01022252 - 55310	Telephone / Fax/TV	1,283	1,317	1,400	1,400	604	1,400	0.00%
01022252 - 55330	Radio	0	58,176	2,500	2,500	1,337	2,000	(20.00%)
01022252 - 55903	Travel and Related Costs	3,313	0	4,000	4,000	4,530	4,000	0.00%
01022252 - 55907	Permit Fees	550	1,300	2,500	2,500	0	2,500	0.00%
01022252 - 56100	General Supplies	209,488	232,897	220,000	220,000	57,014	220,000	0.00%
01022252 - 56101	Safety Related Items	0	0	0	0	0	11,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	355,904	324,077	417,500	417,500	356,415	417,500	0.00%
01022252 - 56120	Office Supplies	840	68	500	500	197	500	0.00%
01022252 - 56150	Computer Hardware / Software	41,792	5,154	0	0	0	0	0.00%
01022252 - 56220	Electricity (streets lights)	42,942	44,887	55,000	55,000	31,492	55,000	0.00%
01022252 - 56230	Propane	426	826	650	771	588	1,200	84.60%
01022252 - 56260	Gasoline for Vehicles	6,154	6,321	9,500	9,500	4,719	9,500	0.00%
01022252 - 56270	Diesel for Equipment	45,583	53,294	103,095	103,095	32,308	95,045	(7.80%)
Total Operating Expenses		773,822	754,158	851,645	851,766	513,290	851,645	0.00%
01022253 - 57400	Machinery and Equipment	0	92,215	597,339	597,339	37,222	568,910	(4.80%)
Total Capital Outlay		0	92,215	597,339	597,339	37,222	568,910	(4.76%)
Total Streets and Roads		2,272,737	2,332,257	3,027,327	3,027,448	1,523,329	3,087,492	1.99%

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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
Public Works		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Receiving and Supply								
01022351 - 51100	Salaries and Wages	138,598	142,681	139,077	139,077	88,038	141,693	1.90%
01022351 - 51300	Overtime	5,410	3,801	1,100	1,100	6,147	998	(9.30%)
01022351 - 52100	Health Insurance Benefit	52,901	56,331	63,725	63,725	23,626	61,033	(4.20%)
01022351 - 52200	FICA & Medicare Emplr Match	11,008	11,197	10,702	10,702	7,205	10,915	2.00%
01022351 - 52300	PERS Employer Contribution	39,606	38,312	36,371	36,371	19,018	39,080	7.40%
01022351 - 52400	Unemployment Insurance	846	824	808	808	425	808	0.00%
01022351 - 52500	Workers Compensation	5,653	6,501	6,707	6,707	3,677	6,467	(3.60%)
01022351 - 52900	Other Employee Benefits	943	911	1,137	1,137	535	1,144	0.60%
Total Personnel Expenses		254,964	260,557	259,627	259,627	148,672	262,138	0.97%
01022352 - 53260	Training Services	0	213	700	700	789	500	(28.60%)
01022352 - 53300	Other Professional Svcs	389	976	400	400	317	200	(50.00%)
01022352 - 54300	Repair/Maintenance Services	442	601	0	0	0	0	0.00%
01022352 - 54420	Equipment Rental	0	0	500	500	909	1,000	100.00%
01022352 - 55310	Telephone / Fax/TV	880	872	2,100	2,100	571	1,600	(23.80%)
01022352 - 55903	Travel and Related Costs	0	0	1,900	1,900	0	1,800	(5.30%)
01022352 - 56100	General Supplies	4,585	1,922	2,330	2,330	660	2,450	5.20%
01022352 - 56101	Safety Related Items	0	0	0	0	0	400	0.00%
01022352 - 56120	Office Supplies	1,528	774	3,120	3,120	1,252	3,100	(0.60%)
01022352 - 56260	Gasoline for Vehicles	1,200	1,257	1,800	1,800	827	1,700	(5.60%)
01022352 - 56270	Diesel for Equipment	119	111	300	300	40	400	33.30%
Total Operating Expenses		9,143	6,726	13,150	13,150	5,365	13,150	0.00%
01022353 - 57400	Machinery and Equipment	32,627	0	0	0	0	0	0.00%
Total Capital Outlay		32,627	0	0	0	0	0	0.00%
Total Receiving and Supply		296,733	267,282	272,777	272,777	154,036	275,288	0.92%

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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Veh & Equip Maintenance								
01022851 - 51100	Salaries and Wages	342,342	419,042	374,640	374,640	261,187	382,126	2.00%
01022851 - 51300	Overtime	2,750	6,258	3,258	3,258	18,805	18,906	480.30%
01022851 - 52100	Health Insurance Benefit	110,829	139,339	143,801	143,801	67,299	137,729	(4.20%)
01022851 - 52200	FICA & Medicare Emplr Match	26,388	32,518	28,854	28,854	21,419	30,680	6.30%
01022851 - 52300	PERS Employer Contribution	95,400	110,579	98,244	98,244	61,106	110,074	12.00%
01022851 - 52400	Unemployment Insurance	2,082	2,087	1,800	1,800	758	1,824	1.30%
01022851 - 52500	Workers Compensation	12,148	16,358	16,177	16,177	9,044	13,469	(16.70%)
01022851 - 52900	Other Employee Benefits	2,020	2,390	2,544	2,544	1,452	2,586	1.70%
Total Personnel Expenses		593,959	728,572	669,318	669,318	441,070	697,394	4.19%
01022852 - 53260	Training Services	0	935	7,500	7,500	2,159	3,000	(60.00%)
01022852 - 53300	Other Professional Svcs	7,116	5,606	2,000	2,000	1,667	5,700	185.00%
01022852 - 54210	Solid Waste	10,314	3,314	3,000	3,000	13,113	15,000	400.00%
01022852 - 54300	Repair/Maintenance Services	0	4,979	30,000	30,000	0	15,000	(50.00%)
01022852 - 55310	Telephone / Fax/TV	284	297	350	350	465	1,500	328.60%
01022852 - 55903	Travel and Related Costs	0	0	4,000	4,000	0	3,000	(25.00%)
01022852 - 56100	General Supplies	69,809	63,333	88,195	89,765	33,063	80,000	(9.30%)
01022852 - 56101	Safety Related Items	0	0	0	0	594	9,900	0.00%
01022852 - 56120	Office Supplies	439	0	0	0	0	0	0.00%
01022852 - 56130	Machinery / Vehicle Parts	256,790	289,369	300,000	302,188	86,357	300,000	0.00%
01022852 - 56150	Computer Hardware / Software	2,100	2,700	0	0	2,723	2,745	0.00%
01022852 - 56230	Propane	258	584	550	641	406	750	36.40%
01022852 - 56260	Gasoline for Vehicles	2,615	2,715	4,000	4,000	1,661	3,000	(25.00%)
Total Operating Expenses		349,725	373,833	439,595	443,444	142,207	439,595	0.00%
Total Veh & Equip Maintenance		943,683	1,102,405	1,108,913	1,112,762	583,277	1,136,989	2.53%

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Public Works								
Facilities Maintenance								
01022951 - 51100	Salaries and Wages	415,225	313,616	386,094	386,094	253,669	400,926	3.80%
01022951 - 51200	Temporary Employees	28,244	48,292	37,900	37,900	32,402	39,038	3.00%
01022951 - 51300	Overtime	7,807	5,313	2,391	2,391	15,100	2,643	10.50%
01022951 - 52100	Health Insurance Benefit	132,031	100,690	156,176	156,176	68,965	149,575	(4.20%)
01022951 - 52200	FICA & Medicare Emplr Match	34,500	28,074	32,547	32,547	23,040	33,856	4.00%
01022951 - 52300	PERS Employer Contribution	110,844	79,932	101,098	101,098	58,599	110,873	9.70%
01022951 - 52400	Unemployment Insurance	2,499	1,931	2,343	2,343	1,588	2,383	1.70%
01022951 - 52500	Workers Compensation	14,169	14,305	18,194	18,194	12,262	18,850	3.60%
01022951 - 52900	Other Employee Benefits	2,544	2,129	3,213	3,213	1,913	3,276	2.00%
Total Personnel Expenses		747,865	594,282	739,956	739,956	467,537	761,420	2.90%
01022952 - 53240	Engineering/Architectural Svcs	12,500	0	7,000	7,000	1,883	7,000	0.00%
01022952 - 53260	Training Services	275	473	6,755	6,755	4,725	2,835	(58.00%)
01022952 - 53300	Other Professional Svcs	1,595	2,682	2,000	2,000	4,005	2,550	27.50%
01022952 - 53420	Sampling / Testing	0	0	0	0	1,745	0	0.00%
01022952 - 53490	Other Technical Services	6,695	6,948	7,000	7,000	7,964	12,600	80.00%
01022952 - 54210	Solid Waste	4,043	1,662	1,780	1,780	2,658	2,784	56.40%
01022952 - 54300	Repair/Maintenance Services	125,644	332,456	172,600	237,600	173,457	416,389	141.20%
01022952 - 54410	Buildings/Land Rental	0	0	924	924	0	0	(100.00%)
01022952 - 54500	Construction Services	11,103	457	160,000	95,000	68,585	10,000	(93.80%)
01022952 - 55310	Telephone / Fax/TV	1,116	1,183	1,700	1,700	1,935	3,000	76.50%
01022952 - 55901	Advertising	0	295	400	400	0	0	(100.00%)
01022952 - 55903	Travel and Related Costs	1,386	3,573	6,800	6,800	1,855	6,800	0.00%
01022952 - 55906	Membership Dues	0	0	175	175	0	0	(100.00%)
01022952 - 55907	Permit Fees	700	0	0	0	0	0	0.00%
01022952 - 55908	Employee Moving Costs	0	2,809	0	0	0	0	0.00%
01022952 - 56100	General Supplies	153,253	53,461	107,907	107,907	29,149	60,000	(44.40%)
01022952 - 56101	Safety Related Items	0	0	0	0	112	13,720	0.00%
01022952 - 56120	Office Supplies	44	0	0	0	537	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	95,926	38,314	111,301	112,741	30,010	69,700	(37.40%)
01022952 - 56150	Computer Hardware / Software	2,100	377	500	500	2,491	2,000	300.00%
01022952 - 56220	Electricity	2,209	2,692	1,500	1,500	1,946	2,700	80.00%
01022952 - 56230	Propane	172	435	608	668	270	500	(17.80%)
01022952 - 56260	Gasoline for Vehicles	6,890	6,023	7,725	7,725	5,435	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	250	(75.00%)
Total Operating Expenses		425,651	453,841	598,175	599,675	338,762	621,603	3.92%
01022953 - 57400	Machinery and Equipment	68,112	0	0	0	0	0	0.00%
Total Capital Outlay		68,112	0	0	0	0	0	0.00%
Total Facilities Maintenance		1,241,627	1,048,123	1,338,131	1,339,631	806,299	1,383,024	3.35%

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Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100	Salaries and Wages	178,020	111,137	113,771	113,771	83,387	117,138	3.00%
01023151 - 52100	Health Insurance Benefit	60,756	29,310	31,092	31,092	15,745	29,773	(4.20%)
01023151 - 52200	FICA & Medicare Emplr Match	13,645	8,527	8,704	8,704	6,402	8,961	3.00%
01023151 - 52300	PERS Employer Contribution	49,037	26,646	29,740	29,740	18,345	32,307	8.60%
01023151 - 52400	Unemployment Insurance	977	551	398	398	209	395	(0.80%)
01023151 - 52500	Workers Compensation	802	513	371	371	354	410	10.50%
Total Personnel Expenses		303,237	176,684	184,076	184,076	124,441	188,984	2.67%
01023152 - 53260	Training Services	1,420	723	1,000	1,000	652	1,000	0.00%
01023152 - 53300	Other Professional Svs	2,423	479	2,350	2,350	328	2,350	0.00%
01023152 - 55310	Telephone / Fax/TV	492	545	1,066	1,066	3,721	4,000	275.20%
01023152 - 55901	Advertising	1,360	224	1,000	1,000	199	1,000	0.00%
01023152 - 55902	Printing and Binding	6,563	5,909	8,500	8,500	3,496	8,500	0.00%
01023152 - 55903	Travel and Related Costs	6,574	12,262	12,500	12,500	5,658	13,000	4.00%
01023152 - 55905	Postal Services	23	0	0	0	0	0	0.00%
01023152 - 55906	Membership Dues	1,220	1,220	1,500	1,500	850	1,500	0.00%
01023152 - 55908	Employee Moving Costs	0	5,807	0	0	0	0	0.00%
01023152 - 56100	General Supplies	880	0	0	0	449	0	0.00%
01023152 - 56120	Office Supplies	25	50	50	50	0	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,564	1,606	2,500	2,500	1,396	2,500	0.00%
01023152 - 56310	Food/Bev/Related for Programs	100	0	0	0	0	0	0.00%
01023152 - 56320	Business Meals	71	124	150	150	0	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,425	3,867	3,500	3,500	3,505	3,500	0.00%
Total Operating Expenses		26,139	32,816	34,116	34,116	20,254	37,550	10.07%
Total PCR Administration		329,376	209,499	218,192	218,192	144,695	226,534	3.82%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100	Salaries and Wages	277,654	300,837	280,497	280,497	168,019	280,805	0.10%
01023251 - 51200	Temporary Employees	12,350	10,708	15,000	22,000	6,280	20,000	33.30%
01023251 - 51300	Overtime	17,796	13,986	17,000	17,000	7,797	20,000	17.60%
01023251 - 52100	Health Insurance Benefit	130,625	152,404	157,164	157,164	67,445	148,865	(5.30%)
01023251 - 52200	FICA & Medicare Emplr Match	23,521	24,894	22,762	22,762	13,923	24,544	7.80%
01023251 - 52300	PERS Employer Contribution	76,817	81,875	76,983	76,983	38,082	82,962	7.80%
01023251 - 52400	Unemployment Insurance	2,448	2,437	2,011	2,011	1,194	1,975	(1.80%)
01023251 - 52500	Workers Compensation	3,386	4,575	4,966	4,966	2,889	5,077	2.20%
Total Personnel Expenses		544,597	591,717	576,383	583,383	305,628	584,228	1.36%
01023252 - 53260	Training Services	1,258	1,764	2,500	2,500	1,259	2,000	(20.00%)
01023252 - 53300	Other Professional Svcs	12,846	9,420	15,000	15,000	3,500	20,128	34.20%
01023252 - 55903	Travel and Related Costs	10,404	13,033	20,400	20,400	6,430	25,000	22.50%
01023252 - 55907	Permit Fees	0	822	0	0	0	0	0.00%
01023252 - 55908	Employee Moving Costs	6,141	0	0	0	0	0	0.00%
01023252 - 56100	General Supplies	51,479	59,068	60,000	61,824	39,029	60,000	0.00%
01023252 - 56101	Safety Related Items	0	0	0	0	0	180	0.00%
01023252 - 56150	Computer Hardware / Software	0	174	200	200	411	180	(10.00%)
01023252 - 56160	Uniforms	0	0	0	0	112	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	15,575	15,521	18,000	18,000	10,382	17,500	(2.80%)
01023252 - 56330	Food/Bev/Related Emp Apprctn	128	69	100	100	303	100	0.00%
Total Operating Expenses		97,830	99,870	116,200	118,024	61,427	125,088	7.65%
Total Recreation Programs		642,427	691,587	692,583	701,407	367,055	709,316	2.42%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100	Salaries and Wages	169,459	221,069	311,856	311,856	174,919	312,927	0.30%
01023351 - 51300	Overtime	7,244	10,269	15,000	15,000	5,079	18,000	20.00%
01023351 - 52100	Health Insurance Benefit	103,442	123,123	155,460	155,460	71,744	148,865	(4.20%)
01023351 - 52200	FICA & Medicare Emplr Match	13,497	17,690	25,013	25,013	13,762	25,315	1.20%
01023351 - 52300	PERS Employer Contribution	43,340	54,845	63,143	63,143	32,764	69,443	10.00%
01023351 - 52400	Unemployment Insurance	1,601	2,008	2,804	2,804	1,523	2,766	(1.40%)
01023351 - 52500	Workers Compensation	534	746	966	966	662	1,114	15.30%
Total Personnel Expenses		339,117	429,750	574,242	574,242	300,453	578,430	0.73%
01023352 - 53260	Training Services	236	0	1,000	1,000	528	1,000	0.00%
01023352 - 53300	Other Professional Svcs	268	402	1,000	1,000	378	1,000	0.00%
01023352 - 54110	Water / Sewerage	8,335	12,111	14,600	14,600	9,157	15,600	6.80%
01023352 - 54210	Solid Waste	16,253	11,687	17,000	17,000	4,809	13,000	(23.50%)
01023352 - 54230	Custodial Services/Supplies	56,783	62,255	74,000	74,000	37,602	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	500	6,423	3,500	4,400	809	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	3,840	4,462	4,200	4,200	2,765	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	7,663	7,337	10,000	10,000	5,388	10,000	0.00%
01023352 - 55903	Travel and Related Costs	1,795	0	3,500	3,500	3,035	3,500	0.00%
01023352 - 55904	Banking / Credit Card Fees	8,418	8,949	7,000	7,000	5,405	7,000	0.00%
01023352 - 55905	Postal Services	1,013	90	90	90	60	90	0.00%
01023352 - 55907	Permit Fees	1,130	460	500	500	0	1,500	200.00%
01023352 - 56100	General Supplies	11,964	6,445	22,000	46,131	33,990	52,000	136.40%
01023352 - 56101	Safety Related Items	0	0	0	0	0	3,500	0.00%
01023352 - 56120	Office Supplies	6,348	6,506	6,000	6,000	2,025	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	909	9,829	500	500	0	0	(100.00%)
01023352 - 56160	Uniforms	0	492	2,000	2,000	0	2,000	0.00%
01023352 - 56220	Electricity	65,226	65,692	90,000	90,000	54,790	75,000	(16.70%)
01023352 - 56240	Heating Oil	43,641	49,149	85,000	85,000	30,435	70,000	(17.60%)
01023352 - 56330	Food/Bev/Related Emp Apprctn	97	170	200	200	44	200	0.00%
01023352 - 56450	Grants (Supplies)	0	3,071	0	900	0	0	0.00%
Total Operating Expenses		234,419	255,532	342,090	368,020	191,221	343,090	0.29%
01023353 - 57300	Improvements & Infrastructure	0	0	0	0	0	33,600	0.00%
Total Capital Outlay		0	0	0	0	0	33,600	0.00%
Total Community Center Operations		573,535	685,282	916,332	942,263	491,674	955,120	4.23%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Library								
01023451 - 51100	Salaries and Wages	261,416	253,674	268,834	268,834	178,619	272,971	1.50%
01023451 - 51200	Temporary Employees	0	2,893	0	0	0	0	0.00%
01023451 - 51300	Overtime	6,360	5,414	7,000	7,000	2,157	8,001	14.30%
01023451 - 52100	Health Insurance Benefit	102,691	104,346	124,368	124,368	56,708	119,092	(4.20%)
01023451 - 52200	FICA & Medicare Emplr Match	20,461	20,034	21,106	21,106	13,821	21,494	1.80%
01023451 - 52300	PERS Employer Contribution	60,491	56,401	58,955	58,955	32,708	64,532	9.50%
01023451 - 52400	Unemployment Insurance	2,079	2,028	2,066	2,066	1,265	2,050	(0.80%)
01023451 - 52500	Workers Compensation	818	893	1,018	1,018	594	959	(5.80%)
Total Personnel Expenses		454,315	445,683	483,347	483,347	285,872	489,099	1.19%
01023452 - 53260	Training Services	500	555	700	700	400	1,070	52.90%
01023452 - 53300	Other Professional Svcs	0	0	0	0	30	300	0.00%
01023452 - 54110	Water / Sewerage	994	1,223	1,300	1,300	927	1,450	11.50%
01023452 - 54210	Solid Waste	4,068	3,870	4,500	4,500	2,488	4,700	4.40%
01023452 - 54230	Custodial Services/Supplies	27,443	27,554	33,000	33,000	19,994	36,500	10.60%
01023452 - 54300	Repair/Maintenance Services	0	195	1,500	1,500	90	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	3,198	2,652	3,500	3,500	1,809	3,500	0.00%
01023452 - 55320	Network / Internet	5,349	4,903	5,000	5,000	3,200	5,000	0.00%
01023452 - 55902	Printing and Binding	460	684	500	500	0	500	0.00%
01023452 - 55903	Travel and Related Costs	2,940	6,593	8,000	8,000	948	7,950	(0.60%)
01023452 - 55905	Postal Services	5,910	6,000	3,000	3,000	2,000	3,000	0.00%
01023452 - 55906	Membership Dues	1,270	1,197	1,500	1,500	760	1,500	0.00%
01023452 - 55907	Permit Fees	369	388	400	400	0	400	0.00%
01023452 - 56100	General Supplies	10,754	13,445	14,000	14,000	2,756	14,000	0.00%
01023452 - 56101	Safety Related Items	0	0	0	0	0	2,500	0.00%
01023452 - 56120	Office Supplies	5,753	7,705	8,500	8,500	3,303	8,500	0.00%
01023452 - 56150	Computer Hardware / Software	10,876	804	2,000	2,000	1,970	3,000	50.00%
01023452 - 56220	Electricity	24,646	23,326	30,000	30,000	18,127	30,000	0.00%
01023452 - 56240	Heating Oil	8,062	10,338	14,000	14,000	7,049	15,400	10.00%
01023452 - 56310	Food/Bev/Related for Programs	1,552	995	2,000	2,724	1,140	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	881	488	500	500	193	500	0.00%
01023452 - 56400	Books and Periodicals	41,814	46,304	67,000	76,157	28,489	67,000	0.00%
01023452 - 56450	Grants (Supplies)	0	169	0	0	543	0	0.00%
01023452 - 56451	Grants - Telecommunications	75,160	74,948	74,948	74,948	49,966	74,948	0.00%
01023452 - 56452	Grants-Circulating Materials	12,886	12,878	13,000	13,000	12,971	13,000	0.00%
01023452 - 56453	Grants-Travel	3,748	2,248	2,450	2,450	998	2,450	0.00%
Total Operating Expenses		248,631	249,461	291,298	301,179	160,150	300,668	3.22%
Total Library		702,946	695,144	774,645	784,526	446,022	789,767	1.95%

City of Unalaska
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Expenditures
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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100	Salaries and Wages	134,853	151,532	201,608	201,608	106,730	197,899	(1.80%)
01023551 - 51200	Temporary employees	4,287	339	0	0	0	0	0.00%
01023551 - 51300	Overtime	1,619	1,154	2,508	2,508	5,019	4,000	59.50%
01023551 - 52100	Health Insurance Benefit	20,020	29,136	60,480	60,480	26,106	59,546	(1.50%)
01023551 - 52200	FICA & Medicare Emplr Match	10,768	11,706	15,630	15,630	8,549	15,443	(1.20%)
01023551 - 52300	PERS Employer Contribution	13,152	16,754	28,299	28,299	13,311	31,020	9.60%
01023551 - 52400	Unemployment Insurance	1,248	1,479	1,723	1,723	1,002	1,684	(2.30%)
01023551 - 52500	Workers Compensation	4,492	5,848	9,730	9,730	4,278	8,457	(13.10%)
Total Personnel Expenses		190,439	217,949	319,978	319,978	164,994	318,049	(0.60%)
01023552 - 53260	Training Services	1,133	841	2,000	2,639	2,043	2,000	0.00%
01023552 - 53264	Education Reimbursement	0	550	0	0	0	0	0.00%
01023552 - 53300	Other Professional Svs	0	737	1,000	1,000	0	1,500	50.00%
01023552 - 53420	Sampling / Testing	900	1,466	1,200	1,506	324	1,200	0.00%
01023552 - 54230	Custodial Services/Supplies	650	1,475	2,000	2,000	1,503	2,000	0.00%
01023552 - 54420	Equipment Rental	40	0	0	0	0	0	0.00%
01023552 - 55310	Telephone and Fax/TV	862	929	1,200	1,200	599	1,200	0.00%
01023552 - 55320	Network / Internet	900	300	0	0	(168)	0	0.00%
01023552 - 55901	Advertising	150	398	0	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	3,896	765	6,000	6,000	2,815	8,000	33.30%
01023552 - 55906	Membership dues	0	40	500	500	0	500	0.00%
01023552 - 55908	Employee Moving Costs	0	0	0	0	973	0	0.00%
01023552 - 56100	General supplies	33,603	43,403	48,650	48,686	10,134	28,800	(40.80%)
01023552 - 56101	Safety Related Items	0	0	0	0	0	500	0.00%
01023552 - 56115	Chemicals	0	0	0	0	0	14,000	0.00%
01023552 - 56120	Office Supplies	52	1,305	2,000	2,000	971	2,000	0.00%
01023552 - 56160	Uniforms	0	0	0	0	0	600	0.00%
01023552 - 56310	Food/Bev/Related for Programs	58	397	750	750	96	2,500	233.30%
01023552 - 56330	Food/Bev/Related Emp Apprctn	142	416	500	500	0	1,000	100.00%
Total Operating Expenses		42,385	53,024	65,800	66,780	19,291	65,800	0.00%
Total Aquatics Center		232,825	270,972	385,778	386,758	184,285	383,849	(0.50%)

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		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110	Water / Sewerage	4,662	5,619	2,850	2,850	6,834	9,500	233.30%
01023652 - 54210	Solid Waste	1,658	1,939	2,000	2,000	1,207	2,100	5.00%
01023652 - 54410	Buildings/Land Rental	6,000	16,500	17,500	17,500	17,500	18,500	5.70%
01023652 - 56100	General Supplies	1,822	4,086	9,000	9,000	0	3,400	(62.20%)
01023652 - 56220	Electricity	3,835	4,478	6,000	6,000	1,717	6,000	0.00%
Total Operating Expenses		17,978	32,622	37,350	37,350	27,258	39,500	5.76%
Total Parks		17,978	32,622	37,350	37,350	27,258	39,500	5.76%

City of Unalaska
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Other Expenses	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Grants to Non-Profits							
01029154 - 58410 IFHS Medical Programs	0	0	0	500,000	0	0	0.00%
01029154 - 58420 IFHS Mental Health Programs	170,000	170,000	170,000	170,000	113,333	180,000	5.90%
01029154 - 58430 USAFV Domestic Violence Shelte	216,516	200,342	229,506	229,506	153,004	229,506	0.00%
01029154 - 58440 Unalaska Seniors	49,800	49,800	49,800	49,800	33,200	55,000	10.40%
01029154 - 58450 Unalaska Community Brdcstng	92,000	96,600	96,600	96,600	64,400	96,600	0.00%
01029154 - 58460 Museum of the Aleutians	250,828	255,972	294,106	294,106	196,131	308,146	4.80%
01029154 - 58470 Aleutians Arts Council	10,000	9,590	10,000	10,000	10,000	10,000	0.00%
01029154 - 58480 Qawalangin Tribe/APIA	25,710	25,710	24,000	24,000	25,853	24,800	3.30%
01029154 - 58481 APIA	148,932	122,825	124,932	124,932	83,288	120,500	(3.50%)
01029154 - 58482 Unalaska Divers Association	0	0	4,000	4,000	4,000	0	(100.00%)
01029154 - 58483 ROSSIA	0	0	0	0	0	50,000	0.00%
Total Other Expenses	963,786	930,839	1,002,944	1,502,944	683,209	1,074,552	7.14%
Total Grants to Non-Profits	963,786	930,839	1,002,944	1,502,944	683,209	1,074,552	7.14%

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Other Expenses	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<hr/>							
Education							
01029254 - 58600 School Support	3,879,519	3,886,431	3,945,920	3,945,920	2,630,613	4,114,825	4.30%
Total Other Expenses	<u>3,879,519</u>	<u>3,886,431</u>	<u>3,945,920</u>	<u>3,945,920</u>	<u>2,630,613</u>	<u>4,114,825</u>	<u>4.28%</u>
Total Education	<u>3,879,519</u>	<u>3,886,431</u>	<u>3,945,920</u>	<u>3,945,920</u>	<u>2,630,613</u>	<u>4,114,825</u>	<u>4.28%</u>

City of Unalaska
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Expenditures
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		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Other Expenses								
Debt Service								
01029354 - 59100	Interest Expense	149,680	118,775	86,188	86,188	70,988	48,313	(43.90%)
01029354 - 59200	Principal Payment	805,000	835,000	875,000	875,000	875,000	910,000	4.00%
Total Other Expenses		<u>954,680</u>	<u>953,775</u>	<u>961,188</u>	<u>961,188</u>	<u>945,988</u>	<u>958,313</u>	<u>(0.30%)</u>
Total Debt Service		<u>954,680</u>	<u>953,775</u>	<u>961,188</u>	<u>961,188</u>	<u>945,988</u>	<u>958,313</u>	<u>(0.30%)</u>

City of Unalaska
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		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Transfers Out								
01029854 - 59920	Transfers To Govt Capt Project	3,403,582	771,424	793,000	793,000	793,000	1,401,665	76.80%
01029854 - 59940	Transfers To Enterpr Capt Proj	0	3,792,011	1,173,994	1,173,994	1,173,994	275,006	(76.60%)
Total Other Expenses		3,403,582	4,563,436	1,966,994	1,966,994	1,966,994	1,676,671	(14.76%)
Total Transfers Out		3,403,582	4,563,436	1,966,994	1,966,994	1,966,994	1,676,671	(14.76%)
General Fund Expenditures Total		26,262,250	27,376,556	28,980,219	29,808,324	17,729,527	29,569,105	(0.80%)

City of Unalaska
FY2019 Special Revenue Funds Budget Summary
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	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
1% Sales Tax Special Revenue							
REVENUES							
11010040 - 41310 1% Capital Sales tax	3,878,658	3,705,737	3,300,000	3,300,000	2,200,773	3,625,000	9.85%
Total Revenues	3,878,658	3,705,737	3,300,000	3,300,000	2,200,773	3,625,000	9.85%
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	0	1,197,478	0	0	0	0	0.00%
11029954 - 59930 Transfers To Proprietary O	0	0	1,256,860	1,256,860	1,256,860	1,148,633	(8.61)%
Total Expenditures	1,200,000	2,397,478	2,456,860	2,456,860	1,256,860	2,348,633	(4.41)%
11019848 - 49120 Transfers From Gov Capt P	0	1,453,068	0	0	0	0	0.00%
1% Sales Tax Special Revenue Fund Net	2,678,658	2,761,327	843,140	843,140	943,913	1,276,367	

Bed Tax Special Revenue

REVENUES							
12010040 - 41420 City Bed Tax	210,224	189,300	175,000	175,000	116,911	175,000	0.00%
12010049 - 49900 Appropriated Fund Balance	0	0	0	0	0	25,000	0.00%
Total Revenues	210,224	189,300	175,000	175,000	116,911	200,000	14.29%
EXPENDITURES							
12029154 - 58490 Unalaska CVB	175,000	151,341	175,000	175,000	116,667	200,000	14.29%
Total Expenditures	175,000	151,341	175,000	175,000	116,667	200,000	14.29%
Bed Tax Special Revenue Fund Net	35,224	37,959	0	0	245	0	

City of Unalaska
FY2019 Proprietary Funds Budget Summary
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	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Electric Proprietary							
REVENUES							
Intergovernmental	185,420	137,144	145,793	145,793	36,478	166,430	14.15%
Charges for Services	13,527,048	17,198,441	17,109,506	17,109,506	12,227,522	18,877,278	10.33%
Non-recurring Revenues	1,400	2,200	608,912	608,912	0	0	(100.00%)
Total Revenues	13,713,867	17,337,785	17,864,211	17,864,211	12,264,000	19,043,708	6.19%
EXPENDITURES							
Utility Administration	5,298,500	5,289,478	5,385,519	5,385,600	3,320,199	5,575,408	3.53%
Electric Production	7,528,236	9,249,513	9,432,841	9,571,114	6,659,630	10,099,271	7.07%
Electric Line Repair & Maint	995,905	911,062	1,161,810	1,226,531	528,954	1,316,840	13.34%
Transfers Out	381,876	199,324	1,386,668	1,386,668	1,386,668	1,542,652	11.25%
Veh & Equip Maintenance	30,938	52,800	59,221	59,247	23,708	60,915	2.86%
Facilities Maintenance	113,419	152,924	438,152	464,187	88,243	131,199	(70.06%)
Total Expenditures	14,348,874	15,855,101	17,864,211	18,093,347	12,007,402	18,726,284	4.60%
Electric Proprietary Fund Net	(635,007)	1,482,685	0	(229,136)	256,598	317,424	
Water Proprietary							
REVENUES							
Intergovernmental	43,261	25,420	25,461	25,461	0	35,745	40.39%
Charges for Services	2,878,194	2,810,292	2,560,141	2,560,141	1,735,380	2,610,839	1.98%
Assessments	19	0	418	418	0	0	(100.00%)
Non-recurring Revenues	(141,100)	2,300	519,665	519,665	0	676,325	30.15%
Total Revenues	2,780,373	2,838,012	3,105,685	3,105,685	1,735,380	3,322,909	6.54%
EXPENDITURES							
Utility Administration	1,318,550	1,720,675	1,719,536	1,723,346	1,127,157	1,765,567	2.68%
Water Operations	1,171,267	1,199,230	1,246,267	1,364,784	754,261	1,259,219	1.04%
Transfers Out	525,000	(3,296,281)	21,600	21,600	21,600	200,000	825.93%
Veh & Equip Maintenance	14,753	20,628	34,366	34,366	7,160	37,833	10.09%
Facilities Maintenance	59,186	32,783	83,917	83,917	34,217	60,289	(28.16%)
Total Expenditures	3,088,756	(322,965)	3,105,685	3,228,012	1,944,395	3,322,908	6.54%
Water Proprietary Fund Net	(308,383)	3,160,977	0	(122,327)	(209,015)	0	
Wastewater Proprietary							
REVENUES							
Intergovernmental	38,086	29,880	21,487	21,487	0	40,462	88.31%
Charges for Services	2,372,355	2,361,222	2,507,646	2,507,646	1,535,466	2,607,950	4.00%
Assessments	374	180	2,172	2,172	0	0	(100.00%)
Non-recurring Revenues	0	0	503,418	918,418	0	708,415	40.72%
Total Revenues	2,410,815	2,391,282	3,034,723	3,449,723	1,535,466	3,356,827	9.60%
EXPENDITURES							
Utility Administration	1,090,452	1,975,984	1,940,725	1,944,515	1,224,230	1,983,714	2.22%
Wastewater Operations	1,364,869	1,771,552	2,073,468	2,139,634	991,318	2,033,446	(1.93%)
Transfers Out	0	(306,023)	0	415,000	415,000	300,000	0.00%
Veh & Equip Maintenance	32,267	14,083	27,632	27,824	12,023	28,376	2.70%
Facilities Maintenance	29,969	48,756	65,054	65,054	28,811	43,311	(33.42%)
Total Expenditures	2,517,556	3,504,351	4,106,879	4,592,027	2,671,381	4,388,848	6.42%
Transfers In	0	0	1,072,156	1,072,156	1,072,156	1,032,021	(3.74%)
Wastewater Proprietary Fund Net	(106,741)	(1,113,069)	0	(70,148)	(63,760)	0	

