

**UNALASKA CITY COUNCIL**  
Unalaska, Alaska

Tuesday, May 22, 2018  
6:00 p.m.

Unalaska City Hall, Council Chambers  
43 Raven Way, Unalaska

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**BOARD OF EQUALIZATION AGENDA**

1. Call to order
2. Roll call
3. Approve Minutes from May 8, 2018 BOE meeting
4. Adopt Findings of Fact and Conclusions of Law, Tax Appeal # 18-001
5. Adjourn

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**CITY COUNCIL REGULAR MEETING AGENDA**

1. Call to order
2. Roll call
3. Pledge of allegiance
4. Recognition of visitors
5. Adoption of agenda
6. Awards: Community Extra Mile Awards for Jennifer Sherebernikoff and Mike Barber
7. Minutes of previous meeting: May 8, 2018
8. Reports
  - a. City Manager
  - b. Financials: April 2018
  - c. Board / Commission Minutes: Planning Commission and Platting Board; Historic Preservation Commission March 15, 2018
9. Community Input / Announcements
10. Public testimony on agenda items
11. Legislative
12. Public hearing
  - a. Ordinance 2018-04: An Ordinance adopting the Fiscal Year 2019 Operating and Capital Budget for the City of Unalaska
  - b. Ordinance 2018-05: An Ordinance of the Unalaska City Council amending the fee schedule specifying the fees and charges for services, labor and equipment provided by the City
  - c. Ordinance 2018-06: An Ordinance of the Unalaska City Council creating Budget Amendment no. 5 to the Fiscal Year 2018 Budget, increasing the Electric Fund Operating Expenses to pay for increased fuel costs
13. Work session: Presentation by state lobbyist Dianne Blumer and discussion of proposed Resolution 2018-40
14. Consent agenda
  - a. Resolution 2018-35: A Resolution of the Unalaska City Council authorizing the sale of City of Unalaska surplus personal property
  - b. Resolution 2018-41: A Resolution of the Unalaska City Council authorizing the City Manager to sign an agreement with Alyeska Seafoods, Inc., for private non-exclusive right of way for city owned tidelands
15. Regular agenda
  - a. Unfinished Business
    - i. Ordinance 2018-04 (2<sup>nd</sup> Reading): An Ordinance adopting the Fiscal Year 2019 Operating and Capital Budget for the City of Unalaska
    - ii. Ordinance 2018-05 (2<sup>nd</sup> Reading): An Ordinance of the Unalaska City Council amending the fee schedule specifying the fees and charges for services, labor and equipment provided by the City
    - iii. Ordinance 2018-06 (2<sup>nd</sup> Reading): An Ordinance of the Unalaska City Council creating Budget Amendment no. 5 to the Fiscal Year 2018 Budget, increasing the Electric Fund Operating Expenses to pay for increased fuel costs
  - b. New Business
    - i. Resolution 2018-34: A Resolution of the Unalaska City Council authorizing the City Manager to sign the FY19 Community Schools Agreement between the City of Unalaska and the Unalaska City School District
    - ii. Resolution 2018-39: A Resolution of the Unalaska City Council confirming the Mayor's appointment of Robert Cummings to the Parks, Culture & Recreation Committee and Ynna Hiceta to the Library Advisory Committee
    - iii. Resolution 2018-40: A Resolution of the Unalaska City Council authorizing the City Manager to enter into an agreement with Dianne Blumer to provide state lobbying services
16. Council Directives to City Manager
17. Community Input / Announcements
18. Adjournment

**CITY OF UNALASKA  
BOARD OF EQUALIZATION  
May 8, 2018  
MINUTES**

1. Call to order. The Board of Equalization came to order at 6:00 pm, May 8, 2018, in the Unalaska City Hall council chambers.

2. Roll call

Present:

Frank Kelty, Chair  
Dennis Robinson  
Roger Rowland  
James Fitch  
Alejandro Tungul  
David Gregory

Absent:

Shari Coleman (Excused)

Appellant – Thomas Bell

Assessor – Mike Renfro

City Attorney – Patrick Munson (Telephonic)

3. Approve Minutes from April 24, 2018 BOE meeting. Robinson made a motion to approve the minutes of the April 24, 2018 Board of Equalization meeting; Tungul seconded. Motion passed by consensus.

4. Adopt Findings of Fact and Conclusions of Law, Tax Appeal 16-002. Robinson made a motion to adopt Findings of Fact and Conclusions of Law, Tax Appeal 16-002; Fitch seconded. Motion passed by consensus.

5. Chair: Opening Statement, 2018 Real Property Tax Appeals, Appeal # 18-001. BOE Chair Kelty read the Opening Statement, 2018 Real Property Tax Appeals into the record.

6. Statement by Clerk:

- Name: Marjie Veeder, City Clerk
- Date: Tuesday, May 8, 2018
- Called to order: 6:00pm
- Location: Unalaska City Hall Council Chambers, 43 Raven Way, Unalaska, Alaska
- Appeal: 18-001 filed by Thomas Bell; Parcel 00-01-040
- Board Members Present:
  - Frank Kelty
  - Dennis Robinson
  - Roger Rowland
  - James Fitch
  - Alejandro Tungul
  - David Gregory

7. Chair: Findings of Compliance with procedural requirements, with Clerk's responses
  - A quorum of at least four members of the Board is present - Yes
  - The Appellant is the person whose name appears on the assessment roll as the owner of record (or the agent or assign of that person) - Yes
  - Written notice of the appeal was filed within the allowed time period - Yes
  - The appeal is complete, filed on the prescribed form, and notarized - Yes
  - The Assessor furnished to the Board a copy of the Appellant's appeal and a summary of assessment data relating to the appeal – Yes
8. Chair called appellant forward
9. Clerk swore appellant in Thomas Bell
10. Testimony by Thomas Bell
  - Summary:
    - I have had a permit on this revetment for over a decade
    - I was surprised when I received a tax assessment notice this year
    - Reason for appeal is two-fold:
      - Determine if taxable or not
      - Determine if valuation is fair and equitable
    - After appeal was filed, I had a conversation with assessor (Mike Renfro) and he provided me with additional information that explained Possessory Interest
    - I have concluded (there is) taxable interest
    - The State valuation is set at \$1.30 per sq. foot; which is inconsistent with city assessment of \$2.00 per sq. foot
    - I do not know how the assessor came to those values and do not have a clear view as to whether the valuation is fair and equitable
  - End of Testimony
11. Chair: Called assessor forward
12. Clerk: Swears in Mike Renfro, Assessor
13. Testimony, Mike Renfro, Assessor
  - Summary
    - We've already determined that property is taxable
    - All properties at the airport site are all valued the same way
    - I can go over Possessory Interest calculation with Mr. Bell
    - I reviewed my notes and all the formulas used is the same method used for all Federal Government land throughout the state either at airports or in municipalities
    - The formula was done correctly

- All the properties (airport revetments) were valued at the \$2.00 per sq. foot
- Difficult to get information from State of Alaska; State does not record leases, permits, changes or plats
- The appellant did escape assessment for a number of years mainly because I could not get all of the information or the information that was provided to me may not have been correct
- The problem with getting the required information is now solved
- I valued all the properties at \$2.00 per sq. foot; that is the number provided to me by the appraisers for the state for doing all of the airports.
- I felt the \$2.00 (per sq. foot) in relation to all of the surrounding land was equitable
- When I spoke with the leasing agent last week, I was informed that the state valued those sites at \$1.30 per sq. foot which they believe recognizes some of the restrictions on the use permits or on the leases on those sites.
- End of Testimony

#### 14. BOE Questions for: Mike Renfro, Assessor

- BOE Member Rowland:
  - I am still unclear on the \$1.30 vs. \$2.00
- Assessor:
  - I chose \$2.00 based on the information that I had. The State has their own appraisers and they chose \$1.30 as their number. We differ. We are appraisers and it is not an exact science. The state is charging that rate to everybody. My rate for assessment purposes was the \$2.00 that I used for everybody. The \$2.00 is just the base. You take the size of the parcel that is being leased, the underlying land value is either \$1.30 or \$2.00 then you determine how many years are remaining on the lease and you subtract out for the reversion to find out what the interest is of the person who is leasing the property. So they are not being assessed for \$2.00 per sq. foot or \$1.30 per sq. foot, they are being assessed on only the period of time remaining on their permit or lease. There are (2) opinions here the State set-up their guidelines and they are using \$1.30. I had other information prior to this and thought that \$2.00 was the number they would use to recognize the difference of the restrictions on that compared to the other property that surrounds it.
- BOE Member Rowland:
  - To be clear, there are other parcels that I assume belong to the State that are leased to other tenants and you consistently used from parcel to parcel the \$2.00.
- Assessor:
  - That is correct.
- BOE Member Tungul:
  - The \$1.30 is not a fixed rate; it depends on the length of the lease?
- Assessor:
  - The \$1.30 is fixed. The difference comes in the formula for the remaining term of the lease for any individual person. If a person has 100 years left on the lease, it will be 100% of fair market value.
  - If he has 1 year left on his lease or permit he has the right to pay for that year and at the end of the lease, it reverts to the State. At the end of the lease, his interest is very small and the State's interest is very large.

- Think of it as a declining interest as it comes down toward the end of the lease. The fair market is the constant where you start. The lease term determines the value as it comes down.

#### 15. Rebuttal, Thomas Bell, Appellant

- Summary
  - The State uses two terms, lease and permit. Because of Federal Regulations, the State will not allow me a lease on the revetment side of the runway. Because of that, they put restrictions. I cannot put up a permanent structure. There is a 30-day termination clause. They can terminate the permit with 30 days' notice at any time for any reason. Those big things affect the valuation. On the other side of the airport, two lease lots are going to be getting hangers on them. The difference in those lease lots is that they are about to put a permanent structure on them, they are given a guaranteed term, they have a fixed period that the State cannot adjust the fee. Whereas on my permit the State is allowed to adjust the fee every year up to a certain percentage. That is where my point of view comes from for the \$1.30 vs. \$2.00.
- End of Rebuttal

#### 16. BOE Comments

- BOE Member Robinson:
  - Reviewed the (4) reasons a property (assessment) can be appealed.

#### 17. Surrebuttal, Mike Renfro, Assessor

- Summary
  - I would like to confirm some of the information. Yes, his lease rate can change according to the State leasing department. As far as the difference between the lease and the permits, this site and some of the similar sites over in the revetments have been in place for over 26 years. None of them has ever been terminated during that period of time as best as I can tell from the information. Some of them expired but the State has not come in and said you have 30 days to be out of there. There may be some cases that I am not aware of where there was a use that was not consistent with the airport plan but I am not sure. In the case of the valuation of this property, the valuation date is January 1. The permit was in place on January 1. That means he (Thomas Bell) held possession for his Possessory Interest for that period of time and that is where we calculate the assessed value. It is true there are leases on the other side of the airport and there are plans for two new hangers on that side of the airport. The State did tell me that they are going to replat that side of the airport. I hope I can get all the information before the end of the next tax year since they don't record.
- End of Surrebuttal

#### 18. BOE Questions for: Mike Renfro, Assessor

- BOE Chair Kelty:
  - You stated that it will go up (\$1.30 state's assessed value) but it will most likely not go up to \$2.00.

- Assessor:
  - I can't answer that question. I do not know it will go up to \$2.00.
- BOE Member Rowland:
  - It seems to me because a land owner chooses to charge a certain rate, to me, is not necessarily relevant to what a tax assessor assesses the value of the property. Is that a correct statement?
- Assessor:
  - One of the assignments I have, as your assessor is to make sure that everybody is treated the same. That is one of the goals. For example if I have two HUD houses that are exactly the same size on lots that are exactly the same on one side of town and on the other side of town then those houses should be valued the same. One shouldn't be \$100,000 more than the other one. The level of assessment overall for the whole city everybody should be treated equal. We use a manual and we classify all the houses as we see them or other properties so that there is not a choice for somebody to say I think that one is more or less. This type of property, this manual, this number times the multiplier plus the land value is the value and every property is treated that way.
- BOE Member Rowland:
  - If I have a rental property and I rent it out for \$2500, they move out and I rent it out for \$500 a month; that is irrelevant to what you say is the tax price. What I choose to charge as a landowner is separate.
  - That is how I am seeing the \$1.30 vs. \$2.00; the land value is separate from the rent, they are not connected.
- Assessor:
  - In your example on rent, you are looking at basing the value on fair market rent.

## 19. Deliberations

## 20. Conclusions of Law

### **Issue #1: Is the property interest taxable?**

- Rowland made a motion to find that, as a matter of law, the property interest is taxable; Robinson seconded.
  - BOE Member Rowland:
    - Packet information was very informative. Appellant Thomas Bell agreed it was taxable.
  - BOE Member Robinson:
    - The information provided by the attorney and the information provided by the assessor and the appellant is concurrent that it is taxable.
  - BOE Member Fitch:
    - I believe the property is taxable and valued equally as the other properties
  - BOE Member Tungul:
    - I are both in agreement that it is taxable
  - BOE Member Gregory:
    - Both the assessor and the appellant said that there is property interest
- Roll Call Vote: Gregory – yes; Fitch – yes; Rowland – yes; Robinson – yes; Tungul – yes. Motion passed 5-0.

**Issue #2: If yes, has the property interest been correctly valued by the assessor?**

- Robinson made a motion to find that, as a matter of law, the assessment was not in error; Rowland seconded.
  - BOE Member Robinson:
    - It is clear to me that the valuation was fair and equitable
  - BOE Member Rowland:
    - I understand the appellant's complaint, the \$1.30 vs. \$2.00 are two different things. There is what the land is leasing for and what the land is assessed. All of the other properties are being assessed the \$2.00 which in my mind is very equal. I do not think it was unequal.
  - BOE Member Fitch:
    - I do not believe the taxation is in error or valued unfairly or that it is improper.
  - BOE Member Tungul:
    - I think all the properties were valued equally and I do not see where they were valued unequally.
  - BOE Member Gregory:
    - The properties were assessed the same and there was no unequal cases here.
- Roll Call Vote: Tungul - yes; Robinson – yes; Rowland – yes; Fitch – yes; Gregory – yes. Motion passed 5-0.

21. Motion to direct city attorney to prepare written Findings of Fact and Conclusions of Law. Robinson made a motion to direct city attorney to prepare written findings of fact and conclusions of law which will be adopted at a later date; Rowland seconded. Motion passed by consensus.

22. Adjournment. Rowland made a motion to adjourn Board of Equalization meeting; Robinson seconded. Motion passed by consensus.

23. Meeting adjourned at 6:34 pm.

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Marjie Veeder  
City Clerk

*rfw*

**CITY OF UNALASKA  
BOARD OF EQUALIZATION**

In the matter of:	)	
	)	Appeal # 18-001
Tax Parcel # 00-01-040	)	
	)	FINDINGS OF FACT AND
APPELLANT: THOMAS BELL	)	CONCLUSIONS OF LAW
	)	
APPELLEE: CITY OF UNALASKA	)	
MICHAEL RENFRO,	)	
City Assessor	)	
_____	)	

Having sat to hear an appeal pursuant to Sections 6.32.100 and 6.32.110 of the Unalaska Code of Ordinances and held a properly noticed decisional meeting on the above-referenced appeal on May 8, 2018, and considered all of the evidence in the record, the City of Unalaska Board of Equalization voted unanimously (5-0) to deny the appeal and now adopts the following Findings of Fact and Conclusions of Law:

*FINDINGS OF FACT*

1. The property involved in this appeal is AIRPORT REVETMENT #4, Parcel, 00-01-040 (7,150 square feet), located near the Unalaska Airport within the boundaries of the City of Unalaska (“the Property”).
2. The owner of the Property is the State of Alaska. The State has granted Mr. Bell a permit (No. ADA-08786) to use the property, the terms of which are described in the record.
3. Without attempting to summarize all the terms of Permit No. ADA-08786 (the “Permit”), the BOE notes that the Permit grants a broad possessory interest in the property to Mr. Bell for a term that has been extended to July 27, 2021. Either party may cancel the Permit upon thirty days written notice.
4. The City Assessor assessed Mr. Bell’s interest in the land at a total value of \$4,600 as of January 1, 2018. This amount was calculated based on an assessed value of \$2.00 per square foot.
5. Mr. Bell timely filed an appeal (on or about April 9) prior to the deadline of April 30, 2018. Mr. Bell’s appeal form stated, in full, “This parcel is on state owned property that I neither own nor lease.” Mr. Bell estimated the value of his interest in the property at \$0.
6. The City Assessor responded on or about April 27 recommending no change on the basis that, to summarize, the permit constitutes a possessory interest in the parcel, which is taxable under city and state law.
7. Mr. Bell timely requested that the dispute be heard and resolved by the Board of Equalization. Although Mr. Bell’s original appeal did not raise the question of whether the



assessed value was unequal, excessive, or improper, the City and Mr. Bell agreed to submit evidence relevant to that question to the Board.

8. On May 4, the Assessor submitted a rebuttal providing additional information relevant to valuation. The rebuttal stated that the assessed value of \$2 per square foot recognized the restrictions to use imposed by the Permit. It noted that surrounding property without restrictions is valued between \$8-14 per square foot. The Assessor's rebuttal stated that the "State values the site at \$1.30 per square foot for the lease."
9. On May 8, 2018, the Board of Equalization convened to hear this appeal. The Board considered two separate questions: (1) Whether Mr. Bell's interest in the Property is taxable; and (2) Whether the assessed value is unequal, excessive, or improper.
10. Mr. Bell and city assessor, Mike Renfro, were present and provided oral statements to the Board. Mr. Bell acknowledged that his possessory interest was taxable under city and state law. He maintained that the assessor's valuation was excessive but did not provide an alternative calculation method. He identified various terms of the Permit that he believed should reduce the value of his possessory interest, including the termination clause and restrictions on use. Mr. Bell pointed out that the State valued the lots at \$1.30 per square foot for leasing purposes. Mr. Renfro explained his valuation methodology (the reversionary method) to the Board and stated that all other government-owned lots were valued using the same method. He stated again that his valuation accounted for the restrictions on the lot's use, including the termination clause, and pointed out that the clause had not been exercised to his knowledge. He stated that the State's decision to value the property at \$1.30 for leasing purposes did not necessarily mean that was the definitive fair market value.
11. The Board deliberated on both questions in open session. At the conclusion of deliberations, the Board voted 5-0 to deny the appeal as to both questions.

#### *CONCLUSIONS OF LAW*

1. The following items are considered part of the record of this proceeding:
  - A. Recording of May 8, 2018 Board of Equalization Meeting
  - B. All documents relevant to this appeal contained in the Board of Equalization Packet dated May 8, 2018, which are further described as follows:
    - i. Assessment Notice for Parcel # 00-01-040 (03/30/2018)
    - ii. Administrative Review and Appeal Form, Appeal # 18-001, submitted by Thomas Bell, with Assessor's Decision, and Appellant's Response (04/09/2018)
    - iii. Property Card from City Clerk's Department
    - iv. State DOT Permit ADA-08786
    - v. State DOT Permit ADA-08786, Supplement no. 1
    - vi. Building permit issued by the City to Mr. Bell, with note explaining error in parcel number (12/04/2017)
    - vi. Possessory Interest memo from Assessor (Undated)
    - vii. Possessory Interest memo from City Attorney (05/04/2018)

viii. Letter from Assessor to BOE (05/04/2018).

2. The Board was presented with two questions:
  - A. Whether Mr. Bell's interest in Parcel # 00-01-040 is exempt from taxation.
  - B. If Mr. Bell's interest is taxable, whether the assessed value is unequal, excessive, or improper.
3. As the party challenging the assessment notice, Mr. Bell had the burden of proof in establishing the assessment was exempt and/or unequal, excessive or improper. UCO 6.32.110(B).
4. As to the first question, the Board considered the entire record and agreed with the opinion of the City Attorney and the material provided by the Assessor demonstrating that Mr. Bell's interest is taxable. The Board also considered and gave great weight to Mr. Bell's admission to that effect.
5. The Board concluded that Mr. Bell failed to carry his burden of demonstrating that his interest in Parcel # 00-01-040 was exempt from taxation.
6. The Board next considered whether the assessment was unequal, excessive or improper. Mr. Bell did not specifically state which of these standards on which he was challenging the assessment. The Board determined that the primary evidence that arguably could support a conclusion that the assessment was unequal, excessive or improper was the testimony indicating that the State valued the parcel at \$1.30 for leasing purposes. The Board concluded that this value, by itself, was not determinative of the fair market value. The Board placed great weight on the testimony indicating that other similar properties were valued using the same method, and in some cases were even assessed at the same amount (\$2 per square foot).
7. Based on the record as a whole, the Board concluded that Mr. Bell failed to carry his burden of demonstrating that the assessed value of Parcel # 00-01-040 is unequal, excessive, or improper.

Wherefore, having set forth findings of fact and conclusions of law, the Board of Equalization of the City of Unalaska, sitting as an appeal body under UCO 6.32.100, hereby DENIES the appeal from the 2018 Notice of Assessment for Parcel # 00-01-040.

Duly adopted this 22<sup>nd</sup> day of May 2018.

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Frank Kelty  
Chair, Board of Equalization  
City of Unalaska

# UNALASKA CITY COUNCIL

Unalaska, Alaska

Tuesday, May 8, 2018  
6:00 p.m.

Unalaska City Hall, Council Chambers  
43 Raven Way, Unalaska

## MINUTES

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1. Call to order. The regular meeting of the Unalaska City Council came to order at 6:34pm, May 8, 2018, in the Unalaska City Hall council chambers.
2. Roll call
  - Present:
    - Frank Kelty, Mayor
    - Dennis Robinson, Vice Mayor
    - Roger Rowland
    - James Fitch
    - Alejandro Tungul
    - David Gregory
  - Absent:
    - Shari Coleman (Excused)
3. Pledge of allegiance. Mayor Kelty led the Pledge of Allegiance.
4. Recognition of visitors
  - Unalaska City School District High School Band and Native Youth Olympics Team
  - Mike Renfro, Appraisal Company of Alaska
5. Adoption of agenda
  - Robinson made a motion to adopt the agenda; Gregory seconded.
  - Robinson made a motion to amend the agenda to remove Consent Agenda item 13(a), Resolution 2018-31, and to add to Regular Agenda item 14(g); Gregory seconded.
  - Amended motion passed by consensus.
  - Main motion as amended passed by consensus.
6. Awards / Presentations: Unalaska City School District Band and Native Youth Olympics
7. Minutes of previous meeting: April 24, 2018
  - Robinson made a motion to approve the April 24, 2018 meeting minutes; Fitch seconded.
  - Motion passed by consensus.
8. Reports: City Manager
9. Community Input / Announcements
  - Mayor and Council acknowledged "Clean-up" effort in the city
  - PCR Director gave an update on the "Clean-up" effort
  - UCSD
    - Teacher Appreciation Week
    - Talent Show
    - Prom
    - Graduation
  - Ballyhoo Lions
    - "Clean-up" effort update

- Raffle Tickets for sale
- Ports – 1<sup>st</sup> Alaska Marine Highway Call of the season
- Holy Cathedral project update
- Dan Winters - Ordination as Permanent Deacon with Archdiocese of Anchorage

10. Public testimony on agenda items: None.

11. Legislative: Proclamation recognizing Public Service Recognition Week May 6-12, 2018

12. Work session

Robinson made a motion to enter into Work Session; Tungul seconded.

Motion passed by consensus.

- a. Presentation: Update regarding the Unalaska Comprehensive Plan 2030
- b. Presentation: Update regarding the Solid Waste Utility
- c. Presentation: Community and City of Unalaska Emergency Preparedness

13. Consent agenda

Robinson made a motion to adopt Consent Agenda as amended; Fitch seconded.

Motion passed by consensus.

- a. Resolution 2018-31: A Resolution of the Unalaska City Council establishing the rate of levy of assessed property within the City of Unalaska, Alaska for Fiscal Year 2019  
[*This item was removed from Consent Agenda 13 (a) and moved to Regular Agenda 14(g)*]
- b. Resolution 2018-32: A Resolution of the Unalaska City Council certifying the 2018 real and personal property tax rolls
- c. Resolution 2018-36: A Resolution of the Unalaska City Council authorizing the City Manager to extend the term of the professional services agreement with Brad Gilman of Robertson, Monagle & Eastaugh for an additional term

14. Regular agenda, New Business

- a. Ordinance 2018-04 (1<sup>st</sup> Reading): An Ordinance adopting the Fiscal Year 2019 Operating and Capital Budget for the City of Unalaska

Robinson made a motion to move Ordinance 2018-04 to Second Reading/Public Hearing on May 22, 2018; Rowland seconded.

Roll Call Vote: Rowland- yes; Robinson – yes; Tungul – yes; Gregory – yes; Fitch - yes.

Motion passed 5-0.

- b. Ordinance 2018-05 (1<sup>st</sup> Reading): An Ordinance of the Unalaska City Council amending the fee schedule specifying the fees and charges for services, labor and equipment provided by the City  
Robinson made a motion to move Ordinance 2018-05 to Second Reading/Public Hearing on May 22, 2018; Rowland seconded.

Rowland made a motion to amend Ordinance 2018-05 to strike 40 hours and insert 4 hours; Fitch seconded.

Amended motion passed by consensus.

Roll Call Vote on main motion: Robinson – yes; Tungul – yes; Gregory – yes; Fitch – yes; Rowland – yes.

Motion passed 5-0.

- c. Ordinance 2018-06 (1<sup>st</sup> Reading): An Ordinance of the Unalaska City Council creating Budget Amendment no. 5 to the Fiscal Year 2018 Budget, increasing the Electric Fund Operating Expenses to pay for increased fuel costs

Tungul made a motion to move Ordinance 2018-06 to Second Reading/Public Hearing on May 22, 2018; Robinson seconded.

Roll Call Vote: Tungul – yes; Gregory – yes; Fitch – yes; Rowland – yes; Robinson – yes.  
Motion passed 5-0.

- d. Resolution 2018-33: A Resolution of the Unalaska City Council approving scholarships to Unalaska High School graduates  
Robinson made a motion to adopt Resolution 2018-33; Fitch seconded.  
Roll Call Vote: Robinson – yes; Tungul – yes; Gregory – yes; Fitch – yes; Rowland – yes.  
Motion passed 5-0.
- e. Resolution 2018-37: A Resolution of the Unalaska City Council repealing Resolution 2016-75 and adopting the original 2016 real property tax roll  
Robinson made a motion to adopt Resolution 2018-37; Fitch seconded.  
Roll Call Vote: Tungul – yes; Gregory – yes; Fitch – yes; Rowland – yes; Robinson – yes.  
Motion passed 5-0.
- f. Resolution 2018-38: A Resolution of the Unalaska City Council confirming the Mayor's appointment of Clay Darnell as the City's representative on the Museum of the Aleutians Board of Directors  
Robinson made a motion to adopt Resolution 2018-38; Tungul seconded.  
Roll Call Vote: Fitch – yes; Rowland – yes; Robinson – yes; Tungul – yes; Gregory – yes.  
Motion passed 5-0.
- g. Resolution 2018-31: A Resolution of the Unalaska City Council establishing the rate of levy of assessed property within the City of Unalaska, Alaska for Fiscal Year 2019  
Fitch made a motion to adopt Resolution 2018-31; Rowland seconded.  
Roll Call Vote: Fitch – yes; Rowland – yes; Robinson – yes; Tungul – yes; Gregory – yes.  
Motion passed 5-0.

15. Council Directives to City Manager: None.

16. Community Input / Announcements: None.

17. Adjournment

Motion to adjourn, Robinson seconded.

Motion passed by consensus.

Meeting adjourned at 8:23 pm.

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Marjie Veeder  
City Clerk

*rfw*

## MANAGER'S REPORT

TO: Mayor and Council Members  
FROM: Thomas Thomas, City Manager  
DATE: May 22, 2018  
RE: Manager's Report

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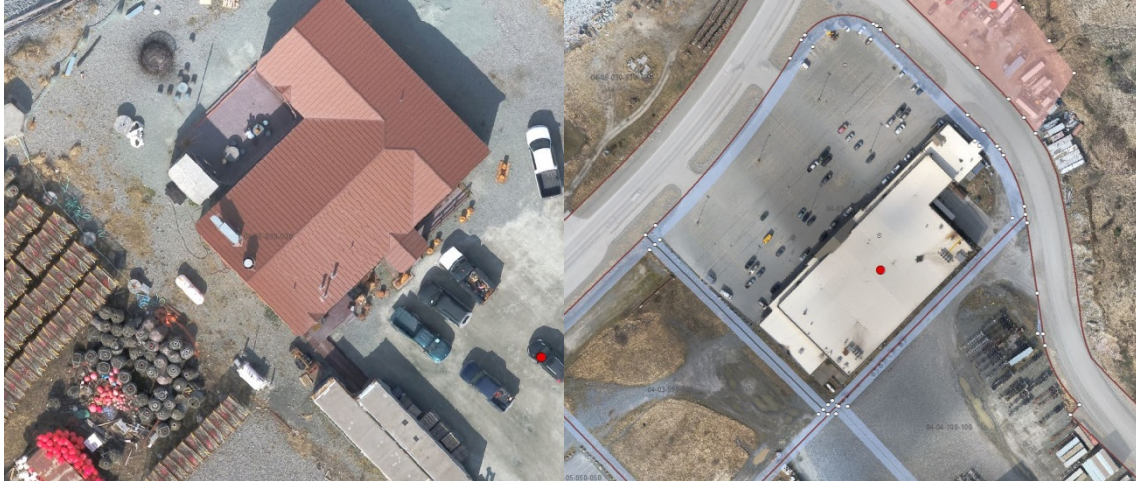
**Administration Changes:** We are scheduling first round interviews for the HR Manager position in hopes to fill this vacancy with a fully qualified, professional, and dedicated team member. Although we will all continue doing our part in the meantime, Debbie Hanson-Zueger is serving as the Acting HR Manager to help the Department of Administration ensure that the functions of the HR Manager continue to be met. Delaney McConnell is our Emergency Hire for the Summer. She will provide administrative support for us all!