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	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Solid Waste Proprietary							
REVENUES							
Intergovernmental	38,578	24,882	24,592	24,592	0	37,969	54.40%
Charges for Services	2,654,240	2,275,045	2,541,442	2,541,442	1,578,045	2,562,531	0.83%
Non-recurring Revenues	0	0	1,706,067	1,781,067	0	1,170,400	(31.40%)
Total Revenues	2,692,818	2,299,928	4,272,101	4,347,101	1,578,045	3,770,900	(13.29%)
EXPENDITURES							
Utility Administration	1,324,283	1,605,771	1,590,777	1,594,546	976,068	1,634,202	2.73%
Solid Waste Operations	1,171,917	1,675,799	1,624,896	1,667,953	981,089	2,036,351	25.32%
Transfers Out	127,383	(85,162)	1,030,000	1,105,000	1,104,950	0	(100.00%)
Veh & Equip Maintenance	63,733	75,581	133,333	134,290	41,992	136,505	2.38%
Facilities Maintenance	70,682	71,960	77,798	77,798	43,268	80,454	3.42%
Total Expenditures	2,757,998	3,343,950	4,456,804	4,579,586	3,147,367	3,887,512	(14.64%)
Transfers In	0	143,721	184,704	184,704	184,704	116,612	(36.87%)
Solid Waste Proprietary Fund Net	(65,180)	(900,301)	0	(47,781)	(1,384,618)	0	
Ports & Harbors Proprietary							
REVENUES							
Intergovernmental	485,524	472,734	413,448	413,448	73,381	484,831	17.27%
Charges for Services	6,633,685	6,639,831	7,085,790	7,085,790	4,983,808	7,770,770	9.67%
Investment Income	0	0	0	0	0	0	0.00%
Non-recurring Revenues	0	(705,855)	10,012,194	10,012,194	0	6,362,424	(36.45%)
Total Revenues	7,119,209	6,406,710	17,511,432	17,511,432	5,057,189	14,618,025	(19.79%)
EXPENDITURES							
Harbor Office	4,348,463	4,910,825	4,856,701	4,856,701	3,085,891	6,365,904	31.07%
Unalaska Marine Center	935,464	1,039,848	1,060,405	1,060,534	629,650	1,028,179	(3.04%)
Spit & Light Cargo Docks	463,211	488,904	522,667	524,253	322,336	638,318	22.13%
Ports Security	18,061	12,639	79,518	79,918	11,460	80,863	1.69%
CEM Small Boat Harbor	618,330	650,194	686,904	686,904	441,452	678,581	(1.21%)
Bobby Storrs Small Boat Harbor	124,074	163,587	168,888	168,888	95,643	151,057	(10.56%)
Transfers Out	1,722,158	32,971,910	10,000,000	10,000,000	10,000,000	5,577,000	(44.23%)
Veh & Equip Maintenance	72,242	69,141	58,517	58,517	26,336	59,986	2.51%
Facilities Maintenance	43,005	36,327	77,833	77,833	12,695	38,137	(51.00%)
Total Expenditures	8,345,008	40,343,376	17,511,432	17,513,548	14,625,463	14,618,025	(19.79%)
Ports & Harbors Proprietary Fund	(1,225,799)	(33,936,666)	0	(2,116)	(9,568,274)	0	
Airport Proprietary							
REVENUES							
Intergovernmental	7,109	4,158	4,720	4,720	0	6,841	44.95%
Charges for Services	572,921	517,529	547,700	547,700	326,575	551,500	0.69%
Non-recurring Revenues	0	0	369,857	369,857	0	229,605	(37.92%)
Total Revenues	580,030	521,687	922,277	922,277	326,575	787,946	(17.05%)
EXPENDITURES							
Airport Admin/Operations	687,049	664,632	709,167	710,302	409,032	629,870	(11.18%)
Facilities Maintenance	155,805	197,816	213,110	213,110	60,637	158,076	(25.82%)
Total Expenditures	842,854	862,448	922,277	923,412	469,669	787,946	(17.05%)
Airport Proprietary Fund Net	(262,824)	(340,761)	0	(1,135)	(143,095)	0	

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	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Housing Proprietary							
REVENUES							
Intergovernmental	4,634	3,216	4,678	4,678	0	5,668	21.15%
Charges for Services	276,506	236,193	270,564	270,564	171,091	271,764	0.44%
Non-recurring Revenues	(17,379)	0	265,092	265,092	0	263,337	(0.66%)
Total Revenues	263,760	239,409	540,334	540,334	171,091	540,769	0.08%
EXPENDITURES							
Housing Admin & Operating	316,926	340,889	360,701	360,701	224,373	358,322	(0.66%)
Facilities Maintenance	81,150	90,165	179,634	179,634	72,570	182,446	1.57%
Total Expenditures	398,076	431,053	540,335	540,335	296,943	540,769	0.08%
Housing Proprietary Fund Net	(134,316)	(191,644)	0	0	(125,853)	0	

City of Unalaska
FY2019 Electric Budget Summary
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Electric Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	185,420	137,144	145,793	145,793	36,478	166,430	14.15%
Charges for Services	13,527,048	17,198,441	17,109,506	17,109,506	12,227,522	18,877,278	10.33%
Non-recurring Revenues	1,400	2,200	608,912	608,912	0	0	(100.00%)
Total Revenues	13,713,867	17,337,785	17,864,211	17,864,211	12,264,000	19,043,708	6.19%
EXPENDITURES							
Utility Administration	5,298,500	5,289,478	5,385,519	5,385,600	3,320,199	5,575,408	3.53%
Electric Production	7,528,236	9,249,513	9,432,841	9,571,114	6,659,630	10,099,271	7.07%
Electric Line Repair & Maint	995,905	911,062	1,161,810	1,226,531	528,954	1,316,840	13.34%
Transfers Out	381,876	199,324	1,386,668	1,386,668	1,386,668	1,542,652	11.25%
Veh & Equip Maintenance	30,938	52,800	59,221	59,247	23,708	60,915	2.86%
Facilities Maintenance	113,419	152,924	438,152	464,187	88,243	131,199	(70.06%)
Total Expenditures	14,348,874	15,855,101	17,864,211	18,093,347	12,007,402	18,726,284	4.60%
Electric Proprietary Fund Net	(635,007)	1,482,685	0	(229,136)	256,598	317,424	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	669,741	356,511	8,140	4,541,015	5,575,408	29.77%
Electric Production	1,219,601	8,842,978	36,692	0	10,099,271	53.93%
Electric Line Repair & Maint	917,890	248,950	150,000	0	1,316,840	7.03%
Veh & Equip Maintenance	43,415	17,500	0	0	60,915	0.33%
Facilities Maintenance	61,499	69,700	0	0	131,199	0.70%
Total Operating Expenditures	2,912,146	9,535,639	194,832	4,541,015	17,183,632	
Transfers Out	0	0	0	1,542,652	1,542,652	8.24%
	0	0	0	1,542,652	1,542,652	

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Electric Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
50015041 - 42195 Misc. Fed Operating Grants	72,839	72,996	72,722	72,722	36,478	72,957	0.32%
50015041 - 42355 PERS Nonemployer Contributions	112,580	64,148	73,071	73,071	0	93,473	27.92%
Total Intergovernmental	185,420	137,144	145,793	145,793	36,478	166,430	14.15%
Charges for Services							
50015042 - 44110 Residential Elec Consumption	712,374	730,871	670,839	670,839	484,568	670,839	0.00%
50015042 - 44111 Residential COPA	463,842	492,709	456,992	456,992	392,335	476,992	4.38%
50015042 - 44120 Small Gen Serv Consumption	659,865	627,916	719,350	719,350	422,081	719,350	0.00%
50015042 - 44121 Small Gen Serv COPA	443,316	441,740	546,964	546,964	357,357	566,964	3.66%
50015042 - 44130 Large Gen Serv Consumption	958,128	893,333	1,211,115	1,211,115	569,758	1,211,115	0.00%
50015042 - 44131 Large Gen Serv Demand	128,160	113,290	126,243	126,243	76,564	176,243	39.61%
50015042 - 44132 Large Gen Serv Power Factor	11,779	9,665	12,785	12,785	5,995	12,785	0.00%
50015042 - 44133 Large Gen Serv COPA	798,384	758,035	1,188,216	1,188,216	569,796	1,188,216	0.00%
50015042 - 44140 Industrial Serv Consumption	4,115,287	5,964,673	5,805,399	5,805,399	4,036,544	6,805,399	17.23%
50015042 - 44141 Industrial Serv Demand	687,678	897,021	662,359	662,359	616,938	712,359	7.55%
50015042 - 44142 Industrial Serv Power Factor	28,711	40,125	28,918	28,918	20,915	32,918	13.83%
50015042 - 44143 Industrial Serv COPA	3,808,610	5,525,570	4,992,109	4,992,109	4,249,284	5,615,881	12.50%
50015042 - 44150 Street Lights	36,660	37,432	33,545	33,545	27,386	33,545	0.00%
50015042 - 44160 PCE Assistance	626,403	635,403	627,396	627,396	388,765	627,396	0.00%
50015042 - 44170 Other Services	25,739	14,851	8,100	8,100	3,552	8,100	0.00%
50015042 - 44180 Late Fees	14,028	8,883	19,176	19,176	5,685	19,176	0.00%
50015042 - 47110 Interest Revenue	8,084	6,923	0	0	0	0	0.00%
Total Charges for Services	13,527,048	17,198,441	17,109,506	17,109,506	12,227,522	18,877,278	10.33%
Non-recurring Revenues							
50015049 - 49400 Gain-loss on Sale of Fixed Ass	1,400	2,200	0	0	0	0	0.00%
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	608,912	608,912	0	0	(100.00%)
Total Non-recurring Revenues	1,400	2,200	608,912	608,912	0	0	(100.00%)
Electric Fund Total Revenues	13,713,867	17,337,785	17,864,211	17,864,211	12,264,000	19,043,708	6.60%

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Electric Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
50024051 - 51100 Salaries and Wages	372,541	347,004	370,645	370,645	234,825	380,492	2.66%
50024051 - 51200 Temporary Employees	11,593	1,401	4,596	4,596	11,120	4,626	0.65%
50024051 - 51300 Overtime	2,218	1,822	1,007	1,007	2,375	777	(22.84%)
50024051 - 52100 Health Insurance Benefit	123,622	125,307	146,152	146,152	61,607	139,945	(4.25%)
50024051 - 52200 FICA & Medicare Emplr Match	29,402	26,520	28,707	28,707	19,012	29,273	1.97%
50024051 - 52300 PERS Employer Contribution	174,058	254,473	96,403	96,403	50,154	103,198	7.05%
50024051 - 52400 Unemployment Insurance	1,961	1,833	1,910	1,910	1,048	1,885	(1.31%)
50024051 - 52500 Workers Compensation	5,342	6,367	6,546	6,546	4,551	8,417	28.59%
50024051 - 52900 Other Employee Benefits	598	598	763	763	352	1,128	47.81%
Personnel Expenses	721,336	765,326	656,729	656,729	385,042	669,741	1.98%
50024052 - 53230 Legal Services	180	0	2,000	2,000	0	2,000	0.00%
50024052 - 53240 Engineering/Architectural Svcs	10,195	2,354	20,000	20,000	2,041	20,000	0.00%
50024052 - 53260 Training Services	518	731	1,125	1,125	738	1,125	0.00%
50024052 - 53300 Other Professional Svcs	34,186	4,840	34,000	34,000	1,295	33,829	(0.50%)
50024052 - 53410 Software / Hardware Support	19,230	20,190	22,630	22,630	19,676	26,865	18.71%
50024052 - 54110 Water / Sewerage	580	794	417	417	631	500	20.01%
50024052 - 54210 Solid Waste	1,393	1,227	1,117	1,198	4,313	1,162	4.03%
50024052 - 54230 Custodial Services/Supplies	4,538	4,412	4,000	4,000	2,781	4,508	12.70%
50024052 - 54300 Repair/Maintenance Services	85	636	700	700	94	700	0.00%
50024052 - 55200 General Insurance	119,831	117,014	158,984	158,984	134,563	159,001	0.01%
50024052 - 55310 Telephone / Fax/TV	1,419	1,306	2,627	2,627	1,770	1,321	(49.71%)
50024052 - 55320 Network / Internet	9,185	8,652	11,850	11,850	8,177	12,320	3.97%
50024052 - 55901 Advertising	0	0	530	530	0	530	0.00%
50024052 - 55903 Travel and Related Costs	4,765	2,467	6,125	6,125	0	6,308	2.99%
50024052 - 55904 Banking / Credit Card Fees	27,526	28,363	25,000	25,000	21,089	25,000	0.00%
50024052 - 55905 Postal Services	3,578	4,600	4,650	4,650	3,050	2,123	(54.34%)
50024052 - 55906 Membership Dues	11,148	11,452	9,727	9,727	10,815	10,000	2.80%
50024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
50024052 - 56100 General Supplies	356	140	0	0	811	800	0.00%
50024052 - 56120 Office Supplies	2,757	1,706	2,186	2,186	631	2,186	0.00%
50024052 - 56150 Computer Hardware / Software	3,301	8,463	10,770	10,770	11,305	19,309	79.29%
50024052 - 56220 Electricity	12,848	13,288	9,518	9,518	10,024	9,518	0.00%
50024052 - 56240 Heating Oil	7,557	9,009	7,552	7,552	6,655	8,102	7.28%
50024052 - 56260 Gasoline for Vehicles	521	444	1,963	1,963	456	1,963	0.00%
50024052 - 56320 Business Meals	37	0	250	250	39	318	27.20%
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,546	1,540	1,623	1,623	1,572	1,623	0.00%
50024052 - 56400 Books and Periodicals	340	912	400	400	150	400	0.00%
Operating Expenses	277,620	244,538	344,744	344,825	242,676	356,511	3.41%
50024053 - 57400 Machinery and Equipment	0	0	52,888	52,888	3,596	8,140	(84.61%)
Capital Outlay	0	0	52,888	52,888	3,596	8,140	(84.61%)
50024054 - 58100 Depreciation	2,633,618	3,003,986	3,106,060	3,106,060	2,032,828	3,351,712	7.91%
50024054 - 58500 Bad Debt Expense	135	0	0	0	0	0	0.00%
50024054 - 58910 Allocations IN-Debit	143,923	129,415	142,356	142,356	83,041	157,111	10.36%
50024054 - 59100 Interest Expense	1,072,714	996,495	1,082,742	1,082,742	573,016	1,032,192	(4.67%)
50024054 - 59400 Issuance Costs	449,154	149,718	0	0	0	0	0.00%
Other Expenses	4,299,544	4,279,614	4,331,159	4,331,159	2,688,885	4,541,015	4.85%
Total Utility Administration	5,298,500	5,289,478	5,385,519	5,385,600	3,320,199	5,575,408	3.53%

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Electric Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Electric Production							
50024151 - 51100 Salaries and Wages	672,174	654,657	687,521	687,521	412,463	642,542	(6.54%)
50024151 - 51300 Overtime	87,607	49,790	70,782	70,782	55,299	70,781	0.00%
50024151 - 52100 Health Insurance Benefit	194,232	196,715	234,744	234,744	101,086	224,786	(4.24%)
50024151 - 52200 FICA & Medicare Emplr Match	54,445	53,595	58,014	58,014	35,784	54,569	(5.94%)
50024151 - 52300 PERS Employer Contribution	361,564	506,529	192,888	192,888	100,742	193,977	0.56%
50024151 - 52400 Unemployment Insurance	3,071	3,136	3,004	3,004	1,177	2,982	(0.73%)
50024151 - 52500 Workers Compensation	22,489	25,903	26,978	26,978	15,659	25,751	(4.55%)
50024151 - 52900 Other Employee Benefits	3,583	3,242	4,220	4,220	2,224	4,213	(0.17%)
Personnel Expenses	1,399,164	1,493,566	1,278,151	1,278,151	724,433	1,219,601	(4.58%)
50024152 - 53240 Engineering/Architectural Svcs	5,771	0	6,100	6,100	0	6,100	0.00%
50024152 - 53260 Training Services	1,462	1,570	6,000	6,000	1,888	7,000	16.67%
50024152 - 53300 Other Professional Svcs	13,202	49,506	103,000	147,472	59,264	103,000	0.00%
50024152 - 53410 Software / Hardware Support	5,982	9,216	1,750	1,750	1,077	2,750	57.14%
50024152 - 53420 Sampling / Testing	7,223	4,250	2,500	2,500	3,613	5,000	100.00%
50024152 - 53490 Other Technical Services	50,770	600	46,000	46,000	133	46,000	0.00%
50024152 - 54110 Water / Sewerage	(2,527)	979	1,200	1,200	632	1,200	0.00%
50024152 - 54210 Solid Waste	9,947	3,052	4,000	4,000	2,332	4,000	0.00%
50024152 - 54230 Custodial Services/Supplies	8,400	8,400	9,600	9,600	5,600	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	175,292	65,124	150,000	153,968	46,452	154,500	3.00%
50024152 - 54420 Equipment Rental	0	0	0	0	713	0	0.00%
50024152 - 55310 Telephone / Fax/TV	7,164	7,986	10,000	10,000	4,911	10,000	0.00%
50024152 - 55330 Radio	0	0	4,500	4,500	0	0	(100.00%)
50024152 - 55901 Advertising	0	0	1,000	1,000	0	0	(100.00%)
50024152 - 55903 Travel and Related Costs	9,292	7,631	12,000	12,000	1,650	12,000	0.00%
50024152 - 55906 Membership Dues	430	0	500	500	200	500	0.00%
50024152 - 55907 Permit Fees	39,894	40,234	100,000	150,776	39,163	100,000	0.00%
50024152 - 56100 General Supplies	250,610	201,025	350,000	386,478	146,532	360,500	3.00%
50024152 - 56101 Safety Related Items	0	0	0	0	0	2,000	0.00%
50024152 - 56108 Lab Supplies	0	0	0	0	948	0	0.00%
50024152 - 56120 Office Supplies	2,896	0	6,000	6,000	21	6,000	0.00%
50024152 - 56150 Computer Hardware / Software	377	7,754	10,000	12,518	5,627	10,000	0.00%
50024152 - 56230 Propane	463	441	700	760	396	1,200	71.43%
50024152 - 56260 Gasoline for Vehicles	2,975	1,636	3,000	3,000	320	3,000	0.00%
50024152 - 56270 Diesel for Equipment	60	36	75	75	0	75	0.00%
50024152 - 56330 Food/Bev/Related Emp Apprctn	557	89	500	500	297	500	0.00%
50024152 - 56500 Generator Fuel - Diesel	5,538,831	7,346,418	7,226,265	7,226,265	5,613,883	7,898,053	9.30%
50024152 - 56590 Other Purchased Power	0	0	100,000	100,000	0	100,000	0.00%
Operating Expenses	6,129,072	7,755,947	8,154,690	8,292,963	5,935,647	8,842,978	8.44%
50024153 - 57400 Machinery and Equipment	0	0	0	0	(450)	36,692	0.00%
Capital Outlay	0	0	0	0	(450)	36,692	0.00%
Total Electric Production	7,528,236	9,249,513	9,432,841	9,571,114	6,659,630	10,099,271	7.07%

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Electric Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Electric Line Repair & Maint								
50024251 - 51100	Salaries and Wages	406,203	307,547	476,922	476,922	210,904	489,200	2.57%
50024251 - 51300	Overtime	23,100	23,536	49,219	49,219	23,844	51,219	4.06%
50024251 - 52100	Health Insurance Benefit	115,300	92,720	169,452	169,452	49,468	162,263	(4.24%)
50024251 - 52200	FICA & Medicare Emplr Match	31,664	25,315	40,257	40,257	17,958	41,342	2.70%
50024251 - 52300	PERS Employer Contribution	201,203	244,179	136,859	136,859	51,644	148,497	8.50%
50024251 - 52400	Unemployment Insurance	2,134	1,404	2,170	2,170	537	2,153	(0.78%)
50024251 - 52500	Workers Compensation	12,985	12,745	22,584	22,584	8,515	20,175	(10.67%)
50024251 - 52900	Other Employee Benefits	2,030	1,589	3,047	3,047	1,073	3,041	(0.20%)
Personnel Expenses		794,620	709,035	900,510	900,510	363,943	917,890	1.93%
50024252 - 53240	Engineering/Architectural Svcs	5,771	0	2,000	2,000	0	6,000	200.00%
50024252 - 53260	Training Services	1,656	2,968	4,000	4,000	3,186	4,100	2.50%
50024252 - 53300	Other Professional Svcs	5,021	23,128	10,000	53,972	51,656	3,000	(70.00%)
50024252 - 53410	Software / Hardware Support	1,335	685	750	750	1,077	1,150	53.33%
50024252 - 53420	Sampling / Testing	0	0	1,000	1,000	0	1,000	0.00%
50024252 - 54110	Water / Sewerage	0	100	0	0	0	0	0.00%
50024252 - 54210	Solid Waste	1,517	2,817	3,000	3,000	977	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	2,204	1,031	1,500	1,500	600	1,500	0.00%
50024252 - 54420	Equipment Rental	0	1,150	1,500	1,500	0	1,200	(20.00%)
50024252 - 54500	Construction Services	0	5,800	10,000	10,000	0	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	4,663	3,989	5,700	5,700	1,955	5,700	0.00%
50024252 - 55330	Radio	0	0	13,425	13,425	0	500	(96.28%)
50024252 - 55903	Travel and Related Costs	2,902	6,850	11,000	11,180	3,505	11,000	0.00%
50024252 - 55908	Employee Moving Costs	5,522	0	5,000	5,000	0	5,000	0.00%
50024252 - 56100	General Supplies	157,678	127,608	167,075	187,584	92,187	170,000	1.75%
50024252 - 56101	Safety Related Items	0	0	0	0	0	4,000	0.00%
50024252 - 56110	Sand / Gravel / Rock	4,220	15,220	9,000	9,000	1,080	9,000	0.00%
50024252 - 56120	Office Supplies	658	272	500	500	186	500	0.00%
50024252 - 56150	Computer Hardware / Software	974	2,764	3,700	3,700	0	1,700	(54.05%)
50024252 - 56160	Uniforms	0	0	1,500	1,500	1,989	2,000	33.33%
50024252 - 56220	Electricity	920	1,122	1,000	1,000	811	1,200	20.00%
50024252 - 56230	Propane	172	390	700	760	270	400	(42.86%)
50024252 - 56260	Gasoline for Vehicles	2,335	2,353	4,000	4,000	2,351	2,500	(37.50%)
50024252 - 56270	Diesel for Equipment	3,677	3,781	4,600	4,600	2,601	3,800	(17.39%)
50024252 - 56330	Food/Bev/Related Emp Apprctn	0	0	200	200	0	200	0.00%
50024252 - 56400	Books and Periodicals	61	0	150	150	580	500	233.33%
Operating Expenses		201,285	202,028	261,300	326,021	165,011	248,950	(4.73%)
50024253 - 57400	Machinery and Equipment	0	0	0	0	0	150,000	0.00%
Capital Outlay		0	0	0	0	0	150,000	0.00%
Total Electric Line Repair & Maint		995,905	911,062	1,161,810	1,226,531	528,954	1,316,840	13.34%

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Electric Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
50029854 - 59940 Transfers To Enterpr Capt Proj	381,876	199,324	1,386,668	1,386,668	1,386,668	1,542,652	11.25%
Other Expenses	381,876	199,324	1,386,668	1,386,668	1,386,668	1,542,652	11.25%
Total Transfers Out	381,876	199,324	1,386,668	1,386,668	1,386,668	1,542,652	11.25%

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Electric Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
50022851 - 51100	Salaries and Wages	11,839	16,802	23,325	23,325	11,643	23,790	1.99%
50022851 - 51300	Overtime	240	0	204	204	24	1,176	476.47%
50022851 - 52100	Health Insurance Benefit	3,664	6,495	8,959	8,959	2,853	8,576	(4.28%)
50022851 - 52200	FICA & Medicare Emplr Match	924	1,285	1,815	1,815	892	1,909	5.18%
50022851 - 52300	PERS Employer Contribution	5,736	11,945	6,123	6,123	2,536	6,853	11.92%
50022851 - 52400	Unemployment Insurance	72	103	120	120	42	114	(5.00%)
50022851 - 52500	Workers Compensation	407	613	1,007	1,007	381	839	(16.74%)
50022851 - 52900	Other Employee Benefits	64	89	168	168	58	158	(5.95%)
	Personnel Expenses	22,947	37,332	41,721	41,721	18,430	43,415	4.06%
50022852 - 54300	Repair/Maintenance Services	0	0	2,000	2,000	0	2,000	0.00%
50022852 - 56100	General Supplies	0	2,215	500	500	0	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	7,991	13,253	15,000	15,026	5,278	15,000	0.00%
	Operating Expenses	7,991	15,468	17,500	17,526	5,278	17,500	0.00%
	Total Veh & Equip Maintenance	30,938	52,800	59,221	59,247	23,708	60,915	2.86%

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Electric Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
50022951 - 51100 Salaries and Wages	40,647	20,995	33,273	33,273	13,387	34,534	3.79%
50022951 - 51200 Temporary Employees	940	2,473	0	0	493	0	0.00%
50022951 - 51300 Overtime	235	50	120	120	364	131	9.17%
50022951 - 52100 Health Insurance Benefit	10,556	7,743	13,430	13,430	4,452	12,854	(4.29%)
50022951 - 52200 FICA & Medicare Emplr Match	3,199	1,799	2,564	2,564	1,090	2,653	3.47%
50022951 - 52300 PERS Employer Contribution	18,701	14,447	8,697	8,697	2,980	9,525	9.52%
50022951 - 52400 Unemployment Insurance	169	130	179	179	82	168	(6.15%)
50022951 - 52500 Workers Compensation	1,300	919	1,423	1,423	576	1,402	(1.48%)
50022951 - 52900 Other Employee Benefits	235	117	240	240	76	232	(3.33%)
Personnel Expenses	75,983	48,672	59,926	59,926	23,500	61,499	2.62%
50022952 - 53300 Other Professional	0	0	0	0	0	20,000	0.00%
50022952 - 54300 Repair/Maintenance Services	17,133	82,403	346,240	372,275	60,889	8,500	(97.55%)
50022952 - 54500 Construction Services	0	0	2,000	2,000	0	2,000	0.00%
50022952 - 56100 General Supplies	10,109	25	8,343	8,343	533	26,200	214.04%
50022952 - 56140 Facility Maintenance Supplies	10,194	21,824	21,643	21,643	3,321	13,000	(39.93%)
Operating Expenses	37,436	104,252	378,226	404,261	64,743	69,700	(81.57%)
Total Facilities Maintenance	113,419	152,924	438,152	464,187	88,243	131,199	(70.06%)

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Water Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	43,261	25,420	25,461	25,461	0	35,745	40.39%
Charges for Services	2,878,194	2,810,292	2,560,141	2,560,141	1,735,380	2,610,839	1.98%
Assessments	19	0	418	418	0	0	(100.00%)
Non-recurring Revenues	(141,100)	2,300	519,665	519,665	0	676,325	30.15%
Total Revenues	2,780,373	2,838,012	3,105,685	3,105,685	1,735,380	3,322,909	6.54%
EXPENDITURES							
Utility Administration	1,318,550	1,720,675	1,719,536	1,723,346	1,127,157	1,765,567	2.68%
Water Operations	1,171,267	1,199,230	1,246,267	1,364,784	754,261	1,259,219	1.04%
Transfers Out	525,000	(3,296,281)	21,600	21,600	21,600	200,000	825.93%
Veh & Equip Maintenance	14,753	20,628	34,366	34,366	7,160	37,833	10.09%
Facilities Maintenance	59,186	32,783	83,917	83,917	34,217	60,289	(28.16%)
Total Expenditures	3,088,756	(322,965)	3,105,685	3,228,012	1,944,395	3,322,908	6.54%
Water Proprietary Fund Net	(308,383)	3,160,977	0	(122,327)	(209,015)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	401,978	158,266	8,140	1,197,182	1,765,567	53.13%
Water Operations	726,794	483,930	48,495	0	1,259,219	37.90%
Veh & Equip Maintenance	25,333	12,500	0	0	37,833	1.14%
Facilities Maintenance	19,939	40,350	0	0	60,289	1.81%
Total Operating Expenditures	1,174,044	695,046	56,635	1,197,182	3,122,908	
Transfers Out	0	0	0	200,000	200,000	6.02%
	0	0	0	200,000	200,000	

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Water Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
51015541 - 42355 PERS Nonemployer Contributions	43,261	25,420	25,461	25,461	0	35,745	40.39%
Total Intergovernmental	43,261	25,420	25,461	25,461	0	35,745	40.39%
Charges for Services							
51015542 - 44210 Unmetered Water Sales	157,776	156,419	158,393	158,393	102,338	161,560	2.00%
51015542 - 44220 Metered Water Consumption	2,703,994	2,649,091	2,373,486	2,373,486	1,630,480	2,420,955	2.00%
51015542 - 44260 System Development Chgs	0	565	3,109	3,109	0	3,171	1.99%
51015542 - 44270 Other Services	15,847	3,799	23,513	23,513	1,263	23,513	0.00%
51015542 - 44280 Late Fees	577	418	1,640	1,640	1,300	1,640	0.00%
Total Charges for Services	2,878,194	2,810,292	2,560,141	2,560,141	1,735,380	2,610,839	1.98%
Assessments							
51015544 - 46513 Special Assess Pen & Int	19	0	418	418	0	0	(100.00%)
Total Assessments	19	0	418	418	0	0	(100.00%)
Non-recurring Revenues							
51015549 - 49400 Gain-loss on Sale of Fixed Ass	(141,100)	2,300	0	0	0	0	0.00%
51015549 - 49910 Bdgt'd Use of Unrest. Net Asset	0	0	519,665	519,665	0	676,325	30.15%
Total Non-recurring Revenues	(141,100)	2,300	519,665	519,665	0	676,325	30.15%
Water Fund Total Revenues	2,780,373	2,838,012	3,105,685	3,105,685	1,735,380	3,322,909	6.99%

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Water Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
51024051 - 51100 Salaries and Wages	209,545	211,333	224,200	224,200	144,493	229,696	2.45%
51024051 - 51200 Temporary Employees	4,722	433	1,436	1,436	3,551	1,446	0.70%
51024051 - 51300 Overtime	1,044	813	615	615	1,085	451	(26.67%)
51024051 - 52100 Health Insurance Benefit	69,725	75,195	87,075	87,075	37,263	83,362	(4.26%)
51024051 - 52200 FICA & Medicare Emplr Match	16,407	16,118	17,268	17,268	11,358	17,584	1.83%
51024051 - 52300 PERS Employer Contribution	116,296	153,818	58,158	58,158	30,714	62,356	7.22%
51024051 - 52400 Unemployment Insurance	1,114	1,093	1,130	1,130	588	1,110	(1.77%)
51024051 - 52500 Workers Compensation	3,079	3,740	3,875	3,875	2,777	5,244	35.33%
51024051 - 52900 Other Employee Benefits	351	355	456	456	208	730	60.00%
Personnel Expenses	422,286	462,897	394,213	394,213	232,037	401,978	1.97%
51024052 - 53230 Legal Services	0	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240 Engineering/Architectural Svcs	1,770	1,222	1,100	1,100	817	1,100	0.00%
51024052 - 53260 Training Services	518	731	1,000	1,000	692	1,000	0.00%
51024052 - 53264 Education Reimbursement	0	0	2,500	2,500	0	2,500	0.00%
51024052 - 53300 Other Professional Svcs	1,937	2,546	1,500	5,249	1,610	6,144	309.60%
51024052 - 53410 Software / Hardware Support	15,384	16,152	18,104	18,104	15,751	21,492	18.71%
51024052 - 54110 Water / Sewerage	580	794	500	500	631	535	7.00%
51024052 - 54210 Solid Waste	1,340	1,173	1,060	1,121	4,258	1,162	9.62%
51024052 - 54230 Custodial Services/Supplies	3,403	3,309	4,885	4,885	2,087	4,509	(7.70%)
51024052 - 54300 Repair/Maintenance Services	85	636	525	525	94	525	0.00%
51024052 - 55200 General Insurance	31,365	26,440	45,853	45,853	31,308	51,270	11.81%
51024052 - 55310 Telephone / Fax/TV	774	911	950	950	1,143	1,321	39.05%
51024052 - 55320 Network / Internet	7,348	6,921	9,200	9,200	6,542	9,600	4.35%
51024052 - 55901 Advertising	0	332	332	332	0	332	0.00%
51024052 - 55903 Travel and Related Costs	469	4,205	4,000	4,000	995	4,000	0.00%
51024052 - 55904 Banking / Credit Card Fees	5,231	5,391	4,087	4,087	3,684	4,087	(0.01%)
51024052 - 55905 Postal Services	3,475	4,040	4,100	4,100	2,675	4,100	0.00%
51024052 - 55906 Membership Dues	201	208	250	250	0	250	0.00%
51024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
51024052 - 56100 General Supplies	90	40	200	200	776	660	230.00%
51024052 - 56120 Office Supplies	1,707	1,756	1,200	1,200	631	1,200	0.00%
51024052 - 56150 Computer Hardware / Software	2,924	7,392	8,616	8,616	9,044	15,447	79.28%
51024052 - 56220 Electricity	12,848	13,288	9,600	9,600	10,024	9,518	(0.85%)
51024052 - 56240 Heating Oil	7,557	9,009	8,100	8,100	6,655	8,102	0.02%
51024052 - 56260 Gasoline for Vehicles	521	444	1,963	1,963	456	1,963	0.00%
51024052 - 56320 Business Meals	0	37	200	200	0	200	0.00%
51024052 - 56330 Food/Bev/Related Emp Apprctn	1,163	1,306	1,000	1,000	1,126	1,050	5.00%
51024052 - 56400 Books and Periodicals	122	557	200	200	150	200	0.00%
Operating Expenses	100,811	108,842	137,025	140,835	101,147	158,266	15.50%
51024053 - 57400 Machinery and Equipment	0	0	2,988	2,988	2,959	8,140	172.47%
Capital Outlay	0	0	2,988	2,988	2,959	8,140	172.47%
51024054 - 58100 Depreciation	774,555	1,100,759	1,109,040	1,109,040	744,946	1,119,738	0.96%
51024054 - 58500 Bad Debt Expense	60	0	0	0	0	0	0.00%
51024054 - 58910 Allocations IN-Debit	20,517	19,395	21,335	21,335	12,445	23,485	10.08%
51024054 - 59100 Interest Expense	321	28,782	54,936	54,936	33,624	53,959	(1.78%)
Other Expenses	795,452	1,148,936	1,185,311	1,185,311	791,015	1,197,182	1.00%
Total Utility Administration	1,318,550	1,720,675	1,719,536	1,723,346	1,127,157	1,765,567	2.68%

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Water Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Water Operations								
51024351 - 51100	Salaries and Wages	357,904	324,641	350,685	350,685	237,668	361,230	3.01%
51024351 - 51200	Temporary Employees	30,772	35,022	55,204	55,204	30,720	55,764	1.01%
51024351 - 51300	Overtime	22,828	15,634	32,624	32,624	14,328	32,624	0.00%
51024351 - 52100	Health Insurance Benefit	104,011	101,839	124,368	124,368	56,949	119,092	(4.24%)
51024351 - 52200	FICA & Medicare Emplr Match	31,375	28,698	33,553	33,553	21,628	34,396	2.51%
51024351 - 52300	PERS Employer Contribution	210,371	243,457	99,479	99,479	54,952	107,247	7.81%
51024351 - 52400	Unemployment Insurance	1,906	1,988	2,144	2,144	1,035	2,138	(0.28%)
51024351 - 52500	Workers Compensation	8,235	9,693	11,658	11,658	7,124	11,531	(1.08%)
51024351 - 52900	Other Employee Benefits	2,204	1,933	2,772	2,772	1,488	2,772	0.00%
Personnel Expenses		769,605	762,906	712,487	712,487	425,891	726,794	2.01%
51024352 - 53240	Engineering/Architectural Svs	188	290	6,000	6,000	0	18,000	200.00%
51024352 - 53260	Training Services	14,335	2,507	5,000	5,000	3,893	5,000	0.00%
51024352 - 53300	Other Professional Svs	46,977	44,814	30,500	134,478	63,339	61,100	100.33%
51024352 - 53410	Software / Hardware Support	495	3,971	7,550	7,550	54	3,000	(60.26%)
51024352 - 53420	Sampling / Testing	32,861	36,829	34,760	43,588	16,119	7,960	(77.10%)
51024352 - 53430	Survey Services	25,950	0	0	0	0	0	0.00%
51024352 - 53490	Other Technical Services	0	0	0	500	229	1,400	0.00%
51024352 - 54210	Solid Waste	3,262	2,926	3,200	3,200	2,582	3,200	0.00%
51024352 - 54300	Repair/Maintenance Services	1,680	16,111	15,000	15,486	14,616	20,000	33.33%
51024352 - 54500	Construction Services	5,970	0	22,000	22,000	0	18,000	(18.18%)
51024352 - 55310	Telephone / Fax/TV	4,577	4,569	5,550	5,550	2,734	5,500	(0.90%)
51024352 - 55320	Network / Internet	0	0	1,000	1,000	46	500	(50.00%)
51024352 - 55330	Radio	0	0	8,600	8,600	0	400	(95.35%)
51024352 - 55901	Advertising	0	0	300	300	0	300	0.00%
51024352 - 55903	Travel and Related Costs	3,855	5,256	6,070	6,070	0	6,070	0.00%
51024352 - 55906	Membership Dues	1,819	868	900	900	1,077	900	0.00%
51024352 - 55907	Permit Fees	795	1,043	550	550	0	550	0.00%
51024352 - 56100	General Supplies	76,004	133,401	125,100	124,764	75,280	117,850	(5.80%)
51024352 - 56101	Safety Related Items	0	0	0	0	338	3,000	0.00%
51024352 - 56108	Lab Supplies	0	0	0	0	5,136	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	0	0	5,000	10,000	5,000	3,000	(40.00%)
51024352 - 56115	Chemicals	18,523	21,644	10,200	10,200	8,195	12,700	24.51%
51024352 - 56120	Office Supplies	19	290	600	600	51	1,600	166.67%
51024352 - 56150	Computer Hardware / Software	7,979	96	10,000	10,000	6,930	1,500	(85.00%)
51024352 - 56220	Electricity	137,365	141,433	150,000	150,000	104,539	148,000	(1.33%)
51024352 - 56230	Propane	1,735	1,579	1,500	1,560	1,882	2,200	46.67%
51024352 - 56240	Heating Oil	12,466	14,740	26,600	26,600	10,531	24,000	(9.77%)
51024352 - 56260	Gasoline for Vehicles	4,306	3,483	6,500	6,500	3,865	6,000	(7.69%)
51024352 - 56270	Diesel for Equipment	252	473	1,000	1,000	408	800	(20.00%)
51024352 - 56320	Business Meals	250	0	0	0	0	0	0.00%
51024352 - 56400	Books and Periodicals	0	0	400	400	888	400	0.00%
Operating Expenses		401,662	436,324	483,880	602,397	327,733	483,930	0.01%
51024353 - 57400	Machinery and Equipment	0	0	49,900	49,900	637	48,495	(2.82%)
Capital Outlay		0	0	49,900	49,900	637	48,495	(2.82%)
Total Water Operations		1,171,267	1,199,230	1,246,267	1,364,784	754,261	1,259,219	1.04%

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Water Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
51029854 - 59940 Transfers To Enterpr Capt Proj	525,000	(3,296,281)	21,600	21,600	21,600	200,000	825.93%
Other Expenses	525,000	(3,296,281)	21,600	21,600	21,600	200,000	825.93%
Total Transfers Out	525,000	(3,296,281)	21,600	21,600	21,600	200,000	825.93%

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Water Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
51022851 - 51100	Salaries and Wages	5,638	8,305	13,607	13,607	4,024	13,879	2.00%
51022851 - 51300	Overtime	133	0	120	120	14	684	470.00%
51022851 - 52100	Health Insurance Benefit	2,275	2,528	5,229	5,229	962	5,002	(4.34%)
51022851 - 52200	FICA & Medicare Emplr Match	441	635	1,065	1,065	309	1,115	4.69%
51022851 - 52300	PERS Employer Contribution	3,268	5,874	3,577	3,577	870	4,000	11.83%
51022851 - 52400	Unemployment Insurance	38	46	78	78	8	68	(12.82%)
51022851 - 52500	Workers Compensation	204	315	588	588	128	489	(16.74%)
51022851 - 52900	Other Employee Benefits	27	42	102	102	15	96	(5.88%)
	Personnel Expenses	12,024	17,746	24,366	24,366	6,331	25,333	3.97%
51022852 - 56100	General Supplies	95	0	0	0	0	0	0.00%
51022852 - 56130	Machinery / Vehicle Parts	2,634	2,883	10,000	10,000	829	12,500	25.00%
	Operating Expenses	2,729	2,883	10,000	10,000	829	12,500	25.00%
	Total Veh & Equip Maintenance	14,753	20,628	34,366	34,366	7,160	37,833	10.09%

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Water Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
51022951 - 51100 Salaries and Wages	26,217	10,535	10,804	10,804	12,185	11,205	3.71%
51022951 - 51200 Temporary Employees	479	1,501	0	0	240	0	0.00%
51022951 - 51300 Overtime	312	13	33	33	60	32	(3.03%)
51022951 - 52100 Health Insurance Benefit	11,260	3,591	4,357	4,357	2,511	4,169	(4.31%)
51022951 - 52200 FICA & Medicare Emplr Match	2,066	922	842	842	955	859	2.02%
51022951 - 52300 PERS Employer Contribution	14,772	7,327	2,823	2,823	2,679	3,088	9.39%
51022951 - 52400 Unemployment Insurance	56	77	59	59	70	56	(5.08%)
51022951 - 52500 Workers Compensation	901	460	461	461	522	453	(1.72%)
51022951 - 52900 Other Employee Benefits	179	70	83	83	80	77	(7.23%)
Personnel Expenses	56,242	24,495	19,462	19,462	19,300	19,939	2.45%
51022952 - 53300 Other Professional	0	0	0	0	170	0	0.00%
51022952 - 54300 Repair/Maintenance Services	2,127	3,847	44,990	44,990	11,038	33,350	(25.87%)
51022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
51022952 - 56100 General Supplies	219	1,166	1,000	1,000	611	1,000	0.00%
51022952 - 56140 Facility Maintenance Supplies	598	3,275	17,465	17,465	3,098	5,000	(71.37%)
Operating Expenses	2,944	8,288	64,455	64,455	14,917	40,350	(37.40%)
Total Facilities Maintenance	59,186	32,783	83,917	83,917	34,217	60,289	(28.16%)

City of Unalaska
FY2019 Wastewater Budget Summary
Draft as of 2/28/2018

Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	38,086	29,880	21,487	21,487	0	40,462	88.31%
Charges for Services	2,372,355	2,361,222	2,507,646	2,507,646	1,535,466	2,607,950	4.00%
Assessments	374	180	2,172	2,172	0	0	(100.00%)
Non-recurring Revenues	0	0	503,418	918,418	0	708,415	40.72%
Total Revenues	2,410,815	2,391,282	3,034,723	3,449,723	1,535,466	3,356,827	9.60%
EXPENDITURES							
Utility Administration	1,090,452	1,975,984	1,940,725	1,944,515	1,224,230	1,983,714	2.22%
Wastewater Operations	1,364,869	1,771,552	2,073,468	2,139,634	991,318	2,033,446	(1.93%)
Transfers Out	0	(306,023)	0	415,000	415,000	300,000	0.00%
Veh & Equip Maintenance	32,267	14,083	27,632	27,824	12,023	28,376	2.70%
Facilities Maintenance	29,969	48,756	65,054	65,054	28,811	43,311	(33.42%)
Total Expenditures	2,517,556	3,504,351	4,106,879	4,592,027	2,671,381	4,388,848	6.42%
Transfers In	0	0	1,072,156	1,072,156	1,072,156	1,032,021	(3.74%)
Wastewater Proprietary Fund Net	(106,741)	(1,113,069)	0	(70,148)	(63,760)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	336,436	146,423	8,140	1,492,715	1,983,714	45.20%
Wastewater Operations	953,696	1,030,750	49,000	0	2,033,446	46.33%
Veh & Equip Maintenance	19,901	8,475	0	0	28,376	0.65%
Facilities Maintenance	24,231	19,080	0	0	43,311	0.99%
Total Operating Expenditures	1,334,265	1,204,728	57,140	1,492,715	4,088,848	
Transfers Out	0	0	0	300,000	300,000	6.84%
	0	0	0	300,000	300,000	

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Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
52016041 - 42355 PERS Nonemployer Contributions	38,086	29,880	21,487	21,487	0	40,462	88.31%
Total Intergovernmental	38,086	29,880	21,487	21,487	0	40,462	88.31%
Charges for Services							
52016042 - 44310 Unmetered Wastewater Sales	431,943	428,772	464,010	464,010	301,291	482,570	4.00%
52016042 - 44320 Metered Commercial Sales	1,825,364	1,770,269	1,942,985	1,942,985	1,130,215	2,020,704	4.00%
52016042 - 44330 Metered Industrial Sales	66,327	85,800	44,255	44,255	39,235	46,025	4.00%
52016042 - 44340 Vactor Services	36,783	48,371	47,167	47,167	32,943	49,053	4.00%
52016042 - 44370 Other Services	10,619	26,962	7,630	7,630	30,874	7,935	4.00%
52016042 - 44380 Late Fees	1,320	1,048	1,599	1,599	908	1,663	4.00%
Total Charges for Services	2,372,355	2,361,222	2,507,646	2,507,646	1,535,466	2,607,950	4.00%
Assessments							
52016044 - 46513 Special Assess Pen & Int	374	180	2,172	2,172	0	0	(100.00%)
Total Assessments	374	180	2,172	2,172	0	0	(100.00%)
Other Financing Sources							
52019848 - 49110 Transfers From Spec Rev Fnd	0	0	1,072,156	1,072,156	1,072,156	1,032,021	(3.74%)
Total Other Financing Sources	0	0	1,072,156	1,072,156	1,072,156	1,032,021	(3.74%)
Non-recurring Revenues							
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	503,418	918,418	0	708,415	40.72%
Total Non-recurring Revenues	0	0	503,418	918,418	0	708,415	40.72%
Wastewater Fund Total Revenues	2,410,815	2,391,282	4,106,879	4,521,879	2,607,622	4,388,848	6.87%

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Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
52024051 - 51100 Salaries and Wages	167,053	178,989	187,555	187,555	121,244	192,186	2.47%
52024051 - 51200 Temporary Employees	3,595	433	1,436	1,436	2,338	1,446	0.70%
52024051 - 51300 Overtime	748	604	342	342	763	306	(10.53%)
52024051 - 52100 Health Insurance Benefit	56,217	63,159	72,707	72,707	31,079	69,601	(4.27%)
52024051 - 52200 FICA & Medicare Emplr Match	13,062	13,616	14,422	14,422	9,409	14,692	1.87%
52024051 - 52300 PERS Employer Contribution	103,444	129,722	48,672	48,672	25,685	52,308	7.47%
52024051 - 52400 Unemployment Insurance	904	912	942	942	492	923	(2.02%)
52024051 - 52500 Workers Compensation	2,747	3,371	3,530	3,530	2,415	4,248	20.33%
52024051 - 52900 Other Employee Benefits	277	278	360	360	161	726	101.61%
Personnel Expenses	348,047	391,084	329,966	329,966	193,586	336,436	1.96%
52024052 - 53230 Legal Services	21,000	14,988	4,000	4,000	698	10,000	150.00%
52024052 - 53240 Engineering/Architectural Svcs	1,327	807	1,200	1,200	612	1,200	0.00%
52024052 - 53260 Training Services	518	731	1,000	1,000	692	1,000	0.00%
52024052 - 53264 Education Reimbursement	0	0	10,656	10,656	1,398	10,656	0.00%
52024052 - 53300 Other Professional Svcs	1,737	2,546	3,733	7,482	1,508	3,376	(9.56%)
52024052 - 53410 Software / Hardware Support	13,461	14,133	15,841	15,841	13,763	18,806	18.72%
52024052 - 54110 Water / Sewerage	571	397	417	417	316	446	6.95%
52024052 - 54210 Solid Waste	696	614	1,117	1,158	2,156	1,162	4.03%
52024052 - 54230 Custodial Services/Supplies	2,269	2,206	4,509	4,509	1,393	4,509	0.00%
52024052 - 54300 Repair/Maintenance Services	85	636	1,000	1,000	94	1,000	0.00%
52024052 - 55200 General Insurance	38,400	27,178	45,589	45,589	34,375	40,852	(10.39%)
52024052 - 55310 Telephone / Fax/TV	760	910	1,321	1,321	1,384	1,321	0.00%
52024052 - 55320 Network / Internet	6,429	6,056	8,050	8,050	5,724	8,400	4.35%
52024052 - 55903 Travel and Related Costs	469	2,689	2,500	2,500	995	2,500	0.00%
52024052 - 55904 Banking / Credit Card Fees	2,616	2,696	2,000	2,000	2,584	2,000	0.00%
52024052 - 55905 Postal Services	2,016	1,710	1,710	1,710	1,140	1,710	0.00%
52024052 - 56100 General Supplies	115	30	200	200	786	500	150.00%
52024052 - 56120 Office Supplies	1,588	1,656	2,186	2,186	759	2,186	0.00%
52024052 - 56150 Computer Hardware / Software	2,935	5,924	7,539	7,539	7,913	13,516	79.28%
52024052 - 56220 Electricity	6,424	6,644	6,300	6,300	5,012	9,518	51.08%
52024052 - 56240 Heating Oil	7,557	9,009	8,102	8,102	6,655	8,102	0.00%
52024052 - 56260 Gasoline for Vehicles	521	444	1,960	1,960	456	1,963	0.15%
52024052 - 56320 Business Meals	0	0	200	200	0	200	0.00%
52024052 - 56330 Food/Bev/Related Emp Apprctn	900	1,406	500	500	876	1,000	100.00%
52024052 - 56400 Books and Periodicals	122	423	200	200	150	500	150.00%
Operating Expenses	112,516	103,832	131,830	135,620	91,438	146,423	11.07%
52024053 - 57400 Machinery and Equipment	0	0	2,988	2,988	2,959	8,140	172.47%
Capital Outlay	0	0	2,988	2,988	2,959	8,140	172.47%
52024054 - 58100 Depreciation	562,580	1,338,427	1,339,168	1,339,168	892,749	1,354,273	1.13%
52024054 - 58500 Bad Debt Expense	162	0	0	0	0	0	0.00%
52024054 - 58910 Allocations IN-Debit	16,379	17,754	19,530	19,530	11,393	21,850	11.88%
52024054 - 59100 Interest Expense	50,767	124,886	117,243	117,243	32,106	116,592	(0.56%)
Other Expenses	629,888	1,481,067	1,475,941	1,475,941	936,248	1,492,715	1.14%
Total Utility Administration	1,090,452	1,975,984	1,940,725	1,944,515	1,224,230	1,983,714	2.22%

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Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Wastewater Operations							
52024551 - 51100 Salaries and Wages	351,663	490,253	514,192	514,192	314,230	474,645	(7.69%)
52024551 - 51200 Temporary Employees	31,644	14,358	55,204	55,204	31,352	55,764	1.01%
52024551 - 51300 Overtime	15,466	6,344	35,000	35,000	4,427	36,000	2.86%
52024551 - 52100 Health Insurance Benefit	102,802	161,449	186,552	186,552	82,489	178,638	(4.24%)
52024551 - 52200 FICA & Medicare Emplr Match	30,486	39,079	46,244	46,244	26,776	43,329	(6.30%)
52024551 - 52300 PERS Employer Contribution	221,539	338,806	135,351	135,351	69,721	140,835	4.05%
52024551 - 52400 Unemployment Insurance	1,989	2,852	2,940	2,940	1,287	2,928	(0.41%)
52024551 - 52500 Workers Compensation	8,084	12,512	14,915	14,915	10,900	18,237	22.27%
52024551 - 52900 Other Employee Benefits	2,040	1,912	3,320	3,320	1,292	3,320	0.00%
Personnel Expenses	765,713	1,067,565	993,718	993,718	542,475	953,696	(4.03%)
52024552 - 53240 Engineering/Architectural Svs	0	0	12,000	12,000	0	2,000	(83.33%)
52024552 - 53260 Training Services	882	2,751	1,500	1,500	3,701	1,500	0.00%
52024552 - 53300 Other Professional Svs	6,940	55,219	108,100	152,445	116,320	10,800	(90.01%)
52024552 - 53410 Software / Hardware Support	0	0	6,000	15,670	9,704	12,000	100.00%
52024552 - 53420 Sampling / Testing	45,073	19,499	14,400	24,802	8,957	14,400	0.00%
52024552 - 53490 Other Technical Services	0	0	0	500	229	2,000	0.00%
52024552 - 54110 Water / Sewerage	4,205	12,515	11,000	11,000	7,396	13,000	18.18%
52024552 - 54210 Solid Waste	91,517	99,191	135,350	135,350	65,463	130,000	(3.95%)
52024552 - 54300 Repair/Maintenance Services	1,306	841	5,000	5,000	1,064	65,000	1,200.00%
52024552 - 54420 Equipment Rental	0	0	1,000	1,000	0	1,000	0.00%
52024552 - 54500 Construction Services	2,500	6,284	6,500	6,500	0	6,500	0.00%
52024552 - 55310 Telephone / Fax/TV	5,174	6,084	9,000	9,000	3,670	10,000	11.11%
52024552 - 55330 Radio	0	0	3,000	3,000	0	1,500	(50.00%)
52024552 - 55901 Advertising	0	0	250	250	0	250	0.00%
52024552 - 55903 Travel and Related Costs	1,533	3,303	7,200	7,200	0	7,200	0.00%
52024552 - 55905 Postal Services	0	0	50	50	0	50	0.00%
52024552 - 55906 Membership Dues	773	578	500	500	100	600	20.00%
52024552 - 55907 Permit Fees	1,680	2,520	2,600	2,600	5,420	6,300	142.31%
52024552 - 56100 General Supplies	56,414	63,649	108,725	109,224	45,477	111,225	2.30%
52024552 - 56101 Safety Related Items	0	0	0	0	96	9,500	0.00%
52024552 - 56108 Lab Supplies	0	0	14,200	14,200	13,832	14,200	0.00%
52024552 - 56115 Chemicals	184,183	239,174	350,700	350,700	32,992	330,000	(5.90%)
52024552 - 56120 Office Supplies	121	458	650	650	0	450	(30.77%)
52024552 - 56150 Computer Hardware / Software	3,150	640	1,000	1,298	552	1,000	0.00%
52024552 - 56220 Electricity	124,536	104,700	154,000	154,000	75,601	153,000	(0.65%)
52024552 - 56230 Propane	447	2,998	7,500	7,952	985	7,500	0.00%
52024552 - 56240 Heating Oil	66,566	80,535	112,650	112,650	55,077	112,650	0.00%
52024552 - 56260 Gasoline for Vehicles	1,559	1,981	4,575	4,575	1,396	4,575	0.00%
52024552 - 56270 Diesel for Equipment	527	1,069	2,000	2,000	688	2,000	0.00%
52024552 - 56330 Food/Bev/Related Emp Apprctn	0	0	300	300	0	300	0.00%
52024552 - 56400 Books and Periodicals	68	0	0	0	121	250	0.00%
Operating Expenses	599,156	703,987	1,079,750	1,145,916	448,843	1,030,750	(4.54%)
52024553 - 57300 Improvements & Infrastructure	0	0	0	0	0	49,000	0.00%
Capital Outlay	0	0	0	0	0	49,000	0.00%
Total Wastewater Operations	1,364,869	1,771,552	2,073,468	2,139,634	991,318	2,033,446	(1.93%)

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Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
52029854 - 59940 Transfers To Enterpr Capt Proj	0	(306,023)	0	415,000	415,000	300,000	0.00%
Other Expenses	0	(306,023)	0	415,000	415,000	300,000	0.00%
Total Transfers Out	0	(306,023)	0	415,000	415,000	300,000	0.00%

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Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance							
52022851 - 51100 Salaries and Wages	11,037	4,997	10,694	10,694	6,309	10,905	1.97%
52022851 - 51300 Overtime	0	0	96	96	11	540	462.50%
52022851 - 52100 Health Insurance Benefit	4,561	1,722	4,110	4,110	1,897	3,930	(4.38%)
52022851 - 52200 FICA & Medicare Emplr Match	844	382	837	837	484	875	4.54%
52022851 - 52300 PERS Employer Contribution	6,966	3,558	2,814	2,814	1,376	3,142	11.66%
52022851 - 52400 Unemployment Insurance	52	33	60	60	17	48	(20.00%)
52022851 - 52500 Workers Compensation	404	212	462	462	207	384	(16.74%)
52022851 - 52900 Other Employee Benefits	68	22	84	84	32	77	(8.33%)
Personnel Expenses	23,932	10,926	19,157	19,157	10,335	19,901	3.89%
52022852 - 53300 Other Professional	582	0	0	0	0	0	0.00%
52022852 - 54300 Repair/Maintenance Services	0	0	300	300	0	300	0.00%
52022852 - 56100 General Supplies	0	2	675	675	0	675	0.00%
52022852 - 56130 Machinery / Vehicle Parts	7,753	3,155	7,500	7,693	1,689	7,500	0.00%
Operating Expenses	8,334	3,157	8,475	8,668	1,689	8,475	0.00%
Total Veh & Equip Maintenance	32,267	14,083	27,632	27,824	12,023	28,376	2.70%

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Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
52022951 - 51100 Salaries and Wages	10,568	16,319	11,790	11,790	10,813	12,239	3.81%
52022951 - 51200 Temporary Employees	19	1,547	0	0	571	0	0.00%
52022951 - 51300 Overtime	232	552	1,188	1,188	2,351	1,312	10.44%
52022951 - 52100 Health Insurance Benefit	4,171	5,353	5,205	5,205	4,848	4,991	(4.11%)
52022951 - 52200 FICA & Medicare Emplr Match	828	1,409	1,001	1,001	1,051	1,036	3.50%
52022951 - 52300 PERS Employer Contribution	6,409	11,769	3,385	3,385	2,880	3,724	10.01%
52022951 - 52400 Unemployment Insurance	44	100	71	71	76	68	(4.23%)
52022951 - 52500 Workers Compensation	339	678	639	639	541	773	20.98%
52022951 - 52900 Other Employee Benefits	51	110	98	98	87	88	(10.20%)
Personnel Expenses	22,660	37,836	23,377	23,377	23,217	24,231	3.65%
52022952 - 54300 Repair/Maintenance Services	1,023	2,786	33,000	33,000	3,308	10,780	(67.33%)
52022952 - 54500 Construction Services	0	0	1,377	1,377	0	1,000	(27.38%)
52022952 - 56100 General Supplies	2,956	1,150	2,500	2,500	555	2,500	0.00%
52022952 - 56140 Facility Maintenance Supplies	3,330	6,984	4,800	4,800	1,731	4,800	0.00%
Operating Expenses	7,309	10,920	41,677	41,677	5,594	19,080	(54.22%)
Total Facilities Maintenance	29,969	48,756	65,054	65,054	28,811	43,311	(33.42%)

City of Unalaska
FY2019 Solid Waste Budget Summary
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Solid Waste Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	38,578	24,882	24,592	24,592	0	37,969	54.40%
Charges for Services	2,654,240	2,275,045	2,541,442	2,541,442	1,578,045	2,562,531	0.83%
Non-recurring Revenues	0	0	1,706,067	1,781,067	0	1,170,400	(31.40%)
Total Revenues	2,692,818	2,299,928	4,272,101	4,347,101	1,578,045	3,770,900	(13.29%)
EXPENDITURES							
Utility Administration	1,324,283	1,605,771	1,590,777	1,594,546	976,068	1,634,202	2.73%
Solid Waste Operations	1,171,917	1,675,799	1,624,896	1,667,953	981,089	2,036,351	25.32%
Transfers Out	127,383	(85,162)	1,030,000	1,105,000	1,104,950	0	(100.00%)
Veh & Equip Maintenance	63,733	75,581	133,333	134,290	41,992	136,505	2.38%
Facilities Maintenance	70,682	71,960	77,798	77,798	43,268	80,454	3.42%
Total Expenditures	2,757,998	3,343,950	4,456,804	4,579,586	3,147,367	3,887,512	(14.64%)
Transfers In	0	143,721	184,704	184,704	184,704	116,612	(36.87%)
Solid Waste Proprietary Fund Net	(65,180)	(900,301)	0	(47,781)	(1,384,618)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	269,769	94,629	8,140	1,261,664	1,634,202	42.04%
Solid Waste Operations	837,501	1,198,850	0	0	2,036,351	52.38%
Veh & Equip Maintenance	80,505	56,000	0	0	136,505	3.51%
Facilities Maintenance	66,954	13,500	0	0	80,454	2.07%
Total Operating Expenditures	1,254,730	1,362,979	8,140	1,261,664	3,887,512	
Transfers Out	0	0	0	0	0	0.00%
	0	0	0	0	0	

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Solid Waste Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
53016541 - 42355 PERS Nonemployer Contributions	38,578	24,882	24,592	24,592	0	37,969	54.40%
Total Intergovernmental	38,578	24,882	24,592	24,592	0	37,969	54.40%
Charges for Services							
53016542 - 44410 Tipping Fees	1,988,103	1,713,280	1,966,240	1,966,240	1,125,025	1,966,240	0.00%
53016542 - 44420 Vehicle Disposal Fees	0	0	0	0	17,638	0	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	64,000	69,600	52,251	52,251	33,180	50,000	(4.31%)
53016542 - 44470 Other Fees	318,192	204,469	258,805	258,805	190,870	270,450	4.50%
53016542 - 44480 Late Fees	2,828	693	2,164	2,164	663	2,071	(4.30%)
53016542 - 44490 Landfill Maintenance Fees	281,118	287,004	261,982	261,982	210,668	273,770	4.50%
Total Charges for Services	2,654,240	2,275,045	2,541,442	2,541,442	1,578,045	2,562,531	0.83%
Other Financing Sources							
53019848 - 49110 Transfers From Spec Rev Fnd	0	0	184,704	184,704	184,704	116,612	(36.87%)
53019848 - 49140 Transfers From Prop Capt Proj	0	143,721	0	0	0	0	0.00%
Total Other Financing Sources	0	143,721	184,704	184,704	184,704	116,612	(36.87%)
Non-recurring Revenues							
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	706,067	781,067	0	1,170,400	65.76%
53016549 - 49911 Bdgtd Use of Restric Net Asset	0	0	1,000,000	1,000,000	0	0	(100.00%)
Total Non-recurring Revenues	0	0	1,706,067	1,781,067	0	1,170,400	(31.40%)
Solid Waste Fund Total Revenues	2,692,818	2,443,649	4,456,805	4,531,805	1,762,749	3,887,512	(12.77%)

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Solid Waste Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
53024051 - 51100 Salaries and Wages	136,999	143,523	152,075	152,075	98,169	156,223	2.73%
53024051 - 51200 Temporary Employees	2,361	357	1,436	1,436	1,785	1,446	0.70%
53024051 - 51300 Overtime	653	534	287	287	709	227	(20.91%)
53024051 - 52100 Health Insurance Benefit	42,885	47,233	54,860	54,860	23,711	52,510	(4.28%)
53024051 - 52200 FICA & Medicare Emplr Match	10,661	10,892	11,707	11,707	7,598	11,935	1.95%
53024051 - 52300 PERS Employer Contribution	63,937	104,596	39,412	39,412	20,860	42,387	7.55%
53024051 - 52400 Unemployment Insurance	682	682	712	712	349	697	(2.11%)
53024051 - 52500 Workers Compensation	2,356	2,916	2,996	2,996	2,167	3,765	25.67%
53024051 - 52900 Other Employee Benefits	168	167	216	216	98	579	167.96%
Personnel Expenses	260,703	310,900	263,701	263,701	155,445	269,769	2.30%
53024052 - 53230 Legal Services	248	720	1,000	1,000	0	1,000	0.00%
53024052 - 53240 Engineering/Architectural Svs	1,327	613	1,300	1,300	612	2,500	92.31%
53024052 - 53260 Training Services	518	731	1,000	1,000	645	1,000	0.00%
53024052 - 53300 Other Professional Svs	1,737	2,546	5,000	8,749	703	1,804	(63.92%)
53024052 - 53410 Software / Hardware Support	5,769	6,057	6,789	6,789	5,913	8,060	18.72%
53024052 - 54110 Water / Sewerage	290	397	417	417	316	447	7.19%
53024052 - 54210 Solid Waste	644	559	1,116	1,136	2,101	1,116	0.02%
53024052 - 54230 Custodial Services/Supplies	1,134	1,103	4,509	4,509	698	4,509	0.00%
53024052 - 54300 Repair/Maintenance Services	85	636	500	500	94	500	0.00%
53024052 - 55200 General Insurance	17,157	22,269	31,458	31,458	26,890	28,214	(10.31%)
53024052 - 55310 Telephone / Fax/TV	747	886	1,321	1,321	1,143	1,321	0.00%
53024052 - 55320 Network / Internet	2,755	2,595	3,450	3,450	2,453	3,600	4.35%
53024052 - 55903 Travel and Related Costs	467	517	5,000	5,000	995	5,000	0.00%
53024052 - 55904 Banking / Credit Card Fees	2,242	2,311	1,800	1,800	2,616	1,800	0.00%
53024052 - 55905 Postal Services	2,801	2,730	2,565	2,565	1,825	2,565	0.00%
53024052 - 55906 Membership Dues	200	0	0	0	0	0	0.00%
53024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
53024052 - 56100 General Supplies	90	20	200	200	776	200	0.00%
53024052 - 56120 Office Supplies	1,790	1,718	1,200	1,200	631	2,186	82.17%
53024052 - 56150 Computer Hardware / Software	2,181	2,539	3,231	3,231	3,391	5,793	79.29%
53024052 - 56220 Electricity	6,424	6,644	7,000	7,000	5,012	7,000	0.00%
53024052 - 56240 Heating Oil	9,004	9,009	8,102	8,102	6,656	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	521	444	1,962	1,962	456	1,962	0.00%
53024052 - 56320 Business Meals	0	0	200	200	0	200	0.00%
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,112	1,364	1,000	1,000	1,088	750	(25.00%)
53024052 - 56400 Books and Periodicals	122	423	0	0	150	0	0.00%
Operating Expenses	59,364	66,831	95,120	98,889	65,165	94,629	(0.52%)
53024053 - 57400 Machinery and Equipment	0	0	2,988	2,988	2,959	8,140	172.47%
Capital Outlay	0	0	2,988	2,988	2,959	8,140	172.47%
53024054 - 58100 Depreciation	674,167	880,765	873,965	873,965	588,116	909,286	4.04%
53024054 - 58200 Landfill Closure/Post Closure	272,290	269,108	262,000	262,000	102,673	262,000	0.00%
53024054 - 58500 Bad Debt Expense	12	0	0	0	0	0	0.00%
53024054 - 58910 Allocations IN-Debit	13,822	18,424	20,267	20,267	11,822	21,455	5.86%
53024054 - 59100 Interest Expense	43,925	59,743	72,736	72,736	49,889	68,923	(5.24%)
Other Expenses	1,004,216	1,228,040	1,228,968	1,228,968	752,500	1,261,664	2.66%
Total Utility Administration	1,324,283	1,605,771	1,590,777	1,594,546	976,068	1,634,202	2.73%

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Solid Waste Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Solid Waste Operations							
53024751 - 51100 Salaries and Wages	322,329	335,179	326,080	326,080	218,067	420,282	28.89%
53024751 - 51200 Temporary Employees	42,215	34,022	26,822	36,822	23,093	26,822	0.00%
53024751 - 51300 Overtime	39,784	44,441	58,000	58,000	30,635	60,000	3.45%
53024751 - 52100 Health Insurance Benefit	98,958	108,112	124,368	114,368	56,324	148,865	19.70%
53024751 - 52200 FICA & Medicare Emplr Match	30,916	31,632	31,437	31,437	20,792	36,741	16.87%
53024751 - 52300 PERS Employer Contribution	170,699	270,381	99,092	99,092	54,245	122,232	23.35%
53024751 - 52400 Unemployment Insurance	2,026	2,159	1,861	1,861	906	2,246	20.69%
53024751 - 52500 Workers Compensation	16,353	16,448	19,519	19,519	9,611	17,063	(12.58%)
53024751 - 52900 Other Employee Benefits	2,142	2,155	2,653	2,653	1,404	3,250	22.50%
Personnel Expenses	725,421	844,528	689,832	689,832	415,077	837,501	21.41%
53024752 - 53240 Engineering/Architectural Svcs	156	0	10,000	10,000	4,175	10,000	0.00%
53024752 - 53260 Training Services	369	3,089	4,000	4,000	2,342	4,000	0.00%
53024752 - 53300 Other Professional Svcs	44,372	101,031	46,500	77,871	34,740	46,500	0.00%
53024752 - 53410 Software / Hardware Support	1,058	1,058	1,500	1,500	54	1,200	(20.00%)
53024752 - 53420 Sampling / Testing	44,062	34,462	48,000	58,538	14,884	48,000	0.00%
53024752 - 53490 Other Technical Services	0	0	36,500	36,500	965	36,500	0.00%
53024752 - 54110 Water / Sewerage	82,727	72,109	115,000	93,150	52,440	150,000	30.43%
53024752 - 54210 Solid Waste	29,728	353,806	65,000	65,000	261,098	572,000	780.00%
53024752 - 54300 Repair/Maintenance Services	7,546	736	11,000	11,000	8,558	11,000	0.00%
53024752 - 54500 Construction Services	0	0	0	22,500	22,228	0	0.00%
53024752 - 55310 Telephone / Fax/TV	4,061	4,092	4,600	4,600	2,630	4,600	0.00%
53024752 - 55330 Radio	0	260	17,750	17,750	0	2,750	(84.51%)
53024752 - 55901 Advertising	0	0	500	500	0	500	0.00%
53024752 - 55903 Travel and Related Costs	0	5,695	8,000	8,000	0	8,000	0.00%
53024752 - 55906 Membership Dues	648	1,184	1,000	1,000	548	1,000	0.00%
53024752 - 55907 Permit Fees	6,437	6,437	7,500	7,500	9,210	7,500	0.00%
53024752 - 55999 Other	0	0	0	0	0	15,000	0.00%
53024752 - 56100 General Supplies	73,783	82,081	72,250	86,150	76,143	53,500	(25.95%)
53024752 - 56101 Safety Related Items	0	0	0	500	40	16,500	0.00%
53024752 - 56108 Lab Supplies	0	0	0	3,000	1,445	1,600	0.00%
53024752 - 56110 Sand / Gravel / Rock	49,995	49,995	50,000	50,000	0	50,000	0.00%
53024752 - 56115 Chemicals	0	243	0	0	(46)	500	0.00%
53024752 - 56120 Office Supplies	1,106	248	400	1,000	963	700	75.00%
53024752 - 56150 Computer Hardware / Software	2,100	2,889	3,000	4,641	3,380	1,700	(43.33%)
53024752 - 56220 Electricity	60,421	63,549	90,000	70,250	41,911	80,000	(11.11%)
53024752 - 56230 Propane	876	1,365	4,000	4,606	1,219	2,500	(37.50%)
53024752 - 56240 Heating Oil	27,258	38,327	69,000	69,000	20,595	60,000	(13.04%)
53024752 - 56260 Gasoline for Vehicles	493	743	800	800	349	800	0.00%
53024752 - 56270 Diesel for Equipment	9,049	7,628	12,000	12,000	5,922	12,000	0.00%
53024752 - 56330 Food/Bev/Related Emp Apprctn	251	243	300	300	218	400	33.33%
53024752 - 56400 Books and Periodicals	0	0	100	100	0	100	0.00%
Operating Expenses	446,495	831,270	678,700	721,756	566,012	1,198,850	76.64%
53024753 - 57400 Machinery and Equipment	0	0	256,364	256,364	0	0	(100.00%)
Capital Outlay	0	0	256,364	256,364	0	0	(100.00%)
Total Solid Waste Operations	1,171,917	1,675,799	1,624,896	1,667,953	981,089	2,036,351	25.32%

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Solid Waste Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
53029854 - 59940 Transfers To Prop Capt Proj	127,383	(85,162)	1,030,000	1,105,000	1,104,950	0	(100.00%)
Other Expenses	127,383	(85,162)	1,030,000	1,105,000	1,104,950	0	(100.00%)
Total Transfers Out	127,383	(85,162)	1,030,000	1,105,000	1,104,950	0	(100.00%)