**Rock Painting:** The Library held its second rock painting class where eighteen people came to paint rocks. This class has become a big hit with the community.



**PCR Activity Guide:** The summer Activity Guide on Recreation Programs is now in print at the front desk at the PCR. It also can be found online.

**Planning Update:** The aerial photography project is coming along. The project is about 60% complete. Once photography is complete there will be post processing time to make sure they all fit nicely together. Andy Dietrich, James Price (Planning), Mark Morrow (DPW) and others have been working together on this project. DPW provided survey data points that helps the photography align with the city's parcel maps. Attached are two images, one of the Norwegian Rat, the other of Safeway. Safeway's has the GPS data points that indicate how precise the image aligns with the parcel maps.



Data input is complete for the housing conditions survey and the transportation vehicle counts. The vehicle counts were obtained from the 8 cameras that were placed at various places. Work to complete the reports for these initiatives is 80% complete.

**SB 92:** Both the House and Senate have passed SB 92: an act on abandoned and derelict vessels. This has been a tremendous grassroots effort from coastal communities like Unalaska. The resolutions passed by local assemblies and councils were included in the hearings and the unified voice of coastal Alaskan communities drove the passage of SB92. The last update is that SB 92 is with the Governor.

**Dredging of the Entrance Channel-USACE:** The USACE visited Unalaska and provided an update to the CEM floating breakwater repairs and an update on the Entrance Channel Dredging Feasibility Study. Alaska Marine Pilots worked with USACE personnel and spent a week running simulations for various depths and sea states at the entrance Channel. Tentatively, the dredging depth will be proposed to be 57 feet, this would add 14 feet of water depth and would provide the mandatory under keel clearances for deep-draft ships as well as allow for a certain amount of swell. The USACE will be out in late September or early October to conduct public meetings on the findings of the feasibility study and present the draft report to Council.

**UMC Expansion and Replacement Project:** The contractor has begun pouring the waterside crane-rail beam. This is being poured in 60' sections to allow for expansion joints. Concrete pouring will continue until May 25 and then a push for the remainder of the concrete prep work will continue. Concrete pouring is scheduled to resume June 12. The concrete pavers are scheduled to arrive May 20. The project remains on-time and within budget.

**DPS Update:** Emergency preparedness activities continue to be a priority for DPS. The Fire Chief and I are coordinating with processing industry representatives on an LEPC subcommittee to establish response protocols for hazardous materials releases. The subcommittee will be organizing the development of resource lists, MOUs among pertinent organizations, and expectations for equipment interoperability. The work done by the subcommittee dovetails with DPS's requirement to maintain the City's Emergency Operations Plan, and will be a significant contribution towards updating the EOP with relevant annexes. Our first responders are

participating in a mass casualty exercise on May 24<sup>th</sup>; the exercise will include responders from Fire, Police, EMS and Ports and includes some of the training priorities identified in the 2017 Alaska Assessment. The trickle-down effect of understaffing at almost every level continues to impact both overtime costs and overall productivity at DPS. Work on projects such as increased public outreach and revision of Department policies, both of which were identified in the 2017 Russell Report as areas for improvement, has slowed in the absence of key administrators.

**Airport Terminal Roof Project:** The contract with ECI to perform the roof assessment, which Council approved on March 27, 2018, has been fully executed. Scheduled completion date for this work is July 30, 2018.

**Haystack Security Fence Project:** John Segesser completed the on-site survey in March and is nearly complete with the paperwork (AutoCAD file and stamped drawing). With this information, we will be able to move forward with fence design. Project will go out for public bid after July 1<sup>st</sup> pending approval of the FY19 CMMP funding request.

**UCSD Playground Project:** John Segesser completed the on-site survey in March and provided us with the final AutoCAD drawing. The cost estimate for the selected playground equipment came in over budget so we're working with the Landscape Architect and equipment dealer to reduce the size and quantity of equipment to align with our budget. ADA requirements are also being addressed.

### **Wind Power Development Project:**

Phase 1: This includes all the work done in years past up to the present. These initial steps began the assessment of wind power for Unalaska.

Phase 2: Pre-Design. We are currently conducting Phase 2.

- Funded by the FY18-22 CMMP, V3 Energy (V3) was selected to assess prospective temporary Meteorological Tower (MET) sites and basic grid requirements.
- V3 held initial site visit in November 2017. V3 Energy held a second site visit in March 2018 and met with COU and OC.
- V3 provided a cost estimate of \$122,300 for 3 MET towers up to \$200,500 for 5 MET towers not including OC leases or site access fees.
- A draft report discussing their assessment of prospective MET tower sites and grid requirements has been received from V3. COU provided comments back to V3.
- To complete Phase 2 of this project, V3 will provide a final written report with cost estimate by the end of May 2018.

Phase 3: Part of, and funded by, the FY18-22 CMMP

- This phase calls for the installation of MET towers during the summer and fall of 2018, obtaining permits, property access, installation of MET towers, and collection of wind data for at least one full year. One year of data is the minimum in order to obtain warranties from prospective turbine manufacturers.

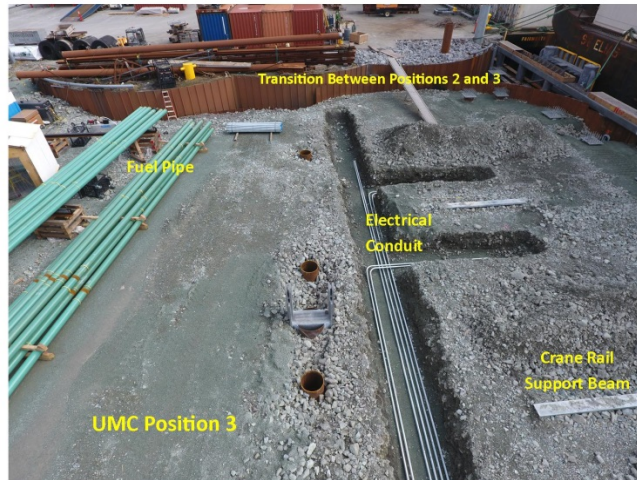


- We are in the process of seeking property access permits from OC for the installation of MET towers.
- If initial wind data reveals undesirable characteristics such as excessive turbulence or shear, a tower may be moved to the next site on a prioritized list. The prioritized list emphasizes open exposure, proximity to electrical grid, future site development costs, and consideration of FAA restrictions.
- The list includes Pyramid Valley near the Reservoir and Veronica Lake, Little South America Bunker Hill, and South Hog Island.
- There was not a request for additional FY19 funding via the CMMP, however, the present remaining budget of \$148,819 will accommodate 3 MET towers. If the final V3 reports shows additional MET towers are recommended, additional funding will be requested.



**Library Improvements Project:** Our architect, ECI, met with staff and the Library Advisory Committee on February 26, 2018 and formally presented the Pre-Development Report with cost estimate to Council on February 27, 2018. ECI provided the final Pre-Development Report on April 3, 2018. The FY19-23 CMMP is requesting \$357,500 in funding to proceed with selection of an Architect. Staff also intends to seek a Rasmuson Foundation grant.

**UMC Position 3&4 Replacement Project:** Turnagain Marine is on schedule. Utility trench excavation & backfill continues for utility work (water, storm drain, electrical, and fuel pipe). Two ironworkers are setting rebar for face beam and crane rail beams with two more ironworkers scheduled to arrive next week. In general, concrete work is proceeding sequentially in somewhat of a Z shaped fashion in 40' increments from Position 2 towards Position 5, from the water side towards the inland side.



**Roads:** Heavy equipment operators received in-depth training from CAT trainer on operating the new CAT grader. As part of the purchase package for the new grader, one full day of on-site operator training was included.

**Supply:** Preparations are underway for the spring Surplus Sale which will be held on Saturday, June 16<sup>th</sup> from 11:00 AM – 1:00 PM.

**Vehicle/Equipment Maintenance:** Crew received in-depth training from CAT trainer on the new CAT grader. As part of the purchase package for the new grader, one full day of on-site maintenance training was included.

**CITY OF UNALASKA**  
**INTERIM FINANCIAL REPORTS**  
**FOR THE NINE MONTHS ENDED APRIL 30, 2018**

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**MEMORANDUM TO COUNCIL**

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**TO:** MAYOR AND CITY COUNCIL MEMBERS  
**FROM:** CLAY DARNELL, FINANCE DIRECTOR  
**THRU:** THOMAS THOMAS, CITY MANAGER  
**DATE:** MAY 17, 2018  
**RE:** INTERIM FINANCIAL REPORTS FOR THE  
TEN MONTHS ENDED APRIL 30, 2018

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In an effort to keep the Council informed about the financial activity of the City of Unalaska, the Finance Department has prepared interim financial reports for the ten months ended April 30, 2018.

Fund/Departmental Highlights

General Fund:

- Accrual based investment earnings indicate year to date revenue of \$201,693 or 16% of the \$1,300,000 annual budgeted amount. Actual investment income received is \$1,422,817, or 109% of the annual budget.
- The negative transfer out \$218,302 is the result of the return of unused capital from closed projects. (Ref page 3)

Electric Enterprise Fund:

- Charges for Services are up \$1,159,111 year to date over the prior year. (Ref page 10)

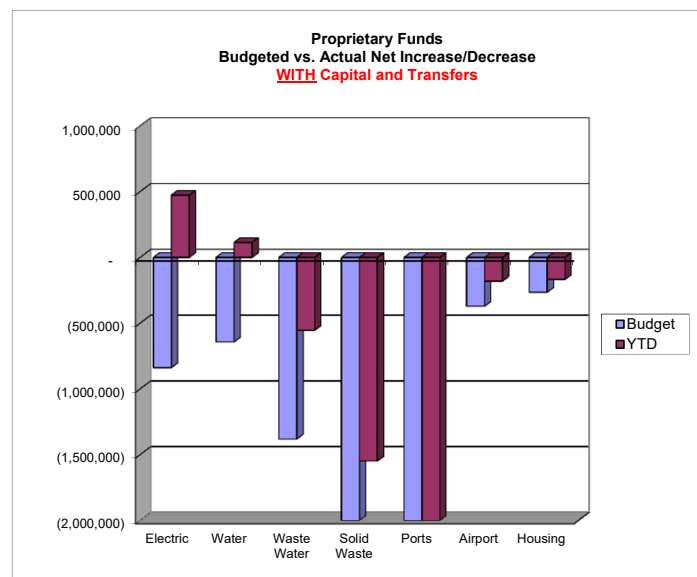
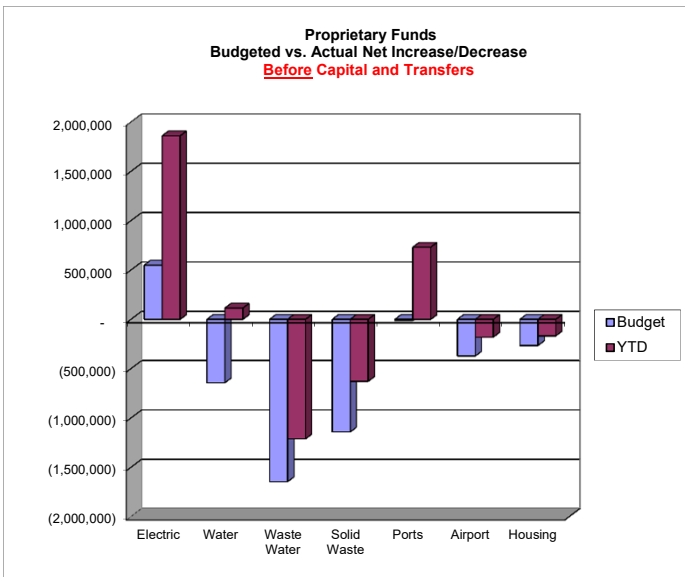
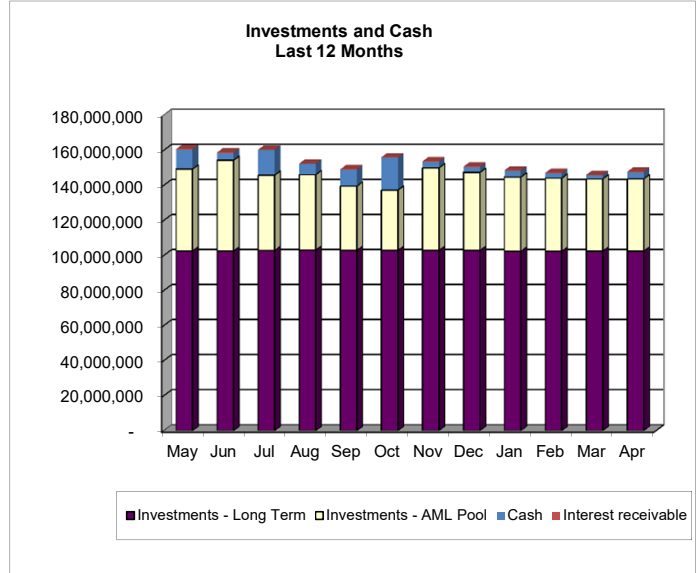
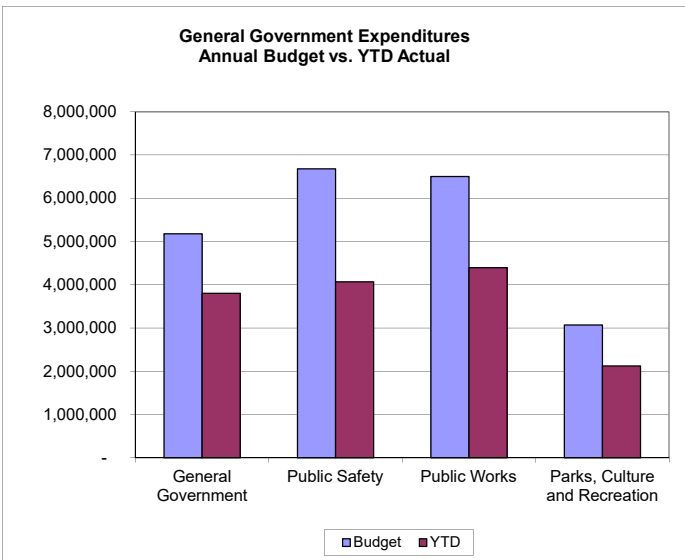
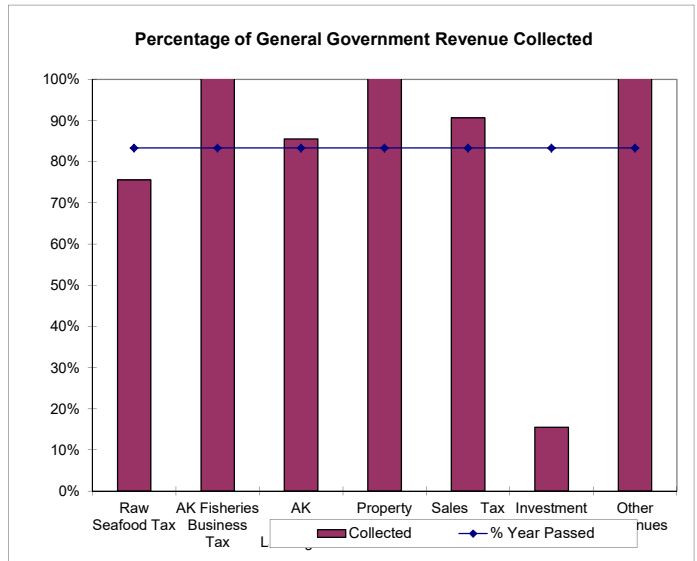
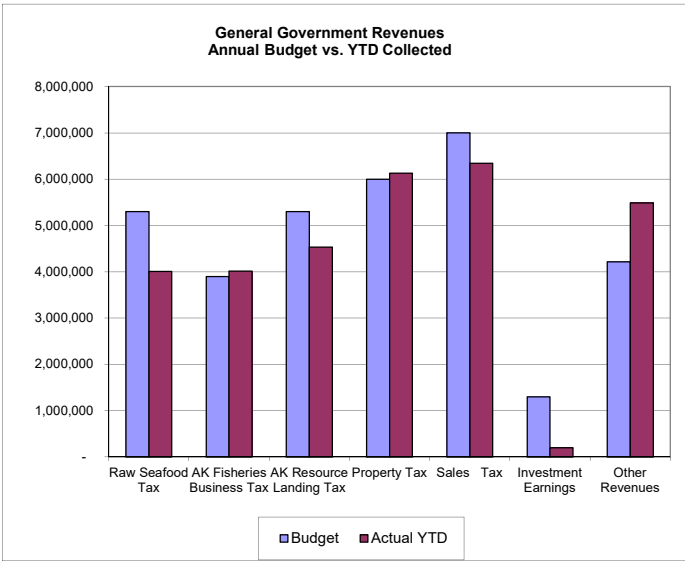
Water Enterprise Fund:

- The negative transfer out \$159,325 is the result of the return of unused capital from closed projects. (Ref page 7)

Ports & Harbors Enterprise Fund:

- The negative transfer out of \$1,286,172 is the result of the return of unused capital from closed projects. (Ref page 8)
- Charges for Services are up \$518,743 year to date over the prior year. (Ref page 14)

# City of Unalaska March 2018



General Fund Operating Monthly Summary - Month Ending April 2018

	FY2018 Budget	April	FY2018 YTD	% OF BUD	FY2017 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	5,300,000	589,918	4,004,323	76%	4,292,547	(288,224)
AK Fisheries Business	3,900,000	0	4,014,323	103%	4,276,287	(261,964)
AK Fisheries Resource Landing	5,300,000	0	4,532,106	86%	8,272,661	(3,740,555)
Property Taxes	6,000,000	1,042	6,131,722	102%	6,003,061	128,661
Sales Tax	7,000,000	863,295	6,346,056	91%	6,567,176	(221,119)
Investment Earnings	1,300,000	21,119	201,693	16%	343,773	(142,080)
Other Revenues	4,217,227	37,975	2,485,714	59%	3,243,225	(757,511)
Appropriated Fund Balance	0	0	0	0%	0	0
<b>Total General Fund Revenues</b>	<b>33,017,227</b>	<b>1,513,349</b>	<b>27,715,939</b>	<b>84%</b>	<b>32,998,730</b>	<b>(5,282,791)</b>
<b>EXPENDITURES</b>						
Mayor & Council	558,810	42,529	411,902	74%	381,341	30,561
City Administration						
City Manager's Office	437,189	29,738	337,132	77%	312,433	24,699
Administration	1,124,823	69,296	822,212	73%	721,260	100,952
<b>Total City Administration</b>	<b>1,562,012</b>	<b>99,034</b>	<b>1,159,344</b>	<b>74%</b>	<b>1,033,694</b>	<b>125,651</b>
City Clerk	516,165	37,177	360,597	70%	391,550	(30,953)
Finance						
Finance	1,049,291	69,876	751,562	72%	738,214	13,349
Information Systems	782,762	50,351	658,089	84%	541,541	116,549
<b>Total Finance</b>	<b>1,832,054</b>	<b>120,227</b>	<b>1,409,651</b>	<b>77%</b>	<b>1,279,754</b>	<b>129,897</b>
Planning	707,491	46,989	461,882	65%	312,963	148,919
Public Safety						
Police and Admin	3,889,087	189,458	2,277,408	59%	2,300,709	(23,301)
Corrections	924,391	67,993	661,397	72%	667,461	(6,064)
Fire, EMS, and Communications	1,864,471	118,419	1,131,869	61%	1,010,973	120,896
<b>Total Public Safety</b>	<b>6,677,949</b>	<b>375,870</b>	<b>4,070,674</b>	<b>61%</b>	<b>3,979,143</b>	<b>91,532</b>
Public Works						
DPW Admin & Engineering	753,685	59,594	534,713	71%	541,778	(7,065)
Streets and Roads	3,027,448	133,582	1,880,475	62%	1,983,842	(103,366)
Receiving and Supply	272,777	16,805	187,134	69%	213,137	(26,003)
Veh & Equip Maintenance	1,112,762	72,229	768,311	69%	925,231	(156,920)
Facilities Maintenance	1,339,631	76,053	1,023,302	76%	921,146	102,156
<b>Total Public Works</b>	<b>6,506,303</b>	<b>358,262</b>	<b>4,393,935</b>	<b>68%</b>	<b>4,585,134</b>	<b>(191,198)</b>
Parks, Culture & Recreation						
PCR Administration	218,192	15,226	175,176	80%	178,201	(3,025)
Recreation Programs	701,407	48,404	474,413	68%	564,081	(89,668)
Community Center Operations	942,263	62,466	620,509	66%	539,342	81,167
Library	784,526	59,054	567,397	72%	566,089	1,308
Aquatics Center	386,758	39,184	253,327	66%	211,078	42,249
Parks	37,350	280	27,835	75%	28,093	(258)
<b>Total Parks, Culture &amp; Recreation</b>	<b>3,070,495</b>	<b>224,615</b>	<b>2,118,658</b>	<b>69%</b>	<b>2,086,885</b>	<b>31,773</b>
Other Expenses	6,410,052	409,246	5,093,502	79%	5,019,610	73,892
<b>Total Operating Expenditures</b>	<b>27,841,330</b>	<b>1,713,950</b>	<b>19,480,147</b>	<b>70%</b>	<b>19,070,072</b>	<b>410,074</b>
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	793,000	(218,302)	574,698	72%	(260,870)	835,568
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	1,173,994	0	1,173,994	100%	2,832,234	(1,658,240)
	1,966,994	(218,302)	1,748,692	89%	2,571,364	(822,671)
	29,808,324	1,495,648	21,228,839	71%	21,641,436	(412,597)
<b>Surplus/(Deficit)</b>	<b>3,208,903</b>	<b>17,701</b>	<b>6,487,100</b>	<b>78%</b>	<b>11,357,294</b>	<b>(4,870,194)</b>

CITY OF UNALASKA, ALASKA  
GENERAL FUND  
COMPARATIVE BALANCE SHEET  
April 30, 2018 and April 30, 2017

	<b>Totals</b>	
	<b>2018</b>	<b>2017</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	1,450	1,459
Receivables		
Accounts	122,059	98,854
Intergovernmental	-	1,818
Taxes	1,957,214	8,104,861
Equity in Central Treasury	73,855,637	67,478,726
Inventory	805,374	776,304
Prepaid Items	67,269	53,592
Advances To Other Funds	1,184,720	1,392,960
<b>TOTAL ASSETS</b>	<b>77,993,723</b>	<b>77,908,573</b>
<b>LIABILITIES</b>		
Accounts Payable	-	-
Accrued Payroll & Related Liabilities	726,060	400,203
Intergovernmental	1,025	4,190
Retainage Payable	-	15,877
Deferred Revenue	477,827	6,594,107
Other Current Liabilities	3,323	(586)
Customer Deposits	6,604	2,870
<b>TOTAL LIABILITIES</b>	<b>1,214,839</b>	<b>7,016,661</b>
<b>FUND BALANCE</b>		
Fund Balance - Non Spendable	2,155,806	2,155,806
Fund Balance - Committed	14,000,000	14,000,000
Fund Balance - Assigned for Encumbrances	1,851,647	1,419,226
Undesignated (deficit)	58,771,431	53,316,880
<b>TOTAL FUND BALANCE</b>	<b>76,778,884</b>	<b>70,891,912</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>77,993,723</b>	<b>77,908,573</b>

CITY OF UNALASKA, ALASKA  
 1% SALES TAX  
 COMPARATIVE BALANCE SHEET  
 April 30, 2018 and April 30, 2017

	<b>Totals</b>	
	<b>2018</b>	<b>2017</b>
<b>ASSETS</b>		
Receivables		
Sales Tax Full Accrual	2,500	2,500
Taxes	586,730	551,989
Equity in Central Treasury	11,756,690	10,652,915
<b>TOTAL ASSETS</b>	<b>12,345,920</b>	<b>11,207,403</b>
<b>LIABILITIES</b>		
Accounts Payable	-	-
Deferred Revenue	2,500	2,500
<b>TOTAL LIABILITIES</b>	<b>2,500</b>	<b>2,500</b>
<b>FUND BALANCE</b>		
Undesignated (deficit)	12,343,420	11,204,903
<b>TOTAL FUND BALANCE</b>	<b>12,343,420</b>	<b>11,204,903</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>12,345,920</b>	<b>11,207,403</b>



CITY OF UNALASKA, ALASKA  
 BED TAX  
 COMPARATIVE BALANCE SHEET  
 April 30, 2018 and April 30, 2017

	<b>Totals</b>	
	<b>2018</b>	<b>2017</b>
<b>ASSETS</b>		
Receivables		
Accounts	-	-
Taxes	11,217	16,803
Equity in Central Treasury	263,845	243,269
<b>TOTAL ASSETS</b>	<b>275,062</b>	<b>260,073</b>
<b>LIABILITIES</b>		
Accounts Payable	-	-
<b>TOTAL LIABILITIES</b>	-	-
<b>FUND BALANCE</b>		
Fund Balance - Assigned for Encumbrances	29,167	29,167
Undesignated (deficit)	245,895	230,906
<b>TOTAL FUND BALANCE</b>	<b>275,062</b>	<b>260,073</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>275,062</b>	<b>260,073</b>

	FY2018 Budget	April	FY2018 YTD	% OF BUD	FY2017 YTD	INC/(DEC) Last Year
<b>Electric Proprietary Fund</b>						
REVENUES	17,255,299	1,677,130	15,755,065	91%	14,596,019	1,159,047
Electric Line Repair & Maint	1,226,531	54,417	679,244	55%	621,338	57,907
Electric Production	9,571,114	920,553	8,546,763	89%	7,416,271	1,130,492
Facilities Maintenance	464,187	1,953	93,947	20%	58,266	35,681
Utility Administration	5,385,600	327,843	4,540,853	84%	4,453,362	87,491
Veh & Equip Maintenance	59,247	2,398	34,369	58%	36,381	(2,011)
Transfers Out	1,386,668	0	1,386,668	100%	206,060	1,180,608
EXPENSES	18,093,347	1,307,163	15,281,845	84%	12,791,677	2,490,168
NET EARNINGS/(LOSS)	(838,048)	369,967	473,221		1,804,342	(1,331,121)

<b>Water Proprietary Fund</b>						
REVENUES	2,586,020	200,380	2,331,635	90%	2,482,622	(150,988)
Transfers Out	21,600	(159,325)	(137,725)	-638%	(248,643)	110,918
Facilities Maintenance	83,917	4,195	41,963	50%	23,889	18,075
Utility Administration	1,723,346	132,433	1,393,283	81%	1,326,974	66,309
Veh & Equip Maintenance	34,366	1,453	9,159	27%	14,485	(5,326)
Water Operations	1,364,784	71,929	911,219	67%	898,260	12,959
EXPENSES	3,228,012	50,685	2,217,899	69%	2,014,965	202,934
NET EARNINGS/(LOSS)	(641,992)	149,695	113,736		467,658	(353,922)

<b>Wastewater Proprietary Fund</b>						
REVENUES	2,531,305	198,841	1,966,275	78%	2,020,719	(54,443)
Transfers Out	807,400	0	807,400	100%	(306,023)	1,113,423
Facilities Maintenance	65,054	3,866	34,746	53%	30,709	4,037
Utility Administration	1,944,515	146,603	1,519,136	78%	1,497,009	22,127
Veh & Equip Maintenance	27,824	759	13,848	50%	11,435	2,413
Wastewater Operations	2,139,634	111,838	1,217,617	57%	1,205,978	11,638
EXPENSES	4,984,427	263,066	3,592,747	72%	2,439,108	1,153,639
NET EARNINGS/(LOSS)	(2,453,122)	(64,225)	(1,626,471)		(418,389)	(1,208,082)
Transfers In	1,072,156	0	1,072,156	100%	0	1,072,156