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Solid Waste Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
53022851 - 51100	Salaries and Wages	20,570	15,496	43,253	43,253	15,709	44,113	1.99%
53022851 - 51200	Temporary Employees	71	287	0	0	109	0	0.00%
53022851 - 51300	Overtime	553	3,048	378	378	2,985	2,184	477.78%
53022851 - 52100	Health Insurance Benefit	7,923	5,522	16,611	16,611	5,226	15,899	(4.29%)
53022851 - 52200	FICA & Medicare Emplr Match	1,621	1,441	3,344	3,344	1,438	3,542	5.92%
53022851 - 52300	PERS Employer Contribution	9,977	12,931	11,352	11,352	4,056	12,704	11.91%
53022851 - 52400	Unemployment Insurance	103	127	222	222	66	211	(4.95%)
53022851 - 52500	Workers Compensation	759	684	1,867	1,867	582	1,555	(16.74%)
53022851 - 52900	Other Employee Benefits	111	79	306	306	85	297	(2.94%)
	Personnel Expenses	41,689	39,615	77,333	77,333	30,256	80,505	4.10%
53022852 - 53300	Other Professional	0	0	0	0	3,463	0	0.00%
53022852 - 54300	Repair/Maintenance Services	0	0	2,500	2,500	0	2,500	0.00%
53022852 - 56100	General Supplies	726	4	2,000	2,000	119	2,000	0.00%
53022852 - 56130	Machinery / Vehicle Parts	21,318	35,963	51,500	52,456	8,153	51,500	0.00%
	Operating Expenses	22,044	35,966	56,000	56,956	11,735	56,000	0.00%
	Total Veh & Equip Maintenance	63,733	75,581	133,333	134,290	41,992	136,505	2.38%

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Solid Waste Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
53022951 - 51100 Salaries and Wages	33,157	20,790	36,214	36,214	21,611	37,603	3.84%
53022951 - 51200 Temporary Employees	169	1,214	0	425	420	0	0.00%
53022951 - 51300 Overtime	467	128	129	179	255	142	10.08%
53022951 - 52100 Health Insurance Benefit	8,209	6,069	14,618	11,543	5,290	13,992	(4.28%)
53022951 - 52200 FICA & Medicare Emplr Match	2,585	1,693	2,789	2,789	1,705	2,888	3.55%
53022951 - 52300 PERS Employer Contribution	15,129	14,084	9,465	9,465	4,761	10,366	9.52%
53022951 - 52400 Unemployment Insurance	159	113	194	194	131	184	(5.15%)
53022951 - 52500 Workers Compensation	1,060	824	1,549	1,549	918	1,525	(1.49%)
53022951 - 52900 Other Employee Benefits	162	102	264	264	130	254	(3.79%)
Personnel Expenses	61,097	45,016	65,222	62,622	35,220	66,954	2.66%
53022952 - 54300 Repair/Maintenance Services	2,328	21,851	5,000	10,100	3,935	5,500	10.00%
53022952 - 54500 Construction Services	0	0	1,576	76	0	1,000	(36.55%)
53022952 - 56100 General Supplies	2,274	68	500	1,500	1,075	1,500	200.00%
53022952 - 56140 Facility Maintenance Supplies	4,983	5,026	5,500	3,500	3,038	5,500	0.00%
Operating Expenses	9,585	26,944	12,576	15,176	8,048	13,500	7.35%
Total Facilities Maintenance	70,682	71,960	77,798	77,798	43,268	80,454	3.42%

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FY2019 Ports & Harbors Budget Summary
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Ports & Harbors Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	485,524	472,734	413,448	413,448	73,381	484,831	17.27%
Charges for Services	6,633,685	6,639,831	7,085,790	7,085,790	4,983,808	7,770,770	9.67%
Investment Income	0	0	0	0	0	0	0.00%
Non-recurring Revenues	0	(705,855)	10,012,194	10,012,194	0	6,362,424	(36.45%)
Total Revenues	7,119,209	6,406,710	17,511,432	17,511,432	5,057,189	14,618,025	(19.79%)
EXPENDITURES							
Harbor Office	4,348,463	4,910,825	4,856,701	4,856,701	3,085,891	6,365,904	31.07%
Unalaska Marine Center	935,464	1,039,848	1,060,405	1,060,534	629,650	1,028,179	(3.04%)
Spit & Light Cargo Docks	463,211	488,904	522,667	524,253	322,336	638,318	22.13%
Ports Security	18,061	12,639	79,518	79,918	11,460	80,863	1.69%
CEM Small Boat Harbor	618,330	650,194	686,904	686,904	441,452	678,581	(1.21%)
Bobby Storrs Small Boat Harbor	124,074	163,587	168,888	168,888	95,643	151,057	(10.56%)
Transfers Out	1,722,158	32,971,910	10,000,000	10,000,000	10,000,000	5,577,000	(44.23%)
Veh & Equip Maintenance	72,242	69,141	58,517	58,517	26,336	59,986	2.51%
Facilities Maintenance	43,005	36,327	77,833	77,833	12,695	38,137	(51.00%)
Total Expenditures	8,345,008	40,343,376	17,511,432	17,513,548	14,625,463	14,618,025	(19.79%)
Ports & Harbors Proprietary Fund N	(1,225,799)	(33,936,666)	0	(2,116)	(9,568,274)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	974,887	207,707	0	5,183,310	6,365,904	43.55%
Unalaska Marine Center	434,816	593,363	0	0	1,028,179	7.03%
Spit & Light Cargo Docks	128,839	509,479	0	0	638,318	4.37%
Ports Security	75,863	5,000	0	0	80,863	0.55%
CEM Small Boat Harbor	231,986	446,595	0	0	678,581	4.64%
Bobby Storrs Small Boat Harbor	96,628	54,429	0	0	151,057	1.03%
Veh & Equip Maintenance	37,986	22,000	0	0	59,986	0.41%
Facilities Maintenance	27,082	11,055	0	0	38,137	0.26%
Total Operating Expenditures	2,008,087	1,849,628	0	5,183,310	9,041,025	
Transfers Out	0	0	0	5,577,000	5,577,000	38.15%
	0	0	0	5,577,000	5,577,000	

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Ports & Harbors Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
54017041 - 42152 Debt Reimbursements Grants	365,896	367,894	369,494	369,494	1	365,694	(1.03%)
54017041 - 42195 Misc. Fed Operating Grants	55,077	55,196	0	0	55,255	55,166	0.00%
54017041 - 42355 PERS Nonemployer Contributions	64,551	43,140	43,954	43,954	0	63,971	45.54%
54017041 - 42359 Other State Revenue	0	6,505	0	0	18,125	0	0.00%
Total Intergovernmental	485,524	472,734	413,448	413,448	73,381	484,831	17.27%
Charges for Services							
54017042 - 44511 UMC Docking / Moorage	1,262,777	1,368,273	1,340,000	1,340,000	884,678	1,735,300	29.50%
54017042 - 44512 UMC Wharfage	2,885,986	2,536,157	3,095,000	3,095,000	2,143,882	3,125,950	1.00%
54017042 - 44513 UMC Rental Fees	587,394	569,000	600,000	600,000	341,486	600,000	0.00%
54017042 - 44514 UMC Utilities	357,078	434,168	360,000	360,000	249,587	360,000	0.00%
54017042 - 44521 Spit Docking / Moorage	464,091	454,799	418,000	418,000	325,779	434,730	4.00%
54017042 - 44524 Spit Utilities	94,644	99,516	100,000	100,000	77,548	125,000	25.00%
54017042 - 44531 SBH Docking / Moorage	59,686	67,727	85,000	85,000	51,004	87,000	2.35%
54017042 - 44534 SBH Utilities	13,197	12,468	13,090	13,090	8,782	14,290	9.17%
54017042 - 44541 Cargo Docking / Moorage	104,897	63,003	120,000	120,000	75,243	120,000	0.00%
54017042 - 44542 Cargo Wharfage	71,190	105,778	75,000	75,000	68,787	94,500	26.00%
54017042 - 44543 Cargo Rental Fees	0	0	5,000	5,000	0	8,000	60.00%
54017042 - 44544 Cargo Utilities	5,854	9,499	1,700	1,700	22,832	20,000	1076.47%
54017042 - 44551 CEM Docking/Moorage	474,910	557,674	540,000	540,000	484,738	635,000	17.59%
54017042 - 44554 CEM Utilities	226,138	302,623	260,000	260,000	208,125	313,000	20.38%
54017042 - 44555 CEM Others Services	0	100	500	500	15	500	0.00%
54017042 - 44560 Security Fees	9,694	17,940	50,000	50,000	31,523	85,000	70.00%
54017042 - 44580 Late Fees	2,928	1,353	2,500	2,500	5,136	2,500	0.00%
54017042 - 44599 Other Revenue	13,223	39,754	20,000	20,000	4,662	10,000	(50.00%)
Total Charges for Services	6,633,685	6,639,831	7,085,790	7,085,790	4,983,808	7,770,770	9.67%
Investment Income							
54017043 - 47110 Interest Revenue	0	0	0	0	0	0	0.00%
Total Investment Income	0	0	0	0	0	0	0.00%
Non-recurring Revenues							
54017049 - 49400 Gain-loss on Sale of Fixed Ass	0	(705,855)	0	0	0	0	0.00%
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	10,012,194	10,012,194	0	6,362,424	(36.45%)
Total Non-recurring Revenues	0	(705,855)	10,012,194	10,012,194	0	6,362,424	(36.45%)
Ports & Harbors Fund Total Revenues	7,119,209	6,406,710	17,511,432	17,511,432	5,057,189	14,618,025	(16.52%)

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Ports & Harbors Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Harbor Office								
54025051 - 51100	Salaries and Wages	452,139	528,285	536,982	536,982	348,390	563,608	4.96%
54025051 - 51200	Temporary Employees	7,541	5,802	1,436	1,436	7,106	1,446	0.70%
54025051 - 51300	Overtime	2,696	3,770	14,141	14,141	3,536	7,419	(47.54%)
54025051 - 52100	Health Insurance Benefit	154,206	175,939	204,692	204,692	89,541	196,003	(4.24%)
54025051 - 52200	FICA & Medicare Emplr Match	35,507	40,582	41,697	41,697	26,859	43,214	3.64%
54025051 - 52300	PERS Employer Contribution	222,959	381,821	143,806	143,806	73,510	154,749	7.61%
54025051 - 52400	Unemployment Insurance	2,433	2,613	2,545	2,545	1,310	2,524	(0.83%)
54025051 - 52500	Workers Compensation	5,337	5,904	6,832	6,832	3,817	3,623	(46.97%)
54025051 - 52900	Other Employee Benefits	73	71	92	92	41	2,301	2,400.87%
Personnel Expenses		882,892	1,144,788	952,223	952,223	554,111	974,887	2.38%
54025052 - 53230	Legal Services	2,444	2,192	9,000	9,000	3,947	9,000	0.00%
54025052 - 53260	Training Services	3,270	1,240	6,000	6,000	1,459	6,000	0.00%
54025052 - 53264	Education Reimbursement	0	0	2,500	2,500	1,344	5,000	100.00%
54025052 - 53300	Other Professional Svcs	19,100	9,213	20,000	20,000	5,397	14,144	(29.28%)
54025052 - 53410	Software / Hardware Support	15,384	16,152	18,104	18,104	15,751	21,492	18.71%
54025052 - 54230	Custodial Services/Supplies	9,614	8,400	0	0	0	0	0.00%
54025052 - 54300	Repair/Maintenance Services	1,268	3,737	4,000	4,000	741	4,000	0.00%
54025052 - 54410	Buildings / Land Rental	41,181	41,697	50,000	50,000	33,367	50,000	0.00%
54025052 - 55200	General Insurance	9,946	9,062	13,033	13,033	10,368	11,174	(14.26%)
54025052 - 55310	Telephone / Fax/ TV	2,435	2,482	0	0	4,519	8,000	0.00%
54025052 - 55320	Network / Internet	7,348	6,921	9,200	9,200	6,542	9,600	4.35%
54025052 - 55330	Radio	0	397	2,500	2,500	1,706	8,000	220.00%
54025052 - 55390	Other Communications	0	515	1,500	1,500	0	1,500	0.00%
54025052 - 55901	Advertising	469	2,937	3,000	3,000	0	3,000	0.00%
54025052 - 55902	Printing and Binding	318	128	1,500	1,500	0	1,500	0.00%
54025052 - 55903	Travel and Related Costs	10,492	1,331	15,000	15,000	10,761	15,000	0.00%
54025052 - 55904	Banking / Credit Card Fees	18,234	22,187	0	0	15,468	0	0.00%
54025052 - 55905	Postal Services	1,800	3,600	3,600	3,600	2,400	3,600	0.00%
54025052 - 55906	Membership Dues	1,460	1,795	2,000	2,000	1,760	2,000	0.00%
54025052 - 55907	Permit Fees	0	0	1,500	1,500	0	1,500	0.00%
54025052 - 55908	Employee Moving Costs	5,000	0	0	0	0	0	0.00%
54025052 - 55999	Other	0	31,460	0	0	0	0	0.00%
54025052 - 56100	General Supplies	288	2,039	3,000	3,000	1,393	3,000	0.00%
54025052 - 56120	Office Supplies	4,345	5,185	4,500	4,500	2,516	4,500	0.00%
54025052 - 56150	Computer Hardware / Software	2,165	8,211	13,416	13,416	15,339	15,447	15.14%
54025052 - 56160	Uniforms	3,933	1,749	5,500	5,500	1,211	5,500	0.00%
54025052 - 56240	Heating Oil	734	911	0	0	705	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,329	1,067	1,800	1,800	797	1,800	0.00%
54025052 - 56320	Business Meals	158	250	500	500	146	500	0.00%
54025052 - 56330	Food/Bev/Related Emp Apprctn	2,093	1,878	2,300	2,300	1,288	2,300	0.00%
54025052 - 56400	Books and Periodicals	0	0	150	150	0	150	0.00%
Operating Expenses		164,807	186,733	193,603	193,603	138,922	207,707	7.29%
54025053 - 57400	Machinery and Equipment	0	0	40,500	40,500	37,171	0	(100.00%)
Capital Outlay		0	0	40,500	40,500	37,171	0	(100.00%)
54025054 - 58100	Depreciation	2,999,639	3,189,244	3,400,535	3,400,535	2,111,301	3,587,002	5.48%
54025054 - 58500	Bad Debt Expense	17,959	0	0	0	0	0	0.00%
54025054 - 58910	Allocations IN-Debit	52,322	55,537	61,091	61,091	35,636	68,109	11.49%
54025054 - 59100	Interest Expense	230,843	214,752	208,749	208,749	208,749	1,528,199	632.07%
54025054 - 59400	Issuance Costs	0	119,772	0	0	0	0	0.00%

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Other Expenses	3,300,763	3,579,305	3,670,375	3,670,375	2,355,687	5,183,310	41.22%
Total Harbor Office	4,348,463	4,910,825	4,856,701	4,856,701	3,085,891	6,365,904	31.07%

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Unalaska Marine Center							
54025151 - 51100 Salaries and Wages	171,209	175,735	208,758	208,758	135,126	215,838	3.39%
54025151 - 51300 Overtime	26,209	16,755	33,402	33,402	9,788	33,203	(0.60%)
54025151 - 52100 Health Insurance Benefit	69,341	78,992	91,907	91,907	44,657	88,044	(4.20%)
54025151 - 52200 FICA & Medicare Emplr Match	15,102	14,726	18,488	18,488	11,086	19,046	3.02%
54025151 - 52300 PERS Employer Contribution	96,462	137,020	62,357	62,357	30,964	67,748	8.65%
54025151 - 52400 Unemployment Insurance	1,132	1,228	1,152	1,152	680	1,170	1.56%
54025151 - 52500 Workers Compensation	6,300	6,602	9,585	9,585	4,338	9,767	1.91%
Personnel Expenses	385,757	431,057	425,649	425,649	236,639	434,816	2.15%
54025152 - 53240 Engineering/Architectural Svcs	0	0	1,300	1,300	0	1,300	0.00%
54025152 - 53260 Training Services	1,593	0	3,500	3,500	0	3,500	0.00%
54025152 - 53300 Other Professional Svcs	8,112	165	4,000	4,000	0	4,000	0.00%
54025152 - 53410 Software / Hardware Support	0	0	150	150	0	150	0.00%
54025152 - 54110 Water / Sewerage	44,167	13,530	20,000	20,000	7,543	15,000	(25.00%)
54025152 - 54210 Solid Waste	121,230	129,480	115,000	115,000	73,572	110,000	(4.35%)
54025152 - 54220 Snow Plowing	0	3,543	4,000	4,000	0	10,000	150.00%
54025152 - 54300 Repair/Maintenance Services	19,177	11,820	15,000	15,000	1,906	10,000	(33.33%)
54025152 - 54410 Buildings / Land Rental	1,300	1,200	0	0	700	0	0.00%
54025152 - 55200 General Insurance	83,232	114,344	181,806	181,806	128,254	173,413	(4.62%)
54025152 - 55310 Telephone / Fax/ TV	842	969	0	0	316	0	0.00%
54025152 - 55320 Network / Internet	1,323	1,177	0	99	2,245	0	0.00%
54025152 - 55330 Radio	0	289	2,000	6,000	6,000	2,000	0.00%
54025152 - 55903 Travel and Related Costs	2,337	3,017	5,000	5,000	2,543	5,000	0.00%
54025152 - 55906 Membership Dues	0	0	500	500	0	500	0.00%
54025152 - 55907 Permit Fees	387	0	0	0	452	0	0.00%
54025152 - 56100 General Supplies	14,467	12,882	12,000	8,000	5,321	8,000	(33.33%)
54025152 - 56110 Sand / Gravel / Rock	0	720	5,000	5,000	0	5,000	0.00%
54025152 - 56120 Office Supplies	0	0	250	250	0	250	0.00%
54025152 - 56150 Computer Hardware / Software	0	132	0	0	0	0	0.00%
54025152 - 56220 Electricity	239,533	303,190	250,000	250,000	154,566	230,000	(8.00%)
54025152 - 56230 Propane	86	195	150	180	135	150	0.00%
54025152 - 56260 Gasoline for Vehicles	11,787	12,094	14,000	14,000	9,386	14,000	0.00%
54025152 - 56270 Diesel for Equipment	102	44	600	600	17	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	31	0	500	500	52	500	0.00%
Operating Expenses	549,707	608,791	634,756	634,886	393,011	593,363	(6.52%)
Total Unalaska Marine Center	935,464	1,039,848	1,060,405	1,060,534	629,650	1,028,179	(3.04%)

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Spit & Light Cargo Docks							
54025251 - 51100 Salaries and Wages	50,764	52,340	61,862	61,862	40,037	63,950	3.38%
54025251 - 51300 Overtime	8,387	4,964	9,900	9,900	2,900	9,840	(0.61%)
54025251 - 52100 Health Insurance Benefit	22,189	23,405	27,245	27,245	13,232	26,087	(4.25%)
54025251 - 52200 FICA/Medicare Employer Match	4,525	4,384	5,498	5,498	3,285	5,650	2.76%
54025251 - 52300 PERS Employer Benefit	29,321	40,846	18,493	18,493	9,175	20,073	8.54%
54025251 - 52400 Unemployment Ins Benefit	361	362	355	355	199	345	(2.82%)
54025251 - 52500 Workers Compensation Ins	2,033	1,972	2,840	2,840	1,285	2,894	1.91%
Personnel Expenses	117,580	128,274	126,193	126,193	70,113	128,839	2.10%
54025252 - 53300 Other Professional	1,012	0	0	0	0	0	0.00%
54025252 - 54110 Water / Sewerage	58,874	68,666	67,865	67,865	19,438	35,000	(48.43%)
54025252 - 54210 Solid Waste	5,628	6,044	22,000	22,000	4,826	26,000	18.18%
54025252 - 54300 Repair/Maintenance Services	11,964	483	15,000	16,586	3,807	25,000	66.67%
54025252 - 54410 Buildings/Land Rental	102,391	117,196	103,500	103,500	76,564	125,500	21.26%
54025252 - 55200 General Insurance	29,590	17,211	59,609	59,609	42,275	65,479	9.85%
54025252 - 56100 General Supplies	1,892	7,214	10,000	10,000	3,801	10,000	0.00%
54025252 - 56110 Sand / Gravel / Rock	0	0	1,000	1,000	0	5,000	400.00%
54025252 - 56220 Electricity	134,280	143,817	110,000	110,000	101,512	210,000	90.91%
54025252 - 56260 Gasoline for Vehicles	0	0	7,500	7,500	0	7,500	0.00%
Operating Expenses	345,631	360,630	396,474	398,060	252,223	509,479	28.50%
Total Spit & Light Cargo Docks	463,211	488,904	522,667	524,253	322,336	638,318	22.13%

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Ports Security							
54025351 - 51100 Salaries and Wages	786	1,908	7,008	7,008	1,951	7,215	2.95%
54025351 - 51300 Overtime	4,544	2,761	35,244	35,244	3,940	36,300	3.00%
54025351 - 52100 Health Insurance Benefit	2,372	2,119	16,314	16,314	3,394	15,592	(4.43%)
54025351 - 52200 FICA/Medicare Employer Match	408	357	3,246	3,246	451	3,330	2.59%
54025351 - 52300 PERS Employer Benefit	2,660	3,395	11,052	11,052	1,296	12,006	8.63%
54025351 - 52400 Unemployment Ins Benefit	25	21	215	215	31	208	(3.26%)
54025351 - 52500 Workers Compensation Ins	152	127	1,439	1,439	154	1,212	(15.75%)
Personnel Expenses	10,947	10,688	74,518	74,518	11,217	75,863	1.81%
54025352 - 56100 General Supplies	6,630	1,506	3,500	3,900	30	3,500	0.00%
54025352 - 56120 Office Supplies	0	0	500	500	0	500	0.00%
54025352 - 56330 Food/Bev/Related Emp Apprctn	484	445	1,000	1,000	213	1,000	0.00%
Operating Expenses	7,114	1,951	5,000	5,400	243	5,000	0.00%
Total Ports Security	18,061	12,639	79,518	79,918	11,460	80,863	1.69%

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CEM Small Boat Harbor							
54025451 - 51100 Salaries and Wages	106,865	104,583	116,169	116,169	75,617	121,830	4.87%
54025451 - 51300 Overtime	11,890	6,146	13,526	13,526	3,795	12,300	(9.06%)
54025451 - 52100 Health Insurance Benefit	43,711	42,701	49,310	49,310	23,495	47,211	(4.26%)
54025451 - 52200 FICA/Medicare Employer Match	9,095	8,478	9,939	9,939	6,087	10,261	3.24%
54025451 - 52300 PERS Employer Benefit	58,732	79,641	33,598	33,598	17,074	36,399	8.34%
54025451 - 52400 Unemployment Ins Benefit	701	655	641	641	351	626	(2.34%)
54025451 - 52500 Workers Compensation Ins	3,218	2,725	3,774	3,774	1,739	3,359	(11.01%)
Personnel Expenses	234,212	244,930	226,957	226,957	128,158	231,986	2.22%
54025452 - 53230 Legal	0	0	850	850	0	850	0.00%
54025452 - 53300 Other Professional	170	0	950	950	0	950	0.00%
54025452 - 54110 Water / Sewerage	21,051	4,519	32,000	32,000	7,892	22,000	(31.25%)
54025452 - 54210 Solid Waste	27,461	24,578	32,500	32,500	19,705	35,500	9.23%
54025452 - 54230 Custodial Services/Supplies	10,584	8,400	11,500	11,500	4,900	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	3,448	5,927	6,600	6,600	723	1,200	(81.82%)
54025452 - 55200 General Insurance	68,930	42,395	61,997	61,997	49,912	57,245	(7.66%)
54025452 - 55310 Telephone / Fax / TV	1,587	1,625	0	0	1,099	0	0.00%
54025452 - 56100 General Supplies	1,119	331	5,000	5,000	1,685	5,000	0.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	1,200	1,200	0	5,000	316.67%
54025452 - 56120 Office Supplies	0	31	350	350	0	350	0.00%
54025452 - 56220 Electricity	246,812	314,350	300,000	300,000	225,327	300,000	0.00%
54025452 - 56240 Heating Oil	2,956	3,109	4,500	4,500	2,053	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	2,500	2,500	0	2,500	0.00%
Operating Expenses	384,118	405,265	459,947	459,947	313,295	446,595	(2.90%)
Total CEM Small Boat Harbor	618,330	650,194	686,904	686,904	441,452	678,581	(1.21%)

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Bobby Storrs Small Boat Harbor							
54025551 - 51100 Salaries and Wages	38,073	39,255	46,399	46,399	30,028	47,963	3.37%
54025551 - 51300 Overtime	6,290	3,723	7,422	7,422	2,175	7,380	(0.57%)
54025551 - 52100 Health Insurance Benefit	16,643	17,554	20,434	20,434	9,924	19,567	(4.24%)
54025551 - 52200 FICA/Medicare Employer Match	3,394	3,288	4,124	4,124	2,464	4,233	2.64%
54025551 - 52300 PERS Employer Benefit	21,995	30,635	13,870	13,870	6,881	15,056	8.55%
54025551 - 52400 Unemployment Ins Benefit	270	272	267	267	150	258	(3.37%)
54025551 - 52500 Workers Compensation Ins	1,526	1,479	2,130	2,130	964	2,171	1.91%
Personnel Expenses	88,192	96,206	94,646	94,646	52,585	96,628	2.09%
54025552 - 53300 Other Professional	170	0	0	0	0	0	0.00%
54025552 - 54110 Water / Sewerage	5,915	15,094	15,500	15,500	5,381	9,000	(41.94%)
54025552 - 54210 Solid Waste	3,881	(428)	1,000	1,000	612	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	4,789	5,443	15,000	15,000	11,215	15,000	0.00%
54025552 - 55200 General Insurance	4,101	32,215	15,742	15,742	7,707	8,929	(43.28%)
54025552 - 56100 General Supplies	(695)	1,420	9,000	9,000	10,080	9,000	0.00%
54025552 - 56220 Electricity	17,721	13,637	16,500	16,500	8,065	10,000	(39.39%)
54025552 - 56260 Gasoline for Vehicles	0	0	1,500	1,500	0	1,500	0.00%
Operating Expenses	35,881	67,381	74,242	74,242	43,059	54,429	(26.69%)
Total Bobby Storrs Small Boat Harbo	124,074	163,587	168,888	168,888	95,643	151,057	(10.56%)

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Transfers Out							
54029854 - 59940 Transfers To Enterpr Capt Proj	1,722,158	32,971,910	10,000,000	10,000,000	10,000,000	5,577,000	(44.23%)
Other Expenses	1,722,158	32,971,910	10,000,000	10,000,000	10,000,000	5,577,000	(44.23%)
Total Transfers Out	1,722,158	32,971,910	10,000,000	10,000,000	10,000,000	5,577,000	(44.23%)

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Veh & Equip Maintenance							
54022851 - 51100 Salaries and Wages	28,167	24,588	20,411	20,411	14,256	20,815	1.98%
54022851 - 51300 Overtime	0	0	180	180	159	1,032	473.33%
54022851 - 52100 Health Insurance Benefit	9,758	9,239	7,842	7,842	2,975	7,501	(4.35%)
54022851 - 52200 FICA & Medicare Emplr Match	2,155	1,881	1,586	1,586	1,103	1,671	5.36%
54022851 - 52300 PERS Employer Contribution	14,038	17,422	5,359	5,359	3,144	5,993	11.83%
54022851 - 52400 Unemployment Insurance	168	161	108	108	51	102	(5.56%)
54022851 - 52500 Workers Compensation	1,045	912	881	881	474	734	(16.74%)
54022851 - 52900 Other Employee Benefits	178	147	150	150	77	138	(8.00%)
Personnel Expenses	55,507	54,351	36,517	36,517	22,240	37,986	4.02%
54022852 - 53300 Other Professional	270	0	0	0	0	0	0.00%
54022852 - 54300 Repair/Maintenance Services	297	2,752	2,000	2,000	0	2,000	0.00%
54022852 - 56130 Machinery / Vehicle Parts	16,168	12,038	20,000	20,000	4,096	20,000	0.00%
Operating Expenses	16,735	14,790	22,000	22,000	4,096	22,000	0.00%
Total Veh & Equip Maintenance	72,242	69,141	58,517	58,517	26,336	59,986	2.51%

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Facilities Maintenance							
54022951 - 51100 Salaries and Wages	14,275	12,440	14,680	14,680	5,864	15,239	3.81%
54022951 - 51200 Temporary Employees	133	2,663	0	0	69	0	0.00%
54022951 - 51300 Overtime	56	12	30	30	109	32	6.67%
54022951 - 52100 Health Insurance Benefit	4,923	2,874	5,919	5,919	1,324	5,662	(4.34%)
54022951 - 52200 FICA & Medicare Emplr Match	1,107	1,156	1,137	1,137	462	1,168	2.73%
54022951 - 52300 PERS Employer Contribution	6,861	8,604	3,832	3,832	1,294	4,193	9.42%
54022951 - 52400 Unemployment Insurance	94	88	83	83	39	72	(13.25%)
54022951 - 52500 Workers Compensation	453	606	625	625	245	612	(1.97%)
54022951 - 52900 Other Employee Benefits	86	89	112	112	32	104	(7.14%)
Personnel Expenses	27,988	28,532	26,418	26,418	9,438	27,082	2.52%
54022952 - 54300 Repair/Maintenance Services	864	1,716	13,000	13,000	1,061	4,125	(68.27%)
54022952 - 54500 Construction Services	7,905	0	25,000	25,000	0	1,030	(95.88%)
54022952 - 56100 General Supplies	669	352	515	515	513	750	45.63%
54022952 - 56140 Facility Maintenance Supplies	5,579	5,727	12,900	12,900	1,683	5,150	(60.08%)
Operating Expenses	15,017	7,795	51,415	51,415	3,257	11,055	(78.50%)
Total Facilities Maintenance	43,005	36,327	77,833	77,833	12,695	38,137	(51.00%)

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Airport Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	7,109	4,158	4,720	4,720	0	6,841	44.95%
Charges for Services	572,921	517,529	547,700	547,700	326,575	551,500	0.69%
Non-recurring Revenues	0	0	369,857	369,857	0	229,605	(37.92%)
Total Revenues	580,030	521,687	922,277	922,277	326,575	787,946	(17.05%)
EXPENDITURES							
Airport Admin/Operations	687,049	664,632	709,167	710,302	409,032	629,870	(11.18%)
Facilities Maintenance	155,805	197,816	213,110	213,110	60,637	158,076	(25.82%)
Total Expenditures	842,854	862,448	922,277	923,412	469,669	787,946	(17.05%)
Airport Proprietary Fund Net	(262,824)	(340,761)	0	(1,135)	(143,095)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	92,800	247,197	0	289,873	629,870	79.94%
Facilities Maintenance	123,991	34,085	0	0	158,076	20.06%
Total Operating Expenditures	216,792	281,282	0	289,873	787,946	

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Intergovernmental							
55017541 - 42355 PERS Nonemployer Contributions	7,109	4,158	4,720	4,720	0	6,841	44.95%
Total Intergovernmental	7,109	4,158	4,720	4,720	0	6,841	44.95%
Charges for Services							
55017542 - 44580 Late Fees	9,138	6,934	3,500	3,500	5,734	4,000	14.29%
55017542 - 44670 Airport Other Services	478	821	200	200	8,790	3,500	1650.00%
55017542 - 47240 Airport Rent	563,305	509,775	544,000	544,000	312,050	544,000	0.00%
Total Charges for Services	572,921	517,529	547,700	547,700	326,575	551,500	0.69%
Non-recurring Revenues							
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	369,857	369,857	0	229,605	(37.92%)
Total Non-recurring Revenues	0	0	369,857	369,857	0	229,605	(37.92%)
Airport Fund Total Revenues	580,030	521,687	922,277	922,277	326,575	787,946	(14.57%)

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Expenditures
Draft as of 2/28/2018

Airport Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Airport Admin/Operations								
55025651 - 51100	Salaries and Wages	41,991	48,778	52,852	52,852	34,103	54,403	2.93%
55025651 - 51200	Temporary Employees	1,127	1,100	575	575	1,268	578	0.52%
55025651 - 51300	Overtime	31	27	27	27	3	25	(7.41%)
55025651 - 52100	Health Insurance Benefit	13,060	15,766	18,876	18,876	8,189	18,071	(4.26%)
55025651 - 52200	FICA & Medicare Emplr Match	3,319	3,802	4,080	4,080	2,703	4,182	2.50%
55025651 - 52300	PERS Employer Contribution	19,647	35,746	13,824	13,824	7,363	14,943	8.09%
55025651 - 52400	Unemployment Insurance	203	253	247	247	107	242	(2.02%)
55025651 - 52500	Workers Compensation	223	191	206	206	127	264	28.15%
55025651 - 52900	Other Employee Benefits	0	0	0	0	0	92	0.00%
Personnel Expenses		79,603	105,663	90,687	90,687	53,864	92,800	2.33%
55025652 - 53230	Legal Services	2,048	0	750	750	0	750	0.00%
55025652 - 53260	Training Services	0	0	0	0	46	0	0.00%
55025652 - 53300	Other Professional Svcs	5,082	0	2,000	2,000	0	1,500	(25.00%)
55025652 - 54110	Water / Sewerage	9,877	8,454	10,500	10,500	6,801	10,500	0.00%
55025652 - 54210	Solid Waste	24,579	27,450	27,000	27,000	15,668	27,000	0.00%
55025652 - 54220	Snow Plowing	0	0	1,200	1,200	0	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	47,082	41,400	47,000	47,000	35,000	60,000	27.66%
55025652 - 54300	Repair/Maintenance Services	500	965	1,500	2,635	0	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	16,719	2,104	13,500	13,500	11,453	13,500	0.00%
55025652 - 55200	General Insurance	22,100	20,191	27,338	27,338	23,328	24,982	(8.62%)
55025652 - 55310	Telephone / Fax / TV	3,305	3,420	3,895	3,895	2,362	3,895	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,348	3,124	3,200	3,200	2,065	3,200	0.00%
55025652 - 55905	Postal Services	100	300	300	300	200	300	0.00%
55025652 - 55907	Permit Fees	0	0	120	120	0	120	0.00%
55025652 - 56100	General Supplies	0	783	500	500	1,213	1,500	200.00%
55025652 - 56120	Office Supplies	201	0	250	250	219	250	0.00%
55025652 - 56220	Electricity	118,505	97,222	120,000	120,000	32,407	75,000	(37.50%)
55025652 - 56240	Heating Oil	30,193	34,045	35,000	35,000	10,973	22,000	(37.14%)
Operating Expenses		283,639	239,457	294,053	295,188	141,736	247,197	(15.93%)
55025654 - 58100	Depreciation	320,288	315,360	319,860	319,860	210,769	285,266	(10.82%)
55025654 - 58910	Allocations IN-Debit	3,519	4,152	4,567	4,567	2,664	4,607	0.88%
Other Expenses		323,807	319,512	324,427	324,427	213,433	289,873	(10.65%)
Total Airport Admin/Operations		687,049	664,632	709,167	710,302	409,032	629,870	(11.18%)

City of Unalaska
FY2019 Airport Budget Detail
Expenditures
Draft as of 2/28/2018

Airport Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
55022951 - 51100 Salaries and Wages	62,147	45,486	65,923	65,923	29,387	68,440	3.82%
55022951 - 51200 Temporary Employees	1,472	4,116	1,996	1,996	1,924	1,996	0.00%
55022951 - 51300 Overtime	811	154	234	234	577	258	10.26%
55022951 - 52100 Health Insurance Benefit	18,028	16,921	26,605	26,605	7,634	25,470	(4.27%)
55022951 - 52200 FICA & Medicare Emplr Match	4,929	3,806	5,226	5,226	2,439	5,257	0.59%
55022951 - 52300 PERS Employer Contribution	28,296	31,295	17,226	17,226	6,502	18,873	9.56%
55022951 - 52400 Unemployment Insurance	292	257	364	364	171	336	(7.69%)
55022951 - 52500 Workers Compensation	2,003	1,897	2,901	2,901	1,300	2,899	(0.05%)
55022951 - 52900 Other Employee Benefits	324	251	500	500	179	462	(7.60%)
Personnel Expenses	118,301	104,183	120,975	120,975	50,114	123,991	2.49%
55022952 - 53300 Other Professional	0	0	0	0	85	0	0.00%
55022952 - 54230 Custodial Services/Supplies	7,994	6,739	15,000	15,000	3,067	13,000	(13.33%)
55022952 - 54300 Repair/Maintenance Services	7,611	79,935	64,500	64,500	3,520	6,800	(89.46%)
55022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
55022952 - 56100 General Supplies	4,853	2,927	7,000	7,000	586	7,000	0.00%
55022952 - 56140 Facility Maintenance Supplies	17,046	4,032	4,635	4,635	3,265	6,285	35.60%
Operating Expenses	37,504	93,632	92,135	92,135	10,523	34,085	(63.01%)
Total Facilities Maintenance	155,805	197,816	213,110	213,110	60,637	158,076	(25.82%)

City of Unalaska
FY2019 Housing Budget Summary
Draft as of 2/28/2018

Housing Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	4,634	3,216	4,678	4,678	0	5,668	21.15%
Charges for Services	276,506	236,193	270,564	270,564	171,091	271,764	0.44%
Non-recurring Revenues	(17,379)	0	265,092	265,092	0	263,337	(0.66%)
Total Revenues	263,760	239,409	540,334	540,334	171,091	540,769	0.08%
EXPENDITURES							
Housing Admin & Operating	316,926	340,889	360,701	360,701	224,373	358,322	(0.66%)
Facilities Maintenance	81,150	90,165	179,634	179,634	72,570	182,446	1.57%
Total Expenditures	398,076	431,053	540,335	540,335	296,943	540,769	0.08%
Housing Proprietary Fund Net	(134,316)	(191,644)	0	0	(125,853)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	77,299	96,578	0	184,445	358,322	66.26%
Facilities Maintenance	102,946	79,500	0	0	182,446	33.74%
Total Operating Expenditures	180,245	176,078	0	184,445	540,769	

City of Unalaska
FY2019 Housing Budget Detail
Revenues
Draft as of 2/28/2018

Housing Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
56018041 - 42355 PERS Nonemployer Contributions	4,634	3,216	4,678	4,678	0	5,668	21.15%
Total Intergovernmental	4,634	3,216	4,678	4,678	0	5,668	21.15%
Charges for Services							
56018042 - 47230 Housing Rent	276,506	236,193	270,564	270,564	171,091	271,764	0.44%
Total Charges for Services	276,506	236,193	270,564	270,564	171,091	271,764	0.44%
Non-recurring Revenues							
56018049 - 49400 Gain-loss on Sale of Fixed Ass	(17,379)	0	0	0	0	0	0.00%
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	265,092	265,092	0	263,337	(0.66%)
Total Non-recurring Revenues	(17,379)	0	265,092	265,092	0	263,337	(0.66%)
Housing Fund Total Revenues	263,760	239,409	540,334	540,334	171,091	540,769	0.08%

City of Unalaska
FY2019 Housing Budget Detail
Expenditures
Draft as of 2/28/2018

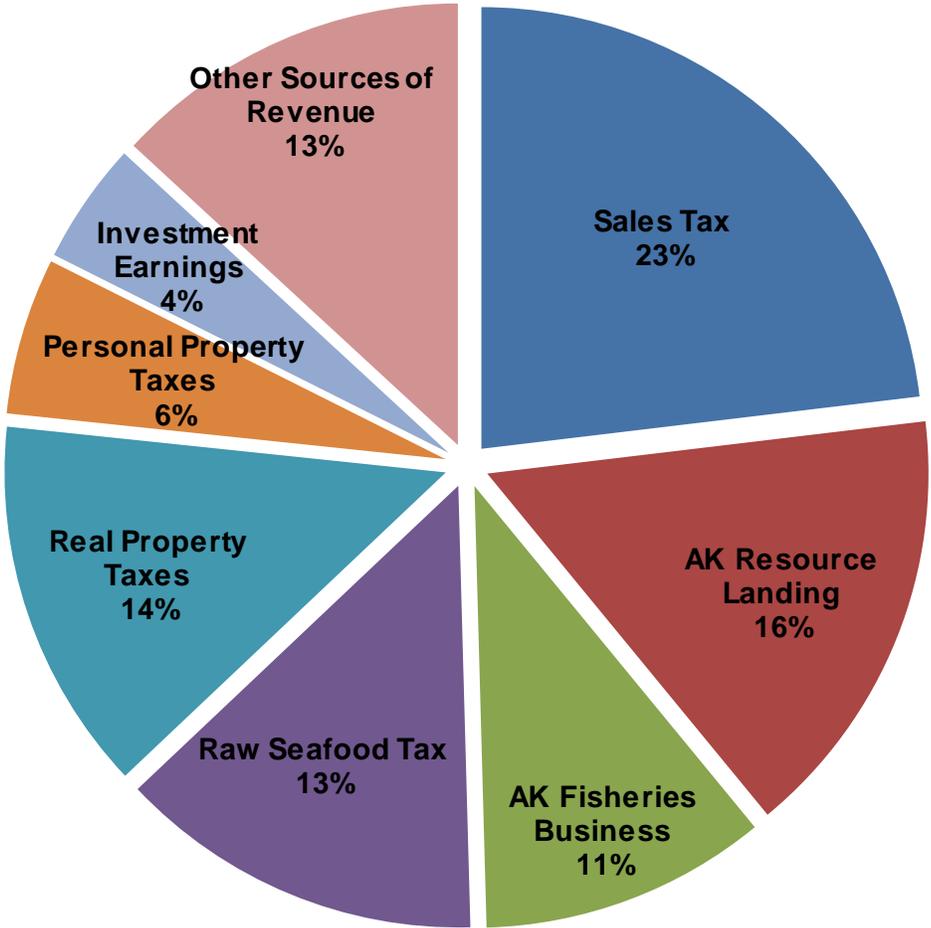
Housing Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Housing Admin & Operating							
56025851 - 51100 Salaries and Wages	29,615	38,117	42,703	42,703	25,255	44,128	3.34%
56025851 - 51200 Temporary Employees	0	64	288	288	1,470	289	0.35%
56025851 - 51300 Overtime	4	27	50	50	58	100	100.00%
56025851 - 52100 Health Insurance Benefit	12,190	15,019	17,695	17,695	7,965	16,941	(4.26%)
56025851 - 52200 FICA & Medicare Emplr Match	2,270	2,903	3,283	3,283	2,039	3,369	2.62%
56025851 - 52300 PERS Employer Contribution	7,413	27,545	11,179	11,179	5,562	12,090	8.15%
56025851 - 52400 Unemployment Insurance	190	219	232	232	119	229	(1.29%)
56025851 - 52500 Workers Compensation	90	124	160	160	91	153	(4.35%)
Personnel Expenses	51,772	84,018	75,590	75,590	42,559	77,299	2.26%
56025852 - 53230 Legal Services	0	0	500	500	0	500	0.00%
56025852 - 53240 Engineering/Architectural Svs	0	0	500	500	0	500	0.00%
56025852 - 53300 Other Professional Svs	1,926	620	2,500	2,500	710	5,000	100.00%
56025852 - 54110 Water / Sewerage	10,889	8,912	11,475	11,475	6,462	10,325	(10.02%)
56025852 - 54210 Solid Waste	7,858	7,911	12,495	12,495	5,078	9,502	(23.95%)
56025852 - 54230 Custodial Services/Supplies	9,250	8,410	14,400	14,400	4,350	14,400	0.00%
56025852 - 54410 Buildings / Land Rental	5,049	749	3,500	3,500	499	1,000	(71.43%)
56025852 - 55200 General Insurance	19,348	17,076	23,278	23,278	21,294	22,551	(3.12%)
56025852 - 56100 General Supplies	0	224	1,000	1,000	0	2,000	100.00%
56025852 - 56220 Electricity	9,844	9,624	11,000	11,000	7,199	10,800	(1.82%)
56025852 - 56240 Heating Oil	17,393	19,573	20,000	20,000	13,453	20,000	0.00%
Operating Expenses	81,557	73,098	100,648	100,648	59,046	96,578	(4.04%)
56025854 - 58100 Depreciation	181,667	181,709	182,192	182,192	121,444	182,166	(0.01%)
56025854 - 58910 Allocations IN-Debit	1,930	2,064	2,271	2,271	1,325	2,279	0.35%
Other Expenses	183,597	183,773	184,463	184,463	122,768	184,445	(0.01%)
Total Housing Admin & Operating	316,926	340,889	360,701	360,701	224,373	358,322	(0.66%)

City of Unalaska
FY2019 Housing Budget Detail
Expenditures
Draft as of 2/28/2018

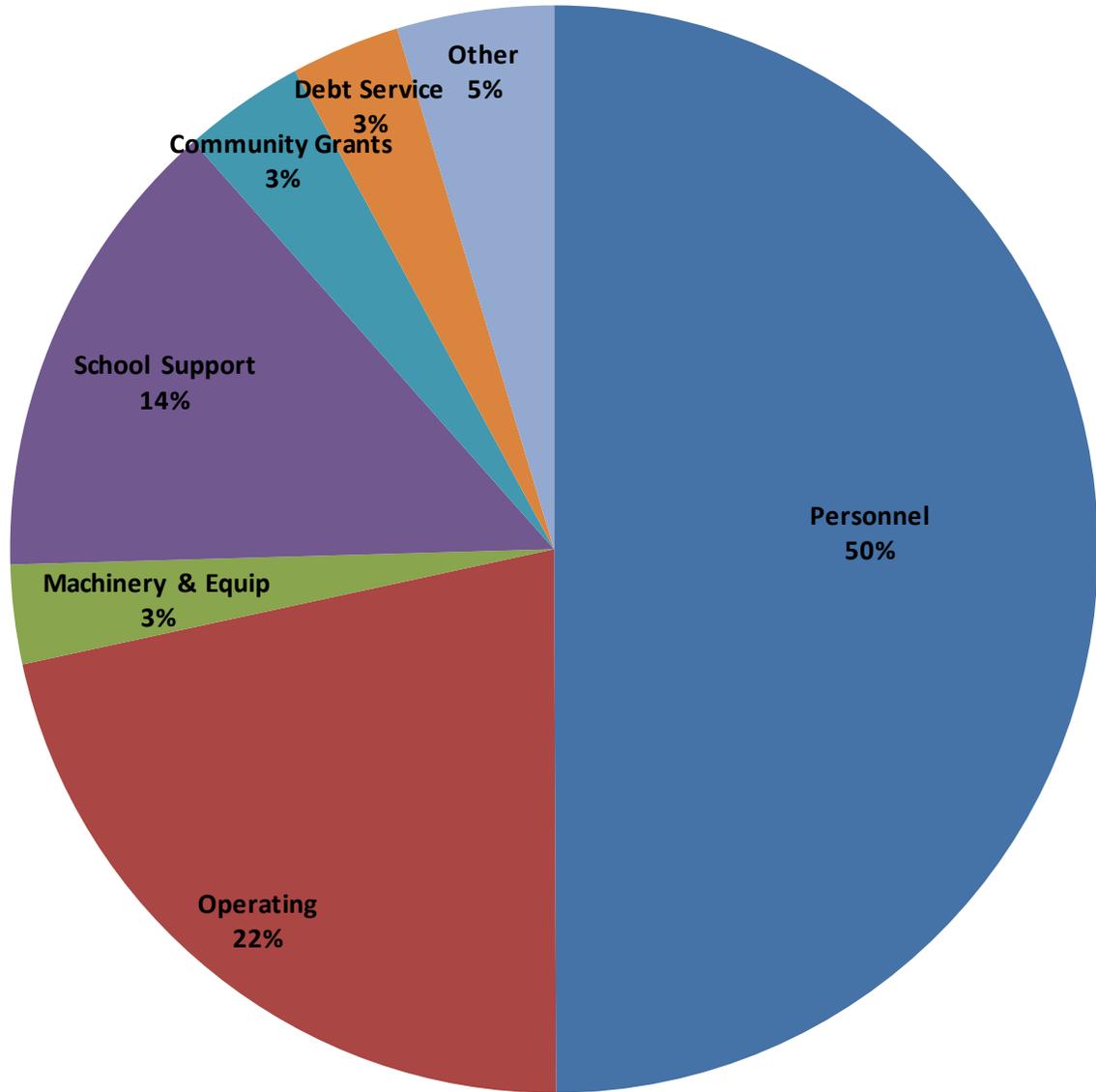
Housing Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
56022951 - 51100 Salaries and Wages	40,153	35,238	54,975	54,975	31,988	57,071	3.81%
56022951 - 51200 Temporary Employees	938	2,971	0	0	2,829	0	0.00%
56022951 - 51300 Overtime	838	464	816	816	1,959	899	10.17%
56022951 - 52100 Health Insurance Benefit	11,749	10,704	22,426	22,426	9,375	21,472	(4.25%)
56022951 - 52200 FICA & Medicare Emplr Match	3,208	2,959	4,278	4,278	2,813	4,436	3.69%
56022951 - 52300 PERS Employer Contribution	9,643	24,378	14,526	14,526	7,393	15,926	9.64%
56022951 - 52400 Unemployment Insurance	199	169	291	291	187	283	(2.75%)
56022951 - 52500 Workers Compensation	1,197	1,500	2,424	2,424	1,492	2,465	1.71%
56022951 - 52900 Other Employee Benefits	157	196	396	396	230	394	(0.51%)
Personnel Expenses	68,082	78,579	100,132	100,132	58,266	102,946	2.81%
56022952 - 53300 Other Professional Svs	0	1,401	0	0	646	500	0.00%
56022952 - 53420 Sampling / Testing	0	518	0	0	0	0	0.00%
56022952 - 54210 Solid Waste	0	169	0	0	208	500	0.00%
56022952 - 54300 Repair/Maintenance Services	1,314	2,594	60,400	50,400	3,898	60,400	0.00%
56022952 - 54500 Construction Services	0	0	1,050	1,050	0	1,050	0.00%
56022952 - 56100 General Supplies	706	1,179	10,000	10,000	1,080	6,200	(38.00%)
56022952 - 56110 Sand / Gravel / Rock	0	0	500	500	0	500	0.00%
56022952 - 56140 Facility Maintenance Supplies	11,048	5,725	7,202	17,202	8,473	10,000	38.85%
56022952 - 56240 Heating Oil	0	0	350	350	0	350	0.00%
Operating Expenses	13,068	11,585	79,502	79,502	14,304	79,500	0.00%
Total Facilities Maintenance	81,150	90,165	179,634	179,634	72,570	182,446	1.57%

GENERAL FUND

General Fund
Major Revenue Sources
Fiscal Year 2019 Projected



General Fund - Expenses



Personnel Costs - Known & Assumptions

- Raises provided at the rate required by Union contracts and Title 3
- Estimated health care costs decreased 4.24% based on info provided by the City's benefits administrator
- No change in the PERS employer contribution rate
- Other fringe costs are shown at the new rates

General Fund - Summary

	FY2018 Budget	Proposed Budget	Change	
			\$	%
REVENUES				
Raw Seafood Tax	5,300,000	4,200,000	(1,100,000)	(20.8%)
AK Fisheries Business	3,900,000	3,300,000	(600,000)	(15.4%)
AK Fisheries Resource Landing	5,300,000	5,000,000	(300,000)	(5.7%)
Property Taxes	6,000,000	6,100,000	100,000	1.7%
Sales Tax	7,000,000	7,250,000	250,000	3.6%
Investment Earnings	1,300,000	1,400,000	100,000	7.7%
Other Revenues	4,191,160	4,124,158	(67,002)	(1.6%)
Total Revenues	<u>32,991,160</u>	<u>31,374,158</u>	<u>(1,617,002)</u>	<u>(4.9%)</u>
EXPENDITURES				
Personnel	14,374,114	14,766,906	392,792	2.7%
Operating, Machinery & Equipment				
Mayor & Council	469,991	448,093	(21,898)	(4.7%)
City Administration	711,102	752,127	41,025	5.8%
City Clerk	107,195	124,620	17,425	16.3%
Finance	552,083	771,846	219,763	39.8%
Planning	191,600	187,000	(4,600)	(2.4%)
Public Safety	1,089,281	1,028,442	(60,839)	(5.6%)
Public Works	2,720,954	2,720,413	(541)	(0.0%)
Parks, Culture & Recreation	886,854	945,296	58,442	6.6%
Other Expenses	5,910,052	6,147,690	237,638	4.0%
Total Operating Expenditures	<u>12,639,112</u>	<u>13,125,527</u>	<u>486,415</u>	<u>3.8%</u>
Transfers To Capital Projects	793,000	1,401,665	608,665	76.8%
Transfers To Proprietary Capital	1,173,994	275,006	(898,988)	(76.6%)
Total Transfers	<u>1,966,994</u>	<u>1,676,671</u>	<u>(290,323)</u>	<u>(14.8%)</u>
General Fund Net	<u><u>4,010,940</u></u>	<u><u>1,805,054</u></u>	<u><u>(2,205,886)</u></u>	<u>(55.0%)</u>

General Fund Summary – Discussion Items

Revenue

Revenue decline based on projections previously discussed

Personnel Expense

Overall budgeted Personnel Costs increased 2.7%

Non-personnel Operating Expense

City Administration – Major portion of the increase is general insurance costs caused by higher property values assessed by insurance provider, and replacement of one copier

City Clerk – Increase mainly due to copier replacement

Finance & Information Services – Increase due to replacement of hardware according to life cycle requirements and software upgrades based on our five year plan. Next year's request will be significantly reduced, also replace the I/S van with a truck and one additional truck with a ladder to allow staff to service two locations at the same time

Parks, Culture & Recreation - Increase in General Supplies due replacement of free weight equipment, replace scoreboard, and new treadmill for cardio room, also replacement of the recreation center camera system.

Other Expenses – Increased school support and increased grants to non-profits, offset by a slight decline in debt service

Transfers to Capital Projects

Increase in transfers to General Government capital project funds offset by a decline in transfers to Proprietary funds, to be more fully discussed as part of CMMP

General Fund

Non-Personnel Operating Expenses & Machinery & Equipment

	FY2018 Budget	Proposed Budget	Change \$	%
Non-Personnel Operating Expenses				
Mayor & Council	469,991	448,093	(21,898)	(4.7%)
City Administration				
City Manager	137,256	127,685	(9,571)	(7.0%)
City Admin	573,846	612,942	39,096	6.8%
Total City Administration	711,102	740,627	29,525	4.2%
City Clerk	107,195	109,620	2,425	2.3%
Finance				
Finance	400,350	390,400	(9,950)	(2.5%)
Information Systems	423,150	547,692	124,542	29.4%
Total Finance	823,500	938,092	114,592	13.9%
Planning	191,600	179,000	(12,600)	(6.6%)
Public Safety				
Police and Admin	529,696	545,996	16,300	3.1%
Corrections	94,825	77,300	(17,525)	(18.5%)
Fire, EMS, and Communications	262,200	334,975	72,775	27.8%
Total Public Safety	886,721	958,271	71,550	8.1%
Public Works				
DPW Admin & Engineering	209,100	192,950	(16,150)	(7.7%)
Streets and Roads	851,645	851,645	-	0.0%
Receiving and Supply	13,150	13,150	-	0.0%
Vehicle & Equip Maintenance	439,595	439,595	-	0.0%
Facilities Maintenance	598,175	621,603	23,428	3.9%
Total Public Works	2,111,665	2,118,943	7,278	0.3%
Parks, Culture & Recreation				
PCR Administration	34,116	37,550	3,434	10.1%
Recreation Programs	116,200	125,088	8,888	7.6%
Community Center Operations	342,090	343,090	1,000	0.3%
Library	291,298	300,668	9,370	3.2%
Aquatics Center	65,800	65,800	-	0.0%
Parks	37,350	39,500	2,150	5.8%
Total Parks, Culture & Recreation	886,854	911,696	24,842	2.8%
Total Operating Non-Personnel	6,188,628	6,404,342	215,714	3.5%
Machinery & Equipment				
City Administration	-	11,500	11,500	100.0%
City Clerk	-	15,000	15,000	100.0%
Finance & Information Systems	-	132,646	132,646	100.0%
Planning	-	8,000	8,000	100.0%
Public Safety	202,560	70,171	(132,389)	(65.4%)
Public Works	609,289	601,470	(7,819)	(1.3%)
Parks, Culture & Recreation	-	33,600	33,600	100.0%
Total Machinery & Equipment	811,849	872,387	60,538	7.5%

General Fund
Non Personnel Operating Expenses
Including Machinery & Equipment - Discussion Items

City Administration – Mainly related to an increase in general insurance costs driven by higher property assessed values by our insurance provider

Finance & Information Services – Increase due to replacement of hardware according to life cycle requirements and software upgrades based on our five year plan. Next year's request will be significantly reduced

Public Safety, Fire, EMS and Communications – Increases in General Supplies due to purchase of approx 12 portable gas meters and related items, replacement of nozzles and hoses and three thermal imaging cameras, also Electric and Heating Oil increased due to proper allocation of these expenses based on usage

Public Works, Facilities Maintenance – Increase in repair and maintenance mainly due to painting of the high school exterior.

PCR, Recreation Programs – Increases in Other Professional Services due to HOA performers and Travel and Related Costs due to Magic gathering event

PCR, Community Center Operations - Increase in General Supplies due replacement of free weight equipment, new scoreboard, and new treadmill for cardio room.

Machinery & Equipment

City Administration – Replace one copier

City Clerk – Replace one copier

Finance – Replace Finance furniture

Finance & Information Services – Increases due to replacement of Finance furniture and replacement of the I/S van with a truck and one additional truck with a ladder to allow staff to service two locations at the same time

Planning – Replace of one copier

Public Safety, Corrections – Jail cell renovation to improve safety for high-risk inmates

Public Safety, Fire, EMS & Communications – Replace Fire Chief vehicle

Public Works, Admin – Replace City Engineer vehicle

Public Works, Streets and Roads – Replacement loader for roads, Cat IT28, new Vactor truck for roads.

PCR, Community Center Operations - Replacement of camera system

General Fund
Other Miscellaneous Expenses

	FY2018 Budget	Proposed Budget	Change	
			\$	%
<u>Grants to Non-Profits</u>				
IFHS Medical Programs	170,000	180,000	10,000	5.9%
USAFV Domestic Violence Shelter	229,506	229,506	-	0.0%
Unalaska Seniors	49,800	55,000	5,200	10.4%
Unalaska Community Broadcasting	96,600	96,600	-	0.0%
Museum of the Aleutians	294,106	308,146	14,040	4.8%
Aleutians Arts Council	10,000	10,000	-	0.0%
Qawalangin Tribe/APIA	24,000	24,800	800	3.3%
Aleutian Prebilof Islands Association	124,932	120,500	(4,432)	(3.5%)
Unalaska Divers Association	4,000	-	(4,000)	(100.0%)
ROSSIA	-	50,000	50,000	100.0%
Total Grants of Non-Profits	<u>1,002,944</u>	<u>1,074,552</u>	<u>71,608</u>	7.1%
<u>Education</u>				
School Support Expenditures	<u>3,945,920</u>	<u>4,114,825</u>	<u>168,905</u>	4.3%
<u>Debt Service</u>				
Interest Expense	86,188	48,313	(37,875)	(43.9%)
Principal	875,000	910,000	35,000	4.0%
Total Debt Service	<u>961,188</u>	<u>958,313</u>	<u>(2,875)</u>	(0.3%)

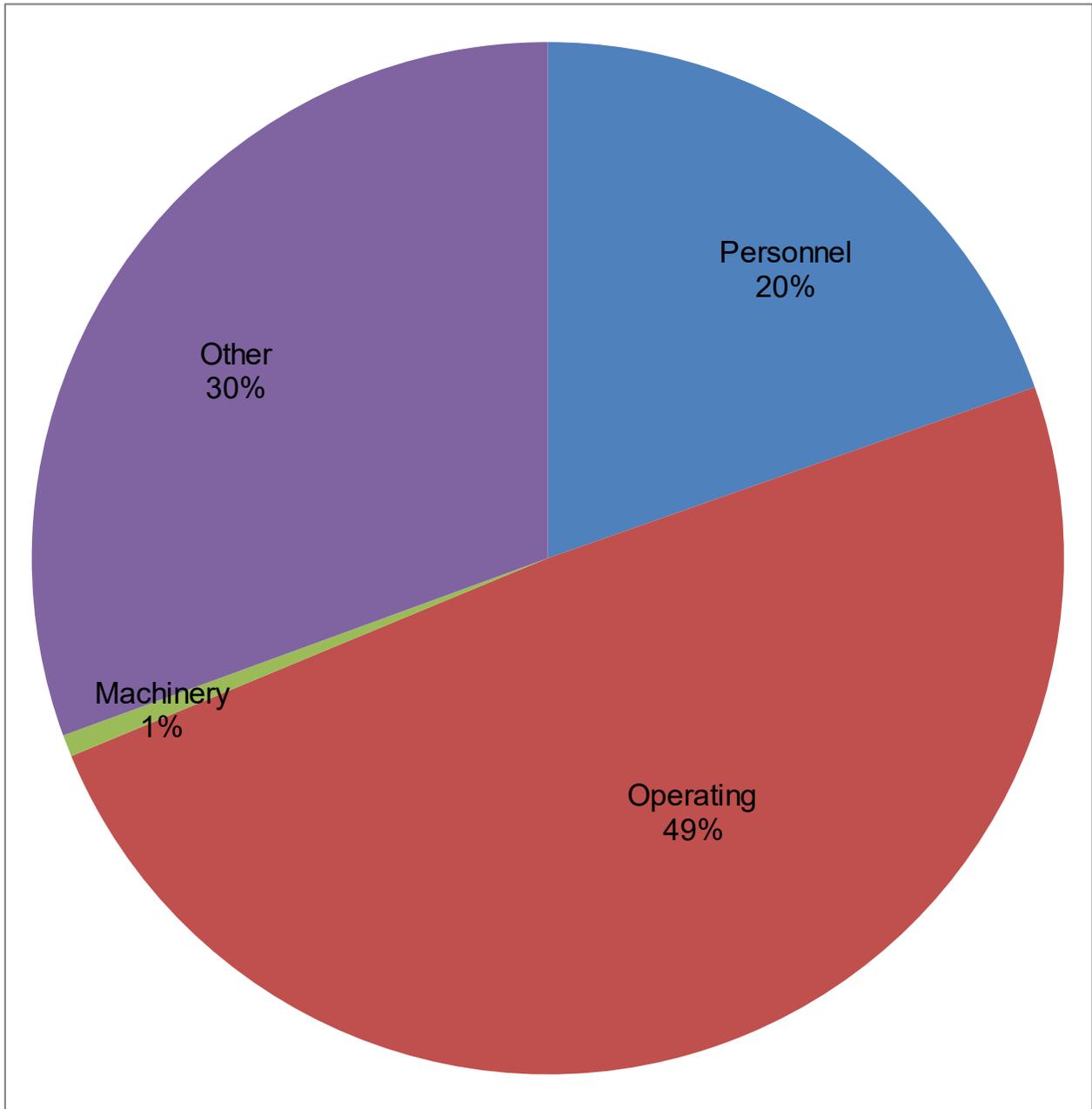
SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

	FY2018 Budget	Proposed Budget	Change	
			\$	%
1% Sales Tax Special Revenue	3,300,000	3,625,000	325,000	9.8%
Expenditures				
Transfers to General Fund	1,200,000	1,200,000	-	0.0%
Transfers to Proprietary Funds	1,256,860	1,148,633	(108,227)	(8.6%)
Total Expenditures	2,456,860	2,348,633	(108,227)	(4.4%)
1% Sales Tax Fund, Net	843,140	1,276,367	433,227	51.4%
Bed Tax Special Revenue	175,000	175,000	-	0.0%
Appropriated Fund Balance	-	25,000	25,000	100.0%
Total Revenue	175,000	200,000	25,000	
Expenditures				
Unalaska CVB	175,000	200,000	25,000	14.3%
Bed Tax Fund, Net	-	-	-	0.0%

PROPRIETARY FUNDS

PROPRIETARY FUNDS EXPENSES



ELECTRIC FUND SUMMARY

	FY2018 Budget	Proposed Budget	Change \$	%
Revenue:				
Intergovernmental	145,793	166,430	20,637	14.2%
Charges for Services	17,109,506	18,877,278	1,767,772	10.3%
Nonreoccurring	608,912	-	(608,912)	(100.0%)
Total Revenues	17,864,211	19,043,708	1,179,497	6.6%
Personnel	2,937,037	2,912,146	(24,891)	(0.8%)
Non-Personnel Operating				
Utility Administration	344,744	356,511	11,767	3.4%
Electric Production	8,154,690	8,842,978	688,288	8.4%
Electric Line Repair & Maintenance	261,300	248,950	(12,350)	(4.7%)
Transfers out	1,386,668	1,542,652	155,984	11.2%
Vehicle & Equipment Maintenance	17,500	17,500	-	0.0%
Facilities Maintenance	378,226	69,700	(308,526)	(81.6%)
Total Operating Expenditures	10,543,128	11,078,291	535,163	5.1%
Machinery & Equipment	52,888	194,832	141,944	268.4%
Other Expenses:				
Depreciation	3,106,060	3,351,712	245,652	7.9%
Allocations In	142,356	157,111	14,755	10.4%
Interest payments	1,082,742	1,032,192	(50,550)	(4.7%)
Total Other	4,331,158	4,541,015	209,857	4.8%
Proprietary Fund, Net Electric	-	317,424	317,424	100.0%

ELECTRIC FUND SUMMARY – DISCUSSION

Electrical Utility Admin

Technical Support – 18.70% increase: Shared Software Support, upgrades and renewal

Computer Hardware/ Software – 79% increase: Shared cost for new computers and software

Electric Production

Generator Fuel, Diesel - increase due to the increase in fuel costs

Transfers Out

Increased transfers to fund CMMP projects

Machinery & Equipment

Replacement of one powerhouse vehicle, replacement of F550 bucket truck and Electric Funds portion of new Director vehicle

WATER FUND SUMMARY

	<u>Budget</u>	<u>Budget</u>	<u>\$</u>	<u>%</u>
Revenue:				
Intergovernmental	25,461	35,745	10,284	40.4%
Charges for Services	2,560,141	2,610,837	50,696	2.0%
Assessments	419	-	(419)	(100.0%)
Nonreoccurring	519,665	676,325	156,660	30.1%
Total Revenues	3,105,686	3,322,907	217,221	7.0%
Personnel	1,150,527	1,174,044	23,517	2.0%
Non-Personnel Operating				
Utility Administration	137,025	158,266	21,241	15.5%
Water Operations	483,880	483,930	50	0.0%
Transfers out	21,600	200,000	178,400	825.9%
Vehicle & Equipment Maintenance	10,000	12,500	2,500	25.0%
Facilities Maintenance	64,455	40,350	(24,105)	(37.4%)
Total Operating Expenditures	716,960	895,046	178,086	24.8%
Machinery & Equipment	52,888	56,635	3,747	7.1%
Other Expenses:				
Depreciation	1,109,040	1,119,738	10,698	1.0%
Allocations In	21,335	23,485	2,150	10.1%
Interest payments	54,936	53,959	(977)	(1.8%)
Total Other	1,185,311	1,197,182	11,871	1.0%
Proprietary Fund, Net Water	-	-	-	100.0%

WATER FUND SUMMARY - DISCUSSION

Water Utility Admin

Other Professional Services - Shared consulting costs. Increase is due to the resignation of our electrician

Technical Support - Increase due to increased cost in software and computer support

Computer Hardware/Software - Increase due to computer and software upgrades

Transfers Out

Increased transfers to fund CMMP projects

Machinery & Equipment

Replacement of one vehicle, and Water Funds portion of new Director vehicle

WASTEWATER FUND - SUMMARY

	FY2018 Budget	Proposed Budget	Change \$	%
Revenue:				
Intergovernmental	21,487	40,462	18,975	88.3%
Charges for Services	2,507,646	2,607,950	100,304	4.0%
Assessments	2,172	-	(2,172)	(100.0%)
Nonreoccurring	503,418	708,415	204,997	40.7%
Transfers in	1,072,156	1,032,021	(40,135)	(3.7%)
Total Revenues	4,106,879	4,388,848	281,969	6.9%
Personnel	1,366,218	1,334,265	(31,953)	(2.3%)
Non-Personnel Operating				
Utility Administration	131,830	146,423	14,593	11.1%
Wastewater Operations	1,079,750	1,030,750	(49,000)	(4.5%)
Transfers out	-	300,000	300,000	100.0%
Vehicle & Equipment Maintenance	8,475	8,475	-	0.0%
Facilities Maintenance	41,677	19,080	(22,597)	(54.2%)
Total Operating Expenditures	1,261,732	1,504,728	242,996	19.3%
Machinery & Equipment	2,988	57,140	54,152	1812.3%
Other Expenses:				
Depreciation	1,339,168	1,354,273	15,105	1.1%
Allocations In	19,530	21,850	2,320	11.9%
Interest payments	117,243	116,592	(651)	(0.6%)
Total Other	1,475,941	1,492,715	16,774	1.1%
Proprietary Fund, Net Wastewater	-	-	-	100.0%

WASTEWATER FUND SUMMARY - DISCUSSION

Waste Water Admin

Legal Services - Increase due to legal services need for new Wastewater Plant permitting

Technical Support - Increase due to software upgrades and computer support

Computer Hardware and Software - Increase due to computer and software updates

Electricity - Increase to balancing out the electrical usage allocation

Transfers Out

Increased transfers to fund CMMP projects

Machinery & Equipment

Sewer mainline inspection and needed equipment, Waste Water Funds portion of new Director vehicle

SOLID WASTE FUND - SUMMARY

	FY2018 Budget	Proposed Budget	Change \$	%
Revenue:				
Intergovernmental	24,592	37,969	13,377	54.4%
Charges for Services	2,541,442	2,562,531	21,089	0.8%
Nonreoccurring	1,706,066	1,170,401	(535,665)	(31.4%)
Transfers in	184,704	116,612	(68,092)	(36.9%)
Total Revenues	4,456,804	3,887,513	(569,291)	(12.8%)
Personnel	1,096,088	1,254,730	158,642	14.5%
Non-Personnel Operating				
Utility Administration	95,120	94,629	(491)	(0.5%)
Solidwaste Operations	678,700	1,198,850	520,150	76.6%
Transfers out	1,030,000	-	(1,030,000)	(100.0%)
Vehicle & Equipment Maintenance	56,000	56,000	-	0.0%
Facilities Maintenance	12,576	13,500	924	7.3%
Total Operating Expenditures	1,872,396	1,362,979	(509,417)	(27.2%)
Machinery & Equipment	259,352	8,140	(251,212)	(96.9%)
Other Expenses:				
Depreciation	873,965	909,286	35,321	4.0%
Landfill post closure costs	262,000	262,000	-	0.0%
Allocations In	20,267	21,455	1,188	5.9%
Interest payments	72,736	68,923	(3,813)	(5.2%)
Total Other	1,228,968	1,261,664	32,696	2.7%
Proprietary Fund, Net Solid Waste	-	-	-	100.0%

SOLID WASTE FUND SUMMARY – DISCUSSION

Solid Waste Operations

Solid Waste – Increased due to adding the Junk Vehicles and metal recycling at \$275,000 and the net recycling at \$232,000. This will decrease the budget amendments to Council to pay for the recycling contracts. We will still come to Council to approve the contracts. This Line Item also has \$65,000 in it to pay for the Household Hazardous Waste Program

Safety Items – Increased due to budgeting for this new line item. All safety equipment will be put into this line item instead of the General Supply Line Item which, has decreased

Electricity – Increased due to increased electrical use at the Leachate Building

PORTS & HARBORS FUND - SUMMARY

	FY2018 Budget	Proposed Budget	Change \$	%
Revenue:				
Intergovernmental	413,448	484,831	71,383	17.3%
Charges for Services	7,085,790	7,770,770	684,980	9.7%
Nonreoccurring	10,012,194	6,362,424	(3,649,770)	(36.5%)
Transfers in	-	-	-	100.0%
Total Revenues	17,511,432	14,618,025	(2,893,407)	(16.5%)
Personnel	1,963,120	2,008,087	44,967	2.3%
Non-Personnel Operating				
Harbor Office	193,603	207,707	14,104	7.3%
Unalaska Marine Center	634,756	593,363	(41,393)	(6.5%)
Spit & Light Cargo Docks	396,474	509,479	113,005	28.5%
Ports Security	5,000	5,000	-	0.0%
CEM Small Boat Harbor	459,947	446,595	(13,352)	(2.9%)
Bobby Storrs Small Boat Harbor	74,242	54,429	(19,813)	(26.7%)
Transfers out	10,000,000	5,577,000	(4,423,000)	(44.2%)
Vehicle & Equipment Maintenance	22,000	22,000	-	0.0%
Facilities Maintenance	51,415	11,055	(40,360)	(78.5%)
Total Operating Expenditures	11,837,437	7,426,628	(4,410,809)	(37.3%)
Machinery & Equipment	40,500	-	(40,500)	(100.0%)
Other Expenses:				
Depreciation	3,400,535	3,587,002	186,467	5.5%
Allocations In	61,091	68,109	7,018	11.5%
Interest payments	208,749	1,528,199	1,319,450	632.1%
Total Other	3,670,375	5,183,310	1,512,935	41.2%
Proprietary Fund, Net Ports &	-	-	-	100.0%

PORTS & HARBORS FUND SUMMARY - DISCUSSION

Harbor Office

Computer Hardware and Software - Increase due to computer hardware and software updates

Telephone/Fax/TV – Now expensing to the proper line item.