<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,566,034	175,829	1,968,421	77%	1,955,660	12,761
Facilities Maintenance	77,798	6,028	52,221	67%	59,686	(7,465)
Solid Waste Operations	1,899,953	90,066	1,399,846	74%	918,073	481,773
Utility Administration	1,594,546	72,645	1,095,978	69%	1,281,411	(185,433)
Veh & Equip Maintenance	134,290	2,922	48,696	36%	54,634	(5,937)
Transfers Out	1,451,000	0	1,104,950	76%	(85,162)	1,190,112
EXPENSES	5,157,586	171,661	3,701,692	72%	2,228,642	1,473,050
NET EARNINGS/(LOSS)	(2,591,552)	4,169	(1,733,271)		(272,982)	(1,460,289)
Transfers In	184,704	0	184,704	100%	143,721	40,983

	<u>FY2018 Budget</u>	<u>April</u>	<u>FY2018 YTD</u>	<u>% OF BUD</u>	<u>FY2017 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	<u>7,499,238</u>	<u>642,723</u>	<u>6,460,628</u>	86%	<u>5,868,503</u>	<u>592,125</u>
Bobby Storrs Small Boat Harbor	168,888	8,927	113,096	67%	121,527	(8,432)
CEM Small Boat Harbor	686,904	62,784	550,139	80%	491,983	58,155
Facilities Maintenance	77,833	1,400	15,783	20%	28,718	(12,935)
Harbor Office	4,856,701	363,860	3,810,056	78%	3,948,568	(138,512)
Ports Security	79,918	555	12,015	15%	7,952	4,063
Spit & Light Cargo Docks	524,253	54,809	412,622	79%	368,301	44,321
Unalaska Marine Center	1,060,534	74,365	783,518	74%	789,737	(6,219)
Veh & Equip Maintenance	58,517	2,148	31,954	55%	45,328	(13,375)
Transfers Out	10,000,000	(1,286,172)	8,713,828	87%	3,821,910	4,891,918
EXPENSES	<u>17,513,548</u>	<u>(717,324)</u>	<u>14,443,009</u>	82%	<u>9,624,024</u>	<u>4,818,985</u>
NET EARNINGS/(LOSS)	<u>(10,014,310)</u>	<u>1,360,047</u>	<u>(7,982,381)</u>		<u>(3,755,521)</u>	<u>(4,226,860)</u>
<b>Airport Proprietary Fund</b>						
REVENUES	<u>552,420</u>	<u>37,882</u>	<u>406,513</u>	74%	<u>438,344</u>	<u>(31,831)</u>
Airport Admin/Operations	710,302	49,511	508,254	72%	541,563	(33,308)
Facilities Maintenance	213,110	8,208	78,898	37%	162,685	(83,787)
EXPENSES	<u>923,412</u>	<u>57,719</u>	<u>587,152</u>	64%	<u>704,247</u>	<u>(117,096)</u>
NET EARNINGS/(LOSS)	<u>(370,992)</u>	<u>(19,837)</u>	<u>(180,639)</u>		<u>(265,903)</u>	<u>85,264</u>
<b>Housing Proprietary Fund</b>						
REVENUES	<u>275,242</u>	<u>13,225</u>	<u>203,016</u>	74%	<u>192,843</u>	<u>10,173</u>
Facilities Maintenance	179,634	14,586	96,351	54%	67,110	29,241
Housing Admin & Operating	360,701	23,567	274,189	76%	267,634	6,554
EXPENSES	<u>540,335</u>	<u>38,152</u>	<u>370,540</u>	69%	<u>334,744</u>	<u>35,795</u>
NET EARNINGS/(LOSS)	<u>(265,092)</u>	<u>(24,927)</u>	<u>(167,524)</u>		<u>(141,901)</u>	<u>(25,623)</u>

City of Unalaska  
Utility Revenue Report  
Summary

04/30/18

FY18 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY18 Revenue	FY17YTD Revenue	YTD Inc/(Dec)
Jul-17	1,840,293	368,107	201,658	209,898	2,619,956	2,619,956	2,135,511	484,445
Aug-17	1,938,294	396,818	358,352	236,139	2,929,603	5,549,559	4,433,764	1,115,794
Sep-17	1,327,507	105,776	13,502	209,124	1,655,910	7,205,469	6,750,620	454,849
Oct-17	1,284,656	115,907	196,827	199,323	1,796,713	9,002,181	8,512,726	489,456
Nov-17	1,186,456	97,898	171,544	147,838	1,603,736	10,605,917	10,210,214	395,703
Dec-17	1,341,991	63,925	147,647	134,636	1,688,199	12,294,116	11,590,601	703,515
Jan-18	1,737,294	201,937	214,968	216,994	2,371,193	14,665,308	13,017,150	1,648,158
Feb-18	1,664,151	385,013	230,969	224,092	2,504,225	17,169,533	15,083,600	2,085,934
Mar-18	1,757,293	395,875	231,969	214,546	2,599,683	19,769,216	17,269,914	2,499,302
Apr-18	1,677,194	200,380	198,595	171,759	2,247,929	22,017,145	18,727,753	3,289,391
May-18	0	0	0	0	0	0	20,066,872	0
Jun-18	0	0	0	0	0	0	21,512,492	0
YTD Totals	15,755,129	2,331,635	1,966,030	1,964,351	22,017,145			
FY18 Budget	17,109,506	2,560,559	2,507,646	2,541,442	24,719,153			
% to budget	92.1	91.1	78.4	77.3	89.1			

City of Unalaska  
Electric Revenue Report  
Electric Fund

04/30/18

FY18 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY18YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	86,889	79,546	134,070	1,496,035	41,122	2,632	1,840,293	1,840,293	1,094,351	745,942
Aug-17	96,479	84,006	160,722	1,537,544	55,347	4,197	1,938,294	3,778,587	3,021,833	756,754
Sep-17	95,288	89,293	143,417	906,216	51,235	42,058	1,327,507	5,106,094	4,489,276	616,818
Oct-17	117,853	102,808	163,220	837,491	58,169	5,115	1,284,656	6,390,750	5,721,951	668,800
Nov-17	113,961	103,051	148,584	757,169	58,944	4,747	1,186,456	7,577,207	6,922,880	654,327
Dec-17	121,035	105,664	150,798	909,280	51,678	3,536	1,341,991	8,919,197	8,167,038	752,160
Jan-18	129,959	115,497	169,042	1,245,126	72,299	5,371	1,737,294	10,656,492	9,450,826	1,205,665
Feb-18	115,439	99,573	152,260	1,234,820	56,642	5,416	1,664,151	12,320,642	11,283,887	1,036,756
Mar-18	106,545	95,695	144,427	1,309,522	42,538	58,566	1,757,293	14,077,935	13,277,258	800,677
Apr-18	119,164	97,649	155,605	1,242,687	58,099	3,990	1,677,194	15,755,129	14,596,019	1,159,111
May-18							0	0	15,939,357	0
Jun-18							0	0	17,266,272	0
YTD Totals	1,102,611	972,783	1,522,145	11,475,889	546,073	135,628	15,755,129			
FY18 Budget	1,127,831	1,266,314	2,538,359	11,488,785	627,396	60,821	17,109,506			
% of Budget	97.8	76.8	60.0	99.9	87.0	223.0	92.1			

Kwh Sold

FY18 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY18 Kwh Sold	Total FY17 Kwh Sold	Increase (Decrease)
July	270,472	263,649	448,556	5,264,875	6,247,552	3,601,248	2,646,304
August	300,170	279,978	510,275	5,382,768	6,473,191	6,153,555	319,636
September	288,134	282,835	458,198	2,917,251	3,946,418	4,771,757	(825,339)
October	332,932	308,701	487,179	2,583,826	3,712,638	4,127,043	(414,405)
November	325,725	311,963	452,885	2,335,045	3,425,618	3,970,911	(545,293)
December	341,665	316,836	443,946	2,749,930	3,852,377	3,996,929	(144,552)
January	372,912	352,826	510,898	3,810,485	5,047,121	4,006,182	1,040,939
February	338,932	311,268	470,925	3,882,235	5,003,360	5,717,736	(714,376)
March	316,536	299,022	450,272	4,198,220	5,264,050	6,520,480	(1,256,430)
April	341,527	292,405	465,384	3,774,980	4,874,296	4,252,391	621,905
May					0	4,402,573	0
June					0	4,315,458	0
Total	3,229,005	3,019,483	4,698,518	36,899,615	47,846,621	55,836,263	728,389
Percent Sold	6.7%	6.3%	9.8%	77.1%	100.0%		

Generator Fuel

FY18 Average Price Fuel	FY17 Average Price Fuel
1.9425	2.0050
2.0957	1.7797
2.3435	1.9143
2.4353	1.9047
2.4618	2.0043
2.2824	1.9799
2.3841	2.1193
2.4119	2.0840
2.3677	2.0177
2.6439	2.0589
	2.0609
	2.0047
2.3369	1.9945
17.17%	

FY18 Cumulative kwh Sold	FY17 Cumulative kwh Sold
6,247,552	3,601,248
12,720,743	9,754,803
16,667,161	14,526,560
20,379,799	18,653,603
23,805,417	22,624,514
27,657,794	26,621,443
32,704,915	30,627,625
37,708,275	36,345,361
42,972,325	42,865,841
47,846,621	47,118,232
47,846,621	51,520,805
47,846,621	55,836,263

% Change from Prior Year

City of Unalaska  
Water Revenue Report  
Water Fund

04/30/18

FY18 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY18 YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	12,848	354,689	570	368,107	368,107	347,751	20,356
Aug-17	12,855	384,019	(57)	396,818	764,925	705,591	59,333
Sep-17	12,790	91,860	1,126	105,776	870,701	933,574	(62,873)
Oct-17	12,884	102,523	501	115,907	986,608	1,049,789	(63,181)
Nov-17	12,888	84,794	215	97,898	1,084,505	1,143,042	(58,536)
Dec-17	12,873	51,075	(23)	63,925	1,148,430	1,231,114	(82,684)
Jan-18	12,820	189,097	20	201,937	1,350,367	1,428,640	(78,273)
Feb-18	12,381	372,421	211	385,013	1,735,380	1,871,993	(136,613)
Mar-18	12,818	382,379	677	395,875	2,131,255	2,318,097	(186,842)
Apr-18	12,707	187,559	114	200,380	2,331,635	2,482,622	(150,988)
May-18				0	0	2,551,069	0
Jun-18				0	0	2,812,592	0
YTD Totals	127,863	2,200,418	3,354	2,331,635			
FY18 Budget	158,393	2,373,486	28,680	2,560,559			
% of Budget	80.7	92.7	11.7	91.1			

Million Gallons Produced

FY18 Month	FY18 Water Produced	FY17 Water Produced	Increase (Decrease)
July	161.160	149.478	11.682
August	163.498	156.704	6.794
September	64.047	103.629	(39.582)
October	59.855	58.010	1.845
November	49.181	52.400	(3.219)
December	35.082	46.102	(11.020)
January	92.600	102.784	(10.184)
February	161.542	185.237	(23.695)
March	166.470	188.804	(22.334)
April	84.395	78.869	5.526
May		43.885	0.000
June		118.245	0.000
Total	1037.830	1284.147	(84.187)

FY18 Water Cumulative	FY17 Water Cumulative
161.160	149.478
324.658	306.182
388.705	409.811
448.560	467.821
497.741	520.221
532.823	566.323
625.423	669.107
786.965	854.344
953.435	1043.148
1037.830	1122.017
0.000	1165.902
0.000	1284.147

City of Unalaska  
Wastewater Revenue Report  
Wastewater Fund

04/30/18

FY18 Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY18 YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	37,733	156,751	3,638	3,536	201,658	201,658	202,091	(434)
Aug-17	37,754	311,278	3,012	6,308	358,352	560,010	432,923	127,087
Sep-17	37,561	(34,322)	1,805	8,458	13,502	573,512	646,453	(72,941)
Oct-17	37,839	138,557	6,925	13,505	196,827	770,339	847,978	(77,639)
Nov-17	37,958	125,270	4,359	3,957	171,544	941,883	1,028,280	(86,397)
Dec-17	38,018	98,689	1,220	9,720	147,647	1,089,530	1,169,143	(79,613)
Jan-18	37,860	162,141	6,433	8,534	214,968	1,304,497	1,377,536	(73,039)
Feb-18	36,568	171,851	11,843	10,706	230,969	1,535,466	1,605,812	(70,346)
Mar-18	37,856	182,226	9,905	1,982	231,969	1,767,435	1,825,352	(57,917)
Apr-18	37,421	150,563	5,579	5,033	198,595	1,966,030	2,020,719	(54,689)
May-18					0	0	2,174,024	0
Jun-18					0	0	2,361,223	0
YTD Totals	376,567	1,463,003	54,720	71,740	1,966,030			
FY18 Budget	464,010	1,942,985	44,255	56,396	2,507,646			
% of Budget	81.2	75.3	123.6	127.2	78.4			

FY18 Month	FY18 Effluent (Gal)	FY17 Effluent (Gal)	Increase (Decrease)
July	10,650,000	11,309,000	(659,000)
August	11,466,000	11,829,000	(363,000)
September	9,824,000	12,047,000	(2,223,000)
October	12,304,000	14,938,000	(2,634,000)
November	10,671,000	12,195,000	(1,524,000)
December	11,461,000	12,015,000	(554,000)
January	15,360,000	14,737,000	623,000
February	16,496,000	13,914,000	2,582,000
March	13,894,000	13,451,000	443,000
April	12,296,000	11,385,000	911,000
May		10,067,000	0
June		10,961,000	0
Total	124,422,000	148,848,000	(3,398,000)

FY18 Cumulative	FY17 Cumulative
10,650,000	11,309,000
22,116,000	23,138,000
31,940,000	35,185,000
44,244,000	50,123,000
54,915,000	62,318,000
66,376,000	74,333,000
81,736,000	89,070,000
98,232,000	102,984,000
112,126,000	116,435,000
124,422,000	127,820,000
0	137,887,000
0	148,848,000

City of Unalaska  
Solid Waste Revenue Report  
Solid Waste Fund

04/30/18

FY18 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY18 YTD Revenue	FY17YTD Revenue	YTD Inc/(Dec)
Jul-17	26,328	165,767	17,803	209,898	209,898	207,477	2,421
Aug-17	26,360	174,030	35,749	236,139	446,037	438,109	7,928
Sep-17	26,360	157,056	25,708	209,124	655,161	640,101	15,060
Oct-17	26,407	123,223	49,693	199,323	854,485	845,016	9,469
Nov-17	26,461	97,722	23,655	147,838	1,002,322	983,865	18,457
Dec-17	26,542	83,429	24,665	134,636	1,136,959	1,111,239	25,719
Jan-18	26,544	153,311	37,139	216,994	1,353,952	1,288,626	65,326
Feb-18	25,667	170,487	27,939	224,092	1,578,045	1,525,726	52,319
Mar-18	26,600	159,415	28,531	214,546	1,792,591	1,771,790	20,801
Apr-18	26,614	125,535	19,611	171,759	1,964,351	1,955,660	8,691
May-18				0	0	2,103,790	0
Jun-18				0	0	2,269,245	0
YTD Totals	263,882	1,409,975	290,493	1,964,351			
FY18 Budget	261,982	1,966,240	313,220	2,541,442			
% of Budget	100.7	71.7	92.7	77.3			

FY18 Month	FY18 Tons of Waste	FY17 Tons of Waste	Increase (Decrease)
July	676.63	687.27	(10.64)
August	722.85	774.78	(51.93)
September	621.56	705.97	(84.41)
October	562.92	672.35	(109.43)
November	414.12	426.54	(12.42)
December	392.14	433.12	(40.98)
January	663.00	577.07	85.93
February	786.07	756.52	29.55
March	764.11	801.04	(36.93)
April	572.44	575.39	(2.95)
May		453.49	0.00
June		551.95	0.00
Total	6175.84	7415.49	(234.21)

Cummulative	
FY18 Tons of Waste	FY17 Tons of Waste
676.63	687.27
1399.48	1462.05
2021.04	2168.02
2583.96	2840.37
2998.08	3266.91
3390.22	3700.03
4053.22	4277.10
4839.29	5033.62
5603.40	5834.66
6175.84	6410.05
0.00	6863.54
0.00	7415.49



**CITY OF UNALASKA  
FY18 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY18 YTD Revenue	% of Budget	FY17 YTD Revenue	YTD Inc(Dec)	
		Docking/Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/Moorage	Utility Fees							
Jul	2017	104,097	267,311	39,394	20,302	31,506	7,218	6,861	867	5,528	8,941	9,510	9,572	7,688	518,793	518,793	7.3%	517,401	1,392	
Aug	2017	146,406	408,839	42,693	32,424	32,599	9,570	3,750	508	18,755	8,842	7,904	5,106	17,692	735,089	1,253,883	17.7%	1,147,427	106,456	
Sept	2017	132,445	476,362	44,370	35,119	77,516	8,923	5,244	749	7,755	13,914	20,082	11,395	4,388	838,263	2,092,146	29.5%	1,824,001	268,145	
Oct	2017	112,292	294,890	44,636	25,434	47,066	9,770	10,709	623	9,383	16,218	83,898	24,460	2,061	681,441	2,773,587	39.1%	2,487,841	285,745	
Nov	2017	89,583	105,772	2,213	22,444	21,120	12,098	4,054	567	7,403	9,102	62,745	35,841	5,691	378,634	3,152,220	44.5%	2,946,454	205,766	
Dec	2017	29,945	33,417	83,128	12,224	34,922	13,755	16,624	2,116	1,798	2,671	245,596	47,469	1,573	525,240	3,677,460	51.9%	3,236,011	441,450	
Jan	2018	119,366	229,738	42,349	67,588	30,502	11,450	(1,422)	2,342	19,818	17,027	26,111	58,302	1,036	624,206	4,301,666	60.7%	3,767,952	533,714	
Feb	2018	150,544	327,553	42,703	34,052	50,547	4,763	5,185	1,010	4,803	14,903	28,892	15,980	1,207	682,142	4,983,808	70.3%	4,358,293	625,515	
Mar	2018	168,922	341,538	43,227	31,703	67,033	10,682	2,526	842	13,404	30,750	29,110	19,801	1,179	760,716	5,744,524	81.1%	5,126,116	618,408	
Apr	2018	172,810	231,344	42,598	54,360	37,316	10,162	6,702	1,481	5,351	18,206	21,700	39,289	1,404	642,723	6,387,247	90.1%	5,868,505	518,743	
May	2018														0	0	0.0%	6,236,350	0	
Jun	2018														0	0	0.0%	7,064,922	0	
<b>Totals</b>		<b>1,226,411</b>	<b>2,716,764</b>	<b>427,311</b>	<b>335,650</b>	<b>430,128</b>	<b>98,392</b>	<b>60,232</b>	<b>11,105</b>	<b>93,998</b>	<b>140,575</b>	<b>535,548</b>	<b>267,214</b>	<b>43,919</b>	<b>6,387,247</b>					
Loc total		4,706,137				528,519		71,337		234,573		802,762								
Loc percent		73.7%				8.3%		1.1%		3.7%		12.6%								
FY18 Budget		1,340,000	3,095,000	600,000	360,000	418,000	100,000	85,000	13,090	120,000	81,700	540,000	260,000	73,000	7,085,790					
% to Budget		91.5%	87.8%	71.2%	93.2%	102.9%	98.4%	70.9%	84.8%	78.3%	172.1%	99.2%	102.8%	60.2%	90.1%					

**PORTS RECEIVABLES**

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2017	510,987	144,274	19,556	2,806	677,623	0.4%	360,703
Aug	2017	718,931	239,062	29,216	22,393	1,009,603	2.2%	432,591
Sept	2017	950,095	28,805	13,655	9,950	1,002,505	1.0%	871,041
Oct	2017	491,994	177,444	106,768	18,150	794,356	2.3%	889,589
Nov	2017	405,589	74,945	13,063	124,299	617,896	20.1%	469,848
Dec	2017	519,130	143,088	48,468	131,714	842,399	15.6%	300,737
Jan	2018	602,743	173,238	58,234	49,927	884,141	5.6%	582,465
Feb	2018	877,823	61,621	16,538	32,942	988,923	3.3%	630,248
Mar	2018	649,675	418,763	6,392	25,603	1,100,433	2.3%	598,853
Apr	2018	608,257	248,153	87,350	19,527	963,287	2.0%	826,575
May	2018					0	0.0%	
Jun	2018					0	0.0%	
<b>YTD Cash Received</b>								<b>5,962,648</b>

**CITY OF UNALASKA  
FY18 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY18 YTD REVENUE	% OF BUDGET	FY17 YTD REVENUE	YTD INC/(DEC)
JUL	2017	39,050	24	658	39,733	39,733	7.3%	41,806	(2,073)
AUG	2017	39,050	200	797	40,048	79,781	14.6%	86,793	(7,012)
SEP	2017	39,050	35	900	39,985	119,765	21.9%	131,096	(11,331)
OCT	2017	39,038	28	827	39,893	159,658	29.2%	173,963	(14,305)
NOV	2017	38,922	26	828	39,776	199,434	36.4%	216,738	(17,304)
DEC	2017	38,980	2,832	881	42,694	242,128	44.2%	256,362	(14,234)
JAN	2018	38,980	2,816	842	42,639	284,767	52.0%	301,516	(16,749)
FEB	2018	38,980	2,828	848	42,656	327,422	59.8%	308,973	18,449
MAR	2018	38,980	1,420	809	41,209	368,631	67.3%	355,500	13,131
APR	2018	38,010	28	(1,126)	36,913	405,544	74.0%	438,344	(32,800)
MAY	2018				0	0	0.0%	477,859	0
JUN	2018				0	0	0.0%	517,529	0
<b>TOTAL</b>		<b>389,041</b>	<b>10,238</b>	<b>6,265</b>	<b>405,544</b>		<b>0.0%</b>		
<b>FY17 BUDGET</b>		<b>544,000</b>	<b>200</b>	<b>3,500</b>	<b>547,700</b>				
<b>% TO BUDGET</b>		<b>71.5%</b>	<b>5118.8%</b>	<b>179.0%</b>	<b>74.0%</b>				

**RECEIVABLE BALANCES**

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2017	40,442	32,044	21,268	57,043	150,798	37.8%	37,118
AUG	2017	38,091	28,825	21,124	73,578	161,618	45.5%	29,004
SEP	2017	38,614	19,296	28,364	79,851	166,125	48.1%	40,820
OCT	2017	40,853	21,939	21,450	81,164	165,406	49.1%	45,692
NOV	2017	40,982	30,513	21,455	75,994	168,944	45.0%	37,763
DEC	2017	40,381	21,671	21,503	82,551	166,107	49.7%	46,900
JAN	2018	41,371	22,287	21,453	78,067	163,178	47.8%	48,960
FEB	2018	42,523	21,143	21,328	78,461	163,456	48.0%	45,211
MAR	2018	37,758	21,772	21,328	79,269	160,127	49.5%	41,449
APR	2018	41,337	21,581	5,700	109,364	177,981	61.4%	29,286
MAY	2018					0	0.0%	
JUN	2018					0	0.0%	
<b>YTD TOTAL</b>								<b>402,202</b>

## FY 18 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY18 YTD REVENUE	% OF BUDGET	FY17 YTD REVENUE	YTD INC/(DEC)
JUL	2017	20,000		20,000	20,000	7.4%	29,400	(9,400)
AUG	2017	22,168		22,168	42,168	15.6%	52,182	(10,015)
SEP	2017	21,600		21,600	63,768	23.6%	74,192	(10,425)
OCT	2017	22,185		22,185	85,953	31.8%	85,442	510
NOV	2017	19,825		19,825	105,778	39.1%	109,209	(3,431)
DEC	2017	27,500		27,500	133,278	49.3%	118,851	14,427
JAN	2018	11,913		11,913	145,191	53.7%	144,779	412
FEB	2018	25,900		25,900	171,091	63.2%	157,329	13,762
MAR	2018	18,700		18,700	189,791	70.1%	178,293	11,498
APR	2018	13,225		13,225	203,016	75.0%	192,843	10,173
MAY	2018			0	0	0.0%	214,593	0
JUN	2018			0	0	0.0%	236,193	0
TOTAL		203,016	0	203,016				
FY18 Budget		270,564	0	270,564				
% TO BUDGET		75.0%		75.0%				

CITY OF UNALASKA, ALASKA  
ELECTRIC ENTERPRISE FUND  
COMPARATIVE BALANCE SHEET  
April 30, 2018 and April 30, 2017

	<b>Totals</b>	
	<b>2018</b>	<b>2017</b>
<b>ASSETS and DEFERRED OUTFLOWS</b>		
Current Assets		
Receivables		
Accounts	1,507,367	1,120,108
Intergovernmental	108,902	55,598
Equity in Central Treasury	9,693,696	8,484,346
Inventory	1,100,652	954,146
Restricted Assets	4,243,004	4,236,081
TOTAL Current Assets	16,653,621	14,850,280
Property, Plant & Equipment		
Land	212,598	212,598
Buildings, Net	28,765,373	29,675,803
Other Improvements, Net	6,691,140	6,464,895
Equipment, Net	20,349,805	21,904,422
Construction in Progress	2,934,927	1,151,367
TOTAL Property, Plant & Equipment	58,953,844	59,409,085
Deferred Outflows		
Pension Related	854,140	396,665
Deferred Charge on Refunding	2,320,631	2,470,349
TOTAL Deferred Outflows	3,174,771	2,867,014
<b>TOTAL ASSETS and DEFERRED OUTFLOWS</b>	<b>78,782,236</b>	<b>77,126,378</b>
<b>LIABILITIES and DEFERRED INFLOWS</b>		
Current Liabilities		
Accounts Payable	332,072	120,917
Accrued Payroll & Related Liabilities	222,645	253,423
Retainage Withheld	-	1,434
Accrued Interest Payable	282,035	297,107
Unamortized Premium (Rev Bonds)	117,181	117,181
Customer Deposits	112,959	107,674
Current Portion of Long Term Debt	208,240	208,240
TOTAL Current Liabilities	1,275,132	1,105,976
Non-Current Liabilities		
Pension Obligations - LT	3,422,704	2,303,652
TOTAL Non-Current Liabilities	3,422,704	2,303,652
Deferred Inflows		
Pension Related	36,717	37,807
TOTAL Deferred Inflows	36,717	37,807
Long Term Debt		
Revenue Bonds - Long Term	25,120,000	26,155,000
Unamortized Premium - Long Term	1,795,897	1,913,078
Bonds and Loans Payable	976,480	1,184,720
TOTAL Long Term Debt	27,892,377	29,252,798
<b>TOTAL LIABILITIES and DEFERRED INFLOWS</b>	<b>32,626,930</b>	<b>32,700,233</b>
<b>NET POSITION</b>		
<b>TOTAL NET POSITION</b>	<b>46,155,306</b>	<b>44,426,146</b>

CITY OF UNALASKA, ALASKA  
WATER ENTERPRISE FUND  
COMPARATIVE BALANCE SHEET  
April 30, 2018 and April 30, 2017

	<b>Totals</b>	
	<b>2018</b>	<b>2017</b>
<b>ASSETS and DEFERRED OUTFLOWS</b>		
Current Assets		
Receivables		
Accounts	185,645	148,284
Special assessments	712	712
Equity in Central Treasury	9,534,934	8,867,364
Inventory	337,254	331,531
TOTAL Current Assets	10,058,544	9,347,891
Property, Plant & Equipment		
Land	125,074	125,074
Buildings, Net	13,361,543	13,521,936
Other Improvements, Net	7,258,302	7,767,827
Equipment, Net	177,923	156,683
Construction in Progress	585,056	860,235
TOTAL Property, Plant & Equipment	21,507,897	22,431,755
Deferred Outflows		
Pension Related	326,983	145,700
TOTAL Deferred Outflows	326,983	145,700
<b>TOTAL ASSETS and DEFERRED OUTFLOWS</b>	<b>31,893,425</b>	<b>31,925,345</b>
<b>LIABILITIES and DEFERRED INFLOWS</b>		
Current Liabilities		
Accounts Payable	249	-
Accrued Payroll & Related Liabilities	99,111	104,643
Retainage Withheld	-	2,711
Accrued Interest Payable	28,433	-
Notes Payable	181,963	-
Customer Deposits	49,866	54,599
TOTAL Current Liabilities	359,621	161,953
Non-Current Liabilities		
Pension Obligations - LT	1,328,664	885,220
TOTAL Non-Current Liabilities	1,328,664	885,220
Deferred Inflows		
Pension Related	8,064	8,496
TOTAL Deferred Inflows	8,064	8,496
Long Term Debt		
Bonds and Loans Payable	3,275,332	3,564,390
TOTAL Long Term Debt	3,275,332	3,564,390
<b>TOTAL LIABILITIES and DEFERRED INFLOWS</b>	<b>4,971,681</b>	<b>4,620,059</b>
<b>NET POSITION</b>		
<b>TOTAL NET POSITION</b>	<b>26,921,744</b>	<b>27,305,286</b>