Radio – Phasing in upgraded radios

Spit & Light Cargo Docks

Solid Waste –

Repair /Maintenance Services – Based on regular upkeep wear and tear

Buildings/Land Rental – Based on scheduled increases

Electricity – Increase based on projected use, will be billed to facility users

Other Expenses

Interest payments – Increase due to scheduled interest payments on the 2017 Bonds issued to fund the UMC expansion project

AIRPORT FUND - SUMMARY

	FY2018 Budget	Proposed Budget	Change \$	%
Revenue:				
Intergovernmental	\$ 4,720	\$ 6,841	2,121	44.9%
Charges for Services	547,700	551,500	3,800	0.7%
Nonreoccurring	369,857	229,606	(140,251)	(37.9%)
Transfers in	-	-	-	100.0%
Total Revenues	922,277	787,947	(134,330)	(14.6%)
Personnel	211,662	216,792	5,130	2.4%
Non-Personnel Operating				
Airport Admin/Operations	294,053	247,197	(46,856)	(15.9%)
Facilities Maintenance	92,135	34,085	(58,050)	(63.0%)
Total Operating Expenditures	386,188	281,282	(104,906)	(27.2%)
Machinery & Equipment	-	-	-	100.0%
Other Expenses:				
Depreciation	319,860	285,266	(34,594)	(10.8%)
Allocations In	4,567	4,607	40	0.9%
Interest payments	-	-	-	100.0%
Total Other	324,427	289,873	(34,554)	(10.7%)
Proprietary Fund, Net Airport	\$ -	\$ -	-	100.0%

HOUSING FUND - SUMMARY

	FY2018 Budget	Proposed Budget	Change \$	%
Revenue:				
Intergovernmental	4,678	5,668	990	21.2%
Charges for Services	270,564	271,764	1,200	0.4%
Nonreoccurring	265,093	263,336	(1,757)	(0.7%)
Transfers in	-	-	-	100.0%
Total Revenues	540,335	540,768	433	0.1%
Personnel	175,722	180,245	4,523	2.6%
Non-Personnel Operating				
Housing Admin/Operations	100,648	96,578	(4,070)	(4.0%)
Facilities Maintenance	79,502	79,500	(2)	(0.0%)
Total Operating Expenditures	180,150	176,078	(4,072)	(2.3%)
Machinery & Equipment	-	-	-	100.0%
Other Expenses:				
Depreciation	182,192	182,166	(26)	(0.0%)
Allocations In	2,271	2,279	8	0.4%
Interest payments	-	-	-	100.0%
Total Other	184,463	184,445	(18)	(0.0%)
Proprietary Fund, Net Housing	-	-	-	100.0%



City of Unalaska
Capital and Major Maintenance Plan
FY2019 - FY2023
Estimated Project and Purchase Timelines
(excluding new vehicle purchases & replacements)

Pre-Design
 Engineering / Design
 Construction / Purchase

Regardless of when a project might be funded, many remain active in other fiscal years. The purpose of this table is to provide an overview of the estimated project timelines identified in the nominations for the current CMMP and to display the allocation of valuable staffing resources. Projects identified in previous CMMPs that are not in need of additional funding in the current CMMP are not included below.

Fund or Department	Project	Appropriated Funds	Available Balance (as of 3/30/18)	FY 19 Request	Total Project Cost	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Public Works	Haystack Security Fence	\$139,000	\$139,000	\$156,665	\$295,665					
Public Works	Causeway Culvert Replacement	\$0	\$0	\$100,000	\$800,000					
Public Works	DPW Equipment Storage Bldg	\$0	\$0	\$0	\$1,545,000					
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$0	\$0	\$70,000	\$407,000					
Parks, Culture & Recreation	Town Park Improvements	\$0	\$0	\$340,000	\$340,000					
Parks, Culture & Recreation	Tennis Court Improvements	\$0	\$0	\$0	\$50,000					
Public Safety	Radio Upgrade	\$0	\$0	\$200,000	\$810,550					
Public Safety	ALS Defibrillators	\$0	\$0	\$65,500	\$65,500					
Public Safety	Fire Training Facility	\$0	\$0	\$12,000	\$626,627					
Public Safety	DPS Building Assessment	\$0	\$0	\$100,000	\$100,000					
Parks, Culture & Recreation	Unalaska Public Library Improvements (Cost is TBD in FY20 & FY21)	\$42,500	\$39,000	\$357,500	\$4,600,000					
Public Works - Fac Maint	Burma Road Chapel Roof Ventilation Upgrades	\$0	\$0	\$0	\$560,000					
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$0	\$0	\$250,000	\$24,300,000					
Planning	Henry Swanson House	\$0	\$0	\$0	\$95,480					
General Fund	Vehicle Replacement (Purchases)	\$0	\$0	\$831,287	\$831,287					
Electric - Production	Generator Sets Rebuild	\$0	\$0	\$1,292,652	\$6,727,011					
Electric - Production	Flywheel Energy Storage System	\$0	\$0	\$78,750	\$2,346,560					
Electric - Production	Wind Energy (Cost is TBD from FY19-FY22)	\$200,000	\$149,819	\$0	\$200,000					
Electric - Production	Old Powerhouse Battery Replacement	\$263,070	\$194,873	\$250,000	\$513,070					
Electric - Production	4th ORC	\$0	\$0	\$0	\$553,103					
Electric	Vehicle Replacement (Purchases)	\$0	\$0	\$219,252	\$219,252					
Wastewater	Eastpoint Rd Sewer Line Repair (Slip lining)	\$0	\$0	\$492,400	\$492,400					
Wastewater	Lift Station 2 and 5 Discharge Pipe	\$122,250	\$117,243	\$300,000	\$422,250					
Water	Generals Hill Water Booster Pump	\$21,600	\$21,600	\$200,000	\$571,600					
Water	CT Tank Interior Maintenance and Painting	\$0	\$0	\$0	\$1,053,000					
Water	Pyramid Water Storage Tank	\$625,000	\$531,338	\$0	\$9,134,943					
Water	Vehicle Replacement (Purchases)	\$0	\$0	\$48,495	\$48,495					
Solid Waste	Reinsulation of Baler Building	\$0	\$0	\$0	\$537,020					
Solid Waste	Composting Project	\$105,000	\$105,000	\$0	\$830,000					
General Fund	Entrance Channel Dredging	\$1,500,000	\$742,993	\$0	\$6,500,000					
Ports & Harbors	LCD and UMC Dredging	\$109,650	\$109,650	\$0	\$2,041,650					
Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A & B Float)	\$50,000	\$27,640	\$0	\$10,630,000					
Ports & Harbors	Harbor Office Communication Line	\$0	\$0	\$152,000	\$152,000					
Ports & Harbors	UMC Laydown Area	\$0	\$0	\$5,400,000	\$5,400,000					
Airport	Airport Terminal Roof Replacement (Cost is TBD in FY 19)	\$140,000	\$139,971	\$0	\$140,000					
Housing	Lear Road Duplexes Kitchen Renovation	\$124,994	\$116,554	\$275,006	\$400,000					
Housing	4-Plex Roof Replacement	\$0	\$0	\$0	\$498,550					
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY19-FY23 CMMP	\$3,443,064	\$2,434,681	\$11,191,507	\$84,838,013	\$11,191,507	\$19,002,115	\$15,717,905	\$32,762,965	\$2,799,207



City of Unalaska
Capital and Major Maintenance Plan
FY2019 - FY2023
Estimated Project and Purchase Timelines
(excluding new vehicle purchases & replacements)

Pre-Design
Engineering / Design
Construction / Purchase

Regardless of when a project might be funded, many remain active in other fiscal years. The purpose of this table is to provide an overview of the estimated project timelines identified in the nominations for the current CMMP and to display the allocation of valuable staffing resources. Projects identified in previous CMMP's that are not in need of additional funding in the current CMMP are not included below.

Fund or Department	Project	Appropriated Funds	Available Balance (as of 3/30/18)	FY 19 Request	Total Project Cost	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Public Works	Haystack Security Fence	\$139,000	\$139,000	\$156,665	\$295,665					
Public Works	Causeway Culvert Replacement	\$0	\$0	\$100,000	\$800,000					
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$0	\$0	\$70,000	\$407,000					
Parks, Culture & Recreation	Town Park Improvements	\$0	\$0	\$340,000	\$340,000					
Public Safety	Radio Upgrade	\$0	\$0	\$200,000	\$810,550					
Public Safety	ALS Defibrillators	\$0	\$0	\$65,500	\$65,500					
Public Safety	Fire Training Facility	\$0	\$0	\$12,000	\$626,627					
Public Safety	DPS Building Assessment	\$0	\$0	\$100,000	\$100,000					
Parks, Culture & Recreation	Unalaska Public Library Improvements (Cost is TBD in FY20 & FY21)	\$42,500	\$39,000	\$357,500	\$4,600,000					
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$0	\$0	\$250,000	\$24,300,000					
General Fund	Vehicle Replacement (Purchases)	\$0	\$0	\$831,287	\$831,287					
Electric-Production	Generator Sets Rebuild	\$0	\$0	\$1,292,652	\$6,727,011					
Electric - Production	Flywheel Energy Storage System	\$0	\$0	\$78,750	\$2,346,560					
Electric-Production	Old Powerhouse Battery Replacement	\$263,070	\$194,873	\$250,000	\$513,070					
Electric	Vehicle Replacement (Purchases)	\$0	\$0	\$219,252	\$219,252					
Wastewater	Eastpoint Rd Sewer Line Repair (Sliplining)	\$807,400	\$29,000	\$492,400	\$1,299,800					
Wastewater	Lift Station 2 and 5 Discharge Pipe	\$122,250	\$117,243	\$300,000	\$422,250					
Water	Generals Hill Water Booster Pump	\$21,600	\$21,600	\$200,000	\$571,600					
Water	Vehicle Replacement (Purchases)	\$0	\$0	\$48,495	\$48,495					
Ports & Harbors	Harbor Office Communication Line	\$0	\$0	\$152,000	\$152,000					
Ports & Harbors	UMC Laydown Area	\$0	\$0	\$5,400,000	\$5,400,000					
Housing	Lear Road Duplexes Kitchen Renovation	\$124,994	\$116,554	\$275,006	\$400,000					
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY19-FY23 CMMP	\$1,520,814	\$657,270	\$11,191,507	\$51,276,667	\$11,191,507	\$7,616,055	\$1,859,502	\$1,371,772	\$1,399,207



**City of Unalaska
Capital and Major Maintenance Plan
FY 2019**

General Fund

Project #/ Type	Fund or Department	Project	Appropriated Funds	Current Project Fund Balance	FY19 Request	Total	FY19 Financing Sources for Capital Cost					
							City				Other Grant	Total
							General Fund	1% Sales Tax	Proprietary	Debt		
	General Fund	Captains Bay Road and Utility Improvements			250,000	250,000	250,000					250,000
	DPW	Haystack Security Fence	139,000	139,000	156,665	295,665	156,665					156,665
	DPW	Causeway Culverts			100,000	100,000	100,000					100,000
	Public Safety	Fire Training Facility			12,000	12,000	12,000					12,000
	Public Safety	ALS Defibrillators			65,500	65,500	65,500					65,500
	Public Safety	Radio Upgrade (Purchase/Const.)			200,000	200,000	200,000					200,000
	PCR	Town Park Improvements (Construction)			340,000	340,000	340,000					340,000
	PCR	Sitka Spruce Park (Construction)			70,000	70,000	70,000					70,000
	DPW	DPS Building Assessment			100,000	100,000	100,000					100,000
PR601	PCR - Library	Unalaska Public Library Improvements (Design)	42,500	39,000	357,500	400,000	357,500					357,500
	General Fund	Vehicle Replacement (Purchases)			831,287	831,287	831,287					831,287
		Governmental Grand Total	181,500	178,000	2,482,952	2,664,452	2,482,952	-	-	-	-	2,482,952

Proprietary Funds

Project #/ Type	Fund or Department	Project	Appropriated Funds	Current Project Fund Balance	FY19 Request	Total	FY19 Financing Sources for Capital Cost					
							City				Other Grant	Total
							General Fund	1% Sales Tax	Proprietary	Debt		
	Electric	Vehicle Replacement (Purchases)	-	-	219,252	219,252			219,252			
	Electrical-Production	Flywheel Energy Storage System	-	-	78,750	78,750			78,750			78,750
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	-	-	1,292,652	1,292,652			1,292,652			1,292,652
	Electrical-Production	Wind Energy (Inception/Concept)	200,000	149,819	TBD	200,000	TBD					200,000
	Electrical-Production	Old Powerhouse Battery System Replacement	263,070	194,873	250,000	513,070			250,000			250,000
		Electric Grand Total	463,070	344,692	1,840,654	2,303,724	-	-	1,840,654	-	-	1,840,654
	Water	General Hill Water Booster Pump (Construction)	21,600	21,600	200,000	221,600	-	-	200,000	-	-	200,000
	Water	Vehicle Replacement (Purchases)	-	48,495	48,495	48,495	-	-	48,495	-	-	48,495
		Water Grand Total	21,600	70,095	248,495	270,095	-	-	248,495	-	-	248,495
	Wastewater	Lift Station 2 & 5 Discharge Pipe	122,250	117,243	300,000	422,250	-	-	300,000	-	-	300,000
	Wastewater	East Point Sewer Repair (slip lining) Phase 3	-	-	492,400	492,400	-	-	492,400	-	-	492,400
		Wastewater Grand Total	122,250	117,243	792,400	914,650	-	-	792,400	-	-	792,400
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Harbor Office Communication Line	-	-	152,000	152,000	-	-	152,000	-	-	152,000
	Ports & Harbors	UMC Laydown Area	-	-	5,400,000	5,400,000	-	-	5,400,000	-	-	5,400,000
		Ports & Harbors Grand Total	-	-	5,552,000	5,552,000	-	-	5,552,000	-	-	5,552,000
	Airport		-	-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-	-
	Housing	Lear Road Duplexes Kitchen Renovation (Design & Const.)	124,994	116,554	275,006		275,006	-	-	-	-	275,006
		Housing Grand Total	124,994	116,554	275,006	-	275,006	-	-	-	-	275,006
		Governmental Fund Total	181,500	178,000	2,482,952	2,664,452	2,482,952	-	-	-	-	2,482,952
		Proprietary Funds Total	731,914	648,584	8,708,555	9,040,469	275,006	-	8,433,549	-	-	8,708,555
		City Grand Totals	913,414	826,584	11,191,507	11,704,921	2,757,958	-	8,433,549	-	-	11,191,507



**City of Unalaska
Capital and Major Maintenance Plan
FY 2020**

General Fund

Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	FY20 Financing Sources for Capital Cost					
						City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
PR601	PCR - Library	Unalaska Public Library Improvements (Design)	400,000	4,200,000	4,600,000	4,200,000	-	-	-	-	4,200,000
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	Public Safety	Radio Upgrade (Purchase/Const.)	200,000	610,550	810,550	610,550	-	-	-	-	610,550
	Public Safety	Fire Training Facility	12,000	150,000	162,000	150,000	-	-	-	-	150,000
	DPW	DPS Building Assessment	100,000	TBD	TBD	TBD	-	-	-	-	TBD
	Public Works	Causeway Culverts	100,000	700,000	800,000	700,000	-	-	-	-	700,000
	PCR	Sitka Spruce Park (Construction)	70,000	287,000	357,000	287,000	-	-	-	-	287,000
	Planning	Swanson House	-	95,480	95,480	95,480	-	-	-	-	95,480
Governmental Grand Total			882,000	6,043,030	6,825,030	6,043,030	-	-	-	-	6,043,030

Proprietary Funds

Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	FY20 Financing Sources for Capital Cost					
						City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	1,292,652	1,318,505	2,611,157	-	-	1,318,505	-	-	1,318,505
	Electrical-Production	Flywheel Energy Storage System	78,750	2,346,560	2,425,310	-	-	2,346,560	-	-	2,346,560
	Electrical-Production	Wind Energy (Pre-Design)	200,000	TBD	200,000	TBD	-	-	-	-	-
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
Electric Grand Total			1,571,402	3,665,065	5,236,467	-	-	3,665,065	-	-	3,665,065
	Water	General Hill Water Booster Pump	221,600	350,000	571,600	-	-	350,000	-	-	350,000
	Water	CT Tank Interior Maintenance & Painting (Eng & Design)	-	100,000	100,000	-	-	100,000	-	-	100,000
	Water	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
Water Grand Total			221,600	450,000	671,600	-	-	450,000	-	-	450,000
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
Wastewater Grand Total			-	-	-	-	-	-	-	-	-
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	Solid Waste	Composting Project (Design & Construction)	105,000	725,000	830,000	725,000	-	-	-	-	725,000
	Solid Waste	Reinsulation of Baler Building (Construction)	-	537,020	537,020	-	-	537,020	-	-	537,020
Solid Waste Grand Total			105,000	1,262,020	1,367,020	725,000	-	537,020	-	-	1,262,020
PH602	Ports & Harbors	LCD and UMC Dredging (Construction)	109,650	1,932,000	2,041,650	-	-	1,932,000	-	-	1,932,000
	Ports & Harbors	Entrance Channel Dredging	1,500,000	5,000,000	6,500,000	5,000,000	-	-	-	-	5,000,000
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Robert Stores Small Boat Harbor Improvements (A&B Floats)	50,000	600,000	650,000	-	-	600,000	-	-	600,000
Ports & Harbors Grand Total			1,659,650	7,532,000	9,191,650	5,000,000	-	2,532,000	-	-	7,532,000
	Airport	Airport Terminal Roof Replacement (Construction)	140,000	TBD	140,000	-	-	-	-	-	-
Airport Grand Total			140,000	-	140,000	-	-	-	-	-	-
	Housing	4-Plex Roof Replacement (Engineering & Design)	-	50,000	50,000	50,000	-	-	-	-	50,000
Housing Grand Total			-	50,000	50,000	50,000	-	-	-	-	50,000
Governmental Fund Total			882,000	6,043,030	6,925,030	6,043,030	-	-	-	-	6,043,030
Proprietary Funds Total			3,697,652	12,959,085	16,656,737	5,775,000	-	7,184,085	-	-	12,959,085
City Grand Totals			4,579,652	19,002,115	23,581,767	11,818,030	-	7,184,085	-	-	19,002,115



**City of Unalaska
Capital and Major Maintenance Plan
FY 2021**

General Fund						FY21 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY21	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	Public Works	Captain's Bay Road and Utilities Improvements (Eng & Design)	250,000	500,000	750,000	500,000	-	-	-	-	500,000
	DPW & PCR	Burma Road Chapel Roof Ventilation Upgrades (Construction)	-	70,000	70,000	70,000	-	-	-	-	70,000
	PCR	Sitka Spruce Park (Construction)	357,000	50,000	407,000	50,000	-	-	-	-	50,000
	Public Safety	Fire Training Facility	162,000	464,627	626,627	464,627	-	-	-	-	464,627
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	DPW	DPS Building Assessment	TBD	TBD	TBD	-	-	-	-	-	-
		Governmental Grand Total	769,000	1,084,627	1,853,627	1,084,627	-	-	-	-	1,084,627
Proprietary Funds						FY21 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated	FY21	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	Electrical-Production	Wind Energy (Engineering & Design)	200,000	TBD	TBD	TBD	-	-	-	-	TBD
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	2,611,157	1,344,875	3,956,032	-	-	1,344,875	-	-	1,344,875
	Electrical-Production	4th ORC	-	553,103	553,103	-	-	553,103	-	-	553,103
	Electric - Distribution	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	250,000	250,000	-	-	250,000	-	-	250,000
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Electric Grand Total	2,811,157	2,147,978	4,759,135	-	-	2,147,978	-	-	2,147,978
	Water	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	250,000	250,000	-	-	250,000	-	-	250,000
	Water	CT Tank Interior Maintenance and Painting (Construction)	100,000	953,000	1,053,000	-	-	953,000	-	-	953,000
WA501	Water	Pyramid Water Storage Tank (Eng & Design)	625,000	603,750	1,228,750	-	-	-	-	603,750	603,750
		Water Grand Total	725,000	1,806,750	2,531,750	-	-	1,203,000	-	603,750	1,806,750
	Wastewater	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	250,000	250,000	-	-	250,000	-	-	250,000
		Wastewater Grand Total	-	250,000	250,000	-	-	250,000	-	-	250,000
	Solid Waste		-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Robert Stores Small Boat Harbor Improvements (A&B Floats)	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000	9,980,000
		Ports & Harbors Grand Total	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000	9,980,000
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing	4-Plex Roof Replacement (Construction)	50,000	448,550	498,550	448,550	-	-	-	-	448,550
		Housing Grand Total	50,000	448,550	498,550	448,550	-	-	-	-	448,550
		Governmental Fund Total	769,000	1,084,627	1,853,627	1,084,627	-	-	-	-	1,084,627
		Proprietary Funds Total	4,236,157	14,633,278	18,869,435	448,550	-	10,175,978	-	4,008,750	14,633,278
		City Grand Totals	5,005,157	15,717,905	20,723,062	1,533,177	-	10,175,978	-	4,008,750	15,717,905



**City of Unalaska
Capital and Major Maintenance Plan
FY 2022**

General Fund			FY22 Financing Sources for Capital Cost								
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY22	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	General Fund	Captains Bay Roads and Utilities Improvements (Const)	750,000	11,400,000	12,150,000	11,400,000	-	-	-	-	11,400,000
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	DPW	DPW Equipment Building	-	195,000	195,000	195,000	-	-	-	-	195,000
	DPW & PCR	Burma Road Chapel Roof Venilation Upgrades (Construction)	70,000	490,000	560,000	490,000	-	-	-	-	490,000
		Governmental Grand Total	820,000	12,085,000	12,905,000	12,085,000	-	-	-	-	12,085,000
Proprietary Funds			FY22 Financing Sources for Capital Cost								
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	Electric - Distribution	Captain's Bay Road and Utilities Improvements (Eng & Design)	250,000	5,300,000	5,550,000	-	-	5,300,000	-	-	5,300,000
	Electrical-Production	Wind Energy (Construction)	200,000	TBD	200,000	TBD	-	-	-	-	TBD
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	3,956,032	1,371,772	5,327,804	-	-	1,371,772	-	-	1,371,772
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Electric Grand Total	4,406,032	6,671,772	11,077,804	-	-	6,671,772	-	-	6,671,772
	Water	Captains Bay Roads and Utilities Improvements (Const)	250,000	2,900,000	3,150,000	-	-	2,900,000	-	-	2,900,000
	WA501 Water	Pyramid Water Storage Tank (Construction)	1,228,750	7,906,193	9,134,943	-	-	-	-	7,906,193	7,906,193
		Water Grand Total	1,478,750	10,806,193	12,284,943	-	-	2,900,000	-	7,906,193	10,806,193
	Wastewater	Captain's Bay Road and Utilities Improvements (Eng & Design)	250,000	3,200,000	3,450,000	-	-	3,200,000	-	-	3,200,000
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	250,000	3,200,000	3,450,000	-	-	3,200,000	-	-	3,200,000
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Ports & Harbors Grand Total	-	-	-	-	-	-	-	-	-
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
		Housing Grand Total	-	-	-	-	-	-	-	-	-
		Governmental Fund Total	820,000	12,085,000	12,905,000	12,085,000	-	-	-	-	12,085,000
		Proprietary Funds Total	6,134,782	20,677,965	26,812,747	-	-	12,771,772	-	7,906,193	20,677,965
		City Grand Totals	6,954,782	32,762,965	39,717,747	12,085,000	-	12,771,772	-	7,906,193	32,762,965



**City of Unalaska
Capital and Major Maintenance Plan
FY 2023**

General Fund			FY23 Financing Sources for Capital Cost								
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY23	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	PCR	Tennis Court Improvement	-	50,000	50,000	50,000	-	-	-	-	50,000
	DPW	DPW Equipment Building	195,000	1,350,000	1,545,000	1,350,000	-	-	-	-	1,350,000
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Governmental Grand Total	195,000	1,400,000	1,595,000	1,400,000	-	-	-	-	1,400,000
Proprietary Funds			FY32 Financing Sources for Capital Cost								
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	Electrical-Production	Wind Energy (Construction)	200,000	TBD	200,000	TBD	-	-	-	-	-
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	5,327,804	1,399,207	6,727,011	-	-	1,399,207	-	-	1,399,207
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Electric Grand Total	5,527,804	1,399,207	6,927,011	-	-	1,399,207	-	-	1,399,207
	Water	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Water Grand Total	-	-	-	-	-	-	-	-	-
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	-	-	-	-	-	-	-	-
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Ports & Harbors Grand Total	-	-	-	-	-	-	-	-	-
	Airport	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Housing Grand Total	-	-	-	-	-	-	-	-	-
		Governmental Fund Total	195,000	1,400,000	1,595,000	1,400,000	-	-	-	-	1,400,000
		Proprietary Funds Total	5,527,804	1,399,207	6,927,011	-	-	1,399,207	-	-	1,399,207
		City Grand Totals	5,722,804	2,799,207	8,522,011	1,400,000	-	1,399,207	-	-	2,799,207



City of Unalaska
Capital and Major Maintenance Plan
FY2019 -FY2023
Summary of Project and Funding Sources

	FY19	FY20	FY21	FY22	FY23	Totals
General Fund Projects	2,482,952	6,043,030	1,084,627	12,085,000	1,400,000	23,095,609
Proprietary Fund Projects	8,708,555	12,959,085	14,633,278	20,677,965	1,399,207	58,378,090
Totals	\$ 11,191,507	\$ 19,002,115	\$ 15,717,905	\$ 32,762,965	\$ 2,799,207	\$81,473,699

<i>Funding Source</i>	FY19	FY20	FY21	FY22	FY23	Totals
General Fund	2,757,958	11,818,030	1,533,177	12,085,000	1,400,000	29,594,165
1% Sales Tax	-	-	-	-	-	-
Electric Proprietary Fund	1,840,654	3,665,065	2,147,978	6,671,772	1,399,207	15,724,676
Water Proprietary Fund	248,495	450,000	1,203,000	2,900,000	-	4,801,495
Wastewater Proprietary Fund	792,400	-	250,000	3,200,000	-	4,242,400
Solid Waste Proprietary Fund	-	537,020	-	-	-	537,020
Ports & Harbors Proprietary Fund	5,552,000	2,532,000	6,575,000	-	-	14,659,000
Airport Proprietary Fund	-	-	-	-	-	-
Housing Proprietary Fund	-	-	-	-	-	-
Debt	-	-	-	-	-	-
Grants	-	-	4,008,750	7,906,193	-	11,914,943
Totals	\$11,191,507	\$19,002,115	\$15,717,905	\$32,762,965	\$2,799,207	\$81,473,699

NOTE: General Fund for FY19 does not include the TBD amount for Airport Terminal Roof Replacement. Electric Fund for FY19-FY22 does not include the TBD amounts for the Wind Energy Project.

FY19-23 CMMP

HAYSTACK SECURITY FENCE | DPW

PROJECT DESCRIPTION: Approximately 700' of commercial grade security fencing will be installed around the Unalaska telecommunications facilities on Haystack mountain including 8' high galvanized steel chain link "cyclone" fencing, steel posts embedded in concrete, two sliding gates, barbed wire on the top 2' at a 45 degree angle outward, and one man-gate.

PROJECT NEED: Lack of security fencing has been identified as a vulnerability during annual security drills. Several agencies use this facility for critical communications including the City of Unalaska, United States Coast Guard, and the State of Alaska. Physical security of the facility is required to create a controlled access point, which enables law enforcement to better screen personnel for potential terrorists, acts of vandalism, and theft. This project creates statewide benefits by securing the area with controlled ingress/egress points for anyone using telecommunications via the facility.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Concept plans and a budgetary cost estimate have been developed. Detailed plans, specifications, and cost estimate will be finalized in FY19.

COST & FINANCING DATA: Funding derived from grant and General Fund.

Cost Assumptions

Engineering, Design, Const Admin	51,000
Other Professional Services (Survey)	2,500
Construction Services	180,000
Machinery & Equipment (Security System)	23,600
Subtotal	257,100
Contingency	38,565
TOTAL	295,665
Less Existing Funds (Grant)	(139,000)
Total FY19 Request \$	156,665

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: **FY 2017**

Engineering/Design: **FY 2018**

Purchase/Construction: **FY 2019**

Haystack Security Fence



Legend

— Ten Foot Contours

X-X Security Fence

September 30, 2016

110 55 0 110 Feet



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (DPS)		156,665					156,665
1% Sales Tax							
Grant	139,000						139,000
Proprietary Fund							
TOTALS \$	139,000	156,665					295,665

Requested Funds: Engineering, Construction, Inspection, Contract Administration

FY19-23 CMMP

CAUSEWAY CULVERTS | GENERAL FUND

PROJECT DESCRIPTION: Replace failing culverts under Broadway Avenue causeway between Methodist Church and Dutton Road.

PROJECT NEED: This project was listed as a need in the 2013 Hazard Mitigation Plan. The existing metal culverts that allow drainage from Dutton Lake and surrounding watershed into Illuliaq Lake are old, rusted, and showing signs of collapse and need to be replaced. Salmon are known to spawn in the Dutton Lake stream.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The project is in early stage concept. A complete design will be required along with USACOE and Fish & Game permitting will be required. Dutton Lake and the stream feeding into Dutton Lake are anadromous and do support fish habitat and spawning. As recently as 2016, Fish and Game documented fish in the Lake and stream.

COST & FINANCING DATA: No cost data is available but preliminary estimates are in the \$800,000 range.

Cost Assumptions

Engineering Services	100,000
Other Professional Services	15,000
Machinery and Equipment	0
Construction Services	500,000
	Subtotal
	615,000
Contingency	185,000
	Total \$ 800,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2019

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (Department)		100,000	700,000				800,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		100,000	700,000				800,000
Requested Funds:							

FY19-23 CMMP

DPW EQUIPMENT BLDG. | GENERAL FUND

PROJECT DESCRIPTION: This is an 80' x 120' unheated pole building with a gravel floor to be located at the DPW/U site. This is not a mechanic shop but a well-lit equipment storage building protecting both equipment and employees from the elements during the normal course of their work preparing equipment for use.

PROJECT NEED: The building will improve winter emergency response time, extend the life of trucks, trailers, graders, snow plows, and snow blowers. The building will also decrease equipment maintenance expense. The building will also greatly improve the ability of employees called upon to service and prepare equipment for response and routine use by keeping them protected from heavy rains, blowing snow, and harsh wind storms—work often accomplished in the darkness of winter. The building will reduce the time employees currently expend fighting the elements in order to prepare equipment for use.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The building will have electricity and will require fire marshal review. This project is only in concept stage.

COST & FINANCING DATA: This will be funded via the general fund.

Cost Assumptions

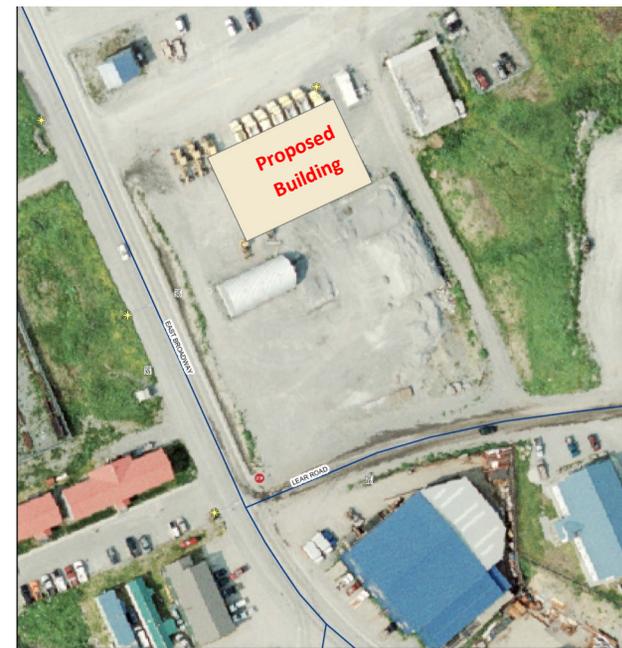
Engineering Services	195,000
Other Professional Services	34,000
Machinery and Equipment	0
Construction Services 9,600 SF x \$100	960,000
Subtotal	1,189,000
Contingency	356,000
Total \$	1,545,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY N/A

Engineering/Design: FY 2022

Purchase/Construction: FY 2023



DPW Equipment Storage

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (Department)					195,000	1,350,000	1,545,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$					195,000	1,350,000	1,545,000
Requested Funds:							

FY19-23 CMMP

SITKA SPRUCE PARK IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase or Construction: FY 2020 and FY 2021

PROJECT DESCRIPTION: Fully fund the engineering and construction of a new Sitka Spruce Park, also known as “Pirate Park,” opened in 1979. This park includes picnic tables, a playground, stationary grill, bike rack, restrooms, a gravel trail, and a significant amount of trees for which it is a National Historic Landmark. This project is intended to replace the existing structures which were constructed during the original construction of the park.

PROJECT NEED: In 2015, the swing set was replaced with a new swing designed to accommodate more children. While the equipment has been well maintained since its construction, all of it has seen some significant wear. The current equipment needing to be replaced consists of a large seesaw, three rocking horses, and a large piece of equipment made to look like a ship. When these items were built, this replacement project was planned for 2019. This project is included in the CMMP for the following purposes:

- Improve the quality of the park and the current structures.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.

PROJECT PLAN AND STATUS: After receiving a large amount of public input during FY17 and FY18, PCR staff and the PCR Advisory Board decided the original plans weren’t as extensive as the general public preferred. The project will be designed in FY19 and design is anticipated to be \$70,000. Construction is anticipated to be \$275,000 for the playground equipment in FY20 and \$50,000 for the basketball court and art wall in FY21.



Cost Assumptions

Engineering Services	70,000
Other Professional Services	10,000
Construction Services	236,000
Subtotal	316,000
Contingency	91,000
Total \$	407,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (PCR)		70,000	287,000	50,000			407,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		70,000	287,000	50,000			407,000
Requested Funds: Engineering and Construction Services							

FY19-23 CMMP

TOWN PARK IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Feasibility/Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2019

PROJECT DESCRIPTION: Town Park opened in 1988 and is located in downtown Unalaska. This park includes a wooden gazebo, two picnic tables, a small playground, a stationary grill, and several spruce trees. This project will replace the existing structures that were constructed during the original construction of the park.

PROJECT NEED: In 2015, one of the large playground structures was replaced and was very well received by the children of Unalaska. The other playground equipment constructed was expected to last until Fiscal Year 2020. This replacement project is planned for the summer of 2020. This proposal is being submitted in order to:

- Improve the quality of the park and the current structures.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.

PROJECT PLAN AND FUNDING: During FY17 and FY18, PCR staff and the PCR Advisory Board performed an assessment of the requirements of Town Park, taking into consideration the stated needs and desires of community members and users of the park. The project will be designed and constructed in FY19. Design is anticipated to be \$50,000 and construction is anticipated to be \$290,000. These numbers are rough cost estimates based on the original cost of the construction of the park.

Cost Assumptions

Engineering Services	50,000
Other Professional Services	10,000
Machinery and Equipment	0
Construction Services	200,000
Subtotal	260,000
Contingency	80,000
Total \$	340,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (PCR)		340,000					340,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		340,000					340,000
Requested Funds: Engineering and Construction Services							123

FY19-23 CMMP

TENNIS COURT IMPROVEMENT | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Feasibility/Pre Design: N/A

Engineering/Design: FY 2023

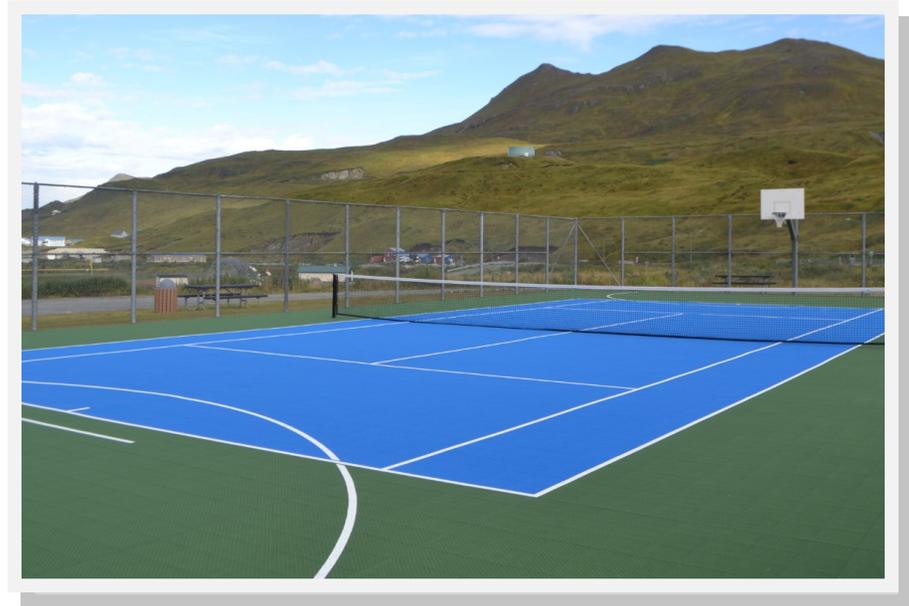
Purchase/Construction: FY 2024

PROJECT DESCRIPTION: Ounalashka Park was built in 1999 and is located in Unalaska valley. It is the department's largest park and includes a softball field, outdoor basketball/tennis court, and a paved trail with some permanent exercise stations. In addition to the athletic equipment, it also has a playground, pavilion, and a snack shack which is occasionally used during PCR events.

PROJECT NEED: In 2012, the court was resurfaced with plastic tiles in the hopes that they would be in improvement over the worn out court. However, they do not offer a particularly realistic tennis surface and the court is two feet too short. Furthermore, a purpose build would allow for two courts and the ability to meet Title 9 requirements for aschool tennis team, provide lessons among other opportunities. The purpose of this project is to:

- Improve the quality of the park and what it has to offer.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.
- Raise Council awareness of the need to bring an authentic tennis facility to the island.

PROJECT PLAN AND FUNDING: During FY19 and FY20 PCR staff and the Advisory Board will gauge public interest in bringing a covered facility with two regulation tennis courts. The estimated cost is \$500,000 which means that \$50,000 or 10% is planned to be spent in FY22 for design and scoping. These are WAG numbers and more concrete numbers will replace them as the project comes closer to completion.



Cost Assumptions

Engineering Services	50,000
Other Professional Services	TBD
Machinery and Equipment	TBD
Construction Services	TBD
Subtotal	50,000
Contingency	0
Total \$	50,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (PCR)						50,000	50,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$						50,000	50,000

Requested Funds: Engineering and Construction Services

FY19-23 CMMP

RADIO UPGRADE | PUBLIC SAFETY

PROJECT DESCRIPTION: This project will upgrade the current radio system by replacing components that include; repeaters, transmitters, antenna systems, and console software operating systems. This project will ensure the radio system becomes compliant with FCC regulations requiring further ‘narrow banding’ of public entity radio systems, and will additionally upgrade our current 911 system to become an ‘enhanced 911’ (E911) system with expansion options for location mapping and CAD (Computer Aided Dispatch) software for incident and event records.

PROJECT NEED: The City of Unalaska utilizes seven radio channels, and all seven channels are maintained and operated by Public Safety. This mission critical system is one of our primary methods of communicating during daily activities as well as disasters. It is designed to provide redundancy in the event of a multi-hazard event. In FY16 two a systems audit was conducted (the R56 audit), which showed there were many problems with the two repeater sites and the system’s aging components. Most of the radio system components were purchased around 2005, system parts are no longer manufactured and the components cannot be programed to the frequency ranges which are now required by the FCC.

The E911 system will provide dispatch with the location of the person calling 911 on both wired or wireless phone system, and will result in decreased response times to emergencies. Not incorporating E911 does not affect FCC narrow-banding requirements, nor does it affect the age and condition of our current radio equipment. An investment in a compliant, properly installed communication system will support site repair work, new equipment and new equipment warranty.

DEVELOPMENT PLAN & STATUS: The R56 audit was conducted in FY16 and identified problems with both repeater sites, and with the radio system’s components. The contractor will utilize the audit to conduct the needed upgrades, repairs, and replacements in order to obtain R56 audit compliance and ensure operation at the frequency ranges that are required by the FCC. The E911 system will be developed after R56 compliance has been achieved, in a two phased approach—phase one provides caller ID and caller location for landline phones, and phase two provides caller location for landline and cellular phones using GPS mapping and coordinates.

COST & FINANCING DATA: The funding for this project will be for a contractor to upgrade, replace and install radio system components, as well as install the consoles, hardware and software needed for both

FCC-required narrow-banding and E911 systems. One funding option is to solely utilize the general fund to pay for the project. This project is estimated at \$800,000.00.

Cost Assumptions

Engineering Services	20,000
Other Professional Services	3,500
Machinery and Equipment	500,000
Construction Services	100,000
	<u>623,500</u>
Subtotal	623,500
Contingency	187,050
Total \$	810,550

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (Public Safety)		200,000	610,550				810,550
1% Sales Tax							
Grant							
TOTALS \$		200,000	610,550				810,550

Requested Funds: Potential exists to enact a telecommunication surcharge that would pay for a portion of the project.

FY19-23 CMMP

ALS DEFIBRILLATORS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: FY2019



Project Description: This project will update the current Cardiac Monitor and Defibrillators in the ambulances for Medic 1 and Medic 2 to keep pace with the evolving world of Emergency Medicine.

Project Need: The City of Unalaska Fire Department currently utilizes the ZOLL E-Series Cardiac Monitor and Defibrillator. These Monitors have been discontinued by the manufacturer and are no longer supported with parts or software updates. The procurement of the new ZOLL X-series monitors would return the Fire Department to industry standards and provide interoperability with IFHS and medevac services to help streamline continuity of patient care.

Development Plan & Status (Include Permit and Utility Requirements): This project will be purchased through the Fire Rescue GPO program. When purchased a ZOLL representative will come to Unalaska and provide an In-service training for the fire department so these monitors can be placed in-service immediately upon arrival.

Cost & Financing Data: The funding for the project will be for the purchase of two Cardiac Monitor and Defibrillators, new mounting brackets for the ambulances, and the necessary accessories for diagnosing and treating illnesses in the field. The cost per monitor is estimated at \$30,000 with an additional \$5,500 for needed accessories, bringing the total project cost to \$65,500.

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	65,500
Construction Services	0
Subtotal	65,500
Contingency	0
Total \$	65,500

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (DPS)		65,500					65,500
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		65,500					65,500
Requested Funds:							

FY19-23 CMMP

FIRE TRAINING FACILITY | GENERAL FUND

Project Description: This project will construct a live fire training facility and provide residential-like design with a burn room, interior stairs to multiple floors, interior fixed ladder, roof-mounted chop-out curbs, and parapet roof guard with chain opening. This allows for multiple training exercises including hose advancement, fire attack, search & rescue, rappelling, laddering, confined space, and high-angle rescue operations. The facility may also be used for police use-of-force training exercises, as well as for confined space training. No such facility exists for public or private sector organizations in the City of Unalaska.

Project Need: Alaska firefighter certification require live fire training to ensure experience fighting fires with significant heat and smoke in limited or zero visibility environments. An uncertified volunteer or paid firefighter can respond to a fire, but live fire training and certification ensures that they are prepared to help avoid panic in real situations. No such live fire facility exists in Unalaska. Currently, firefighters travel off-island for training at a cost of approximately \$3,000 each. Training time is 1-2 weeks and volunteers must take time off from work and/or family commitments in order to attend. The proposed facility can be modified for use by the police department to practice active shooter or other use-of-force situations, and can also be used as a confined space rescue training facility by other City departments or private industry. Additionally, this facility could be used as a regional training center for other Aleutian Communities.

Development Plan & Status (Include Permit and Utility Requirements): at present, only a concept plan exists, shown on the right side of this page. A location has not been selected but options include City-owned, leased, or purchased land. building and utility permits will be required.

Cost & Financing Data: All monies will come from the general fund. Cost quote for facility in 2018 dollars is \$255,000 plus \$85,000 shipping. Land purchase may require additional funding.

Cost Assumptions

Scoping, site selection, facility design	12,000
Land acquisition (purchase/lease TBD)	150,000
Other Professional Services	13,100
Construction (in 2018 dollars plus 3%)	371,527
Machinery & Equipment	0
Subtotal	546,627
Contingency	80,000
Total \$	626,627



ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: **FY 2019**

Engineering/Design: **FY 2020**

Purchase/Construction: **FY 2021**

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (DPS)		12,000	150,000	464,627			626,627
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		12,000	150,000	464,627			626,627

Requested Funds:

FY19-23 CMMP

DPS BLDG. ASSESSMENT | GENERAL

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019
 Engineering/Design: FY 2020
 Purchase/Construction: FY 2021



Project Description: An independent assessment of the city’s oldest building, public safety (1987) with the following goals and objectives:

1. Analyze comprehensive space needs for current/future program requirements
2. identify short-comings of the existing facility to meet those requirements.
3. Analyze building for building codes, conditions, and expansion opportunities
4. Provide a schematics for building expansion or new construction that meets DPS program requirements and will serve the City of Unalaska for the next 50 years.
5. Identify potential sites suitable for consideration for a new DPS complex in Unalaska .

Project Need: Presently, the Department of Public Safety (DPS) structure is unable to safely serve as a modern day Public Safety Complex. The physical structure does not support all the operational needs of the department. Existing facility issues include but are not limited to:

- Crowded dispatch area provides little security from the public lobby, creating a safety and confidentiality issue. The lobby has seating space for only two people.
- Inadequate staff support space, undersized staff offices with little privacy; limited interview and observation space; and no locker rooms for uniform changes, post-exposure decontamination.
- Building access restrictions that are required for Police operations constrain volunteer fire-fighter use and activities.
- Detainee entrance is a narrow passage to parking area; emergency responses delayed if prisoners are being unloaded. Undersized booking area crowded and potentially hazardous for staff with unruly prisoners. Evidence drop-off/storage area is remote resulting in chain of custody and security issues.
- Fire apparatus garage houses EMS supplies, turnout gear, air compressor and gym due to lack of space and creates potential contamination from the garage fumes.

Development Plan & Status (Include Permit and Utility Requirements): FY19 includes funding for a building assessment and a functional assessment of the needs of each Division (Fire, Police, Corrections, Emergency Preparedness, Animal Control, and Dis- patch).

Cost Assumptions		
Engineering		TBD
Other Professional Services		100,000
Construction Services		TBD
	Subtotal	100,000
Contingency		TBD
	Total \$	100,000

Cost & Financing Data: Budgetary estimate for the assessment provided by an architect who has performed other assessments.

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (DPS)		100,000	TBD	TBD			100,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		100,000	TBD	TBD			100,000

Requested Funds:

FY19-23 CMMP

UNALASKA PUBLIC LIBRARY IMPROVEMENTS | GENERAL FUND

PROJECT DESCRIPTION: Since the current facility was designed in 1996, we have seen changes in technology, in the community, and in library use. Also, the library's collections and services have expanded. Consequently, the facility's design and layout are no longer meeting the changing needs of the community.

In FY18, the Foraker Group accepted this project into a Pre-Development Program whose services have been funded by the Rasmuson Foundation at no cost to the city. During the Pre-Development phase, an architect hired by the Foraker Group visited Unalaska in August and November 2017 to get input from staff, youth, and the public. In February 2018, he provided concept designs and a final report to City Council.

PROJECT NEED: This project will increase the efficiency and service delivery life of the Unalaska Public Library. The current facility falls short in the following areas:

- Space and services for children and teens
- Meeting and program space
- Quiet seating and reading space
- Room for growing library collections

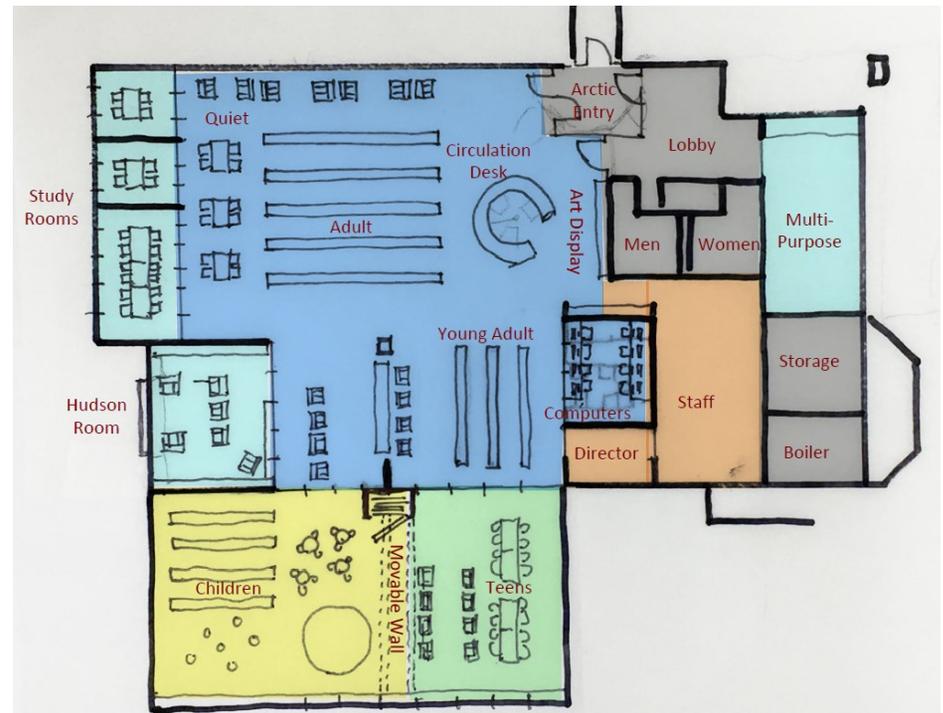
COST & FINANCING DATA: The current project cost estimate is an Order of Magnitude cost based on conceptual designs created during Pre-Development by ECI Alaska Architecture. Staff will also plan to seek Rasmuson grant funding during FY19.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2019-2020

Purchase/Construction: FY 2020-2021



Cost Assumptions

Engineering Services	317,500
Other Professional Services	300,000
Machinery and Equipment	0
Construction Services	3,000,000
Subtotal	3,617,500
Contingency	982,500
Total \$	4,600,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (PCR—Library)	42,500	357,500	4,200,000				4,600,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$	42,500	357,500	4,200,000				4,600,000
Requested Funds: Engineering & Construction Services							

FY19-23 CMMP

BURMA ROAD CHAPEL ROOF VENTILATION UPGRADES | GENERAL FUND

PROJECT DESCRIPTION: This project removes shingles, roof boards, damaged insulation, installs framing for eave soffit ventilation/increased depth for insulation, installs insulation to R-30, installs new roof boards, reroofs the building, paints the new eaves and trim.

PROJECT NEED: The facility lacks proper insulation and ventilation below the roofing. It causes snow melt on the roof to run down to the eave and freezes where the walls and roof join together where there is less heat loss at that part of the roof structure. As ice dams grow larger, the water from the melting snows backs up and leaks between wood shingles into the building causing water damage. In FY08, metal flashing was installed on the eaves over the electric cable system to heat the flashing. The facility's life will be extended by eliminating further water damage to the structural components below the roof. The new roof will protect the facility for at least another 30 years.

MAINTENANCE HISTORY: Maintenance from 1940 to 1996 is largely undocumented. Work prior to 1996 adapted the structure to new uses as needs evolved. Past work includes: exterior painting, interior renovations, flooring, new shingles in 1995, boiler and fuel tank in 1998. As part of the DPW-Facilities Maintenance budget, we will replace the metal flashing and heat trace on the eave as an interim measure when the present system fails.

COST ESTIMATE: Cost assumptions conducted in-house. Funding requested for Engineering design in FY21. From that design, an engineers cost estimate will be provided.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2021

Purchase/Construction: FY 2022



Cost Assumptions:

Engineering Design Services	70,000
Other Professional Services (Architect)	10,000
Machinery and Equipment	0
Construction Services Estimate	350,000
Subtotal	430,000
Contingency	130,000
Total \$	560,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (Public Works & PCR)				70,000	490,000		560,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$				70,000	490,000		560,000

Requested Funds: Engineering and Construction Services

FY19-23 CMMP

CAPTAINS BAY ROAD & UTILITY IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2021

Purchase/Construction: FY 2022

PROJECT DESCRIPTION: This project will construct drainage, utilities, and pavement out Captains Bay Road to the vicinity of the North Pacific Fuel operations (former Crowley dock). This will involve approximately 2 miles of drainage improvements from Airport Beach Road to North Pacific Fuel (NPF), 1 mile of paving from Airport Beach Road to Westward, and 1 mile of water/sewer/electric utility extensions from Westward to NPF. For the electric utility, this will be an extension of the FY17 project to upgrade electric service to Westward.

PROJECT NEED: Captains Bay Road serves as a primary transportation route for Westward Seafoods, North Pacific Fuel, Northland Services, Offshore Systems Inc., and several smaller businesses as well as residential homes. The section of road making up this project is a high traffic area of heavy vehicles which are used by the fishing and support industries which are vital to the community's economic welfare. In September 2011 residents and industry representatives discussed the hazards at public meetings about the Road Improvement Master Plan. Although the road's high crown is needed for adequate drainage, it also creates a safety hazard for the large trucks and school buses traveling the road. The public expressed strong support for improvements to Captains Bay Road. The area of Captains Bay Road is also an area of potential growth in the community as identified in the Comprehensive Plan.

COST AND MAINTENANCE: Drainage and paving estimates are based on the Ballyhoo Road Drainage & Electrical Upgrades Project. The utility expansion estimate is based on the Henry Swanson Drive Road & Utilities Project's utility construction costs, and other recent materials and equipment costs. These are still very rough estimates that will be refined as the project commencement approaches. Costs are split between the General Fund for the paving and

Cost Assumptions

Predesign and Permitting	250,000
Engineering Services	2,250,000
Other Professional Services	300,000
Machinery and Equipment	TBD
Construction Services	16,000,000
Subtotal	18,800,000
Contingency	5,500,000
Total \$	24,300,000

Captains Bay Road and Utilities



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund		250,000		500,000	11,400,000		12,150,000
Proprietary Fund (Electric-Distribution)				250,000	5,300,000		5,550,000
Proprietary Fund (Water)				250,000	2,900,000		3,150,000
Proprietary Fund (Wastewater)				250,000	3,200,000		3,450,000
TOTALS \$		250,000		1,250,000	22,800,000		24,300,000

Requested Funds: Engineering and Construction Services

FY19-23 CMMP

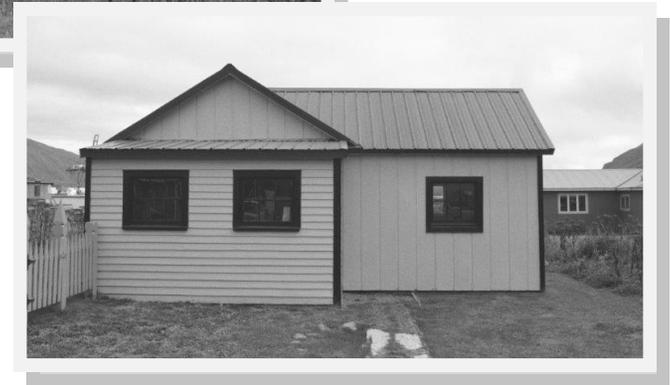
HENRY SWANSON HOUSE SITE IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

Engineering/Design: TBD

Purchase/Construction: TBD



PROJECT DESCRIPTION: The Henry Swanson House Improvement Project includes the rehabilitation, reuse, and recognition of the historical importance of the Henry Swanson House.

PROJECT NEED: As required per City Code, the Historic Preservation Commission produced an Inventory of Historic Sites in 2003. This survey of historic properties in our community included the Henry Swanson House. The Alaska Heritage Resource Survey documentation completed as a part of the survey provides a detailed overview of the structure, architecture, and historical relevance. The Unalaska Comprehensive Plan calls for the Preservation Commission to continue to place interpretive markers at significant historic sites within the City limits and to advocate for cost effective preservation, rehabilitation, and adaptive reuse of Unalaska’s historic buildings. This current funding request is to elevate the construction of the house to prevent future mold issues.

PROJECT PLAN AND STATUS: The DPW Facilities Maintenance Division inspected the building in the fall of 2017 and found the structure solid but in need of much TLC. The metal roof has helped keep the overall structure in fair and salvageable condition. Small inspection holes were cut into the floor, walls, and ceiling to inspect the inner structure and it was found to be in good condition. Tests for 36 different strains of mold were conducted by an independent lab with results showing little to no evidence of mold. DPW will solicit bids from local contractors to raise the structure approximately 30” off the ground, place the building on a solid perimeter foundation, and bring electrical up to code. DPW Facilities Maintenance will repair and paint the interior, inspect/repair electrical wiring, and restore heat via the existing Toyo stove to control humidity. Once the Henry Swanson House is returned to useable condition, a written report with pictures providing the

Cost Assumptions

Engineering Services	4,000
Other Professional Services	2,800
Machinery and Equipment	0
Construction Services	80,000
Subtotal	86,800
Contingency	8,680
Total \$	95,480

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (Planning)			95,480				95,480
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$			95,480				95,480

Requested Funds: Pre-Design

FY19-23 CMMP

GENERATOR SETS REBUILD | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: Annual

PROJECT DESCRIPTION: This project consists of the inspection, major maintenance, and rebuilds of the four primary Generator sets in the Unalaska Powerhouse. The maintenance schedule for the Generator Sets at the Unalaska Powerhouse is determined by engine hours. Engine inspections are also conducted by the manufacturer’s mechanics to determine if engine rebuilds are needed according to the hourly schedule or if they can be prolonged.

PROJECT NEED: These Generator Set rebuilds are needed to maintain our equipment and the reliability of our electrical production. The replacement costs are approximately \$7 million for the Wartsilla Gensets and \$5 million for the C280 Caterpillars. Maintaining the City’s investment is an important priority. Also, our Certificate of Fitness from Alaska Energy Authority states that we must keep all electrical generating equipment in good running condition.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Due to the cost of the engine rebuilds, it has been determined that the cost will be capitalized.

COST & FINANCING DATA: Costs for the Generator Sets rebuilds can fluctuate greatly according to what is determined by the maintenance inspections. Costs for these rebuilds has been determined by past rebuild costs according to the worst case scenario. A 2% inflation rate has been added each year. Money that is not used for rebuilds by the end of the fiscal year, will be returned to the proprietary fund.

Cost Assumptions

Engineering Services	0
Other Professional Services	207,812
Machinery and Equipment	811,618
Construction Services	0
Subtotal	<u>1,019,430</u>
Contingency 30% of Subtotal	<u>273,222</u>
Total \$	1,292,652



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)		\$ 1,292,652	\$ 1,318,505	\$ 1,344,875	\$ 1,371,772	\$1,399,207	\$ 6,727,011
TOTALS \$		\$ 1,292,652	\$ 1,318,505	\$ 1,344,875	\$ 1,371,772	\$1,399,207	\$ 6,727,011

Requested Funds:

FY19-23 CMMP

FLYWHEEL ENERGY STORAGE SYSTEM | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: 2019
 Engineering/Design: 2020
 Construction: 2021

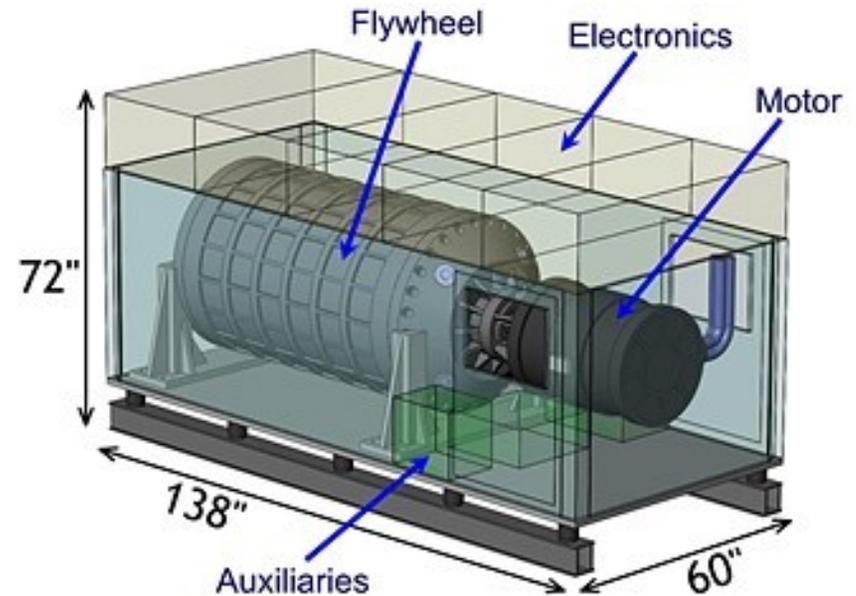
PROJECT DESCRIPTION: This nomination is for the final design, procurement, construction, integration and commissioning of one 1 MW PowerStore PCS (16.5MJ) flywheel system, space for future second flywheel system, and related components.

PROJECT NEED: The electrical loads introduced the City's electrical grid by equipment such as large ship to shore cranes are outside the intended loading profile. To counter these rapid changes in load, which at times reach levels of 10 to 15% of the total load in seconds, the engines must constantly react to both the rapid increases and decreases of the system load. The engines reaction to these changes decreases efficiency and creates undue mechanical and electrical wear on the equipment and distribution system. In addition generation dispatch is often significantly effected due to the inability of the facilities to run in the most efficient configuration possible. The proposed Flywheel system will arrest the rapid changes in the electrical load.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

Design will be accomplished in FY2019 and FY2020. Installation of the Flywheel equipment will be in FY2020. Permitting is not expected for this project.

COST & FINANCING DATA: Money for this project will come from the Electrical Proprietary Fund.



Cost Assumptions

Engineering Services	78,750
Other Professional Services	100,000
Machinery and Equipment	1,457,411
Construction Services	229,500
Subtotal	1,865,661
Contingency	559,649
Total \$	2,425,310

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)		78,750	2,346,560				2,425,310
TOTALS \$		78,750	2,346,560				2,425,310

FY19-23 CMMP

WIND ENERGY | ELECTRIC PRODUCTION

PROJECT DESCRIPTION: This initial phase of the project for Wind Energy requires funds to aid in studies and research that will further define the scope of the project and determine the viability of wind energy in Unalaska.

PROJECT NEED: The community of Unalaska continues to bring forward the need to develop alternative energy capabilities. If Wind Energy is determined to be cost effective then it will be a great way to increase power generated in an environmentally friendly method.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The first step in determining if wind can be a viable resource to produce electricity on the island is to perform wind studies. Results will determine whether there are any geographic areas that meet the wind standards for sustainable wind energy production. In concert with the studies, a determination needs to be made on whether the city would be able to obtain all of the proper permits from the various governmental agencies. The first phase of the wind studies is underway and will be completed in FY2019. Results will identify where to install MET towers to gather wind data for 12-18 months. Further scoping for this project will be completed when the first phase study is complete.

COST & FINANCING DATA: Cost and financing are undetermined for the overall project. We estimate the cost of the study at \$200,000 but will need to refine that cost as we move forward in the process. This project was funded in FY2018 in the amount of \$200,000. Further costs will be updated when the scope of work is updated.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2020

Purchase/Construction: FY 2022



Cost Assumptions

Engineering Cost		
Other Professional Services		\$ 200,000
Machinery and Equipment		
Construction Services		
	Subtotal	<u>\$ 200,000</u>
Contingency		
	Total	\$ 200,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund	200,000		TBD	TBD			200,000
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)							
TOTALS \$	200,000		TBD	TBD			200,000

Requested Funds: Funds to be used to aid in studies and research to refine the concept of the project.

FY19-23 CMMP

OLD POWER HOUSE BATTERIES | ELEC. PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2018

Purchase/Construction: FY 2019

PROJECT DESCRIPTION: Replace the aging 130 volt DC battery system and charger. Bring system up to current safety codes

PROJECT NEED: These 60 batteries feed electricity to the existing switch gear, and emergency equipment in the event of a power outage. They also feed the main electrical breakers during normal run times. The batteries and charger life expectancy is 25 years but have been in service for 30 years, the reliability of this system is questionable. This antiquated system is out of compliance with present safety regulations. With this project, we will upgrade the system to meet regulations and tie this system together with the battery system in the new power plant, which will create redundancy in the system, increasing our reliability and safety to the community.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

COST & FINANCING DATA: Expected life is 25 years. The facility will be used far into the future at least 25 years. We currently have 5 pieces of equipment in the building that produce electricity as well as our fuel supply and engine cooling and storage. This project will be funded using the Electric Proprietary Funds.

Cost Assumptions

Engineering Services	40,000
Other Professional Services	0
Machinery and Equipment	250,000
Construction Services	173,070
Subtotal	413,070
Contingency	50,000
Total \$	513,070



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)	263,070	250,000					513,070
TOTALS \$	263,070	250,000					513,070
Requested Funds:							

FY19-23 CMMP

4TH WASTE HEAT RECOVERY UNIT | ELECTRIC PRODUCTION

PROJECT DESCRIPTION: This nomination is for the purchase, installation and commissioning of a 4th ElectraTherm Organic Rankine Cycle heat recovery unit to be installed in the old powerhouse facility.

PROJECT NEED: The addition of the 4th unit increases the cooling capacity of the existing power production facility, which adds redundancy to the community's existing facilities, reduces the amount of fuel required to produce energy, reduces pollution, and decreases the amount of additional energy required to run the existing facilities.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): To minimize the design we recommend the sole source to Electrical Power Systems (EPS) as the Mechanical and Electrical installer for those portions of this project. EPS/MBIS was the principal designer, mechanical installer, electrical installer, and SCADA integrator for the installation of the original 3 ORC units. As the Engineer of Record, EPS has existing knowledge of the electrical production facility and its subsystems, and they have a proven track record of successful and well-implemented Design Build projects for the Electrical Utility.

The design from the first three ORCs will be used for this project. The piping, electrical race ways, and concrete slab was installed for the fourth unit during the construction of the first three units.

COST & FINANCING DATA: The monies for this project will come from the Electrical proprietary Fund. Cost were determined from quotes from Electratherm and Electrical Power Systems.

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	275,735
Construction Services	149,739
Subtotal	<u>425,474</u>
Contingency	127,629
Total \$	553,103

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2021

Purchase/Construction: FY 2021



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)				553,103			553,103
TOTALS \$				553,103			553,103

Requested Funds:

FY19-23 CMMP

DELTA WAY / EAST POINT SEWER REPAIR | WASTEWATER

PROJECT DESCRIPTION: Use CIPP Process to Slip line 938 feet of sewer pipe in Delta Way Rd.

PROJECT NEED: This project consists of slip lining the 938 feet of existing black iron sewer line in the Delta Way Road. This line is over 30 years old and needs attention before leaks develop. Due to the bunker C oil that is in the ground, digging in this area will cause environmental problems. Slip lining this sewer line will save us from coming in contact with the Bunker C and prolong the sewer line's life for another 30 years.

DEVELOPMENT PLAN: Northern Alaska Contractors (NAC) was the sole sourced contractor for the slip lining repairs already completed on East Point Road. They will also be Staff's choice for this project. The contractor will be doing the design in house and is included in the cost. Permitting will not be needed.

COST & FINANCING DATA: Money for this project will come from the Wastewater Proprietary Fund.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2019

Purchase/Construction: FY 2019

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	200,000
Construction Services	192,400
Subtotal	392,400
Contingency	100,000
Total \$	492,400



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Wastewater)		492,400					492,400
TOTALS \$		492,400					492,400
Requested Funds:							

FY19-23 CMMP

LIFT STATION 2 & 5 DISCHARGE PIPE | WASTEWATER

PROJECT DESCRIPTION: Replacement of corroded discharge pipes, check valves, and plug valves at each lift station and install a zinc anode to prevent further corrosion.

PROJECT NEED: Each lift station contains two pumps. Each pump has an individual 4" discharge line including a check valve and plug valve all located inside the lift station. The discharge piping and valves at lift stations 2 & 5 have been exposed to an extremely harsh environment for over 30 years and 28 years respectively. It has been determined through routine maintenance that corrosion problems have become evident that could lead to pump shut downs or prolonged pump runs due to pipe leaks or valve failures. The discharge pipes are pressurized lines that can blow out in badly corroded areas causing pumps to run too long and possibly overheat and fail.

DEVELOPMENT PLAN: The existing ductile iron piping in both stations has lasted 30 years with no corrosion control. New ductile iron piping and a sacrificial zinc anode should last approximately 40 years, 10 more than the existing piping.

COST & FINANCING DATA: Funding for this project will come from the wastewater proprietary funds.

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2019

Purchase/Construction: FY 2019



Cost Assumptions

Engineering Services	20,000
Other Professional Services	0
Machinery and Equipment	230,000
Construction Services	122,250
Subtotal	372,250
Contingency	50,000
Total \$	422,250

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Wastewater)	122,250	300,000					422,250
TOTALS \$	122,250	300,000					422,250
Requested Funds:							

FY19-23 CMMP

GENERAL HILL WATER BOOSTER PUMP | WATER

PROJECT DESCRIPTION: This project consists of installing a water booster station on General Hill at approximately 100 feet of elevation. It will include underground plumbing, a small building, two pumps with controls, and plumbing to connect a fire engine.

PROJECT NEED: This project will increase water service pressure in the upper elevations of the hill. It will greatly reduce the potential for contamination of the water system due to backflow, and decrease the potential for customers to lose water service due to low pressure.

Water pressure at the top of General Hill does not currently meet the minimum industry standard of 40 psi or a minimum sustainable pressure of 20 psi. Measured residual pressures range from 0 to 26 psi at the uppermost fire hydrant. This is not simply an inconvenience to the highest General Hill customers, but it is a health and safety issue for all water utility customers. These low water pressures create a high potential for contamination of the water system caused by backflow. This is of special concern during water main breaks and fires.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): This project will require a consultant for design and engineering to obtain Alaska Department of Environmental Conservation (ADEC) approval. A contractor will be needed for construction. Land purchase will also be required.