CITY OF UNALASKA, ALASKA  
WASTEWATER ENTERPRISE FUND  
COMPARATIVE BALANCE SHEET  
April 30, 2018 and April 30, 2017

	<b>Totals</b>	
	<b>2018</b>	<b>2017</b>
<b>ASSETS and DEFERRED OUTFLOWS</b>		
Current Assets		
Receivables		
Accounts	194,449	184,802
Special assessments	20,506	23,275
Equity in Central Treasury	5,680,459	6,037,860
Inventory	32,860	33,424
TOTAL Current Assets	5,928,274	6,279,361
Property, Plant & Equipment		
Land	12,883	12,883
Buildings, Net	27,747,654	28,544,755
Other Improvements, Net	5,782,814	6,257,952
Equipment, Net	105,738	149,771
Construction in Progress	1,025,584	459,879
TOTAL Property, Plant & Equipment	34,674,672	35,425,240
Deferred Outflows		
Pension Related	336,907	123,814
TOTAL Deferred Outflows	336,907	123,814
<b>TOTAL ASSETS and DEFERRED OUTFLOWS</b>	<b>40,939,853</b>	<b>41,828,414</b>
<b>LIABILITIES and DEFERRED INFLOWS</b>		
Current Liabilities		
Accrued Payroll & Related Liabilities	131,028	124,747
Retainage Withheld	100,124	601,054
Notes Payable	471,791	471,791
Customer Deposits	23,658	23,592
TOTAL Current Liabilities	726,601	1,221,184
Non-Current Liabilities		
Pension Obligations - LT	1,300,598	779,341
TOTAL Non-Current Liabilities	1,300,598	779,341
Deferred Inflows		
Pension Related	2,974	3,482
TOTAL Deferred Inflows	2,974	3,482
Long Term Debt		
Bonds and Loans Payable	7,242,658	7,714,454
TOTAL Long Term Debt	7,242,658	7,714,454
<b>TOTAL LIABILITIES and DEFERRED INFLOWS</b>	<b>9,272,831</b>	<b>9,718,461</b>
<b>NET POSITION</b>		
<b>TOTAL NET POSITION</b>	<b>31,667,022</b>	<b>32,109,953</b>

CITY OF UNALASKA, ALASKA  
SOLIDWASTE ENTERPRISE FUND  
COMPARATIVE BALANCE SHEET  
April 30, 2018 and April 30, 2017

	<b>Totals</b>	
	<b>2018</b>	<b>2017</b>
<b>ASSETS and DEFERRED OUTFLOWS</b>		
Current Assets		
Receivables		
Accounts	149,829	157,226
Equity in Central Treasury	8,575,312	8,886,266
Inventory	46,679	69,986
TOTAL Current Assets	8,771,819	9,113,479
Property, Plant & Equipment		
Land	651,474	651,474
Buildings, Net	1,094,011	1,201,428
Other Improvements, Net	16,338,485	16,976,995
Equipment, Net	281,085	340,886
Construction in Progress	52,299	317,709
TOTAL Property, Plant & Equipment	18,417,354	19,488,491
Deferred Outflows		
Pension Related	313,576	136,128
TOTAL Deferred Outflows	313,576	136,128
<b>TOTAL ASSETS and DEFERRED OUTFLOWS</b>	<b>27,502,749</b>	<b>28,738,097</b>
<b>LIABILITIES and DEFERRED INFLOWS</b>		
Current Liabilities		
Accrued Payroll & Related Liabilities	88,894	82,003
Retainage Withheld	-	4,664
Notes Payable	254,232	-
Customer Deposits	7,943	7,343
TOTAL Current Liabilities	351,069	94,010
Non-Current Liabilities		
Pension Obligations - LT	1,223,455	789,391
TOTAL Non-Current Liabilities	1,223,455	789,391
Deferred Inflows		
Pension Related	12,714	13,137
TOTAL Deferred Inflows	12,714	13,137
Long Term Debt		
Bonds and Loans Payable	4,321,936	4,830,399
Landfill Closure	5,122,750	5,419,818
TOTAL Long Term Debt	9,444,686	10,250,217
<b>TOTAL LIABILITIES and DEFERRED INFLOWS</b>	<b>11,031,924</b>	<b>11,146,755</b>
<b>NET POSITION</b>		
<b>TOTAL NET POSITION</b>	<b>16,470,826</b>	<b>17,591,342</b>

CITY OF UNALASKA, ALASKA  
PORTS & HARBORS ENTERPRISE FUND  
COMPARATIVE BALANCE SHEET  
April 30, 2018 and April 30, 2017

	<b>Totals</b>	
	<b>2018</b>	<b>2017</b>
<b>ASSETS and DEFERRED OUTFLOWS</b>		
Current Assets		
Cash and Cash Equivalents	150	150
Receivables		
Accounts	953,287	965,332
Equity in Central Treasury	23,038,885	44,016,536
Restricted Assets	3,208,954	2,017,850
TOTAL Current Assets	27,201,276	46,999,868
Property, Plant & Equipment		
Land	2,037,870	2,037,870
Buildings, Net	1,143,889	1,186,175
Other Improvements, Net	71,466,844	75,188,286
Equipment, Net	66,667	18,381
Construction in Progress	27,765,174	6,552,421
TOTAL Property, Plant & Equipment	102,480,444	84,983,134
Deferred Outflows		
Pension Related	533,099	225,447
TOTAL Deferred Outflows	533,099	225,447
<b>TOTAL ASSETS and DEFERRED OUTFLOWS</b>	<b>130,214,819</b>	<b>132,208,449</b>
<b>LIABILITIES and DEFERRED INFLOWS</b>		
Current Liabilities		
Accounts Payable	9,570	-
Accrued Payroll & Related Liabilities	167,163	146,611
Intergovernmental AP	2,097,013	2,097,013
Retainage Withheld	-	4,845
Accrued Interest Payable	85,250	72,986
Unamortized Premium (Rev Bonds)	60,454	5,502
TOTAL Current Liabilities	2,419,451	2,326,957
Non-Current Liabilities		
Pension Obligations - LT	2,073,430	1,320,868
TOTAL Non-Current Liabilities	2,073,430	1,320,868
Deferred Inflows		
Pension Related	19,158	19,891
TOTAL Deferred Inflows	19,158	19,891
Long Term Debt		
Revenue Bonds - Long Term	33,090,000	33,310,000
Unamortized Premium - Long Term	1,485,612	1,555,225
TOTAL Long Term Debt	34,575,612	34,865,225
<b>TOTAL LIABILITIES and DEFERRED INFLOWS</b>	<b>39,087,651</b>	<b>38,532,941</b>
<b>NET POSITION</b>		
<b>TOTAL NET POSITION</b>	<b>91,127,168</b>	<b>93,675,507</b>



CITY OF UNALASKA, ALASKA  
 AIRPORT ENTERPRISE FUND  
 COMPARATIVE BALANCE SHEET  
 April 30, 2018 and April 30, 2017

	<b>2018</b>	<b>Totals</b>
	<u>2018</u>	<u>2017</u>
<b>ASSETS and DEFERRED OUTFLOWS</b>		
Current Assets		
Receivables		
Accounts	173,981	164,655
Equity in Central Treasury	1,572,393	1,351,872
TOTAL Current Assets	<u>1,746,374</u>	<u>1,516,527</u>
Property, Plant & Equipment		
Buildings, Net	2,390,899	2,598,942
Other Improvements, Net	386,843	468,913
Construction in Progress	40	23,587
TOTAL Property, Plant & Equipment	<u>2,777,782</u>	<u>3,091,443</u>
Deferred Outflows		
Pension Related	54,731	25,080
TOTAL Deferred Outflows	<u>54,731</u>	<u>25,080</u>
<b>TOTAL ASSETS and DEFERRED OUTFLOWS</b>	<b><u>4,578,887</u></b>	<b><u>4,633,050</u></b>
<b>LIABILITIES and DEFERRED INFLOWS</b>		
Current Liabilities		
Accrued Payroll & Related Liabilities	4,880	5,547
Intergovernmental AP	3,752	3,752
Retainage Withheld	-	8,731
Customer Deposits	11,000	11,000
TOTAL Current Liabilities	<u>19,632</u>	<u>29,030</u>
Non-Current Liabilities		
Pension Obligations - LT	217,988	145,458
TOTAL Non-Current Liabilities	<u>217,988</u>	<u>145,458</u>
Deferred Inflows		
Pension Related	2,346	2,417
TOTAL Deferred Inflows	<u>2,346</u>	<u>2,417</u>
<b>TOTAL LIABILITIES and DEFERRED INFLOWS</b>	<b><u>239,966</u></b>	<b><u>176,905</u></b>
<b>NET POSITION</b>		
<b>TOTAL NET POSITION</b>	<b><u>4,338,920</u></b>	<b><u>4,456,145</u></b>

CITY OF UNALASKA, ALASKA  
HOUSING ENTERPRISE FUND  
COMPARATIVE BALANCE SHEET  
April 30, 2018 and April 30, 2017

	<b>Totals</b>	
	<b>2018</b>	<b>2017</b>
<b>ASSETS and DEFERRED OUTFLOWS</b>		
Current Assets		
Receivables		
Accounts	3,650	3,650
Equity in Central Treasury	512,465	396,536
TOTAL Current Assets	516,115	400,186
Property, Plant & Equipment		
Land	269,577	269,577
Buildings, Net	3,890,187	4,069,581
Other Improvements, Net	70,013	57,805
TOTAL Property, Plant & Equipment	4,229,778	4,396,963
Deferred Outflows		
Pension Related	41,119	18,185
TOTAL Deferred Outflows	41,119	18,185
<b>TOTAL ASSETS and DEFERRED OUTFLOWS</b>	<b>4,787,012</b>	<b>4,815,334</b>
<b>LIABILITIES and DEFERRED INFLOWS</b>		
Current Liabilities		
Accrued Payroll & Related Liabilities	3,901	4,485
Retainage Withheld	-	639
Customer Deposits	17,315	15,610
TOTAL Current Liabilities	21,216	20,735
Non-Current Liabilities		
Pension Obligations - LT	150,922	94,821
TOTAL Non-Current Liabilities	150,922	94,821
Deferred Inflows		
Pension Related	3,167	3,222
TOTAL Deferred Inflows	3,167	3,222
<b>TOTAL LIABILITIES and DEFERRED INFLOWS</b>	<b>175,305</b>	<b>118,778</b>
<b>NET POSITION</b>		
<b>TOTAL NET POSITION</b>	<b>4,611,708</b>	<b>4,696,556</b>

**OPEN CAPITAL PROJECTS AS OF 05/08/18**

MUNIS ID	DESCRIPTION	FY2018 REVISED BUDGET	EXPENSED	ENCUMBERED	MUNIS AVAILABLE	PENDING ENCUMB	ACTUAL AVAILABLE	CLOSE-OUT FY	COMPLETED
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**GENERAL GOVERNMENT**

**Public Safety**

PS602	NEW FIRE ENGINE	\$ 737,573	\$ 653,755.00	\$ 19,625	\$ 64,193		\$ 64,193	18	
PS18A	REPEATER SITE UPGRADE	\$ 110,000	\$ -	\$ -	\$ 110,000		\$ 110,000	18	
PS18B	DPS RECORDS MANAGEMENT SYSTEM	\$ 500,000	\$ 176,767.79	\$ 232,144	\$ 91,088		\$ 91,088	18	
PS18C	HAYSTACK SECURITY FENCING	\$ 139,000	\$ -	\$ -	\$ 139,000		\$ 139,000	?	

**Public Works**

D0810	S-CURVE PATHWAYS	\$ 174,000	\$ 65,706	\$ -	\$ 108,294		\$ 108,294	?	
PW004	ILULAQ LAKE DRAINAGE	\$ 1,078,312	\$ 202,194	\$ 756,945	\$ 119,173	\$ -	\$ 119,173	18	
PW203	CITYWIDE MULTIPLE LOCATION DRAINAGE	\$ 3,450,000	\$ 2,412,272	\$ 895,102	\$ 142,626	\$ -	\$ 142,626	18	
PW301	SHORE PROTECTION & EROSION CONTROL	\$ 265,000	\$ 219,181	\$ -	\$ 45,819		\$ 45,819	18	

**Parks, Culture & Recreation**

PR601	PUBLIC LIBRARY IMPROVEMENTS	\$ 42,500	\$ 3,500	\$ -	\$ 39,000		\$ 39,000	22	
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**Education**

SS601	UCSD PLAYGROUND RENOVATION	\$ 300,000	\$ 9,692	\$ -	\$ 290,308	\$ -	\$ 290,308	18	
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**Other**

GG601	GIS ORTHOPHOTOGRAPHY	\$ 100,000	\$ -	\$ 46,350	\$ 53,650		\$ 53,650	17	
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**ELECTRIC**

**Electric**

EL17B	OLD PH BATTERY SYSTEM REPLACEMENT	\$ 263,070	\$ 59,896	\$ 8,301	\$ 194,873		\$ 194,873	18	
EL17C	CAPTAINS BAY ELECTRICAL UPGRADE	\$ 2,650,836	\$ 1,855,400	\$ 66,964	\$ 728,472	\$ -	\$ 728,472	18	
EL302	POWERHOUSE ENGINE 4* 7,550,900.82 CAP FY15	\$ 8,575,088	\$ 7,959,401	\$ 38,881	\$ 576,806		\$ 576,806	18	
EL18A	GENERATOR SETS REBUILD	\$ 1,267,306	\$ 649,906	\$ 160,257	\$ 457,144		\$ 457,144	22	
EL18B	AUTOMATIC METER READ SYSTEM	\$ 119,362	\$ -	\$ -	\$ 119,362		\$ 119,362	19	
EL18C	WIND ENERGY/ELECTRIC PRODUCTION	\$ 200,000	\$ 31,208	\$ 19,972	\$ 148,819		\$ 148,819	20	

**WATER**

**Water**

WA17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127		\$ 59,127	18	
WA17C	PYRAMID WTP MICRO TURBINES	\$ 50,000	\$ -	\$ -	\$ 50,000		\$ 50,000	19	
WA304	WATER SUPPLY DEVELOP PHASE II	\$ 560,020	\$ 363,996	\$ 121,952	\$ 74,072		\$ 74,072	18	
WA402	WATER FLOW OPTIMIZATION	\$ 99,500	\$ 93,990	\$ -	\$ 5,510		\$ 5,510	18	
WA501	PYRAMID WATER STORAGE TANK	\$ 625,000	\$ 93,662	\$ -	\$ 531,338		\$ 531,338	21	
WA504	WATER UTILITY AUTO METER READ	\$ 106,052	\$ 33,384	\$ -	\$ 72,668		\$ 72,668	19	
WA18A	GENERAL HILL WATER BOOSTER PUMP	\$ 21,600	\$ 23	\$ -	\$ 21,577		\$ 21,577	20	

**WASTEWATER**

**Wastewater**

J0519	WASTE WATER TREATMENT PLANT	\$ 31,747,827	\$ 30,333,677	\$ 130,495	\$ 1,283,656		\$ 1,283,656	18	
WW17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127		\$ 59,127	18	
WW17C	LIFT STATIONS 2&5 DISCHARGE PIPE	\$ 122,250	\$ 5,007	\$ -	\$ 117,243		\$ 117,243	18	
WW18A	DELTA WAY EMERGENCY SEWER LINE REPAIR	\$ 807,400	\$ 377,404	\$ 345,596	\$ 84,400	\$ -	\$ 84,400	18	

**SOLID WASTE**

**Solid Waste**

SW18A	COMPOSTING PROJECT	\$ 105,000	\$ -	\$ -	\$ 105,000		\$ 105,000	19	
SW18B	CELLS 3&4 PARTIAL CLOSURE	\$ 1,346,000	\$ 52,299	\$ 1,138,953	\$ 154,749		\$ 154,749	18	

**Ports & Harbors**

**Ports**

PH17B	UMC SECURITY FENCING	\$ 435,360	\$ 85,458	\$ 282,400	\$ 67,502		\$ 67,502	18	
PH17C	CEM BREAKWATER REPAIR	\$ 150,000	\$ 110,000	\$ -	\$ 40,000		\$ 40,000	18	
PH17D	UMC EXPANSION CONSTRUCTION	\$ 38,889,640	\$ 25,121,357	\$ 11,144,056	\$ 2,624,227		\$ 2,624,227	19	
PH201	DREDGE ENTRANCE CHANNEL-COE RECON	\$ 1,500,000	\$ 865,028	\$ -	\$ 634,972		\$ 634,972	21	
PH301	UMC POSITIONS III & IV REPLACEMENT &	\$ 3,167,358	\$ 3,078,464	\$ 10,617	\$ 78,278		\$ 78,278	19	
PH602	LIGHT CARGO DOCK & UMC DREDGING	\$ 109,650	\$ -	\$ -	\$ 109,650		\$ 109,650	21	
PH905	ROBERT STORRS SBH IMPROVE A&B	\$ 50,000	\$ -	\$ 22,360	\$ 27,640		\$ 27,640	22	

**AIRPORT**

**Airport**

AP18A	AIRPORT TERMINAL ROOF REPLACEMENT	\$ 140,000	\$ 40	\$ 32,803	\$ 107,157	\$ 32,803	\$ 74,354	19	
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**HOUSING**

**Housing**

EH18A	LEAR RD DUPLEX KITCHEN RENOVATION	\$ 124,994	\$ 5,920	\$ 2,520	\$ 116,554		\$ 116,554	18	
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TOTALS	100,247,952	74,918,586	15,476,293	9,853,073	32,803	9,820,270
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**CITY OF UNALASKA, ALASKA  
PLANNING COMMISSION & PLATTING BOARD  
REGULAR MEETING  
THURSDAY, MARCH 15, 2018, 6:00 P.M.  
UNALASKA CITY HALL COUNCIL CHAMBERS  
MINUTES**

**CALL TO ORDER:** Chair Gehring called the meeting to order at 5:59 PM.

**ROLL CALL**

Commissioners Physically Present

Thomas Bell  
Helen Brown  
Billie Joe Gehring  
Vicki Williams  
Travis Swangel

Commissioners Absent

Staff Present

Bil Homka, Planning Director  
Thomas Roufos, Associate Planner  
Judy Huling, Administrative Assistant

**REVISIONS TO THE AGENDA:** None

**ANNOUNCEMENTS:** Mr. Homka announced that he is trying to schedule a Steering Committee meeting for the Comprehensive Plan on April 5, 2018. He hopes to get information out to all members of the commission on Monday so they can review the available data. Staff is working on entering data for the Bus Transportation study and the Housing Conditions study. The City has also received a Landfill study and an Electrical study. These will be made available on a thumbdrive. There was discussion on how the various plans are initiated and what they include. The Steering Committee meeting would be 2:00 on April 5<sup>th</sup>. A public meeting would be held April 17<sup>th</sup>, 6 p.m. All commissioners are encouraged to attend the April 17<sup>th</sup> meeting.

Mr. Homka will be out of town April 19<sup>th</sup>, the date of the next scheduled Planning Commission meeting. It's expected that there will be several items on the April agenda. After discussion it was decided to reschedule the April meeting to April 5<sup>th</sup>, 6:00p.m.

**MINUTES:** Commissioner Swangel made a motion to approve the minutes from February 15, 2018. Commissioner Williams seconded. Motion passed.

PUBLIC HEARING None

OLD BUSINESS None

NEW BUSINESS None

WORKSESSION None

**ADJOURNMENT:** Commissioner Brown called for adjournment. Commissioner Williams seconded. Meeting was adjourned at 6:19pm.

PASSED AND APPROVED THIS 15<sup>th</sup> DAY OF MARCH, 2018 BY THE CTY OF UNALASKA PLANNING COMMISSION.

  
\_\_\_\_\_  
Travis Swangel  
Acting Commission Chair

May 17 2018  
\_\_\_\_\_  
Date



Bil Homka, AICP  
Secretary of the Commission

5-17-18

Date

Prepared by Judith Huling, Administrative Assistant

**CITY OF UNALASKA, ALASKA  
HISTORIC PRESERVATION COMMISSION  
REGULAR MEETING  
THURSDAY, MARCH 15, 2018  
UNALASKA CITY HALL COUNCIL CHAMBERS  
MINUTES**

**CALL TO ORDER:** Chair Gehring called the meeting to order at 6:19 PM.

**ROLL CALL**

Commissioners Physically Present

Vicki Williams  
Travis Swangel  
Bil Homka, Planning Director  
Helen Brown  
Billie Jo Gehring  
Thomas Bell

Commissioners Absent

Erin Reinders, Acting City Manager

Staff Present

Thomas Roufos, Associate Planner  
Judy Huling, Administrative Assistant

**REVISIONS TO THE AGENDA:** *None*

**MINUTES:** Commissioner Williams made a motion to approve the minutes from December 21, 2017. Commissioner Swangel seconded. Motion passed.

PUBLIC HEARING

1. **RESOLUTION 2018-01:** A Resolution approving the Historic Preservation Commission 2017 Annual Report and filing the same with the Unalaska City Council.

No public spoke.

OLD BUSINESS

None

NEW BUSINESS

1. **RESOLUTION 2018-01:** A Resolution approving the Historic Preservation Commission 2017 Annual Report and filing the same with the Unalaska City Council.

Commissioner Williams made a motion to approve **RESOLUTION 2018-01**. Commissioner Swangel seconded. Motion passed.

WORKSESSION

Commissioner Swangel asked for direction as to what they should be considering as a Historic Preservation Commissioner. Mr. Homka stated that there is a potential OC project coming up with the old brick radio building on Standard Oil Hill. Commissioner Swangel asked if there was a list of historic places here on the island. Mr. Homka explained that the National Register is maintained by the Department of the Interior.

Mr. Homka told the Commission that if there were any resources they would like the staff to provide to please let us know. Commissioner Brown had requested a street map. Staff will supply that for each Commissioner, as well as a list of historic sites in Unalaska.

**ADJOURNMENT:** Commissioner Swangel made a motion to adjourn. Commissioner Bell seconded. Motion passed. Chair adjourned the meeting at 6:34 PM.

PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF May, 2018 BY THE CTY OF UNALASKA HISTORICAL PRESERVATION COMMISSION.



Travis Swangel  
Acting Commission Chair

May 17 2018  
Date



Bil Homka, AICP  
Secretary of the Commission

5-17-18  
Date

Prepared by Judith Huling, Administrative Assistant

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2018-04

**AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2019  
OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA**

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

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

**Section 2. Effective Date:** This ordinance becomes effective July 1, 2018

**Section 3. Content:** The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for Fiscal Year 2019, July 1, 2018 to June 30, 2019, for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

*I. OPERATING BUDGET*

A. General Fund

Revenues

Taxes	56.18%	\$ 17,625,000
Intergovernmental	34.02%	10,674,508
Charges for Services	1.02%	319,350
Investment Income	4.46%	1,400,000
Other Revenues	0.46%	145,300
Other Financing Sources	3.86%	1,210,000
Appropriated Fund Balance	0.00%	-
<b>Total General Fund Revenues</b>		<b>\$ 31,374,158</b>



General Fund continued

Expenditures

General Government		
Mayor & Council	1.67%	\$ 499,357
City Administration	5.32%	1,590,185
City Clerks	1.71%	511,038
Finance	6.86%	2,049,531
Planning	2.55%	762,535
Total General Government	18.11%	5,412,646
Public Safety	22.08%	6,601,889
Public Works	22.42%	6,701,122
Parks, Culture & recreation	10.38%	3,104,086
Grants to Non-Profits	3.59%	1,073,752
Education Support	13.77%	4,114,825
Debt Service	3.21%	958,313
Transfers to Other Funds		
Transfers to Govt Capital Projects	5.53%	1,651,665
Transfers to Enterprise Capital Projects	0.92%	275,006
Total Transfers	6.45%	1,926,671
<b>Total General Fund Expenditures and Transfers</b>		<b>\$ 29,893,304</b>

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$ 3,625,000	\$ -	\$ 2,348,633
Bed Tax Fund	175,000	25,000	200,000
<b>Total Special Revenue Funds</b>	<b>\$ 3,800,000</b>	<b>\$ 25,000</b>	<b>\$ 2,548,633</b>

C. Proprietary Funds

	Revenues	Appropriated Net Assets	Expenditures
Electric Fund	\$ 19,043,708	\$ -	\$ 18,805,034
Water Fund	2,646,583	\$ 676,325	3,322,908
Wastewater Fund	3,680,433	\$ 1,200,815	4,881,248
Solid Waste Fund	2,717,112	\$ 1,143,578	3,860,690
Ports & Harbors Fund	8,255,601	\$ 6,337,424	14,593,025
Airport Fund	558,341	\$ 227,609	785,950
Housing Fund	254,168	\$ 286,601	540,769
<b>Total Proprietary Funds</b>	<b>\$ 37,155,946</b>	<b>\$ 9,872,352</b>	<b>\$ 46,789,624</b>

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

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 22, 2018.

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Clay Darnell, Finance Director  
Through: Thomas Thomas, City Manager  
Date: May 8, 2018  
Re: Ordinance 2018-04, an Ordinance of the Unalaska City Council adopting the Fiscal Year 2019 Capital and Operating Budget

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**SUMMARY:** This is the first reading of the FY2019 Operating and Capital Budget for approval by council to send to second reading and public hearing.

**PREVIOUS COUNCIL ACTION:** The draft budget was presented to council on March 20, 2018. The CMMP, School District Funding and Community Support were approved by council by three separate resolutions on April 24 2018.

**BACKGROUND:** The General Fund budget was originally presented with a \$1,555,054 surplus. Budgeted revenues declined due to reductions in all Fish Tax categories. Operating expenses increased in the General Fund due to increased personnel costs required by union contracts and Title 3. Transfers to Proprietary Capital Projects follow the approved CMMP with \$275,006 for Housing remodel of the Lear Road units. Transfers to Capital Projects also follow the CMMP with \$1,651,665 for several capital projects.

**DISCUSSION:** We updated the budget document after the initial reading for amounts approved in the CMMP and Rolling Stock plans. The final surplus for the General Fund budget is \$1,480,854 after all updates.

### GENERAL FUND

- General Fund revenues declined 4.9% compared to FY18.
  - Fish Taxes – decreased revenue based on estimated FY19 amounts.
  - Sales Tax - increase based on current year receipts and the stabilization of fuel prices.
  - Investment Earnings - increased to reflect higher projected interest rates.
- General Fund Expenditures increased 3.5% due to the following changes.
  - Finance & Information Services - higher due to the 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.
  - Planning - increased to fund replacement of one copier.
  - Other Expenses - increased Grants to Outside Agencies and School Support.

- Transfers to Capital Projects - increased significantly to fund approved CMMP projects.

## **SPECIAL REVENUE FUNDS**

- 1% Sales Tax Fund – Revenue is budgeted higher based on current year receipts and the stabilization of fuel prices. Expenditures declined slightly due to scheduled reductions in subsidies to the Wastewater and Solid Waste Funds.

## **PROPRIETARY FUNDS**

- Electric Fund
  - Charges for Services increased due to Industrial customers and COPA for all customers.
  - Anticipating rising fuel costs.
  - Transfers to Capital Projects include annual engine overhaul at the power house, replacing the old battery backup system, the flywheel energy storage system and rolling stock replacement.
- Water Fund
  - Charges for Services – increased 2%.
  - Transfers to Capital Projects consist of funding for the General's Hill water booster pump and rolling stock replacement.
- Wastewater Fund
  - Charges for Services - increased 4% due to an approved rate increase.
  - Transfers to Capital Projects - increased to fund the Lift Station 2 & 5 improvements and the East Point Sewer Repair Phase 3.
- Solid Waste
  - Charges for Services, landfill maintenance fees - increased due to a 4.5% rate increase.
  - Solid Waste - increased to fund the removal and recycling of nets and metal.
  - Transfers to Capital Projects – no transfers this year, prior year \$1 million for Landfill Closure Costs. .
- Ports & Harbors
  - Charges for Services - increased 9.7% partially due to UMC expansion being placed in service.

- Insurance - increased for the UMC dock.
- Transfers to Capital Projects – declined, the prior year included \$10M to fund the UMC expansion. The current year includes \$5.4M to fund the UMC laydown area and \$150K for the Harbor Office communications line.
- Airport - decrease in operating expenses due to a reduction in planned maintenance projects.
- Housing - revenues and expenses are consistent with prior year.

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

Alternative 1: Approve the Budget Ordinance 2018-04.

Alternative 2: Modify the Budget Ordinance 2018-04 with whatever changes the Council agrees to and the new amounts will be reflected in the second reading of the Ordinance.

**FINANCIAL IMPLICATIONS:** A City Budget is required to operate the City of Unalaska for FY2019 and this action will allow that to continue uninterrupted.

**LEGAL:** There are no legal issues.

**STAFF RECOMMENDATION:** Staff recommends approving the FY2019 budget.

**PROPOSED MOTION:** I make a motion to send Ordinance #2018-04 to 2<sup>nd</sup> reading and public hearing on May 22, 2018.