COST & FINANCING DATA: This project will be funded by the Water Proprietary fund. Costs are rough estimates, but staff will refine cost estimates prior to FY18 budget submittal.

Cost Assumptions

Engineering Cost	45,000
Other Professional Services	25,000
Land Acquisition	75,000
Machinery and Equipment	200,000
Construction Services	126,000
Subtotal	471,000
Contingency	100,600
Total \$	571,600

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Water)	21,600	200,000	350,000				571,600
TOTALS \$	21,600	200,000	350,000				571,600

Requested Funds:

FY19-23 CMMP

PROJECT DESCRIPTION: This project will paint and perform other maintenance work to the inside of the Pyramid CT Tank in two phases.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Constructed in 1993, Pyramid CT Tank was and has been drained every 3-5 years for cleaning and/or inspection. The tank has never been completely de-watered because the time, available equipment, and tank configuration makes it impractical to perform a complete tank de-watering. Anodes were added in 2004 to help slow the rate of corrosion to the inside of the tank. Maintenance costs average about \$25,000-\$30,000 annually. The ceiling coatings are deteriorating per predicted life spans of 20-25 years. Small sections of coatings are beginning to drop into the water. The floor has pitting problems and needs immediate attention. Some locations have pitting in excess of ½ of the steel plate thickness meaning the tank floor will likely be leaking in 2-3 years. In 5-7 years, large sections of ceiling coatings will be dropping into the water and can either plug the tank discharge holes or break up and travel into customers' services. Shortly after, structural damage will occur. With proper maintenance this tank can stay in good service for many years. Painting, is a fraction of a new tank's cost. However, a new CT Tank may be the best option to provide for the ability to maintain this existing CT Tank. **RELATIONSHIP TO OTHER PROJECTS:** Building a second CT Tank was the designed and intended path to take when the original CT Tank was built. This provides redundancy required in the treatment process to maintain Filtration Avoidance status. It also directly addresses the operational function issues associated with maintaining each tank. **Permitting:** Appropriate permits will be secured from the ADEC for all work.

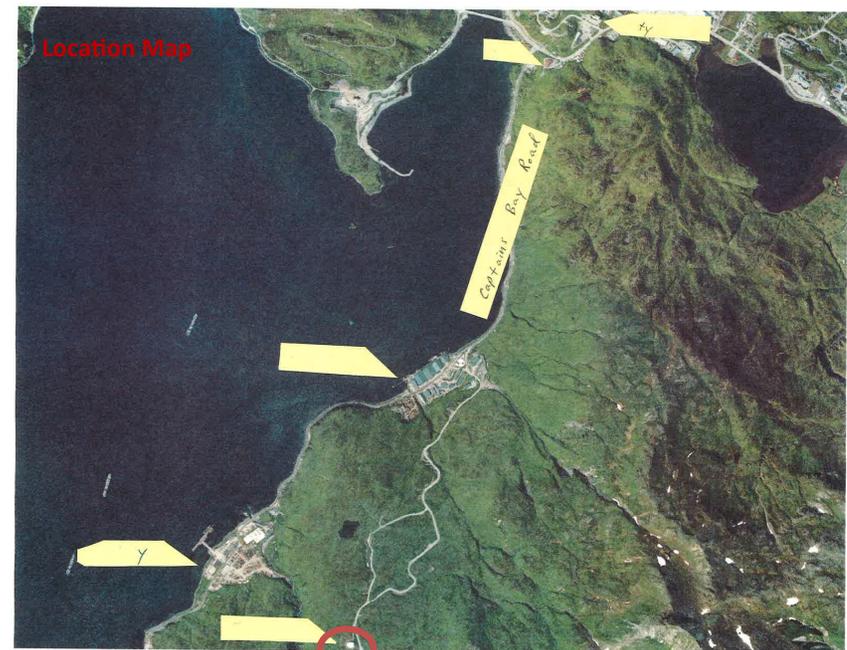
CT TANK INTERIOR MAINTENANCE & PAINTING | WATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



COST & FINANCING		Cost Assumptions	
DATA: The monies for this project will come from the Water Proprietary Fund.	Engineering Services		100,000
	Other Professional Services		0
	Machinery and Equipment		0
	Construction Services		953,000
	Subtotal		1,053,000
	Contingency		0
	Total \$		1,053,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Water)			100,000	953,000			1,053,000
TOTALS \$			100,000	953,000			1,053,000

Requested Funds: Engineering , Construction , Travel, Advertising, Contingency, Inspection

FY19-23 CMMP

PYRAMID WATER STORAGE TANK | WATER

PROJECT DESCRIPTION: Constructing a second Chlorine Contact Tank (CT Tank) next to the existing CT Tank to provide clear water storage and enable interior maintenance to be done on either tank regardless of process seasons or weather. The project requires installing about 200 ft. of 16" DI water main, 200 ft. of 8" Ductile Iron (DI) drain line, and 100 ft. each of 1" sample line and control wiring.

PROJECT NEED: Additional storage provided by this tank will help to address many issues identified in the 2004 Water Master Plan. Even in the Water Distribution System's current configuration, this new tank will provide an additional 960,000 gallons of the additional 4 Million Gallons (MG) of finished water storage recommended in the Master Plan and the new Master Plan soon to be delivered. When planned future development is completed on Captain's Bay Road, over 2.2 MG of water storage will be available at the maximum Pyramid Water Treatment Plant capacity of 9 MGD. The additional storage will provide a much needed buffer, allowing time to troubleshoot and repair problems in the event of an equipment failure or system malfunction. It will reduce the likelihood of water shortages and/or outages during the Processing seasons.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Much of the pre-design work for this job was completed with the design of the original CT Tank. Very little piping will be required to connect the new CT Tank to the Water Distribution system. Space (in the red circle) has been maintained for the new tank between the existing tank and the new Pyramid Water Treatment Plant. A "Certificate to Construct" and a "Certificate to Operate" are required from ADEC, obtained through application by the designing engineer.

COST & FINANCING DATA: Cost Assumptions

This project will be financed through the Water Proprietary Fund. And grant funding from the State of Alaska.

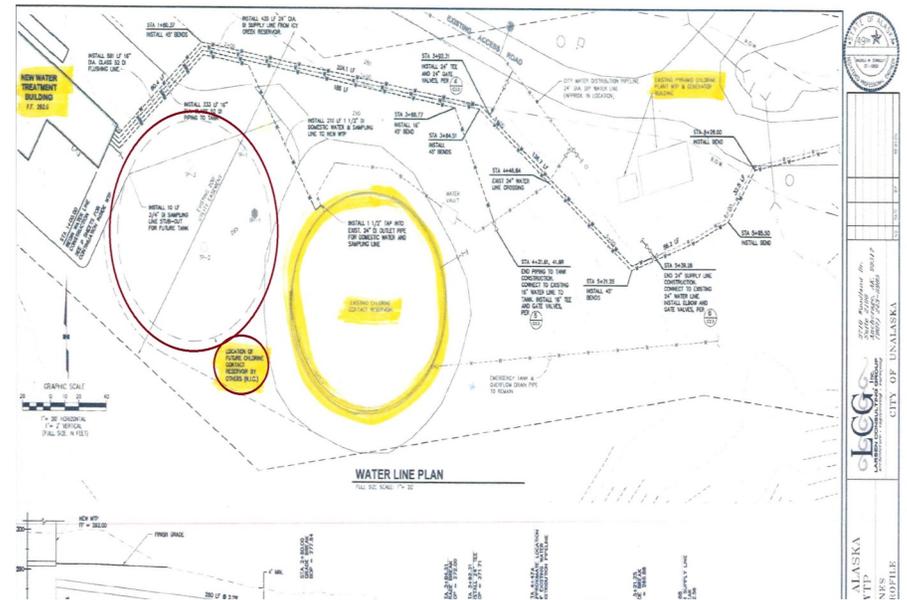
Engineering Services	330,750
Other Professional Services	220,000
Machinery and Equipment	0
Construction Services	7,906,193
Subtotal	8,456,943
Contingency	678,000
Total \$	9,134,943

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2021

Purchase/Construction: FY 2022



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant				603,750	7,906,193		8,509,943
Proprietary Fund (Water)	625,000						625,000
TOTALS \$	625,000			603,750	7,906,193		9,134,943

Requested Funds: Engineering Services, Construction Services, Contingency

FY19-23 CMMP

RE-INSULATION OF BALER BUILDING | SOLID WASTE

PROJECT DESCRIPTION: This project will be conducted at the Landfill Baler Building, built in 1998. It will replace approximately 75% of the wall insulation, approximately 10% of the ceiling insulation, and install PVC Liner Panels over all of the building's insulation to protect the insulation from birds. This project is intended to replace damaged insulation and defend against future damage.

PROJECT PURPOSE AND NEED: Our local bird population has torn out a great amount of the insulation in the walls and ceiling of the Landfill Baler Building. Attempts to persuade the birds to go elsewhere have been futile. In order to conserve fuel and reduce heating costs, it is necessary to replace the damaged insulation, and to cover the insulation with PVC panels to protect the City's investment from the flying nuisances. The corrugated PVC Panels will be tightly fitted and slick so birds cannot land or perch on it. This project is related to the stack replacement for boiler system.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): This project is being put on hold until a solution for our bird problem can be developed.

Cost & Financing Data: Money for this project will come from the Solid waste Proprietary Fund.

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	537,000
Construction Services	0
Subtotal	537,000
Contingency	0
Total \$	537,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Solid Waste)			537,000				537,000
TOTALS \$			537,000				537,000

Note: Requested funds are for inspection, contingency, construction and engineering and based on contractor estimates.

FY19-23 CMMP

COMPOSTING | SOLID WASTE

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2019

Purchase/Construction: FY 2020

PROJECT DESCRIPTION: This is a multi year project consisting of Feasibility, design, and construction, of a biological solids composting system at the Unalaska solid waste facility. The compost material involved includes wastewater sludge, food and fish waste, cardboard, and wood.

PROJECT NEED: Currently, biological solids and compostable material make up approximately 40% of the Unalaska Solid Waste intake. These bio solids consist of wastewater sludge, fish processor fish waste and food waste. Other compostable material consists of cardboard, paper, and wood. This waste substantially decreases the useful life of the Landfill cells and increases the organic load into the Leachate stream. Since the influx of wastewater sludge into the landfill, the organic load to the leachate stream has increased to 720 pounds per day compared to 126 pounds per day prior to the influx. This puts additional loading on the leachate system and has an ill effect on the wastewater plant process, which must use more chemicals and electricity to process it. All of this waste can be composted into usable class A soil. This soil can be used for cover material at the landfill or be sold to the public.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

Feasibility: An internal feasibility study has been completed by Deputy Director of Public Utilities. An external feasibility is scheduled for July 1, 2017 (FY2018). **Design:** Design is scheduled to begin on July 1, 2018 (FY2019). **Construction:** Construction will begin July 1, 2019 (FY2020). **Permitting:** Classifying the composted soil as a class A soil is scheduled to begin as soon as the compost units are started up.

COST & FINANCING DATA: The cost estimates for this project are derived from Kodiak's composting project and estimates are very rough. Funds for the Feasibility study and design will come from the Proprietary Fund. The construction is depicted as coming from the General Fund at this time. If the Solid Waste Proprietary Fund has the monetary reserve to pay for the construction in the future, then they will.

Cost Assumptions

Engineering Services	105,000
Other Professional Services	25,000
Machinery and Equipment	0
Construction Services	700,000
Subtotal	830,000
Contingency	0
Total \$	830,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund			725,000				725,000
1% Sales Tax							
Grant							
Proprietary Fund (Solid Waste)	105,000						105,000
TOTALS \$	105,000		725,000				830,000

Requested Funds:

PROJECT DESCRIPTION: This project will remove material from the channel bar that crosses the entrance of Iliuliuk Bay before vessels can enter Dutch Harbor.

PROJECT NEED: Due to a bar that crosses the entrance channel vessels entering the port are limited by their draft rather than their need for services the community can provide. Numerous vessels passing the community cannot enter our port. This project will also reduce delayed arrival and departure of current vessels entering into Dutch Harbor due to storm surge and swell in the channel; especially any northerly wind the sea height can cause vessels to pitch resulting in contact with the sea floor. Depending upon sea conditions the depth under keel for vessels currently utilizing the port can be as little as one meter according to the Alaska Marine Pilots. This represents both a safety concern as well as an economic constraint upon the community. Dredging the entrance channel to a sufficient depth and width would alleviate this problem. The dredging will increase the depth of water from 45 feet to 53 feet to accommodate the draft of large vessels transiting the channel. The current estimate to be removed is 23,400 CY.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The City will work with the Corps of Engineers to help fund, design, construct, and maintain this project. The first step in the process is conducting the biological assessments, understand the impact of dredging to beachfronts inside of the harbor, and working on application with the Corps of Engineers to partner for the dredging. The Corps of Engineers will begin the study phase of this project in FY17.

COST & FINANCING DATA: The overall cost is to be evaluated. The immediate funding request is for feasibility and biological information required for the Corps of Engineers applications. This project is a General Fund project.

We are moving all unencumbered proprietary funds back to Ports to use for more pressing projects. There is an existing 1.5 million dollars appropriated, the project requests an additional 3.5 million to complete the initial three-year biological and feasibility studies.

Cost Assumptions

Engineering Cost	0
Other Professional Services	6,500,000
Machinery and Equipment	0
Construction Services	0
Subtotal	6,500,000
Contingency	0
Total \$	6,500,000

FY19-23 CMMP

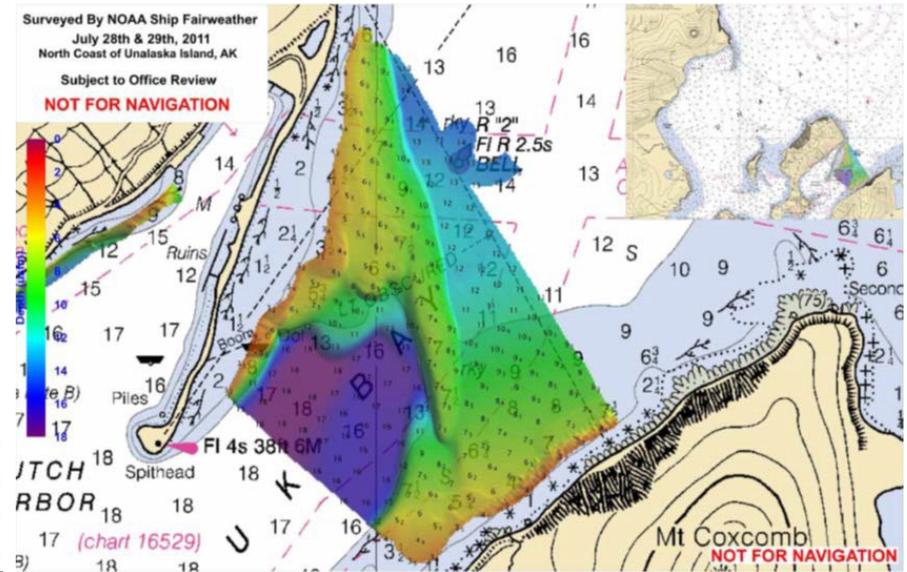
ENTRANCE CHANNEL DREDGING | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2016

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund	1,500,000		5,000,000				6,500,000
1% Sales Tax							
Grant							
Proprietary Fund (Ports)							
TOTALS \$	1,500,000		5,000,000				6,500,000

Notes: Funding related to professional services costs.

FY19-23 CMMP

LCD & UMC DREDGING | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: July 2016– July 2017

Purchase/Construction: FY 2020

PROJECT DESCRIPTION: This project includes the engineering, permitting, and dredging at the faces of the Light Cargo Dock and the Unalaska Marine Center positions 1-7. The completion of this dredging will enhance current and future operations by creating useable industrial dock face that is designed for vessels in varying lengths and tonnage.

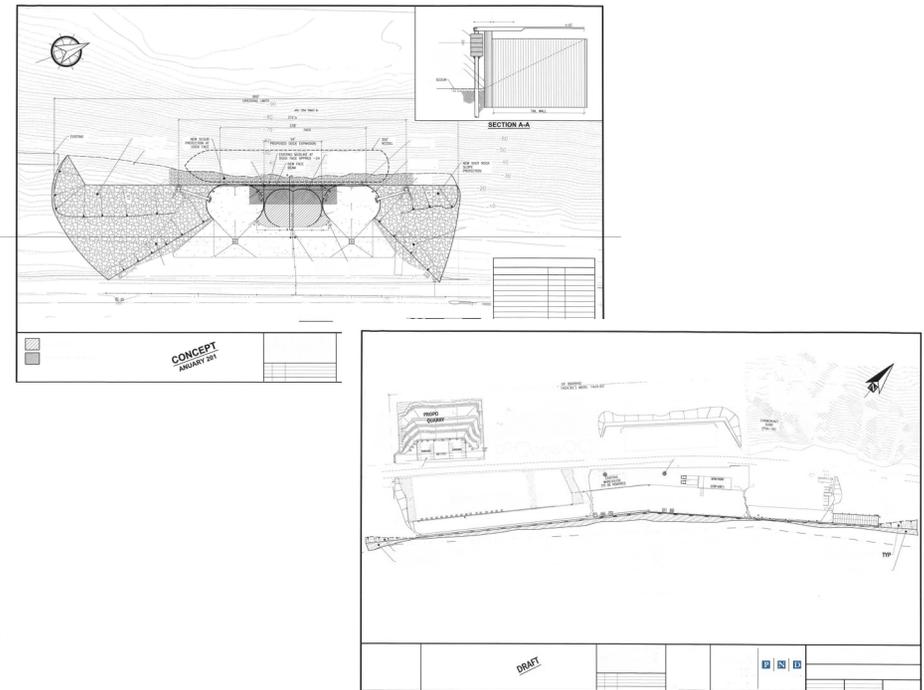
PROJECT NEED: This project is proposed to compliment other pending capital projects in the Port. Many of the vessels currently calling the Port must adjust ballast to cross the bar and dock inside Dutch Harbor at the UMC & LCD. With the dredging of the entrance channel larger vessels will be able to enter into Dutch Harbor. The depths at the Unalaska Marine Center vary from -32 ft. and -45 ft. at MLLW. Dredging at the face of the Unalaska Marine Center would create a constant -45ft from Positions 1-7. This will accommodate deeper draft vessels throughout the facility. This project is primarily to accommodate large class vessels. Dredging in front of the Light Cargo Dock will also make this dock more accessible for current customers. Vessels using the LCD that draw more than 22ft. must place another vessel between the dock face and their vessel in order to get enough water under keel clearance. We are proposing that in concert with the dredging at the UMC and other private dredging projects, we also dredge in front of the LCD. The LCD handles some of the regular customers using the Unalaska Marine Center such as the bulk cargo carriers and catcher/processors.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The estimates for dredging of the Light Cargo Dock include 6000 CY of dredging and 3100 CY of shot rock slope protection. Dredging at UMC estimated to relocate 6000 CY of dredging material and will require approximately 1200 CY of shot rock slope protection. There will be a fee for professional services to secure potential additional permits through the USACOE, NOAA, and other agencies guaranteeing that we are in compliance with regulations and avoiding additional costs due to fines.

COST & FINANCING DATA:

This project will be funded through the Ports Proprietary Fund. This is a rough cost estimate. A detailed cost breakout will be available with the next CMMP Submittal.

Cost Assumptions		
Engineering Services		TBD
Other Professional Services		TBD
Machinery and Equipment		2,041,650
Construction Services		TBD
	Subtotal	2,041,650
Contingency		0
	Total \$	2,041,650



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports)	109,650		1,932,000				2,041,650
TOTALS \$	109,650		1,932,000				2,041,650

Notes: Funding related to professional services, construction, contingency and inspection.

FY19-23 CMMP

ROBERT STORRS SMALL BOAT HARBOR IMPROVEMENTS (A&B FLOATS) | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE
Pre Design: February 2014 – July 2014
Engineering/Design: January 2019—July 2020
Purchase/Construction: FY 2021

PROJECT DESCRIPTION: This project is an additional phase to the Robert Storrs Float improvement project. It will remove the existing A and B Floats at the Harbor and reconfigure the Harbor to accommodate the new float system.

PROJECT NEED: This project would include replacing the deteriorated floats and reconfiguring the floats and fingers of A and B Floats to include updated electrical systems, lighting, fire suppression, year-round utilities, and an ADA-required gangway. Based on current engineer concepts, a reconfiguration of A and B Floats will at minimum create 30 additional slips. Reconfiguration will also allow for development of the uplands for a certain amount of required parking and a public restroom. Because the current floats were relocated in the 80's, they were arranged in the harbor based on the materials at hand and not with consideration to the best use of the basin. In order to accommodate the vessel demand at the Robert Storrs Harbor, reconfiguration of the floats would allow for better use of the basin based on bathymetry and navigational approaches and also allow for additional vessel slips, with minimal fill and no dredging. It will add a significant number of slips for vessels 60' and under. This is the final phase of the Robert Storrs Float Replacement Project. C Float was completed in FY16.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Preliminary concept drawings have been completed (see right). There will be a fee for professional services to secure potential additional permits through the USACOE, NOAA, and other agencies guaranteeing that we are in compliance with regulations and avoiding additional costs due to fines. All Utilities will be required as part of the project.

COST & FINANCING DATA: In FY17 we reduced funding set aside for this project to make money available for other more urgent Ports projects. The current estimates place this project at approximately 9.5 million dollars, based on engineers estimates for in kind replacement. We are eligible to apply for a 50% grant through the Alaska Department

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	9,500,000
Construction Services	0
Subtotal	9,500,000
Contingency	1,130,000
Total \$	10,630,000



Existing Condition (left)

- Side Tie: 643 feet
- Slips: 6 - 42 foot & 6 - 60

Proposed Concept (right)

- Side Tie: 218 feet
- Slips: 22—26 foot, 13 - 32 foot, & 20 - 42 foot



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant				3,405,000			3,405,000
Proprietary Fund (Ports)	50,000		600,000	6,575,000			7,225,000
TOTALS \$	50,000		600,000	9,980,000			10,630,000

Requested Funds: Engineering, Construction, Contingency, Inspection | **Grant Funds:** Possible ADOT & PF Grant

FY19-23 CMMP

HARBOR OFFICE COMMUNICATION LINE | PORTS

PROJECT DESCRIPTION:

This project will replace the unreliable wireless communication line at the Unalaska Marine Center (UMC) Harbor Office with hard-wired direct connectivity from the Harbor Office to the Powerhouse. From the Powerhouse, the Harbor Office will have direct connectivity to City Hall, DPS, the rest of Unalaska, and the outside world. This will provide seamless transmission of phone calls and data by bypassing multiple wireless connections.

PROJECT NEED:

Because of the Port location, the Harbor Office does not have a direct line of sight to the Haystack Communication Facility. As a result, multiple wireless jumps are required in order to achieve communication but that results in a weak connection subject to frequent interruptions. The communication signal is often interrupted by UMC vessel traffic or weather. The direct hard-wired line will reduce the amount of disconnections the Harbor Office experiences with the current City intranet and phone system. This is particularly critical during times of emergency response.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

Preliminary engineering is complete. Final design in FY19 with construction in FY19-20

COST & FINANCING DATA:

Cost Assumptions:

Engineering, Design, Const Admin	9,500
Other Professional Services (Survey)	2,500
Construction Services	95,000
Machinery & Equipment	10,000
Subtotal	117,000
Contingency	35,000
Total \$	152,000

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2019-2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports & Harbors)		152,000					152,000
TOTALS \$		152,000					152,000
Requested Funds:							

FY19-23 CMMP

UMC LAYDOWN AREA | PORTS & HARBORS

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: FY 2019

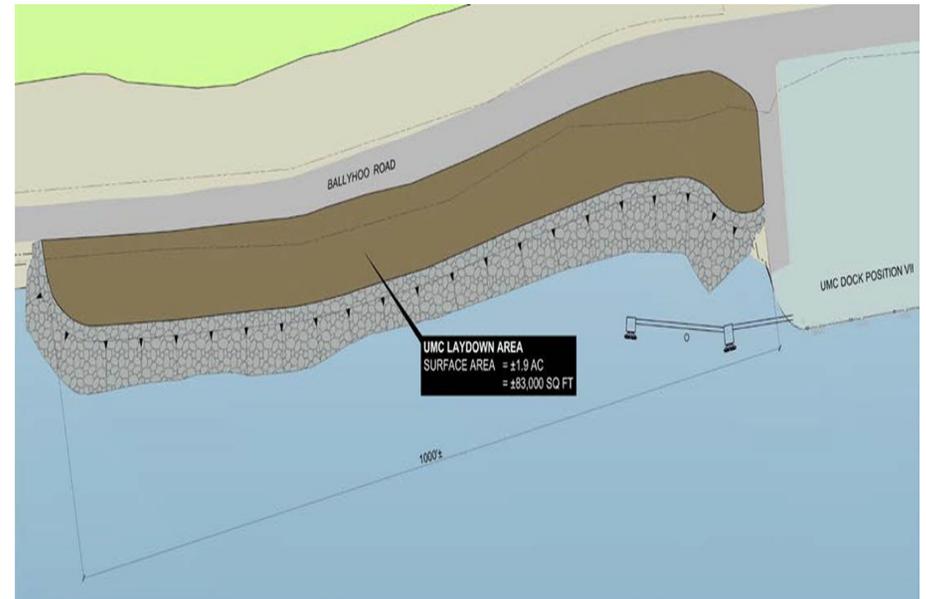
PROJECT DESCRIPTION: This project is located on the south end of the Position 7 at the Unalaska Marine Center on Ballyhoo Road. The proposed site is an extension to the uplands and is strictly fill. Upon completion provides an additional 1.9 acres of leasable uplands.

PROJECT NEED: This project will provide a much needed addition to the existing operational uplands at the Unalaska Marine Center. It was identified as an economic benefit during the Design process for the Unalaska marine center expansion and replacement project .

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

This extension is permitted through the USACE and has gone through the appropriate NEPA Reviews. The design is complete and all critical pieces are in place to move forward with the completion of this fill work.

COST & FINANCING DATA: This project is to be funded out of the Port Proprietary Fund and is estimated to have return on investment of 10 years or less. This project was an additive alternative to the original UMC project but was removed from the project. The leftover from the UMC contingency budget is expected to cover the projected cost of the laydown area.



Cost Assumptions:

Engineering CA Services	10,000
Other Professional Services	5,000
Construction Services	4,300,000
Subtotal	4,315,000
Contingency	1,085,000
TOTAL \$	5,400,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports & Harbors)		5,400,000					5,400,000
TOTALS \$		5,400,000					5,400,000
Requested Funds:							

FY19-23 CMMP

AIRPORT TERMINAL ROOF REPLACEMENT | AIRPORT

PROJECT DESCRIPTION: The Unalaska Airport Terminal Building has a one level roof with a raised clerestory, which is in need of replacement with a gable roof.

PROJECT NEED: The building is an approximately 16,200 SF facility with an Inverted Roof Membrane Assembly (IRMA) that slopes to internal roof drains. The design relies on insulation that is placed on top of a waterproof membrane which covers the structural deck. Concrete pavers (ballast) placed over the entire roof hold down the insulation. The pavers deteriorate rapidly compared to the membrane and debris and organics accumulate in joints preventing water access to roof drains. Inspection of the membrane is complicated due to the difficulty in removing the pavers and insulation. Chronic leaks have been reported at isolated areas during periods of high wind and rain. Two permeant under ceiling water catchment systems consisting of plastic, drain pan, hose, and 5 gallon buckets merely contain the leaks inside the building. Numerous attempts have been made over the years to repair the leaks which have all achieved limited success. An architectural/engineering firm was hired in 2008 to design a repair which was then publicly bid and the repairs were made. This failed to preventing roof leaks.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): A new peaked gable roof with adequate pitch is in the concept stage.

COST & FINANCING DATA: Funding for an architectural/engineering firm to perform an on-site inspection, evaluation, and produce plans, specifications, and bid package for a peaked gable roof design was publicly solicited with 5 proposals received on 1-31-18. The budgetary estimate for the design services is estimated to be \$140,000.

Cost Assumptions

Engineering Services	10,000
Other Professional Services	130,000
Machinery and Equipment	0
Construction Services	TBD
Subtotal	140,000
Contingency 30% of Subtotal	Included
Total	140,000
Funds Appropriated in FY18	\$ (140,000)
Total FY19 Request \$	0

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2018-2019

Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Airport)	140,000		TBD				TBD
TOTALS \$	140,000		TBD				TBD

Requested Funds: Engineering, Construction, Inspection, Contract Administration

FY19-23 CMMP

LEAR ROAD DUPLEXES KITCHEN & BATHROOM RENOVATIONS | HOUSING

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2019

PROJECT DESCRIPTION: This project consists of the full renovation of both kitchens in both units (4 kitchens total). The work will replace all cabinets, countertops, and flooring in both units of both duplexes, and may also include some plumbing work and fixtures and parts as necessary

PROJECT NEED: This project has been nominated due to the age and condition of the cabinets, countertops, and flooring in both units of both duplexes. The cabinets and countertops in the units are original, meaning they are 35 years old. Labor and maintenance costs are increasing. Over time, some cabinets doors have been replaced with plywood, and some hinges don't hold well because the screw holes have been stripped. In addition, many drawers in all units do not function properly due to worn out or missing drawer guide parts and finding replacement parts has become quite difficult. The countertops have loose laminate as well as chips and burns, which are difficult to repair and nearly impossible to match. The flooring was replaced in all of the units in 2000; however, these floor coverings now have tears, holes, and stains as a result of fifteen years of use since that installation was completed. If left in their current condition, employee tenants will have countertops, cabinets, and flooring which will be difficult to operate, keep clean and are potentially hazardous. Drawers and doors that will not open or slide properly could cause injury, cracked countertops can harbor dangerous bacteria, and irregular flooring surfaces are a trip hazard. These current issues will remain and new issues will arise as the units age, requiring maintenance costs to increase. Through this project, the City will gain serviceable components while reducing maintenance costs. These kitchen renovations will act to retain or more likely increase the property's value for years to come and increase desirability, which can be important for employee recruiting and retention.

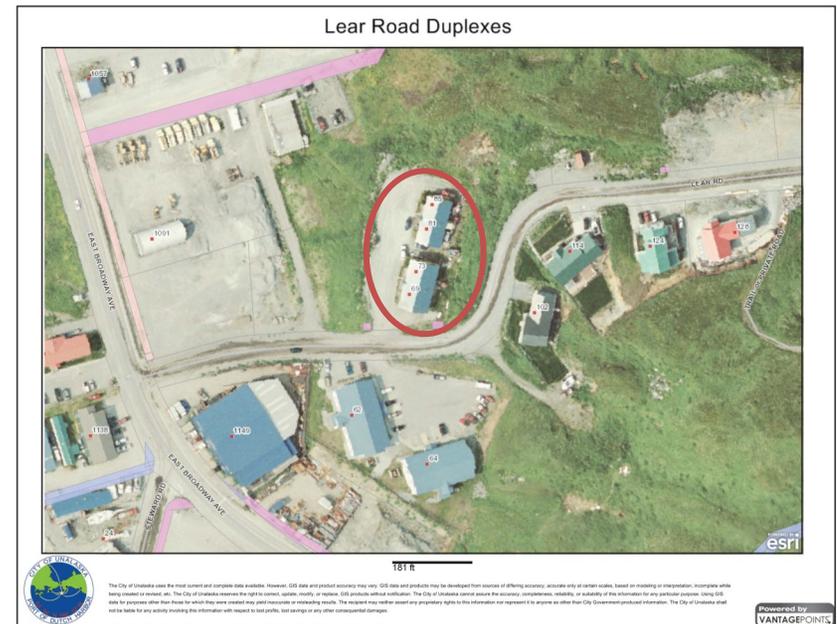
MAINTENANCE HISTORY: From 1998 to 2013, various maintenance projects have taken place, including roof replacement, grading and drainage, exterior painting (twice), deck replacement, carpet replacement, window replacement, and water service line replacement. These projects have totaled \$250,100.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Architect visited the site and has provided preliminary concept plans.

COST & FINANCING DATA: Architect provided budgetary estimate shown in the Cost Assumptions table.

Cost Assumptions

Engineering Services	Included
Other Professional Services	Included
Machinery and Equipment	0
Construction Services	296,000
	<hr/>
Subtotal	296,000
Contingency	104,000
	<hr/>
Total \$	400,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund	124,994	275,006					400,000
1% Sales Tax							
Grant							
Proprietary Fund (Housing)							
TOTALS \$	124,994	275,006					400,000

Requested Funds: Engineering Services and Construction Services (Estimates based material and labor estimates from vendors in 2016 plus 3% annual inflation adjustments)

PROJECT DESCRIPTION: Replace steel roof and plywood sheathing.

PROJECT NEED: The roofing is nearing the end of its useful life. Sheathing is in bad condition because improper moisture control in the attic promoted mold growth. Rust is beginning to form in areas around the metal fasteners making roof replacement in the next few years important before failure has reached the point of allowing enough moisture into the structure to damage other components within the structure. Leaks not repaired in a reasonable amount of time can also increase risk of health problems for the inhabitants due to molds and material failures. Roof sheathing beneath the roofing is also suspect of possible failure. This will compound the problem of the roof failure and should the wood around the fasteners that holds the roofing in place become soft from rot, the fasteners will no longer keep the roofing material in place.

MAINTENANCE HISTORY: Original construction 1988, residing and painting 1998, floor coverings 1999, exterior painting 2007, new floor covering and interior renovations 2012, new boiler room 2012. Annual maintenance costs are \$16,000.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Concept

COST & FINANCING DATA: Budgetary cost estimate developed in-house.

Cost Assumptions

Engineering Services	50,000
Other Professional Services	3,500
Machinery and Equipment	0
Construction Services	330,000
Subtotal	383,500
Contingency 30% of Subtotal	115,050
Total \$	498,550

FY19-23 CMMP

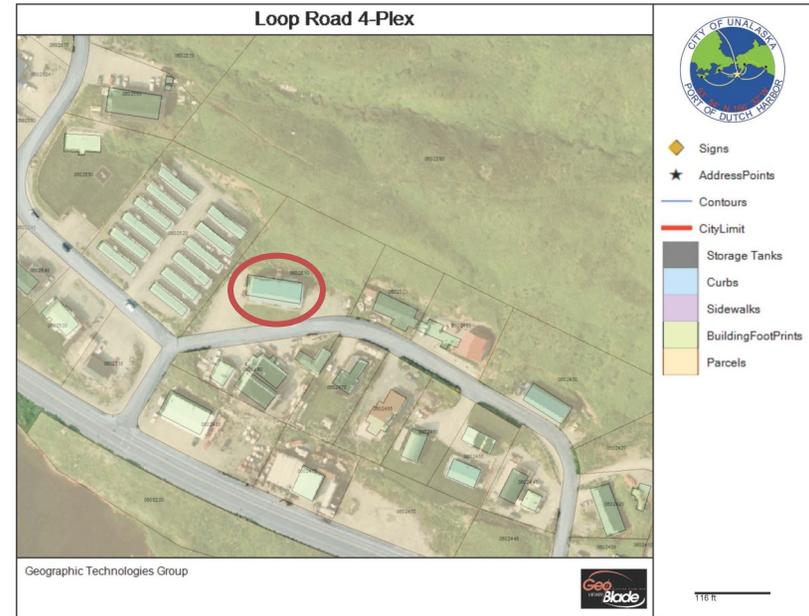
4-PLEX ROOF REPLACEMENT | HOUSING

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund			50,000	448,550			498,550
1% Sales Tax							
Grant							
Proprietary Fund (Housing)							
TOTALS \$			50,000	448,550			498,550

Requested Funds: Engineering Services and Construction Services