**CITY MANAGER'S COMMENTS:** I recommend Council approve the ordinance and send to second reading on May 22, 2018

**City of Unalaska**  
**FY2019 General Fund Budget Summary**  
**Draft as of 3/31/2018**

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Raw Seafood Tax	5,123,372	4,657,385	5,300,000	5,300,000	3,414,406	4,200,000	(20.75%)
AK Fisheries Business	4,099,315	4,276,287	3,900,000	3,900,000	4,014,323	3,300,000	(15.38%)
AK Fisheries Resource Landing	3,034,438	8,272,661	5,300,000	5,300,000	4,532,106	5,000,000	(5.66%)
Property Taxes	5,921,212	6,031,326	6,000,000	6,000,000	6,130,680	6,100,000	1.67%
Sales Tax	7,757,315	7,411,475	7,000,000	7,000,000	5,482,761	7,250,000	3.57%
Investment Earnings	1,307,140	494,829	1,300,000	1,300,000	180,574	1,400,000	7.69%
Other Revenues	4,689,704	6,095,729	4,191,160	4,217,227	2,447,740	4,124,158	(1.60%)
<b>Total Revenues</b>	<b>31,932,495</b>	<b>37,239,690</b>	<b>32,991,160</b>	<b>33,017,227</b>	<b>26,202,590</b>	<b>31,374,158</b>	<b>(4.90%)</b>
<b>EXPENDITURES</b>							
Mayor & Council	433,736	417,629	517,968	558,810	369,374	499,357	(3.59%)
City Administration	1,268,368	1,229,880	1,530,012	1,562,012	1,060,311	1,590,185	3.93%
City Clerk	448,749	485,941	516,165	516,165	323,420	511,038	(0.99%)
Finance	1,550,146	1,548,287	1,831,654	1,832,054	1,289,424	2,049,531	11.90%
Planning	435,740	400,122	706,891	707,491	414,893	762,535	7.87%
Public Safety	5,051,300	4,965,686	6,495,251	6,677,949	3,694,804	6,601,889	1.64%
Public Works	5,373,557	5,409,425	6,480,353	6,500,773	4,035,673	6,701,122	3.41%
Parks, Culture & Recreation	2,499,087	2,585,105	3,024,880	3,070,495	1,894,043	3,104,086	2.62%
Other Expenses	5,797,985	5,771,045	5,910,052	6,410,052	4,684,256	6,146,890	4.01%
<b>Total Operating Expenditures</b>	<b>22,858,668</b>	<b>22,813,120</b>	<b>27,013,225</b>	<b>27,835,800</b>	<b>17,766,197</b>	<b>27,966,634</b>	<b>3.53%</b>
Transfers To Capital Projects	3,403,582	771,424	793,000	793,000	793,000	1,651,665	108.28%
Transfers To Proprietary Capital	0	3,792,011	1,173,994	1,173,994	1,173,994	275,006	(76.58%)
	<b>3,403,582</b>	<b>4,563,436</b>	<b>1,966,994</b>	<b>1,966,994</b>	<b>1,966,994</b>	<b>1,926,671</b>	<b>(2.05%)</b>
<b>General Fund Net</b>	<b>5,670,245</b>	<b>9,863,134</b>	<b>4,010,941</b>	<b>3,214,433</b>	<b>6,469,400</b>	<b>1,480,854</b>	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Mayor & Council	51,264	448,093	0	0	499,357	1.79%
City Administration	838,058	740,627	11,500	0	1,590,185	5.69%
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	7.33%
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	23.61%
Public Works	3,880,709	2,118,943	701,470	0	6,701,122	23.96%
Parks, Culture & Recreation	2,158,790	911,696	33,600	0	3,104,086	11.10%
Other Expenses	0	0	0	6,146,890	6,146,890	21.98%
<b>Total Operating Expenditures</b>	<b>14,741,906</b>	<b>6,404,343</b>	<b>972,387</b>	<b>5,847,998</b>	<b>27,966,634</b>	

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Revenues**  
**Draft as of 3/31/2018**

		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Taxes</b>								
01010040 - 41110	Real Property Tax	4,085,050	4,233,663	4,200,000	4,200,000	4,334,385	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	5,482,761	7,250,000	3.57%
01010040 - 41410	Raw Seafood Tax	5,123,372	4,657,385	5,300,000	5,300,000	3,414,406	4,200,000	(20.75%)
01010040 - 41911	Real Property Tax P&I	14,094	22,773	25,000	25,000	23,739	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	17,797	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	0	0	10,000	10,000	0	10,000	0.00%
<b>Total Taxes</b>		<b>18,834,049</b>	<b>18,138,035</b>	<b>18,375,000</b>	<b>18,375,000</b>	<b>15,095,231</b>	<b>17,625,000</b>	<b>(4.08%)</b>
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	4,014,323	3,300,000	(15.38%)
01010041 - 42352	Fisheries Resource Land Tax	3,034,438	8,272,661	5,300,000	5,300,000	4,532,106	5,000,000	(5.66%)
01010041 - 42353	Motor Vehicle License Tax	82,773	69,216	60,000	60,000	34,635	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	31,870	60,000	0.00%
01011041 - 42155	Corrections Contract	431,207	431,207	481,355	481,355	323,405	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	35,887	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%)
<b>Total Intergovernmental</b>		<b>10,125,782</b>	<b>15,090,607</b>	<b>11,641,510</b>	<b>11,641,510</b>	<b>10,348,543</b>	<b>10,674,508</b>	<b>(8.31%)</b>
<b>Charges for Services</b>								
01010142 - 43130	Zoning and Subdivision Fees	700	2,100	3,000	3,000	1,700	3,000	0.00%
01010142 - 43190	Other and Late Fees	4,411	16,529	20,000	20,000	11,673	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	1,100	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	45,812	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	295	600	0.00%
01012042 - 43710	Facility Passes	123,502	121,274	114,500	114,500	85,442	114,500	0.00%
01012042 - 43720	Program Fees	59,325	59,385	75,000	75,000	41,545	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	2,600	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	3,529	4,000	0.00%
01012042 - 43770	Library Fees	10,156	3,898	11,700	11,700	12,937	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	3,225	1,095	4,000	4,000	3,225	4,000	0.00%
01012042 - 43772	Libray Postage Fee	714	116	300	300	242	300	0.00%
<b>Total Charges for Services</b>		<b>279,066</b>	<b>266,326</b>	<b>319,350</b>	<b>338,417</b>	<b>229,831</b>	<b>319,350</b>	<b>0.00%</b>
<b>Investment Income</b>								
01010043 - 47110	Interest Revenue	971,866	1,287,864	1,300,000	1,300,000	1,214,613	1,400,000	7.69%
01010043 - 47120	Incr (Decr) FMV Investments	335,273	(793,036)	0	0	(1,034,040)	0	0.00%
<b>Total Investment Income</b>		<b>1,307,140</b>	<b>494,829</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>180,574</b>	<b>1,400,000</b>	<b>7.69%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Revenues**  
**Draft as of 3/31/2018**

		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Other</b>								
01010047 - 45110	Business Licenses and Permits	11,538	10,993	12,000	12,000	10,540	12,000	0.00%
01010047 - 45210	Building Permits	3,750	4,950	5,000	5,000	1,975	5,000	0.00%
01010047 - 45220	Taxi Permits	2,220	1,885	2,500	2,500	2,175	2,500	0.00%
01010047 - 45230	Animal Licenses	240	410	300	300	245	300	0.00%
01010047 - 46210	Forfeits	192	14,597	1,500	1,500	28,835	1,500	0.00%
01010047 - 47210	Tideland Rent	139,832	264,995	104,000	104,000	279,726	104,000	0.00%
01010047 - 47220	Land Rent	19,815	19,815	20,000	20,000	24,815	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%
<b>Total Other</b>		<b>177,587</b>	<b>321,645</b>	<b>145,300</b>	<b>152,300</b>	<b>348,412</b>	<b>145,300</b>	<b>0.00%</b>
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%
<b>Total Other Financing Sources</b>		<b>1,208,871</b>	<b>2,928,249</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>0</b>	<b>1,210,000</b>	<b>0.00%</b>
<b>Total General Fund Revenues</b>		<b>31,932,495</b>	<b>37,239,690</b>	<b>32,991,160</b>	<b>33,017,227</b>	<b>26,202,590</b>	<b>31,374,158</b>	<b>(4.90%)</b>



**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Mayor &amp; Council</b>								
<b>Council</b>								
01020151 - 51100	Salaries and Wages	36,650	38,525	44,400	44,400	33,550	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,804	2,948	3,403	3,403	2,567	3,397	(0.20%)
01020151 - 52300	PERS Employer Contribution	2,331	852	0	0	1,155	3,310	0.00%
01020151 - 52500	Workers Compensation	117	132	174	174	115	157	(9.70%)
<b>Total Personnel Expenses</b>		<b>41,903</b>	<b>42,457</b>	<b>47,977</b>	<b>47,977</b>	<b>37,387</b>	<b>51,264</b>	<b>6.85%</b>
01020152 - 53260	Training Services	1,075	5,444	6,000	9,500	2,045	6,000	0.00%
01020152 - 53300	Other Professional Svcs	155,855	157,722	159,000	159,000	136,446	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	1,655	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	34,280	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	41,117	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	4,307	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%)
<b>Total Operating Expenses</b>		<b>391,834</b>	<b>375,172</b>	<b>469,991</b>	<b>510,833</b>	<b>331,986</b>	<b>448,093</b>	<b>(4.66%)</b>
<b>Total Council</b>		<b>433,736</b>	<b>417,629</b>	<b>517,968</b>	<b>558,810</b>	<b>369,374</b>	<b>499,357</b>	<b>(3.59%)</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>City Administration</b>								
<b>City Manager's Office</b>								
01020251 - 51100	Salaries and Wages	141,414	173,894	162,444	162,444	102,927	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	18,699	47,637	(4.20%)
01020251 - 52200	FICA & Medicare Emplr Match	14,150	11,681	11,003	11,003	9,446	11,007	0.00%
01020251 - 52300	PERS Employer Contribution	39,552	46,451	42,723	42,723	15,706	44,923	5.10%
01020251 - 52400	Unemployment Insurance	482	446	398	398	276	395	(0.80%)
01020251 - 52500	Workers Compensation	542	600	620	620	424	567	(8.40%)
01020251 - 52900	Other Employee Benefits	0	0	0	0	0	5,532	0.00%
<b>Total Personnel Expenses</b>		<b>275,658</b>	<b>278,879</b>	<b>267,933</b>	<b>267,933</b>	<b>185,536</b>	<b>272,943</b>	<b>1.87%</b>
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	36,557	20,000	0.00%
01020252 - 54230	Custodial Services/Supplies	33,143	33,631	42,500	42,500	23,537	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	1,644	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	28,172	33,300	(10.50%)
01020252 - 55905	Postal Services	960	1,200	1,200	1,200	891	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	16,745	0	0.00%
01020252 - 56100	General Supplies	2,405	1,969	9,000	9,000	2,765	9,000	0.00%
01020252 - 56120	Office Supplies	2,023	1,716	3,000	3,000	631	3,000	0.00%
01020252 - 56160	Uniforms	0	0	0	0	355	0	0.00%
01020252 - 56260	Gasoline for Vehicles	1,456	659	1,320	1,320	592	1,320	0.00%
01020252 - 56320	Business Meals	2,882	969	2,800	2,800	771	2,800	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	8,531	6,890	10,580	10,580	7,038	9,405	(11.10%)
01020252 - 56400	Books and Periodicals	460	675	825	825	675	1,085	31.50%
<b>Total Operating Expenses</b>		<b>94,580</b>	<b>92,777</b>	<b>137,256</b>	<b>169,256</b>	<b>121,858</b>	<b>127,685</b>	<b>(6.97%)</b>
<b>Total City Manager's Office</b>		<b>370,238</b>	<b>371,656</b>	<b>405,189</b>	<b>437,189</b>	<b>307,395</b>	<b>400,628</b>	<b>(1.13%)</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>City Administration</b>								
<b>Natural Resources</b>								
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%
<b>Total Personnel Expenses</b>		<b>49,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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%
<b>Total Operating Expenses</b>		<b>4,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Natural Resources</b>		<b>53,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>City Administration</b>								
<b>Administration</b>								
01020351 - 51100	Salaries and Wages	270,672	291,478	321,449	321,449	212,930	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	59,787	113,128	(4.20%)
01020351 - 52200	FICA & Medicare Emplr Match	20,761	22,118	24,410	24,410	16,632	25,141	3.00%
01020351 - 52300	PERS Employer Contribution	73,487	76,555	83,892	83,892	46,901	91,235	8.80%
01020351 - 52400	Unemployment Insurance	1,325	1,459	1,503	1,503	864	1,500	(0.20%)
01020351 - 52500	Workers Compensation	832	960	1,200	1,200	739	1,151	(4.10%)
<b>Total Personnel Expenses</b>		<b>454,357</b>	<b>494,134</b>	<b>550,977</b>	<b>550,977</b>	<b>343,535</b>	<b>565,115</b>	<b>2.57%</b>
01020352 - 53230	Legal Services	42,062	33,782	50,000	50,000	53,480	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	15,461	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	1,483	2,000	53.80%
01020352 - 54210	Solid Waste	3,695	3,589	4,000	4,000	2,587	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	238,769	327,252	21.50%
01020352 - 55310	Telephone/Fax/TV	26,996	26,080	35,000	35,000	7,698	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	8,745	24,500	16.70%
01020352 - 55905	Postal Services	1,200	1,260	1,260	1,260	936	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	1,376	6,200	0.00%
01020352 - 56120	Office Supplies	3,760	4,019	7,000	7,000	1,307	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	32,181	45,000	(10.00%)
01020352 - 56240	Heating Oil	13,176	14,497	30,000	30,000	13,965	25,000	(16.70%)
01020352 - 56260	Gasoline for Vehicles	753	847	1,500	1,500	673	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	1,556	3,000	0.00%
01020352 - 56400	Books and Periodicals	0	400	500	500	0	100	(80.00%)
<b>Total Operating Expenses</b>		<b>390,096</b>	<b>364,090</b>	<b>573,846</b>	<b>573,846</b>	<b>409,381</b>	<b>612,942</b>	<b>6.81%</b>
01020353 - 57400	Machinery and Equipment	0	0	0	0	0	11,500	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>0.00%</b>
<b>Total Administration</b>		<b>844,453</b>	<b>858,224</b>	<b>1,124,823</b>	<b>1,124,823</b>	<b>752,916</b>	<b>1,189,557</b>	<b>5.76%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>City Clerk</b>								
<b>Clerks</b>								
01020551 - 51100	Salaries and Wages	217,124	238,757	234,402	234,402	163,537	217,263	(7.30%)
01020551 - 51300	Overtime	36	0	1,000	1,000	107	1,000	0.00%
01020551 - 52100	Health Insurance Benefit	77,018	81,852	93,276	93,276	49,746	89,319	(4.20%)
01020551 - 52200	FICA & Medicare Emplr Match	16,607	18,263	18,012	18,012	12,522	16,697	(7.30%)
01020551 - 52300	PERS Employer Contribution	60,237	59,448	60,229	60,229	35,996	60,198	(0.10%)
01020551 - 52400	Unemployment Insurance	1,194	1,211	1,194	1,194	696	1,185	(0.80%)
01020551 - 52500	Workers Compensation	672	754	857	857	552	756	(11.80%)
<b>Total Personnel Expenses</b>		<b>372,889</b>	<b>400,286</b>	<b>408,970</b>	<b>408,970</b>	<b>263,155</b>	<b>386,418</b>	<b>(5.51%)</b>
01020552 - 53100	Official / Administrative	835	1,676	1,000	1,000	1,678	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	5,058	25,000	0.00%
01020552 - 54300	Repair/Maintenance Services	6,881	5,302	4,000	4,000	4,134	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	422	291	250	250	230	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	1,342	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	1,337	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	288	720	0.00%
01020552 - 56320	Business Meals	0	591	500	500	302	500	0.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	321	454	500	500	483	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%
<b>Total Operating Expenses</b>		<b>75,860</b>	<b>85,655</b>	<b>107,195</b>	<b>107,195</b>	<b>60,265</b>	<b>109,620</b>	<b>2.26%</b>
01020553 - 57400	Machinery and Equipment	0	0	0	0	0	15,000	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0.00%</b>
<b>Total Clerks</b>		<b>448,749</b>	<b>485,941</b>	<b>516,165</b>	<b>516,165</b>	<b>323,420</b>	<b>511,038</b>	<b>(0.99%)</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Finance</b>								
<b>Finance</b>								
01020651 - 51100	Salaries and Wages	470,771	399,300	519,352	519,352	321,015	507,052	(2.40%)
01020651 - 51200	Temporary Employees	12,338	7,355	17,519	17,519	12,914	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	95,849	194,389	(4.20%)
01020651 - 52200	FICA & Medicare Emplr Match	36,995	31,244	39,731	39,731	25,571	40,048	0.80%
01020651 - 52300	PERS Employer Contribution	118,772	102,682	135,811	135,811	67,771	138,004	1.60%
01020651 - 52400	Unemployment Insurance	2,849	2,910	2,750	2,750	2,212	2,756	0.20%
01020651 - 52500	Workers Compensation	1,372	1,362	1,883	1,883	1,112	1,799	(4.40%)
<b>Total Personnel Expenses</b>		<b>803,077</b>	<b>700,200</b>	<b>920,349</b>	<b>845,349</b>	<b>526,915</b>	<b>901,976</b>	<b>(2.00%)</b>
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	108,698	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	2,890	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	1,220	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	13,135	17,500	(10.30%)
01020652 - 55904	Banking / Credit Card Fees	27,495	38,501	30,900	50,900	31,760	43,400	40.50%
01020652 - 55905	Postal Services	4,287	7,710	8,800	8,800	5,871	8,800	0.00%
01020652 - 55906	Membership Dues	314	839	1,500	1,500	449	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	(15)	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	6,693	6,000	(62.50%)
01020652 - 56220	Electricity	58	145	0	0	164	0	0.00%
01020652 - 56260	Gasoline for Vehicles	314	522	600	600	513	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	3,871	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%
<b>Total Operating Expenses</b>		<b>345,451</b>	<b>485,893</b>	<b>400,350</b>	<b>475,360</b>	<b>358,334</b>	<b>390,400</b>	<b>(2.49%)</b>
01020653 - 57400	Machinery and Equipment	18,149	0	0	0	0	48,000	0.00%
<b>Total Capital Outlay</b>		<b>18,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>0.00%</b>
01020654 - 58920	Allocations OUT-Credit	(252,412)	(246,741)	(271,417)	(271,417)	(203,563)	(298,892)	10.10%
<b>Total Other Expenses</b>		<b>(252,412)</b>	<b>(246,741)</b>	<b>(271,417)</b>	<b>(271,417)</b>	<b>(203,563)</b>	<b>(298,892)</b>	<b>10.12%</b>
<b>Total Finance</b>		<b>914,265</b>	<b>939,353</b>	<b>1,049,282</b>	<b>1,049,291</b>	<b>681,686</b>	<b>1,041,484</b>	<b>(0.74%)</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Finance</b>								
<b>Information Systems</b>								
01020751 - 51100	Salaries and Wages	185,895	178,512	212,007	212,007	156,325	218,223	2.90%
01020751 - 51300	Overtime	429	0	3,850	3,850	174	1,925	(50.00%)
01020751 - 52100	Health Insurance Benefit	57,939	57,346	71,814	71,814	37,169	68,775	(4.20%)
01020751 - 52200	FICA & Medicare Emplr Match	14,248	13,654	16,495	16,495	11,970	16,843	2.10%
01020751 - 52300	PERS Employer Contribution	51,728	45,163	53,387	53,387	30,578	56,862	6.50%
01020751 - 52400	Unemployment Insurance	915	831	913	913	681	912	(0.10%)
01020751 - 52500	Workers Compensation	580	574	756	756	3,158	12,169	1509.20%
<b>Total Personnel Expenses</b>		<b>311,734</b>	<b>296,080</b>	<b>359,222</b>	<b>359,222</b>	<b>240,055</b>	<b>375,709</b>	<b>4.59%</b>
01020752 - 53260	Training Services	5,189	1,845	8,000	8,000	12,922	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	145,644	226,885	18.90%
01020752 - 55310	Telephone/Fax/TV	2,165	1,891	2,040	2,040	2,671	2,100	2.90%
01020752 - 55320	Network / Internet	58,782	55,370	76,750	76,750	59,057	80,880	5.40%
01020752 - 55903	Travel and Related Costs	9,012	3,403	15,000	15,000	9,044	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	220	1,000	0.00%
01020752 - 56320	Business Meals	191	0	0	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>324,147</b>	<b>312,854</b>	<b>423,150</b>	<b>423,540</b>	<b>367,682</b>	<b>547,692</b>	<b>29.43%</b>
01020753 - 57400	Machinery and Equipment	0	0	0	0	0	84,646	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,646</b>	<b>0.00%</b>
<b>Total Information Systems</b>		<b>635,881</b>	<b>608,934</b>	<b>782,372</b>	<b>782,762</b>	<b>607,738</b>	<b>1,008,047</b>	<b>28.84%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Planning</b>								
<b>Planning</b>								
01020851 - 51100	Salaries and Wages	166,948	195,096	289,443	289,443	208,948	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	7,056	775	0.00%
01020851 - 52100	Health Insurance Benefit	61,050	73,685	124,368	124,368	59,030	119,092	(4.20%)
01020851 - 52200	FICA & Medicare Emplr Match	13,301	14,965	22,204	22,204	17,790	26,087	17.50%
01020851 - 52300	PERS Employer Contribution	46,388	44,932	75,865	75,865	44,517	86,435	13.90%
01020851 - 52400	Unemployment Insurance	894	1,293	1,592	1,592	1,386	1,736	9.00%
01020851 - 52500	Workers Compensation	537	606	1,044	1,044	916	1,186	13.60%
01020851 - 52900	Other Employee Benefits	0	0	0	0	37	0	0.00%
<b>Total Personnel Expenses</b>		<b>295,377</b>	<b>330,576</b>	<b>515,291</b>	<b>534,291</b>	<b>355,341</b>	<b>575,535</b>	<b>11.69%</b>
01020852 - 53230	Legal Services	5,324	2,978	4,000	8,935	6,156	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	58,946	0	80,000	45,640	3,350	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 Svcs	736	1,325	2,000	2,000	80	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	14,953	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	2,692	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	16,550	37,500	25.00%
01020852 - 55905	Postal Services	500	0	500	500	125	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	482	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	3,855	4,000	(20.00%)
01020852 - 56150	Computer Hardware / Software	2,495	3,393	3,000	4,200	1,985	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	793	802	1,000	1,000	765	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	1,031	1,200	50.00%
01020852 - 56400	Books and Periodicals	317	0	300	300	0	300	0.00%
<b>Total Operating Expenses</b>		<b>140,363</b>	<b>69,546</b>	<b>191,600</b>	<b>173,200</b>	<b>59,552</b>	<b>179,000</b>	<b>(6.58%)</b>
01020853 - 57400	Machinery and Equipment	0	0	0	0	0	8,000	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0.00%</b>
<b>Total Planning</b>		<b>435,740</b>	<b>400,122</b>	<b>706,891</b>	<b>707,491</b>	<b>414,893</b>	<b>762,535</b>	<b>7.87%</b>



**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Public Safety</b>								
<b>Police and Admin</b>								
01021151 - 51100	Salaries and Wages	1,243,601	1,262,205	1,672,907	1,672,907	959,919	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	143,446	199,632	3.00%
01021151 - 52100	Health Insurance Benefit	389,892	391,296	572,091	572,091	228,623	547,822	(4.20%)
01021151 - 52200	FICA & Medicare Emplr Match	104,168	111,396	140,282	140,282	83,085	144,495	3.00%
01021151 - 52300	PERS Employer Contribution	366,632	359,122	455,819	455,819	216,087	482,987	6.00%
01021151 - 52400	Unemployment Insurance	6,607	6,098	7,486	7,486	4,436	7,343	(1.90%)
01021151 - 52500	Workers Compensation	26,720	31,588	45,844	45,844	24,040	47,694	4.00%
<b>Total Personnel Expenses</b>		<b>2,260,469</b>	<b>2,377,051</b>	<b>3,095,759</b>	<b>3,095,759</b>	<b>1,666,357</b>	<b>3,152,767</b>	<b>1.84%</b>
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	2,495	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	14,702	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	1,752	1,000	(47.40%)
01021152 - 54210	Solid Waste	3,170	2,973	3,500	3,500	2,121	2,700	(22.90%)
01021152 - 54230	Custodial Services/Supplies	12,065	12,470	15,500	15,500	8,589	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	3,108	6,080	5,000	5,000	711	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	12,907	20,000	0.00%
01021152 - 55320	Network / Internet	2,609	2,395	3,500	3,500	1,954	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	30,545	52,650	17.70%
01021152 - 55904	Banking / Credit Card Fees	3,218	3,491	3,600	3,600	1,707	3,600	0.00%
01021152 - 55905	Postal Services	2,865	3,000	3,000	3,000	2,031	3,000	0.00%
01021152 - 55906	Membership Dues	1,370	1,319	1,820	1,820	954	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	6,165	13,000	(13.30%)
01021152 - 55910	Impound Fees Exp	4,300	6,800	5,000	5,000	3,200	6,000	20.00%
01021152 - 55911	Recruitment Costs	0	9,719	22,000	22,000	15,671	31,000	40.90%
01021152 - 56100	General Supplies	57,933	37,032	39,500	49,983	28,365	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	4,741	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	2,546	15,500	0.00%
01021152 - 56220	Electricity	32,210	32,111	35,000	35,000	26,476	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	15,898	14,100	(43.60%)
01021152 - 56260	Gasoline for Vehicles	12,489	12,219	20,000	20,000	10,899	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	347	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	180	1,600	220.00%
01021152 - 56450	Grants (Supplies)	22,998	22,611	13,755	13,755	3,063	13,755	0.00%
01021152 - 56454	Grants-SHSP	0	0	0	14,895	3,754	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%
<b>Total Operating Expenses</b>		<b>357,888</b>	<b>358,265</b>	<b>529,696</b>	<b>585,617</b>	<b>241,769</b>	<b>545,996</b>	<b>3.08%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
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		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Public Safety</b>								
01021153 - 57400	Machinery and Equipment	186,490	175,393	149,850	207,711	179,824	0	(100.00%)
<b>Total Capital Outlay</b>		186,490	175,393	149,850	207,711	179,824	0	(100.00%)
<b>Total Police and Admin</b>		2,804,847	2,910,710	3,775,305	3,889,087	2,087,950	3,698,763	(2.03%)

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Safety</b>								
<b>Corrections</b>								
01021451 - 51100	Salaries and Wages	408,859	409,776	452,364	452,364	308,784	478,158	5.70%
01021451 - 51200	Temporary Employees	9,785	1,854	0	0	38,895	0	0.00%
01021451 - 51300	Overtime	40,675	31,213	28,750	28,750	22,279	29,610	3.00%
01021451 - 52100	Health Insurance Benefit	127,891	143,412	174,117	174,117	76,617	166,730	(4.20%)
01021451 - 52200	FICA & Medicare Emplr Match	35,117	33,732	36,718	36,718	28,245	38,845	5.80%
01021451 - 52300	PERS Employer Contribution	112,749	110,003	118,758	118,758	62,175	127,988	7.80%
01021451 - 52400	Unemployment Insurance	2,121	2,240	2,230	2,230	1,542	2,212	(0.80%)
01021451 - 52500	Workers Compensation	8,866	10,802	11,203	11,203	8,993	13,782	23.00%
<b>Total Personnel Expenses</b>		<b>746,062</b>	<b>743,033</b>	<b>824,140</b>	<b>824,140</b>	<b>547,529</b>	<b>857,325</b>	<b>4.03%</b>
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	584	400	(48.40%)
01021452 - 54210	Solid Waste	3,252	2,833	3,300	3,300	2,195	1,000	(69.70%)
01021452 - 54230	Custodial Services/Supplies	1,828	1,836	4,500	4,500	3,076	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	1,841	2,226	2,000	2,000	178	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	1,967	1,922	2,500	2,500	1,982	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	746	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	1,814	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	808	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	962	1,500	0.00%
01021452 - 56220	Electricity	10,737	10,704	15,000	15,000	8,825	7,000	(53.30%)
01021452 - 56240	Heating Oil	5,322	6,890	13,000	13,000	5,299	5,500	(57.70%)
01021452 - 56260	Gasoline for Vehicles	1,388	1,358	1,000	1,000	1,211	2,000	100.00%
01021452 - 56310	Food/Bev/Related for Programs	25,608	19,015	24,500	25,865	6,031	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	299	200	0.00%
<b>Total Operating Expenses</b>		<b>72,455</b>	<b>67,855</b>	<b>94,825</b>	<b>100,251</b>	<b>45,875</b>	<b>77,300</b>	<b>(18.48%)</b>
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%
<b>Total Capital Outlay</b>		<b>0</b>	<b>17,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>
<b>Total Corrections</b>		<b>818,517</b>	<b>828,498</b>	<b>918,965</b>	<b>924,391</b>	<b>593,405</b>	<b>959,625</b>	<b>4.42%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Public Safety</b>								
<b>Fire, EMS, and Communications</b>								
01021551 - 51100	Salaries and Wages	539,489	490,583	755,922	755,922	414,418	809,469	7.10%
01021551 - 51200	Temporary Employees	27,024	24,007	56,640	56,640	24,430	56,640	0.00%
01021551 - 51300	Overtime	64,420	74,081	64,242	64,242	47,495	73,419	14.30%
01021551 - 52100	Health Insurance Benefit	187,599	196,843	310,920	310,920	124,152	297,730	(4.20%)
01021551 - 52200	FICA & Medicare Emplr Match	48,267	45,002	62,752	62,752	37,190	71,875	14.50%
01021551 - 52300	PERS Employer Contribution	155,793	141,320	205,622	205,622	94,376	226,235	10.00%
01021551 - 52400	Unemployment Insurance	3,089	3,525	3,980	3,980	2,396	3,950	(0.80%)
01021551 - 52500	Workers Compensation	12,472	10,850	25,994	25,994	9,071	24,037	(7.50%)
<b>Total Personnel Expenses</b>		<b>1,038,154</b>	<b>986,212</b>	<b>1,486,072</b>	<b>1,486,072</b>	<b>753,528</b>	<b>1,563,355</b>	<b>5.20%</b>
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	16,953	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	264	1,850	270.00%
01021552 - 54210	Solid Waste	3,523	3,325	3,500	3,500	16,299	6,975	99.30%
01021552 - 54230	Custodial Services/Supplies	9,004	9,191	13,000	13,000	6,807	13,000	0.00%
01021552 - 54300	Repair/Maintenance Services	1,981	4,552	4,000	4,000	889	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	5,132	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	19,856	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	504	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	19,279	4,000	0.00%
01021552 - 56100	General Supplies	45,226	55,716	41,000	41,000	24,068	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	9,922	21,500	0.00%
01021552 - 56220	Electricity	4,301	4,417	8,000	8,000	3,967	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	5,879	31,200	149.60%
01021552 - 56260	Gasoline for Vehicles	2,312	1,795	4,000	4,000	1,421	4,000	0.00%
01021552 - 56270	Diesel for Equipment	6,896	1,027	2,500	2,500	702	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	3,422	4,450	0.00%
01021552 - 56400	Books and Periodicals	1,395	1,541	2,000	2,000	0	2,000	0.00%
<b>Total Operating Expenses</b>		<b>205,573</b>	<b>240,056</b>	<b>262,200</b>	<b>278,689</b>	<b>173,995</b>	<b>334,975</b>	<b>27.76%</b>
01021553 - 57400	Machinery and Equipment	184,210	209	52,710	99,711	85,927	45,171	(14.30%)
<b>Total Capital Outlay</b>		<b>184,210</b>	<b>209</b>	<b>52,710</b>	<b>99,711</b>	<b>85,927</b>	<b>45,171</b>	<b>(14.30%)</b>
<b>Total Fire, EMS, and Communications</b>		<b>1,427,937</b>	<b>1,226,477</b>	<b>1,800,982</b>	<b>1,864,471</b>	<b>1,013,450</b>	<b>1,943,501</b>	<b>7.91%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Public Works</b>								
<b>DPW Admin &amp; Engineering</b>								
01022051 - 51100	Salaries and Wages	269,147	282,342	290,748	290,748	214,558	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	59,586	111,648	(4.20%)
01022051 - 52200	FICA & Medicare Emplr Match	20,646	21,625	22,212	22,212	16,442	22,551	1.50%
01022051 - 52300	PERS Employer Contribution	74,500	74,570	75,747	75,747	46,456	81,023	7.00%
01022051 - 52400	Unemployment Insurance	1,490	1,521	1,478	1,478	925	1,482	0.30%
01022051 - 52500	Workers Compensation	3,542	4,516	4,542	4,542	3,916	5,563	22.50%
01022051 - 52900	Other Employee Benefits	579	612	772	772	416	780	1.00%
<b>Total Personnel Expenses</b>		<b>464,079</b>	<b>487,187</b>	<b>512,154</b>	<b>512,154</b>	<b>342,298</b>	<b>517,818</b>	<b>1.11%</b>
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	6,153	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	1,404	1,000	(33.30%)
01022052 - 54210	Solid Waste	2,891	2,564	3,000	8,203	5,400	2,600	(13.30%)
01022052 - 54230	Custodial Services/Supplies	11,344	11,030	14,000	14,000	7,933	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	3,820	5,066	3,500	3,500	585	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	6,536	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	1,330	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	5,929	7,250	(50.00%)
01022052 - 56101	Safety Related Items	0	0	0	0	96	2,000	0.00%
01022052 - 56120	Office Supplies	4,382	5,726	8,000	8,000	2,483	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	22,407	28,000	(8.20%)
01022052 - 56240	Heating Oil	30,964	36,948	49,625	45,950	33,913	40,000	(19.40%)
01022052 - 56260	Gasoline for Vehicles	2,537	2,444	3,000	3,000	2,093	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	4,886	5,500	35.00%
01022052 - 56400	Books and Periodicals	135	2,046	3,000	3,000	1,009	2,500	(16.70%)
<b>Total Operating Expenses</b>		<b>154,697</b>	<b>134,997</b>	<b>209,100</b>	<b>229,580</b>	<b>120,957</b>	<b>192,950</b>	<b>(7.72%)</b>
01022053 - 57400	Machinery and Equipment	0	37,174	11,950	11,950	11,864	32,560	172.50%
<b>Total Capital Outlay</b>		<b>0</b>	<b>37,174</b>	<b>11,950</b>	<b>11,950</b>	<b>11,864</b>	<b>32,560</b>	<b>172.47%</b>
<b>Total DPW Admin &amp; Engineering</b>		<b>618,775</b>	<b>659,357</b>	<b>733,204</b>	<b>753,685</b>	<b>475,119</b>	<b>743,328</b>	<b>1.38%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>Streets and Roads</b>								
01022251 - 51100	Salaries and Wages	846,265	821,566	854,370	854,370	647,141	874,619	2.40%
01022251 - 51200	Temporary Employees	0	0	0	25,000	25,557	35,038	0.00%
01022251 - 51300	Overtime	43,899	60,204	58,900	33,900	27,403	60,500	2.70%
01022251 - 52100	Health Insurance Benefit	256,027	263,568	310,920	310,920	166,507	297,730	(4.20%)
01022251 - 52200	FICA & Medicare Emplr Match	68,068	67,425	69,875	69,875	53,558	74,218	6.20%
01022251 - 52300	PERS Employer Contribution	246,768	232,486	236,118	236,118	146,940	255,147	8.10%
01022251 - 52400	Unemployment Insurance	3,975	4,085	3,980	3,980	2,569	4,300	8.00%
01022251 - 52500	Workers Compensation	29,584	32,246	38,590	38,590	24,372	34,526	(10.50%)
01022251 - 52900	Other Employee Benefits	4,330	4,304	5,590	5,590	3,304	5,859	4.80%
<b>Total Personnel Expenses</b>		<b>1,498,915</b>	<b>1,485,884</b>	<b>1,578,343</b>	<b>1,578,343</b>	<b>1,097,351</b>	<b>1,641,937</b>	<b>4.03%</b>
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	3,192	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	3,904	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	685	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	118,490	220,000	0.00%
01022252 - 56101	Safety Related Items	0	0	0	0	260	11,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	355,904	324,077	417,500	417,500	383,152	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	34,921	55,000	0.00%
01022252 - 56230	Propane	426	826	650	771	641	1,200	84.60%
01022252 - 56260	Gasoline for Vehicles	6,154	6,321	9,500	9,500	5,735	9,500	0.00%
01022252 - 56270	Diesel for Equipment	45,583	53,294	103,095	103,095	37,550	95,045	(7.80%)
<b>Total Operating Expenses</b>		<b>773,822</b>	<b>754,158</b>	<b>851,645</b>	<b>851,766</b>	<b>612,321</b>	<b>851,645</b>	<b>0.00%</b>
01022253 - 57400	Machinery and Equipment	0	92,215	597,339	597,339	37,222	668,910	12.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>92,215</b>	<b>597,339</b>	<b>597,339</b>	<b>37,222</b>	<b>668,910</b>	<b>11.98%</b>
<b>Total Streets and Roads</b>		<b>2,272,737</b>	<b>2,332,257</b>	<b>3,027,327</b>	<b>3,027,448</b>	<b>1,746,893</b>	<b>3,162,492</b>	<b>4.46%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>Receiving and Supply</b>								
01022351 - 51100	Salaries and Wages	138,598	142,681	139,077	131,527	96,473	141,693	1.90%
01022351 - 51300	Overtime	5,410	3,801	1,100	6,600	6,390	998	(9.30%)
01022351 - 52100	Health Insurance Benefit	52,901	56,331	63,725	58,195	27,194	61,033	(4.20%)
01022351 - 52200	FICA & Medicare Emplr Match	11,008	11,197	10,702	10,702	7,869	10,915	2.00%
01022351 - 52300	PERS Employer Contribution	39,606	38,312	36,371	36,371	20,927	39,080	7.40%
01022351 - 52400	Unemployment Insurance	846	824	808	808	506	808	0.00%
01022351 - 52500	Workers Compensation	5,653	6,501	6,707	6,707	4,053	6,467	(3.60%)
01022351 - 52900	Other Employee Benefits	943	911	1,137	1,137	591	1,144	0.60%
<b>Total Personnel Expenses</b>		<b>254,964</b>	<b>260,557</b>	<b>259,627</b>	<b>252,047</b>	<b>164,002</b>	<b>262,138</b>	<b>0.97%</b>
01022352 - 53260	Training Services	0	213	700	1,450	789	500	(28.60%)
01022352 - 53300	Other Professional Svcs	389	976	400	700	687	200	(50.00%)
01022352 - 54300	Repair/Maintenance Services	442	601	0	0	0	0	0.00%
01022352 - 54420	Equipment Rental	0	0	500	1,000	909	1,000	100.00%
01022352 - 55310	Telephone / Fax/TV	880	872	2,100	2,100	645	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	500	94	400	0.00%
01022352 - 56120	Office Supplies	1,528	774	3,120	3,120	1,486	3,100	(0.60%)
01022352 - 56260	Gasoline for Vehicles	1,200	1,257	1,800	1,800	954	1,700	(5.60%)
01022352 - 56270	Diesel for Equipment	119	111	300	300	104	400	33.30%
<b>Total Operating Expenses</b>		<b>9,143</b>	<b>6,726</b>	<b>13,150</b>	<b>15,200</b>	<b>6,327</b>	<b>13,150</b>	<b>0.00%</b>
01022353 - 57400	Machinery and Equipment	32,627	0	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		<b>32,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Receiving and Supply</b>		<b>296,733</b>	<b>267,282</b>	<b>272,777</b>	<b>267,247</b>	<b>170,329</b>	<b>275,288</b>	<b>0.92%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>Veh &amp; Equip Maintenance</b>								
01022851 - 51100	Salaries and Wages	342,342	419,042	374,640	374,640	285,458	382,126	2.00%
01022851 - 51300	Overtime	2,750	6,258	3,258	3,258	21,705	18,906	480.30%
01022851 - 52100	Health Insurance Benefit	110,829	139,339	143,801	143,801	76,657	137,729	(4.20%)
01022851 - 52200	FICA & Medicare Emplr Match	26,388	32,518	28,854	28,854	23,498	30,680	6.30%
01022851 - 52300	PERS Employer Contribution	95,400	110,579	98,244	98,244	67,083	110,074	12.00%
01022851 - 52400	Unemployment Insurance	2,082	2,087	1,800	1,800	1,010	1,824	1.30%
01022851 - 52500	Workers Compensation	12,148	16,358	16,177	16,177	9,932	13,469	(16.70%)
01022851 - 52900	Other Employee Benefits	2,020	2,390	2,544	2,544	1,579	2,586	1.70%
<b>Total Personnel Expenses</b>		<b>593,959</b>	<b>728,572</b>	<b>669,318</b>	<b>669,318</b>	<b>486,922</b>	<b>697,394</b>	<b>4.19%</b>
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	6,425	5,700	185.00%
01022852 - 54210	Solid Waste	10,314	3,314	3,000	3,000	13,341	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	557	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	34,716	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	146,300	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	1,940	3,000	(25.00%)
<b>Total Operating Expenses</b>		<b>349,725</b>	<b>373,833</b>	<b>439,595</b>	<b>443,444</b>	<b>209,160</b>	<b>439,595</b>	<b>0.00%</b>
<b>Total Veh &amp; Equip Maintenance</b>		<b>943,683</b>	<b>1,102,405</b>	<b>1,108,913</b>	<b>1,112,762</b>	<b>696,082</b>	<b>1,136,989</b>	<b>2.53%</b>



**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Public Works</b>								
<b>Facilities Maintenance</b>								
01022951 - 51100	Salaries and Wages	415,225	313,616	386,094	386,094	285,823	400,926	3.80%
01022951 - 51200	Temporary Employees	28,244	48,292	37,900	43,200	32,402	39,038	3.00%
01022951 - 51300	Overtime	7,807	5,313	2,391	24,391	18,046	2,643	10.50%
01022951 - 52100	Health Insurance Benefit	132,031	100,690	156,176	126,866	79,287	149,575	(4.20%)
01022951 - 52200	FICA & Medicare Emplr Match	34,500	28,074	32,547	34,347	25,725	33,856	4.00%
01022951 - 52300	PERS Employer Contribution	110,844	79,932	101,098	101,098	65,791	110,873	9.70%
01022951 - 52400	Unemployment Insurance	2,499	1,931	2,343	2,553	1,914	2,383	1.70%
01022951 - 52500	Workers Compensation	14,169	14,305	18,194	18,194	13,601	18,850	3.60%
01022951 - 52900	Other Employee Benefits	2,544	2,129	3,213	3,213	2,079	3,276	2.00%
<b>Total Personnel Expenses</b>		<b>747,865</b>	<b>594,282</b>	<b>739,956</b>	<b>739,956</b>	<b>524,666</b>	<b>761,420</b>	<b>2.90%</b>
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	4,585	2,835	(58.00%)
01022952 - 53300	Other Professional Svcs	1,595	2,682	2,000	5,340	4,005	2,550	27.50%
01022952 - 53420	Sampling / Testing	0	0	0	2,000	1,745	0	0.00%
01022952 - 53490	Other Technical Services	6,695	6,948	7,000	8,000	7,964	12,600	80.00%
01022952 - 54210	Solid Waste	4,043	1,662	1,780	3,280	2,673	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	138,000	134,135	10,000	(93.80%)
01022952 - 55310	Telephone / Fax/TV	1,116	1,183	1,700	4,700	2,229	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	4,434	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	72,827	42,280	60,000	(44.40%)
01022952 - 56101	Safety Related Items	0	0	0	600	293	13,720	0.00%
01022952 - 56120	Office Supplies	44	0	0	540	537	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	95,926	38,314	111,301	89,751	31,321	69,700	(37.40%)
01022952 - 56150	Computer Hardware / Software	2,100	377	500	2,495	2,491	2,000	300.00%
01022952 - 56220	Electricity	2,209	2,692	1,500	2,595	2,203	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	6,076	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%)
<b>Total Operating Expenses</b>		<b>425,651</b>	<b>453,841</b>	<b>598,175</b>	<b>599,675</b>	<b>422,583</b>	<b>621,603</b>	<b>3.92%</b>
01022953 - 57400	Machinery and Equipment	68,112	0	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		<b>68,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Facilities Maintenance</b>		<b>1,241,627</b>	<b>1,048,123</b>	<b>1,338,131</b>	<b>1,339,631</b>	<b>947,249</b>	<b>1,383,024</b>	<b>3.35%</b>

**City of Unalaska**  
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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>PCR Administration</b>								
01023151 - 51100	Salaries and Wages	178,020	111,137	113,771	113,771	92,743	117,138	3.00%
01023151 - 52100	Health Insurance Benefit	60,756	29,310	31,092	31,092	18,047	29,773	(4.20%)
01023151 - 52200	FICA & Medicare Emplr Match	13,645	8,527	8,704	8,704	7,118	8,961	3.00%
01023151 - 52300	PERS Employer Contribution	49,037	26,646	29,740	29,740	20,403	32,307	8.60%
01023151 - 52400	Unemployment Insurance	977	551	398	398	295	395	(0.80%)
01023151 - 52500	Workers Compensation	802	513	371	371	386	410	10.50%
<b>Total Personnel Expenses</b>		<b>303,237</b>	<b>176,684</b>	<b>184,076</b>	<b>184,076</b>	<b>138,991</b>	<b>188,984</b>	<b>2.67%</b>
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	4,306	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	459	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	1,505	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%
<b>Total Operating Expenses</b>		<b>26,139</b>	<b>32,816</b>	<b>34,116</b>	<b>34,116</b>	<b>20,958</b>	<b>37,550</b>	<b>10.07%</b>
<b>Total PCR Administration</b>		<b>329,376</b>	<b>209,499</b>	<b>218,192</b>	<b>218,192</b>	<b>159,949</b>	<b>226,534</b>	<b>3.82%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Recreation Programs</b>								
01023251 - 51100	Salaries and Wages	277,654	300,837	280,497	280,497	189,343	280,805	0.10%
01023251 - 51200	Temporary Employees	12,350	10,708	15,000	22,000	9,415	20,000	33.30%
01023251 - 51300	Overtime	17,796	13,986	17,000	17,000	8,370	20,000	17.60%
01023251 - 52100	Health Insurance Benefit	130,625	152,404	157,164	157,164	78,955	148,865	(5.30%)
01023251 - 52200	FICA & Medicare Emplr Match	23,521	24,894	22,762	22,762	15,838	24,544	7.80%
01023251 - 52300	PERS Employer Contribution	76,817	81,875	76,983	76,983	42,899	82,962	7.80%
01023251 - 52400	Unemployment Insurance	2,448	2,437	2,011	2,011	1,427	1,975	(1.80%)
01023251 - 52500	Workers Compensation	3,386	4,575	4,966	4,966	3,262	5,077	2.20%
<b>Total Personnel Expenses</b>		<b>544,597</b>	<b>591,717</b>	<b>576,383</b>	<b>583,383</b>	<b>349,510</b>	<b>584,228</b>	<b>1.36%</b>
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	6,884	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	48,564	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	12,536	17,500	(2.80%)
01023252 - 56330	Food/Bev/Related Emp Apprctn	128	69	100	100	303	100	0.00%
<b>Total Operating Expenses</b>		<b>97,830</b>	<b>99,870</b>	<b>116,200</b>	<b>118,024</b>	<b>76,499</b>	<b>125,088</b>	<b>7.65%</b>
<b>Total Recreation Programs</b>		<b>642,427</b>	<b>691,587</b>	<b>692,583</b>	<b>701,407</b>	<b>426,009</b>	<b>709,316</b>	<b>2.42%</b>

**City of Unalaska**  
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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Community Center Operations</b>								
01023351 - 51100	Salaries and Wages	169,459	221,069	311,856	311,856	197,209	312,927	0.30%
01023351 - 51300	Overtime	7,244	10,269	15,000	15,000	5,655	18,000	20.00%
01023351 - 52100	Health Insurance Benefit	103,442	123,123	155,460	155,460	83,253	148,865	(4.20%)
01023351 - 52200	FICA & Medicare Emplr Match	13,497	17,690	25,013	25,013	15,512	25,315	1.20%
01023351 - 52300	PERS Employer Contribution	43,340	54,845	63,143	63,143	36,629	69,443	10.00%
01023351 - 52400	Unemployment Insurance	1,601	2,008	2,804	2,804	1,738	2,766	(1.40%)
01023351 - 52500	Workers Compensation	534	746	966	966	740	1,114	15.30%
<b>Total Personnel Expenses</b>		<b>339,117</b>	<b>429,750</b>	<b>574,242</b>	<b>574,242</b>	<b>340,735</b>	<b>578,430</b>	<b>0.73%</b>
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	1,028	1,000	0.00%
01023352 - 54110	Water / Sewerage	8,335	12,111	14,600	14,600	9,911	15,600	6.80%
01023352 - 54210	Solid Waste	16,253	11,687	17,000	17,000	5,374	13,000	(23.50%)
01023352 - 54230	Custodial Services/Supplies	56,783	62,255	74,000	74,000	42,447	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	3,110	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	7,663	7,337	10,000	10,000	6,404	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	6,168	7,000	0.00%
01023352 - 55905	Postal Services	1,013	90	90	90	67	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	4,238	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	909	9,829	500	500	444	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	60,449	75,000	(16.70%)
01023352 - 56240	Heating Oil	43,641	49,149	85,000	85,000	39,261	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%
<b>Total Operating Expenses</b>		<b>234,419</b>	<b>255,532</b>	<b>342,090</b>	<b>368,020</b>	<b>217,308</b>	<b>343,090</b>	<b>0.29%</b>
01023353 - 57300	Improvements & Infrastructure	0	0	0	0	0	33,600	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,600</b>	<b>0.00%</b>
<b>Total Community Center Operations</b>		<b>573,535</b>	<b>685,282</b>	<b>916,332</b>	<b>942,263</b>	<b>558,043</b>	<b>955,120</b>	<b>4.23%</b>

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		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Library</b>								
01023451 - 51100	Salaries and Wages	261,416	253,674	268,834	268,834	199,271	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	2,322	8,001	14.30%
01023451 - 52100	Health Insurance Benefit	102,691	104,346	124,368	124,368	65,916	119,092	(4.20%)
01023451 - 52200	FICA & Medicare Emplr Match	20,461	20,034	21,106	21,106	15,414	21,494	1.80%
01023451 - 52300	PERS Employer Contribution	60,491	56,401	58,955	58,955	36,458	64,532	9.50%
01023451 - 52400	Unemployment Insurance	2,079	2,028	2,066	2,066	1,461	2,050	(0.80%)
01023451 - 52500	Workers Compensation	818	893	1,018	1,018	665	959	(5.80%)
<b>Total Personnel Expenses</b>		<b>454,315</b>	<b>445,683</b>	<b>483,347</b>	<b>483,347</b>	<b>321,507</b>	<b>489,099</b>	<b>1.19%</b>
01023452 - 53260	Training Services	500	555	700	700	650	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	1,045	1,450	11.50%
01023452 - 54210	Solid Waste	4,068	3,870	4,500	4,500	2,817	4,700	4.40%
01023452 - 54230	Custodial Services/Supplies	27,443	27,554	33,000	33,000	22,995	36,500	10.60%
01023452 - 54300	Repair/Maintenance Services	0	195	1,500	1,500	1,488	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	3,198	2,652	3,500	3,500	2,054	3,500	0.00%
01023452 - 55320	Network / Internet	5,349	4,903	5,000	5,000	3,600	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	2,266	3,000	0.00%
01023452 - 55906	Membership Dues	1,270	1,197	1,500	1,500	1,201	1,500	0.00%
01023452 - 55907	Permit Fees	369	388	400	400	398	400	0.00%
01023452 - 56100	General Supplies	10,754	13,445	14,000	14,000	3,755	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	3,615	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	20,234	30,000	0.00%
01023452 - 56240	Heating Oil	8,062	10,338	14,000	14,000	8,402	15,400	10.00%
01023452 - 56310	Food/Bev/Related for Programs	1,552	995	2,000	2,724	1,203	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	36,157	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	56,211	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	2,091	2,450	0.00%
<b>Total Operating Expenses</b>		<b>248,631</b>	<b>249,461</b>	<b>291,298</b>	<b>301,179</b>	<b>186,837</b>	<b>300,668</b>	<b>3.22%</b>
<b>Total Library</b>		<b>702,946</b>	<b>695,144</b>	<b>774,645</b>	<b>784,526</b>	<b>508,344</b>	<b>789,767</b>	<b>1.95%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Aquatics Center</b>								
01023551 - 51100	Salaries and Wages	134,853	151,532	201,608	201,608	122,459	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	5,409	4,000	59.50%
01023551 - 52100	Health Insurance Benefit	20,020	29,136	60,480	60,480	30,710	59,546	(1.50%)
01023551 - 52200	FICA & Medicare Emplr Match	10,768	11,706	15,630	15,630	9,782	15,443	(1.20%)
01023551 - 52300	PERS Employer Contribution	13,152	16,754	28,299	28,299	15,139	31,020	9.60%
01023551 - 52400	Unemployment Insurance	1,248	1,479	1,723	1,723	1,157	1,684	(2.30%)
01023551 - 52500	Workers Compensation	4,492	5,848	9,730	9,730	4,933	8,457	(13.10%)
<b>Total Personnel Expenses</b>		<b>190,439</b>	<b>217,949</b>	<b>319,978</b>	<b>319,978</b>	<b>189,589</b>	<b>318,049</b>	<b>(0.60%)</b>
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 Svcs	0	737	1,000	1,000	37	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	1,640	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	682	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	14,541	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	695	2,500	233.30%
01023552 - 56330	Food/Bev/Related Emp Apprctn	142	416	500	500	0	1,000	100.00%
<b>Total Operating Expenses</b>		<b>42,385</b>	<b>53,024</b>	<b>65,800</b>	<b>66,780</b>	<b>24,554</b>	<b>65,800</b>	<b>0.00%</b>
<b>Total Aquatics Center</b>		<b>232,825</b>	<b>270,972</b>	<b>385,778</b>	<b>386,758</b>	<b>214,143</b>	<b>383,849</b>	<b>(0.50%)</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
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**Draft as of 3/31/2018**

		FY2016	FY2017	FY2018	FY2018	FY2018	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Parks</b>								
01023652 - 54110	Water / Sewerage	4,662	5,619	2,850	2,850	6,885	9,500	233.30%
01023652 - 54210	Solid Waste	1,658	1,939	2,000	2,000	1,355	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	1,815	6,000	0.00%
<b>Total Operating Expenses</b>		<b>17,978</b>	<b>32,622</b>	<b>37,350</b>	<b>37,350</b>	<b>27,554</b>	<b>39,500</b>	<b>5.76%</b>
<b>Total Parks</b>		<b>17,978</b>	<b>32,622</b>	<b>37,350</b>	<b>37,350</b>	<b>27,554</b>	<b>39,500</b>	<b>5.76%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

Other Expenses	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Grants to Non-Profits</b>							
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	127,500	180,000	5.90%
01029154 - 58430 USAFV Domestic Violence Shelte	216,516	200,342	229,506	229,506	172,130	229,506	0.00%
01029154 - 58440 Unalaska Seniors	49,800	49,800	49,800	49,800	37,350	55,000	10.40%
01029154 - 58450 Unalaska Community Brdcstng	92,000	96,600	96,600	96,600	72,450	96,600	0.00%
01029154 - 58460 Museum of the Aleutians	250,828	255,972	294,106	294,106	220,647	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	24,000	0.00%
01029154 - 58481 APIA	148,932	122,825	124,932	124,932	93,699	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%
<b>Total Other Expenses</b>	<b>963,786</b>	<b>930,839</b>	<b>1,002,944</b>	<b>1,502,944</b>	<b>763,628</b>	<b>1,073,752</b>	<b>7.06%</b>
<b>Total Grants to Non-Profits</b>	<b>963,786</b>	<b>930,839</b>	<b>1,002,944</b>	<b>1,502,944</b>	<b>763,628</b>	<b>1,073,752</b>	<b>7.06%</b>



**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

Other Expenses	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Education</b>							
01029254 - 58600 School Support	3,879,519	3,886,431	3,945,920	3,945,920	2,959,440	4,114,825	4.30%
<b>Total Other Expenses</b>	<b>3,879,519</b>	<b>3,886,431</b>	<b>3,945,920</b>	<b>3,945,920</b>	<b>2,959,440</b>	<b>4,114,825</b>	<b>4.28%</b>
<b>Total Education</b>	<b>3,879,519</b>	<b>3,886,431</b>	<b>3,945,920</b>	<b>3,945,920</b>	<b>2,959,440</b>	<b>4,114,825</b>	<b>4.28%</b>

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

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

**City of Unalaska**  
**FY2019 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>								
01029854 - 59920	Transfers To Govt Capt Project	3,403,582	771,424	793,000	793,000	793,000	1,651,665	108.30%
01029854 - 59940	Transfers To Enterpr Capt Proj	0	3,792,011	1,173,994	1,173,994	1,173,994	275,006	(76.60%)
<b>Total Other Expenses</b>		<b>3,403,582</b>	<b>4,563,436</b>	<b>1,966,994</b>	<b>1,966,994</b>	<b>1,966,994</b>	<b>1,926,671</b>	<b>(2.05%)</b>
<b>Total Transfers Out</b>		<b>3,403,582</b>	<b>4,563,436</b>	<b>1,966,994</b>	<b>1,966,994</b>	<b>1,966,994</b>	<b>1,926,671</b>	<b>(2.05%)</b>
General Fund Expenditures Total		26,262,250	27,376,556	28,980,219	29,802,794	19,733,191	29,893,305	0.30%

**City of Unalaska**  
**FY2019 Special Revenue Funds Budget Summary**  
**Draft as of 3/31/2018**

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>1% Sales Tax Special Revenue</b>							
REVENUES							
11010040 - 41310 1% Capital Sales tax	3,878,658	3,705,737	3,300,000	3,300,000	2,739,916	3,625,000	9.85%
<b>Total Revenues</b>	<b>3,878,658</b>	<b>3,705,737</b>	<b>3,300,000</b>	<b>3,300,000</b>	<b>2,739,916</b>	<b>3,625,000</b>	<b>9.85%</b>
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)%
<b>Total Expenditures</b>	<b>1,200,000</b>	<b>2,397,478</b>	<b>2,456,860</b>	<b>2,456,860</b>	<b>1,256,860</b>	<b>2,348,633</b>	<b>(4.41)%</b>
11019848 - 49120 Transfers From Gov Capt P	0	1,453,068	0	0	0	0	0.00%
<b>1% Sales Tax Special Revenue Fund Net</b>	<b>2,678,658</b>	<b>2,761,327</b>	<b>843,140</b>	<b>843,140</b>	<b>1,483,056</b>	<b>1,276,367</b>	
<b>Bed Tax Special Revenue</b>							
REVENUES							
12010040 - 41420 City Bed Tax	210,224	189,300	175,000	175,000	133,011	175,000	0.00%
12010049 - 49900 Appropriated Fund Balance	0	0	0	0	0	25,000	0.00%
<b>Total Revenues</b>	<b>210,224</b>	<b>189,300</b>	<b>175,000</b>	<b>175,000</b>	<b>133,011</b>	<b>200,000</b>	<b>14.29%</b>
EXPENDITURES							
12029154 - 58490 Unalaska CVB	175,000	151,341	175,000	175,000	131,250	200,000	14.29%
<b>Total Expenditures</b>	<b>175,000</b>	<b>151,341</b>	<b>175,000</b>	<b>175,000</b>	<b>131,250</b>	<b>200,000</b>	<b>14.29%</b>
<b>Bed Tax Special Revenue Fund Net</b>	<b>35,224</b>	<b>37,959</b>	<b>0</b>	<b>0</b>	<b>1,761</b>	<b>0</b>	

**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
<b>Electric Proprietary</b>							
REVENUES							
Intergovernmental	185,420	137,144	145,793	145,793	73,075	166,430	14.15%
Charges for Services	13,527,048	17,198,441	17,109,506	17,109,506	14,004,861	18,877,278	10.33%
Non-recurring Revenues	1,400	2,200	608,912	608,912	0	0	(100.00%)
<b>Total Revenues</b>	<b>13,713,867</b>	<b>17,337,785</b>	<b>17,864,211</b>	<b>17,864,211</b>	<b>14,077,936</b>	<b>19,043,708</b>	<b>6.19%</b>
EXPENDITURES							
Utility Administration	5,298,500	5,289,478	5,385,519	5,385,600	4,213,010	5,575,408	3.53%
Electric Production	7,528,236	9,249,513	9,432,841	9,571,114	7,626,211	10,099,271	7.07%
Electric Line Repair & Maint	995,905	911,062	1,161,810	1,226,531	624,828	1,316,840	13.34%
Transfers Out	381,876	199,324	1,386,668	1,386,668	1,386,668	1,621,402	16.93%
Veh & Equip Maintenance	30,938	52,800	59,221	59,247	31,972	60,915	2.86%
Facilities Maintenance	113,419	152,924	438,152	464,187	91,994	131,199	(70.06%)
<b>Total Expenditures</b>	<b>14,348,874</b>	<b>15,855,101</b>	<b>17,864,211</b>	<b>18,093,347</b>	<b>13,974,682</b>	<b>18,805,034</b>	<b>5.00%</b>
<b>Electric Proprietary Fund Net</b>	<b>(635,007)</b>	<b>1,482,685</b>	<b>0</b>	<b>(229,136)</b>	<b>103,254</b>	<b>238,674</b>	
<b>Water Proprietary</b>							
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	2,131,255	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%
<b>Total Revenues</b>	<b>2,780,373</b>	<b>2,838,012</b>	<b>3,105,685</b>	<b>3,105,685</b>	<b>2,131,255</b>	<b>3,322,909</b>	<b>6.54%</b>
EXPENDITURES							
Utility Administration	1,318,550	1,720,675	1,719,536	1,723,346	1,260,849	1,765,567	2.68%
Water Operations	1,171,267	1,199,230	1,246,267	1,364,784	839,290	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	7,706	37,833	10.09%
Facilities Maintenance	59,186	32,783	83,917	83,917	37,768	60,289	(28.16%)
<b>Total Expenditures</b>	<b>3,088,756</b>	<b>(322,965)</b>	<b>3,105,685</b>	<b>3,228,012</b>	<b>2,167,213</b>	<b>3,322,908</b>	<b>6.54%</b>
<b>Water Proprietary Fund Net</b>	<b>(308,383)</b>	<b>3,160,977</b>	<b>0</b>	<b>(122,327)</b>	<b>(35,959)</b>	<b>0</b>	
<b>Wastewater Proprietary</b>							
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	1,767,435	2,607,950	4.00%
Assessments	374	180	2,172	2,172	0	0	(100.00%)
Non-recurring Revenues	0	0	503,418	1,310,818	0	1,200,815	138.53%
<b>Total Revenues</b>	<b>2,410,815</b>	<b>2,391,282</b>	<b>3,034,723</b>	<b>3,842,123</b>	<b>1,767,435</b>	<b>3,849,227</b>	<b>21.16%</b>
EXPENDITURES							
Utility Administration	1,090,452	1,975,984	1,940,725	1,944,515	1,372,533	1,983,714	2.22%
Wastewater Operations	1,364,869	1,771,552	2,073,468	2,139,634	1,105,779	2,033,446	(1.93%)
Transfers Out	0	(306,023)	0	807,400	807,400	792,400	0.00%
Veh & Equip Maintenance	32,267	14,083	27,632	27,824	13,089	28,376	2.70%
Facilities Maintenance	29,969	48,756	65,054	65,054	30,880	43,311	(33.42%)
<b>Total Expenditures</b>	<b>2,517,556</b>	<b>3,504,351</b>	<b>4,106,879</b>	<b>4,984,427</b>	<b>3,329,681</b>	<b>4,881,248</b>	<b>15.86%</b>
Transfers In	0	0	1,072,156	1,072,156	1,072,156	1,032,021	(3.74%)
<b>Wastewater Proprietary Fund Net</b>	<b>(106,741)</b>	<b>(1,113,069)</b>	<b>0</b>	<b>(70,148)</b>	<b>(490,090)</b>	<b>0</b>	

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	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Solid Waste Proprietary</b>							
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	1,792,591	2,562,531	0.83%
Non-recurring Revenues	0	0	1,706,067	2,013,067	0	1,143,578	(32.97%)
<b>Total Revenues</b>	<b>2,692,818</b>	<b>2,299,928</b>	<b>4,272,101</b>	<b>4,579,101</b>	<b>1,792,591</b>	<b>3,744,078</b>	<b>(14.10%)</b>
EXPENDITURES							
Utility Administration	1,324,283	1,605,771	1,590,777	1,594,546	1,023,333	1,634,202	2.73%
Solid Waste Operations	1,171,917	1,675,799	1,624,896	1,899,953	1,309,780	2,009,529	23.67%
Transfers Out	127,383	(85,162)	1,030,000	1,451,000	1,104,950	0	(100.00%)
Veh & Equip Maintenance	63,733	75,581	133,333	134,290	45,774	136,505	2.38%
Facilities Maintenance	70,682	71,960	77,798	77,798	46,193	80,454	3.42%
<b>Total Expenditures</b>	<b>2,757,998</b>	<b>3,343,950</b>	<b>4,456,804</b>	<b>5,157,586</b>	<b>3,530,031</b>	<b>3,860,690</b>	<b>(15.44%)</b>
Transfers In	0	143,721	184,704	184,704	184,704	116,612	(36.87%)
<b>Solid Waste Proprietary Fund Net</b>	<b>(65,180)</b>	<b>(900,301)</b>	<b>0</b>	<b>(393,781)</b>	<b>(1,552,736)</b>	<b>0</b>	
<b>Ports &amp; Harbors Proprietary</b>							
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	5,744,524	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	6,337,424	(36.70%)
<b>Total Revenues</b>	<b>7,119,209</b>	<b>6,406,710</b>	<b>17,511,432</b>	<b>17,511,432</b>	<b>5,817,905</b>	<b>14,593,025</b>	<b>(20.00%)</b>
EXPENDITURES							
Harbor Office	4,348,463	4,910,825	4,856,701	4,856,701	3,446,196	6,365,904	31.07%
Unalaska Marine Center	935,464	1,039,848	1,060,405	1,060,534	709,153	1,028,179	(3.04%)
Spit & Light Cargo Docks	463,211	488,904	522,667	524,253	357,813	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	487,355	678,581	(1.21%)
Bobby Storrs Small Boat Harbor	124,074	163,587	168,888	168,888	104,168	151,057	(10.56%)
Transfers Out	1,722,158	32,971,910	10,000,000	10,000,000	10,000,000	5,552,000	(44.48%)
Veh & Equip Maintenance	72,242	69,141	58,517	58,517	29,806	59,986	2.51%
Facilities Maintenance	43,005	36,327	77,833	77,833	14,383	38,137	(51.00%)
<b>Total Expenditures</b>	<b>8,345,008</b>	<b>40,343,376</b>	<b>17,511,432</b>	<b>17,513,548</b>	<b>15,160,333</b>	<b>14,593,025</b>	<b>(20.00%)</b>
<b>Ports &amp; Harbors Proprietary Fund</b>	<b>(1,225,799)</b>	<b>(33,936,666)</b>	<b>0</b>	<b>(2,116)</b>	<b>(9,342,428)</b>	<b>0</b>	
<b>Airport Proprietary</b>							
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	368,631	551,500	0.69%
Non-recurring Revenues	0	0	369,857	369,857	0	227,609	(38.46%)
<b>Total Revenues</b>	<b>580,030</b>	<b>521,687</b>	<b>922,277</b>	<b>922,277</b>	<b>368,631</b>	<b>785,950</b>	<b>(17.35%)</b>
EXPENDITURES							
Airport Admin/Operations	687,049	664,632	709,167	710,302	458,743	629,870	(11.18%)
Facilities Maintenance	155,805	197,816	213,110	213,110	70,690	156,080	(26.76%)
<b>Total Expenditures</b>	<b>842,854</b>	<b>862,448</b>	<b>922,277</b>	<b>923,412</b>	<b>529,433</b>	<b>785,950</b>	<b>(17.35%)</b>
<b>Airport Proprietary Fund Net</b>	<b>(262,824)</b>	<b>(340,761)</b>	<b>0</b>	<b>(1,135)</b>	<b>(160,802)</b>	<b>0</b>	

**City of Unalaska**  
**FY2019 Proprietary Funds Budget Summary**  
**Draft as of 3/31/2018**

	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Housing Proprietary</b>							
<b>REVENUES</b>							
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	189,791	248,500	(8.15%)
Non-recurring Revenues	(17,379)	0	265,092	265,092	0	286,601	8.11%
<b>Total Revenues</b>	<b>263,760</b>	<b>239,409</b>	<b>540,334</b>	<b>540,334</b>	<b>189,791</b>	<b>540,769</b>	<b>0.08%</b>
<b>EXPENDITURES</b>							
Housing Admin & Operating	316,926	340,889	360,701	360,701	250,622	358,322	(0.66%)
Facilities Maintenance	81,150	90,165	179,634	179,634	81,765	182,446	1.57%
<b>Total Expenditures</b>	<b>398,076</b>	<b>431,053</b>	<b>540,335</b>	<b>540,335</b>	<b>332,387</b>	<b>540,769</b>	<b>0.08%</b>
<b>Housing Proprietary Fund Net</b>	<b>(134,316)</b>	<b>(191,644)</b>	<b>0</b>	<b>0</b>	<b>(142,596)</b>	<b>0</b>	

**City of Unalaska**  
**FY2019 Electric Budget Summary**  
**Draft as of 3/31/2018**

<b>Electric Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	185,420	137,144	145,793	145,793	73,075	166,430	14.15%
Charges for Services	13,527,048	17,198,441	17,109,506	17,109,506	14,004,861	18,877,278	10.33%
Non-recurring Revenues	1,400	2,200	608,912	608,912	0	0	(100.00%)
<b>Total Revenues</b>	<b>13,713,867</b>	<b>17,337,785</b>	<b>17,864,211</b>	<b>17,864,211</b>	<b>14,077,936</b>	<b>19,043,708</b>	<b>6.19%</b>
<b>EXPENDITURES</b>							
Utility Administration	5,298,500	5,289,478	5,385,519	5,385,600	4,213,010	5,575,408	3.53%
Electric Production	7,528,236	9,249,513	9,432,841	9,571,114	7,626,211	10,099,271	7.07%
Electric Line Repair & Maint	995,905	911,062	1,161,810	1,226,531	624,828	1,316,840	13.34%
Transfers Out	381,876	199,324	1,386,668	1,386,668	1,386,668	1,621,402	16.93%
Veh & Equip Maintenance	30,938	52,800	59,221	59,247	31,972	60,915	2.86%
Facilities Maintenance	113,419	152,924	438,152	464,187	91,994	131,199	(70.06%)
<b>Total Expenditures</b>	<b>14,348,874</b>	<b>15,855,101</b>	<b>17,864,211</b>	<b>18,093,347</b>	<b>13,974,682</b>	<b>18,805,034</b>	<b>5.00%</b>
<b>Electric Proprietary Fund Net</b>	<b>(635,007)</b>	<b>1,482,685</b>	<b>0</b>	<b>(229,136)</b>	<b>103,254</b>	<b>238,674</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	669,741	356,511	8,140	4,541,015	5,575,408	29.65%
Electric Production	1,219,601	8,842,978	36,692	0	10,099,271	53.71%
Electric Line Repair & Maint	917,890	248,950	150,000	0	1,316,840	7.00%
Veh & Equip Maintenance	43,415	17,500	0	0	60,915	0.32%
Facilities Maintenance	61,499	69,700	0	0	131,199	0.70%
<b>Total Operating Expenditures</b>	<b>2,912,146</b>	<b>9,535,639</b>	<b>194,832</b>	<b>4,541,015</b>	<b>17,183,632</b>	
Transfers Out	0	0	0	1,621,402	1,621,402	8.62%
	0	0	0	1,621,402	1,621,402	



**City of Unalaska**  
**FY2019 Electric Budget Detail**  
**Revenues**  
**Draft as of 3/31/2018**

<b>Electric Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
50015041 - 42195 Misc. Fed Operating Grants	72,839	72,996	72,722	72,722	73,075	72,957	0.32%
50015041 - 42355 PERS Nonemployer Contributions	112,580	64,148	73,071	73,071	0	93,473	27.92%
<b>Total Intergovernmental</b>	<b>185,420</b>	<b>137,144</b>	<b>145,793</b>	<b>145,793</b>	<b>73,075</b>	<b>166,430</b>	<b>14.15%</b>
<b>Charges for Services</b>							
50015042 - 44110 Residential Elec Consumption	712,374	730,871	670,839	670,839	544,041	670,839	0.00%
50015042 - 44111 Residential COPA	463,842	492,709	456,992	456,992	439,406	476,992	4.38%
50015042 - 44120 Small Gen Serv Consumption	659,865	627,916	719,350	719,350	474,806	719,350	0.00%
50015042 - 44121 Small Gen Serv COPA	443,316	441,740	546,964	546,964	400,328	566,964	3.66%
50015042 - 44130 Large Gen Serv Consumption	958,128	893,333	1,211,115	1,211,115	638,141	1,211,115	0.00%
50015042 - 44131 Large Gen Serv Demand	128,160	113,290	126,243	126,243	85,298	176,243	39.61%
50015042 - 44132 Large Gen Serv Power Factor	11,779	9,665	12,785	12,785	6,440	12,785	0.00%
50015042 - 44133 Large Gen Serv COPA	798,384	758,035	1,188,216	1,188,216	636,662	1,188,216	0.00%
50015042 - 44140 Industrial Serv Consumption	4,115,287	5,964,673	5,805,399	5,805,399	4,629,919	6,805,399	17.23%
50015042 - 44141 Industrial Serv Demand	687,678	897,021	662,359	662,359	707,363	712,359	7.55%
50015042 - 44142 Industrial Serv Power Factor	28,711	40,125	28,918	28,918	23,201	32,918	13.83%
50015042 - 44143 Industrial Serv COPA	3,808,610	5,525,570	4,992,109	4,992,109	4,872,720	5,615,881	12.50%
50015042 - 44150 Street Lights	36,660	37,432	33,545	33,545	30,423	33,545	0.00%
50015042 - 44160 PCE Assistance	626,403	635,403	627,396	627,396	487,945	627,396	0.00%
50015042 - 44170 Other Services	25,739	14,851	8,100	8,100	19,599	8,100	0.00%
50015042 - 44180 Late Fees	14,028	8,883	19,176	19,176	8,571	19,176	0.00%
50015042 - 47110 Interest Revenue	8,084	6,923	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>13,527,048</b>	<b>17,198,441</b>	<b>17,109,506</b>	<b>17,109,506</b>	<b>14,004,861</b>	<b>18,877,278</b>	<b>10.33%</b>
<b>Non-recurring Revenues</b>							
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%)
<b>Total Non-recurring Revenues</b>	<b>1,400</b>	<b>2,200</b>	<b>608,912</b>	<b>608,912</b>	<b>0</b>	<b>0</b>	<b>(100.00%)</b>
<b>Electric Fund Total Revenues</b>	<b>13,713,867</b>	<b>17,337,785</b>	<b>17,864,211</b>	<b>17,864,211</b>	<b>14,077,936</b>	<b>19,043,708</b>	<b>6.60%</b>

**City of Unalaska**  
**FY2019 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Electric Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>							
50024051 - 51100 Salaries and Wages	372,541	347,004	370,645	370,645	265,952	380,492	2.66%
50024051 - 51200 Temporary Employees	11,593	1,401	4,596	4,596	11,380	4,626	0.65%
50024051 - 51300 Overtime	2,218	1,822	1,007	1,007	2,470	777	(22.84%)
50024051 - 52100 Health Insurance Benefit	123,622	125,307	146,152	146,152	71,966	139,945	(4.25%)
50024051 - 52200 FICA & Medicare Emplr Match	29,402	26,520	28,707	28,707	21,421	29,273	1.97%
50024051 - 52300 PERS Employer Contribution	174,058	254,473	96,403	96,403	56,367	103,198	7.05%
50024051 - 52400 Unemployment Insurance	1,961	1,833	1,910	1,910	1,340	1,885	(1.31%)
50024051 - 52500 Workers Compensation	5,342	6,367	6,546	6,546	5,154	8,417	28.59%
50024051 - 52900 Other Employee Benefits	598	598	763	763	394	1,128	47.81%
<b>Personnel Expenses</b>	<b>721,336</b>	<b>765,326</b>	<b>656,729</b>	<b>656,729</b>	<b>436,444</b>	<b>669,741</b>	<b>1.98%</b>
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	3,076	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	19,835	26,865	18.71%
50024052 - 54110 Water / Sewerage	580	794	417	417	702	500	20.01%
50024052 - 54210 Solid Waste	1,393	1,227	1,117	1,198	4,661	1,162	4.03%
50024052 - 54230 Custodial Services/Supplies	4,538	4,412	4,000	4,000	3,171	4,508	12.70%
50024052 - 54300 Repair/Maintenance Services	85	636	700	700	146	700	0.00%
50024052 - 55200 General Insurance	119,831	117,014	158,984	158,984	135,019	159,001	0.01%
50024052 - 55310 Telephone / Fax/TV	1,419	1,306	2,627	2,627	1,932	1,321	(49.71%)
50024052 - 55320 Network / Internet	9,185	8,652	11,850	11,850	9,157	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	445	6,308	2.99%
50024052 - 55904 Banking / Credit Card Fees	27,526	28,363	25,000	25,000	24,534	25,000	0.00%
50024052 - 55905 Postal Services	3,578	4,600	4,650	4,650	3,778	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	1,325	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	11,204	9,518	0.00%
50024052 - 56240 Heating Oil	7,557	9,009	7,552	7,552	8,272	8,102	7.28%
50024052 - 56260 Gasoline for Vehicles	521	444	1,963	1,963	504	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	1,738	1,623	0.00%
50024052 - 56400 Books and Periodicals	340	912	400	400	272	400	0.00%
<b>Operating Expenses</b>	<b>277,620</b>	<b>244,538</b>	<b>344,744</b>	<b>344,825</b>	<b>254,773</b>	<b>356,511</b>	<b>3.41%</b>
50024053 - 57400 Machinery and Equipment	0	0	52,888	52,888	50,567	8,140	(84.61%)
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>52,888</b>	<b>52,888</b>	<b>50,567</b>	<b>8,140</b>	<b>(84.61%)</b>
50024054 - 58100 Depreciation	2,633,618	3,003,986	3,106,060	3,106,060	2,286,932	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	106,767	157,111	10.36%
50024054 - 59100 Interest Expense	1,072,714	996,495	1,082,742	1,082,742	1,077,527	1,032,192	(4.67%)
50024054 - 59400 Issuance Costs	449,154	149,718	0	0	0	0	0.00%
<b>Other Expenses</b>	<b>4,299,544</b>	<b>4,279,614</b>	<b>4,331,159</b>	<b>4,331,159</b>	<b>3,471,226</b>	<b>4,541,015</b>	<b>4.85%</b>
<b>Total Utility Administration</b>	<b>5,298,500</b>	<b>5,289,478</b>	<b>5,385,519</b>	<b>5,385,600</b>	<b>4,213,010</b>	<b>5,575,408</b>	<b>3.53%</b>

**City of Unalaska**  
**FY2019 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Electric Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Electric Production</b>							
50024151 - 51100 Salaries and Wages	672,174	654,657	687,521	687,521	459,641	642,542	(6.54%)
50024151 - 51300 Overtime	87,607	49,790	70,782	70,782	56,630	70,781	0.00%
50024151 - 52100 Health Insurance Benefit	194,232	196,715	234,744	234,744	118,466	224,786	(4.24%)
50024151 - 52200 FICA & Medicare Emplr Match	54,445	53,595	58,014	58,014	39,495	54,569	(5.94%)
50024151 - 52300 PERS Employer Contribution	361,564	506,529	192,888	192,888	111,414	193,977	0.56%
50024151 - 52400 Unemployment Insurance	3,071	3,136	3,004	3,004	1,623	2,982	(0.73%)
50024151 - 52500 Workers Compensation	22,489	25,903	26,978	26,978	17,414	25,751	(4.55%)
50024151 - 52900 Other Employee Benefits	3,583	3,242	4,220	4,220	2,506	4,213	(0.17%)
Personnel Expenses	1,399,164	1,493,566	1,278,151	1,278,151	807,189	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	2,287	7,000	16.67%
50024152 - 53300 Other Professional Svcs	13,202	49,506	103,000	147,472	64,678	103,000	0.00%
50024152 - 53410 Software / Hardware Support	5,982	9,216	1,750	6,800	1,077	2,750	57.14%
50024152 - 53420 Sampling / Testing	7,223	4,250	2,500	11,000	7,918	5,000	100.00%
50024152 - 53490 Other Technical Services	50,770	600	46,000	46,000	313	46,000	0.00%
50024152 - 54110 Water / Sewerage	(2,527)	979	1,200	1,200	702	1,200	0.00%
50024152 - 54210 Solid Waste	9,947	3,052	4,000	4,000	2,593	4,000	0.00%
50024152 - 54230 Custodial Services/Supplies	8,400	8,400	9,600	9,600	6,400	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	175,292	65,124	150,000	153,968	54,060	154,500	3.00%
50024152 - 54420 Equipment Rental	0	0	0	725	713	0	0.00%
50024152 - 55310 Telephone / Fax/TV	7,164	7,986	10,000	10,000	5,687	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	3,003	12,000	0.00%
50024152 - 55906 Membership Dues	430	0	500	500	0	500	0.00%
50024152 - 55907 Permit Fees	39,894	40,234	100,000	150,776	41,586	100,000	0.00%
50024152 - 56100 General Supplies	250,610	201,025	350,000	368,503	152,355	360,500	3.00%
50024152 - 56101 Safety Related Items	0	0	0	2,500	16	2,000	0.00%
50024152 - 56108 Lab Supplies	0	0	0	1,200	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	6,468,478	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	6,819,472	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%
<b>Total Electric Production</b>	<b>7,528,236</b>	<b>9,249,513</b>	<b>9,432,841</b>	<b>9,571,114</b>	<b>7,626,211</b>	<b>10,099,271</b>	<b>7.07%</b>

**City of Unalaska**  
**FY2019 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Electric Proprietary</b>		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Electric Line Repair &amp; Maint</b>								
50024251 - 51100	Salaries and Wages	406,203	307,547	476,922	476,922	234,698	489,200	2.57%
50024251 - 51300	Overtime	23,100	23,536	49,219	49,219	27,480	51,219	4.06%
50024251 - 52100	Health Insurance Benefit	115,300	92,720	169,452	169,452	57,410	162,263	(4.24%)
50024251 - 52200	FICA & Medicare Emplr Match	31,664	25,315	40,257	40,257	20,057	41,342	2.70%
50024251 - 52300	PERS Employer Contribution	201,203	244,179	136,859	136,859	57,679	148,497	8.50%
50024251 - 52400	Unemployment Insurance	2,134	1,404	2,170	2,170	789	2,153	(0.78%)
50024251 - 52500	Workers Compensation	12,985	12,745	22,584	22,584	9,516	20,175	(10.67%)
50024251 - 52900	Other Employee Benefits	2,030	1,589	3,047	3,047	1,199	3,041	(0.20%)
	<b>Personnel Expenses</b>	<b>794,620</b>	<b>709,035</b>	<b>900,510</b>	<b>900,510</b>	<b>408,828</b>	<b>917,890</b>	<b>1.93%</b>
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	6,931	4,100	2.50%
50024252 - 53300	Other Professional Svcs	5,021	23,128	10,000	53,972	57,559	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	983	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	2,204	1,031	1,500	1,500	6,640	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	2,371	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	5,893	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	116,464	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	8,160	9,000	0.00%
50024252 - 56120	Office Supplies	658	272	500	500	326	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	918	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	2,508	2,500	(37.50%)
50024252 - 56270	Diesel for Equipment	3,677	3,781	4,600	4,600	3,086	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	824	500	233.33%
	<b>Operating Expenses</b>	<b>201,285</b>	<b>202,028</b>	<b>261,300</b>	<b>326,021</b>	<b>216,000</b>	<b>248,950</b>	<b>(4.73%)</b>
50024253 - 57400	Machinery and Equipment	0	0	0	0	0	150,000	0.00%
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0.00%</b>
<b>Total Electric Line Repair &amp; Maint</b>		<b>995,905</b>	<b>911,062</b>	<b>1,161,810</b>	<b>1,226,531</b>	<b>624,828</b>	<b>1,316,840</b>	<b>13.34%</b>

**City of Unalaska**  
**FY2019 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Electric Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
50029854 - 59940    Transfers To Enterpr Capt Proj	381,876	199,324	1,386,668	1,386,668	1,386,668	1,621,402	16.93%
Other Expenses	381,876	199,324	1,386,668	1,386,668	1,386,668	1,621,402	16.93%
<b>Total Transfers Out</b>	<b>381,876</b>	<b>199,324</b>	<b>1,386,668</b>	<b>1,386,668</b>	<b>1,386,668</b>	<b>1,621,402</b>	<b>16.93%</b>

**City of Unalaska**  
**FY2019 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Electric Proprietary</b>		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>								
50022851 - 51100	Salaries and Wages	11,839	16,802	23,325	23,325	16,083	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	3,933	8,576	(4.28%)
50022851 - 52200	FICA & Medicare Emplr Match	924	1,285	1,815	1,815	1,232	1,909	5.18%
50022851 - 52300	PERS Employer Contribution	5,736	11,945	6,123	6,123	3,513	6,853	11.92%
50022851 - 52400	Unemployment Insurance	72	103	120	120	83	114	(5.00%)
50022851 - 52500	Workers Compensation	407	613	1,007	1,007	531	839	(16.74%)
50022851 - 52900	Other Employee Benefits	64	89	168	168	85	158	(5.95%)
	<b>Personnel Expenses</b>	<b>22,947</b>	<b>37,332</b>	<b>41,721</b>	<b>41,721</b>	<b>25,485</b>	<b>43,415</b>	<b>4.06%</b>
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	6,487	15,000	0.00%
	<b>Operating Expenses</b>	<b>7,991</b>	<b>15,468</b>	<b>17,500</b>	<b>17,526</b>	<b>6,487</b>	<b>17,500</b>	<b>0.00%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>30,938</b>	<b>52,800</b>	<b>59,221</b>	<b>59,247</b>	<b>31,972</b>	<b>60,915</b>	<b>2.86%</b>

**City of Unalaska**  
**FY2019 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Electric Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
50022951 - 51100 Salaries and Wages	40,647	20,995	33,273	33,273	15,225	34,534	3.79%
50022951 - 51200 Temporary Employees	940	2,473	0	700	493	0	0.00%
50022951 - 51300 Overtime	235	50	120	520	388	131	9.17%
50022951 - 52100 Health Insurance Benefit	10,556	7,743	13,430	12,330	5,152	12,854	(4.29%)
50022951 - 52200 FICA & Medicare Emplr Match	3,199	1,799	2,564	2,564	1,232	2,653	3.47%
50022951 - 52300 PERS Employer Contribution	18,701	14,447	8,697	8,697	3,343	9,525	9.52%
50022951 - 52400 Unemployment Insurance	169	130	179	179	99	168	(6.15%)
50022951 - 52500 Workers Compensation	1,300	919	1,423	1,423	646	1,402	(1.48%)
50022951 - 52900 Other Employee Benefits	235	117	240	240	83	232	(3.33%)
Personnel Expenses	75,983	48,672	59,926	59,926	26,660	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	3,912	13,000	(39.93%)
Operating Expenses	37,436	104,252	378,226	404,261	65,334	69,700	(81.57%)
<b>Total Facilities Maintenance</b>	<b>113,419</b>	<b>152,924</b>	<b>438,152</b>	<b>464,187</b>	<b>91,994</b>	<b>131,199</b>	<b>(70.06%)</b>

**City of Unalaska**  
**FY2019 Water Budget Summary**  
**Draft as of 3/31/2018**

<b>Water Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
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	2,131,255	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%
<b>Total Revenues</b>	<b>2,780,373</b>	<b>2,838,012</b>	<b>3,105,685</b>	<b>3,105,685</b>	<b>2,131,255</b>	<b>3,322,909</b>	<b>6.54%</b>
<b>EXPENDITURES</b>							
Utility Administration	1,318,550	1,720,675	1,719,536	1,723,346	1,260,849	1,765,567	2.68%
Water Operations	1,171,267	1,199,230	1,246,267	1,364,784	839,290	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	7,706	37,833	10.09%
Facilities Maintenance	59,186	32,783	83,917	83,917	37,768	60,289	(28.16%)
<b>Total Expenditures</b>	<b>3,088,756</b>	<b>(322,965)</b>	<b>3,105,685</b>	<b>3,228,012</b>	<b>2,167,213</b>	<b>3,322,908</b>	<b>6.54%</b>
<b>Water Proprietary Fund Net</b>	<b>(308,383)</b>	<b>3,160,977</b>	<b>0</b>	<b>(122,327)</b>	<b>(35,959)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>1,174,044</b>	<b>695,046</b>	<b>56,635</b>	<b>1,197,182</b>	<b>3,122,908</b>	
Transfers Out	0	0	0	200,000	200,000	6.02%
	0	0	0	200,000	200,000	



**City of Unalaska**  
**FY2019 Water Budget Detail**  
**Revenues**  
**Draft as of 3/31/2018**

<b>Water Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
51015541 - 42355 PERS Nonemployer Contributions	43,261	25,420	25,461	25,461	0	35,745	40.39%
<b>Total Intergovernmental</b>	<b>43,261</b>	<b>25,420</b>	<b>25,461</b>	<b>25,461</b>	<b>0</b>	<b>35,745</b>	<b>40.39%</b>
<b>Charges for Services</b>							
51015542 - 44210 Unmetered Water Sales	157,776	156,419	158,393	158,393	115,156	161,560	2.00%
51015542 - 44220 Metered Water Consumption	2,703,994	2,649,091	2,373,486	2,373,486	2,012,859	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	1,916	23,513	0.00%
51015542 - 44280 Late Fees	577	418	1,640	1,640	1,324	1,640	0.00%
<b>Total Charges for Services</b>	<b>2,878,194</b>	<b>2,810,292</b>	<b>2,560,141</b>	<b>2,560,141</b>	<b>2,131,255</b>	<b>2,610,839</b>	<b>1.98%</b>
<b>Assessments</b>							
51015544 - 46513 Special Assess Pen & Int	19	0	418	418	0	0	(100.00%)
<b>Total Assessments</b>	<b>19</b>	<b>0</b>	<b>418</b>	<b>418</b>	<b>0</b>	<b>0</b>	<b>(100.00%)</b>
<b>Non-recurring Revenues</b>							
51015549 - 49400 Gain-loss on Sale of Fixed Ass	(141,100)	2,300	0	0	0	0	0.00%
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	519,665	519,665	0	676,325	30.15%
<b>Total Non-recurring Revenues</b>	<b>(141,100)</b>	<b>2,300</b>	<b>519,665</b>	<b>519,665</b>	<b>0</b>	<b>676,325</b>	<b>30.15%</b>
<b>Water Fund Total Revenues</b>	<b>2,780,373</b>	<b>2,838,012</b>	<b>3,105,685</b>	<b>3,105,685</b>	<b>2,131,255</b>	<b>3,322,909</b>	<b>6.99%</b>

**City of Unalaska**  
**FY2019 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Water Proprietary</b>		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>								
51024051 - 51100	Salaries and Wages	209,545	211,333	224,200	224,200	162,893	229,696	2.45%
51024051 - 51200	Temporary Employees	4,722	433	1,436	1,436	3,646	1,446	0.70%
51024051 - 51300	Overtime	1,044	813	615	615	1,131	451	(26.67%)
51024051 - 52100	Health Insurance Benefit	69,725	75,195	87,075	87,075	43,478	83,362	(4.26%)
51024051 - 52200	FICA & Medicare Emplr Match	16,407	16,118	17,268	17,268	12,776	17,584	1.83%
51024051 - 52300	PERS Employer Contribution	116,296	153,818	58,158	58,158	34,509	62,356	7.22%
51024051 - 52400	Unemployment Insurance	1,114	1,093	1,130	1,130	760	1,110	(1.77%)
51024051 - 52500	Workers Compensation	3,079	3,740	3,875	3,875	3,159	5,244	35.33%
51024051 - 52900	Other Employee Benefits	351	355	456	456	235	730	60.00%
<b>Personnel Expenses</b>		<b>422,286</b>	<b>462,897</b>	<b>394,213</b>	<b>394,213</b>	<b>262,587</b>	<b>401,978</b>	<b>1.97%</b>
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	1,231	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	15,879	21,492	18.71%
51024052 - 54110	Water / Sewerage	580	794	500	500	702	535	7.00%
51024052 - 54210	Solid Waste	1,340	1,173	1,060	1,121	4,606	1,162	9.62%
51024052 - 54230	Custodial Services/Supplies	3,403	3,309	4,885	4,885	2,379	4,509	(7.70%)
51024052 - 54300	Repair/Maintenance Services	85	636	525	525	146	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	1,260	1,321	39.05%
51024052 - 55320	Network / Internet	7,348	6,921	9,200	9,200	7,326	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	1,225	4,000	0.00%
51024052 - 55904	Banking / Credit Card Fees	5,231	5,391	4,087	4,087	4,241	4,087	(0.01%)
51024052 - 55905	Postal Services	3,475	4,040	4,100	4,100	3,244	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	783	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	11,204	9,518	(0.85%)
51024052 - 56240	Heating Oil	7,557	9,009	8,100	8,100	8,272	8,102	0.02%
51024052 - 56260	Gasoline for Vehicles	521	444	1,963	1,963	504	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	1,243	1,050	5.00%
51024052 - 56400	Books and Periodicals	122	557	200	200	272	200	0.00%
<b>Operating Expenses</b>		<b>100,811</b>	<b>108,842</b>	<b>137,025</b>	<b>140,835</b>	<b>107,945</b>	<b>158,266</b>	<b>15.50%</b>
51024053 - 57400	Machinery and Equipment	0	0	2,988	2,988	2,959	8,140	172.47%
<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>2,988</b>	<b>2,988</b>	<b>2,959</b>	<b>8,140</b>	<b>172.47%</b>
51024054 - 58100	Depreciation	774,555	1,100,759	1,109,040	1,109,040	837,734	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	16,001	23,485	10.08%
51024054 - 59100	Interest Expense	321	28,782	54,936	54,936	33,624	53,959	(1.78%)
<b>Other Expenses</b>		<b>795,452</b>	<b>1,148,936</b>	<b>1,185,311</b>	<b>1,185,311</b>	<b>887,359</b>	<b>1,197,182</b>	<b>1.00%</b>
<b>Total Utility Administration</b>		<b>1,318,550</b>	<b>1,720,675</b>	<b>1,719,536</b>	<b>1,723,346</b>	<b>1,260,849</b>	<b>1,765,567</b>	<b>2.68%</b>

**City of Unalaska**  
**FY2019 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Water Proprietary</b>		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Water Operations</b>								
51024351 - 51100	Salaries and Wages	357,904	324,641	350,685	350,685	264,440	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	14,881	32,624	0.00%
51024351 - 52100	Health Insurance Benefit	104,011	101,839	124,368	124,368	66,157	119,092	(4.24%)
51024351 - 52200	FICA & Medicare Emplr Match	31,375	28,698	33,553	33,553	23,718	34,396	2.51%
51024351 - 52300	PERS Employer Contribution	210,371	243,457	99,479	99,479	60,963	107,247	7.81%
51024351 - 52400	Unemployment Insurance	1,906	1,988	2,144	2,144	1,288	2,138	(0.28%)
51024351 - 52500	Workers Compensation	8,235	9,693	11,658	11,658	7,834	11,531	(1.08%)
51024351 - 52900	Other Employee Benefits	2,204	1,933	2,772	2,772	1,637	2,772	0.00%
<b>Personnel Expenses</b>		<b>769,605</b>	<b>762,906</b>	<b>712,487</b>	<b>712,487</b>	<b>471,638</b>	<b>726,794</b>	<b>2.01%</b>
51024352 - 53240	Engineering/Architectural Svcs	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 Svcs	46,977	44,814	30,500	134,478	81,364	61,100	100.33%
51024352 - 53410	Software / Hardware Support	495	3,971	7,550	7,550	549	3,000	(60.26%)
51024352 - 53420	Sampling / Testing	32,861	36,829	34,760	43,588	16,274	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	2,841	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	3,256	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	82,573	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	5,273	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	9,143	12,700	24.51%
51024352 - 56120	Office Supplies	19	290	600	600	1,161	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	114,508	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	4,234	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%
<b>Operating Expenses</b>		<b>401,662</b>	<b>436,324</b>	<b>483,880</b>	<b>602,397</b>	<b>367,014</b>	<b>483,930</b>	<b>0.01%</b>
51024353 - 57400	Machinery and Equipment	0	0	49,900	49,900	637	48,495	(2.82%)
<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>49,900</b>	<b>49,900</b>	<b>637</b>	<b>48,495</b>	<b>(2.82%)</b>
<b>Total Water Operations</b>		<b>1,171,267</b>	<b>1,199,230</b>	<b>1,246,267</b>	<b>1,364,784</b>	<b>839,290</b>	<b>1,259,219</b>	<b>1.04%</b>

**City of Unalaska**  
**FY2019 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Water Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<hr/>							
<b>Transfers Out</b>							
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%
<hr/>							
<b>Total Transfers Out</b>	525,000	(3,296,281)	21,600	21,600	21,600	200,000	825.93%
<hr/>							

**City of Unalaska**  
**FY2019 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Water Proprietary</b>		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>								
51022851 - 51100	Salaries and Wages	5,638	8,305	13,607	13,607	4,328	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	1,102	5,002	(4.34%)
51022851 - 52200	FICA & Medicare Emplr Match	441	635	1,065	1,065	332	1,115	4.69%
51022851 - 52300	PERS Employer Contribution	3,268	5,874	3,577	3,577	937	4,000	11.83%
51022851 - 52400	Unemployment Insurance	38	46	78	78	11	68	(12.82%)
51022851 - 52500	Workers Compensation	204	315	588	588	139	489	(16.74%)
51022851 - 52900	Other Employee Benefits	27	42	102	102	15	96	(5.88%)
	<b>Personnel Expenses</b>	<b>12,024</b>	<b>17,746</b>	<b>24,366</b>	<b>24,366</b>	<b>6,878</b>	<b>25,333</b>	<b>3.97%</b>
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%
	<b>Operating Expenses</b>	<b>2,729</b>	<b>2,883</b>	<b>10,000</b>	<b>10,000</b>	<b>829</b>	<b>12,500</b>	<b>25.00%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>14,753</b>	<b>20,628</b>	<b>34,366</b>	<b>34,366</b>	<b>7,706</b>	<b>37,833</b>	<b>10.09%</b>

**City of Unalaska**  
**FY2019 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Water Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
51022951 - 51100 Salaries and Wages	26,217	10,535	10,804	17,904	13,427	11,205	3.71%
51022951 - 51200 Temporary Employees	479	1,501	0	320	240	0	0.00%
51022951 - 51300 Overtime	312	13	33	533	372	32	(3.03%)
51022951 - 52100 Health Insurance Benefit	11,260	3,591	4,357	4,357	3,168	4,169	(4.31%)
51022951 - 52200 FICA & Medicare Emplr Match	2,066	922	842	1,432	1,074	859	2.02%
51022951 - 52300 PERS Employer Contribution	14,772	7,327	2,823	4,008	3,006	3,088	9.39%
51022951 - 52400 Unemployment Insurance	56	77	59	109	84	56	(5.08%)
51022951 - 52500 Workers Compensation	901	460	461	696	578	453	(1.72%)
51022951 - 52900 Other Employee Benefits	179	70	83	118	88	77	(7.23%)
Personnel Expenses	56,242	24,495	19,462	29,477	22,037	19,939	2.45%
51022952 - 54300 Repair/Maintenance Services	2,127	3,847	44,990	34,475	11,208	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	1,500	611	1,000	0.00%
51022952 - 56140 Facility Maintenance Supplies	598	3,275	17,465	17,465	3,911	5,000	(71.37%)
Operating Expenses	2,944	8,288	64,455	54,440	15,731	40,350	(37.40%)
<b>Total Facilities Maintenance</b>	<b>59,186</b>	<b>32,783</b>	<b>83,917</b>	<b>83,917</b>	<b>37,768</b>	<b>60,289</b>	<b>(28.16%)</b>

**City of Unalaska**  
**FY2019 Wastewater Budget Summary**  
**Draft as of 3/31/2018**

<b>Wastewater Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
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	1,767,435	2,607,950	4.00%
Assessments	374	180	2,172	2,172	0	0	(100.00%)
Non-recurring Revenues	0	0	503,418	1,310,818	0	1,200,815	138.53%
<b>Total Revenues</b>	<b>2,410,815</b>	<b>2,391,282</b>	<b>3,034,723</b>	<b>3,842,123</b>	<b>1,767,435</b>	<b>3,849,227</b>	<b>21.16%</b>
<b>EXPENDITURES</b>							
Utility Administration	1,090,452	1,975,984	1,940,725	1,944,515	1,372,533	1,983,714	2.22%
Wastewater Operations	1,364,869	1,771,552	2,073,468	2,139,634	1,105,779	2,033,446	(1.93%)
Transfers Out	0	(306,023)	0	807,400	807,400	792,400	0.00%
Veh & Equip Maintenance	32,267	14,083	27,632	27,824	13,089	28,376	2.70%
Facilities Maintenance	29,969	48,756	65,054	65,054	30,880	43,311	(33.42%)
<b>Total Expenditures</b>	<b>2,517,556</b>	<b>3,504,351</b>	<b>4,106,879</b>	<b>4,984,427</b>	<b>3,329,681</b>	<b>4,881,248</b>	<b>15.86%</b>
Transfers In	0	0	1,072,156	1,072,156	1,072,156	1,032,021	(3.74%)
<b>Wastewater Proprietary Fund Net</b>	<b>(106,741)</b>	<b>(1,113,069)</b>	<b>0</b>	<b>(70,148)</b>	<b>(490,090)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	336,436	146,423	8,140	1,492,715	1,983,714	40.64%
Wastewater Operations	953,696	1,030,750	49,000	0	2,033,446	41.66%
Veh & Equip Maintenance	19,901	8,475	0	0	28,376	0.58%
Facilities Maintenance	24,231	19,080	0	0	43,311	0.89%
<b>Total Operating Expenditures</b>	<b>1,334,265</b>	<b>1,204,728</b>	<b>57,140</b>	<b>1,492,715</b>	<b>4,088,848</b>	
Transfers Out	0	0	0	792,400	792,400	16.23%
	0	0	0	792,400	792,400	

**City of Unalaska**  
**FY2019 Wastewater Budget Detail**  
**Revenues**  
**Draft as of 3/31/2018**

<b>Wastewater Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
52016041 - 42355 PERS Nonemployer Contributions	38,086	29,880	21,487	21,487	0	40,462	88.31%
<b>Total Intergovernmental</b>	<b>38,086</b>	<b>29,880</b>	<b>21,487</b>	<b>21,487</b>	<b>0</b>	<b>40,462</b>	<b>88.31%</b>
<b>Charges for Services</b>							
52016042 - 44310 Unmetered Wastewater Sales	431,943	428,772	464,010	464,010	339,147	482,570	4.00%
52016042 - 44320 Metered Commercial Sales	1,825,364	1,770,269	1,942,985	1,942,985	1,312,440	2,020,704	4.00%
52016042 - 44330 Metered Industrial Sales	66,327	85,800	44,255	44,255	49,140	46,025	4.00%
52016042 - 44340 Vector Services	36,783	48,371	47,167	47,167	34,703	49,053	4.00%
52016042 - 44370 Other Services	10,619	26,962	7,630	7,630	31,030	7,935	4.00%
52016042 - 44380 Late Fees	1,320	1,048	1,599	1,599	974	1,663	4.00%
<b>Total Charges for Services</b>	<b>2,372,355</b>	<b>2,361,222</b>	<b>2,507,646</b>	<b>2,507,646</b>	<b>1,767,435</b>	<b>2,607,950</b>	<b>4.00%</b>
<b>Assessments</b>							
52016044 - 46513 Special Assess Pen & Int	374	180	2,172	2,172	0	0	(100.00%)
<b>Total Assessments</b>	<b>374</b>	<b>180</b>	<b>2,172</b>	<b>2,172</b>	<b>0</b>	<b>0</b>	<b>(100.00%)</b>
<b>Other Financing Sources</b>							
52019848 - 49110 Transfers From Spec Rev Fnd	0	0	1,072,156	1,072,156	1,072,156	1,032,021	(3.74%)
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>1,072,156</b>	<b>1,072,156</b>	<b>1,072,156</b>	<b>1,032,021</b>	<b>(3.74%)</b>
<b>Non-recurring Revenues</b>							
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	503,418	1,310,818	0	1,200,815	138.53%
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>0</b>	<b>503,418</b>	<b>1,310,818</b>	<b>0</b>	<b>1,200,815</b>	<b>138.53%</b>
<b>Wastewater Fund Total Revenues</b>	<b>2,410,815</b>	<b>2,391,282</b>	<b>4,106,879</b>	<b>4,914,279</b>	<b>2,839,591</b>	<b>4,881,248</b>	<b>18.86%</b>



**City of Unalaska**  
**FY2019 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Wastewater Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>							
52024051 - 51100 Salaries and Wages	167,053	178,989	187,555	187,555	136,467	192,186	2.47%
52024051 - 51200 Temporary Employees	3,595	433	1,436	1,436	2,385	1,446	0.70%
52024051 - 51300 Overtime	748	604	342	342	791	306	(10.53%)
52024051 - 52100 Health Insurance Benefit	56,217	63,159	72,707	72,707	36,231	69,601	(4.27%)
52024051 - 52200 FICA & Medicare Emplr Match	13,062	13,616	14,422	14,422	10,580	14,692	1.87%
52024051 - 52300 PERS Employer Contribution	103,444	129,722	48,672	48,672	28,843	52,308	7.47%
52024051 - 52400 Unemployment Insurance	904	912	942	942	634	923	(2.02%)
52024051 - 52500 Workers Compensation	2,747	3,371	3,530	3,530	2,721	4,248	20.33%
52024051 - 52900 Other Employee Benefits	277	278	360	360	180	726	101.61%
Personnel Expenses	348,047	391,084	329,966	329,966	218,833	336,436	1.96%
52024052 - 53230 Legal Services	21,000	14,988	4,000	4,000	3,713	10,000	150.00%
52024052 - 53240 Engineering/Architectural Svcs	1,327	807	1,200	1,200	923	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	13,875	18,806	18.72%
52024052 - 54110 Water / Sewerage	571	397	417	417	351	446	6.95%
52024052 - 54210 Solid Waste	696	614	1,117	1,158	2,330	1,162	4.03%
52024052 - 54230 Custodial Services/Supplies	2,269	2,206	4,509	4,509	1,587	4,509	0.00%
52024052 - 54300 Repair/Maintenance Services	85	636	1,000	1,000	146	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	1,501	1,321	0.00%
52024052 - 55320 Network / Internet	6,429	6,056	8,050	8,050	6,410	8,400	4.35%
52024052 - 55903 Travel and Related Costs	469	2,689	2,500	2,500	1,225	2,500	0.00%
52024052 - 55904 Banking / Credit Card Fees	2,616	2,696	2,000	2,000	3,091	2,000	0.00%
52024052 - 55905 Postal Services	2,016	1,710	1,710	1,710	1,347	1,710	0.00%
52024052 - 56100 General Supplies	115	30	200	200	796	500	150.00%
52024052 - 56120 Office Supplies	1,588	1,656	2,186	2,186	822	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	5,602	9,518	51.08%
52024052 - 56240 Heating Oil	7,557	9,009	8,102	8,102	8,272	8,102	0.00%
52024052 - 56260 Gasoline for Vehicles	521	444	1,960	1,960	504	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	993	1,000	100.00%
52024052 - 56400 Books and Periodicals	122	423	200	200	272	500	150.00%
Operating Expenses	112,516	103,832	131,830	135,620	99,645	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	1,004,342	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	14,648	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	1,051,096	1,492,715	1.14%
<b>Total Utility Administration</b>	<b>1,090,452</b>	<b>1,975,984</b>	<b>1,940,725</b>	<b>1,944,515</b>	<b>1,372,533</b>	<b>1,983,714</b>	<b>2.22%</b>

**City of Unalaska**  
**FY2019 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Wastewater Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Wastewater Operations</b>							
52024551 - 51100 Salaries and Wages	351,663	490,253	514,192	514,192	351,299	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	4,680	36,000	2.86%
52024551 - 52100 Health Insurance Benefit	102,802	161,449	186,552	186,552	96,301	178,638	(4.24%)
52024551 - 52200 FICA & Medicare Emplr Match	30,486	39,079	46,244	46,244	29,631	43,329	(6.30%)
52024551 - 52300 PERS Employer Contribution	221,539	338,806	135,351	135,351	77,932	140,835	4.05%
52024551 - 52400 Unemployment Insurance	1,989	2,852	2,940	2,940	1,631	2,928	(0.41%)
52024551 - 52500 Workers Compensation	8,084	12,512	14,915	14,915	12,058	18,237	22.27%
52024551 - 52900 Other Employee Benefits	2,040	1,912	3,320	3,320	1,411	3,320	0.00%
Personnel Expenses	765,713	1,067,565	993,718	993,718	606,294	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	4,926	1,500	0.00%
52024552 - 53300 Other Professional Svs	6,940	55,219	108,100	152,445	118,555	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	10,524	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	8,439	13,000	18.18%
52024552 - 54210 Solid Waste	91,517	99,191	135,350	135,350	74,644	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	4,726	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	1,590	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	47,819	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	14,003	14,200	0.00%
52024552 - 56115 Chemicals	184,183	239,174	350,700	350,700	41,917	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	84,359	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	67,276	112,650	0.00%
52024552 - 56260 Gasoline for Vehicles	1,559	1,981	4,575	4,575	1,654	4,575	0.00%
52024552 - 56270 Diesel for Equipment	527	1,069	2,000	2,000	781	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	499,485	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%
<b>Total Wastewater Operations</b>	<b>1,364,869</b>	<b>1,771,552</b>	<b>2,073,468</b>	<b>2,139,634</b>	<b>1,105,779</b>	<b>2,033,446</b>	<b>(1.93%)</b>

**City of Unalaska**  
**FY2019 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Wastewater Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
52029854 - 59940 Transfers To Enterpr Capt Proj	0	(306,023)	0	807,400	807,400	792,400	0.00%
Other Expenses	0	(306,023)	0	807,400	807,400	792,400	0.00%
<b>Total Transfers Out</b>	<b>0</b>	<b>(306,023)</b>	<b>0</b>	<b>807,400</b>	<b>807,400</b>	<b>792,400</b>	<b>0.00%</b>

**City of Unalaska**  
**FY2019 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Wastewater Proprietary</b>		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>								
52022851 - 51100	Salaries and Wages	11,037	4,997	10,694	10,694	6,887	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	2,075	3,930	(4.38%)
52022851 - 52200	FICA & Medicare Emplr Match	844	382	837	837	528	875	4.54%
52022851 - 52300	PERS Employer Contribution	6,966	3,558	2,814	2,814	1,503	3,142	11.66%
52022851 - 52400	Unemployment Insurance	52	33	60	60	22	48	(20.00%)
52022851 - 52500	Workers Compensation	404	212	462	462	227	384	(16.74%)
52022851 - 52900	Other Employee Benefits	68	22	84	84	35	77	(8.33%)
	<b>Personnel Expenses</b>	<b>23,932</b>	<b>10,926</b>	<b>19,157</b>	<b>19,157</b>	<b>11,288</b>	<b>19,901</b>	<b>3.89%</b>
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	1,801	7,500	0.00%
	<b>Operating Expenses</b>	<b>8,334</b>	<b>3,157</b>	<b>8,475</b>	<b>8,668</b>	<b>1,801</b>	<b>8,475</b>	<b>0.00%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>32,267</b>	<b>14,083</b>	<b>27,632</b>	<b>27,824</b>	<b>13,089</b>	<b>28,376</b>	<b>2.70%</b>

**City of Unalaska**  
**FY2019 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Wastewater Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
52022951 - 51100 Salaries and Wages	10,568	16,319	11,790	15,540	11,666	12,239	3.81%
52022951 - 51200 Temporary Employees	19	1,547	0	800	571	0	0.00%
52022951 - 51300 Overtime	232	552	1,188	3,488	2,585	1,312	10.44%
52022951 - 52100 Health Insurance Benefit	4,171	5,353	5,205	6,930	5,190	4,991	(4.11%)
52022951 - 52200 FICA & Medicare Emplr Match	828	1,409	1,001	1,526	1,134	1,036	3.50%
52022951 - 52300 PERS Employer Contribution	6,409	11,769	3,385	4,160	3,103	3,724	10.01%
52022951 - 52400 Unemployment Insurance	44	100	71	116	86	68	(4.23%)
52022951 - 52500 Workers Compensation	339	678	639	724	580	773	20.98%
52022951 - 52900 Other Employee Benefits	51	110	98	123	91	88	(10.20%)
Personnel Expenses	22,660	37,836	23,377	33,407	25,006	24,231	3.65%
52022952 - 54300 Repair/Maintenance Services	1,023	2,786	33,000	22,970	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	2,010	4,800	0.00%
Operating Expenses	7,309	10,920	41,677	31,647	5,873	19,080	(54.22%)
<b>Total Facilities Maintenance</b>	<b>29,969</b>	<b>48,756</b>	<b>65,054</b>	<b>65,054</b>	<b>30,880</b>	<b>43,311</b>	<b>(33.42%)</b>

**City of Unalaska**  
**FY2019 Solid Waste Budget Summary**  
**Draft as of 3/31/2018**

<b>Solid Waste Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
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	1,792,591	2,562,531	0.83%
Non-recurring Revenues	0	0	1,706,067	2,013,067	0	1,143,578	(32.97%)
<b>Total Revenues</b>	<b>2,692,818</b>	<b>2,299,928</b>	<b>4,272,101</b>	<b>4,579,101</b>	<b>1,792,591</b>	<b>3,744,078</b>	<b>(14.10%)</b>
<b>EXPENDITURES</b>							
Utility Administration	1,324,283	1,605,771	1,590,777	1,594,546	1,023,333	1,634,202	2.73%
Solid Waste Operations	1,171,917	1,675,799	1,624,896	1,899,953	1,309,780	2,009,529	23.67%
Transfers Out	127,383	(85,162)	1,030,000	1,451,000	1,104,950	0	(100.00%)
Veh & Equip Maintenance	63,733	75,581	133,333	134,290	45,774	136,505	2.38%
Facilities Maintenance	70,682	71,960	77,798	77,798	46,193	80,454	3.42%
<b>Total Expenditures</b>	<b>2,757,998</b>	<b>3,343,950</b>	<b>4,456,804</b>	<b>5,157,586</b>	<b>3,530,031</b>	<b>3,860,690</b>	<b>(15.44%)</b>
Transfers In	0	143,721	184,704	184,704	184,704	116,612	(36.87%)
<b>Solid Waste Proprietary Fund Net</b>	<b>(65,180)</b>	<b>(900,301)</b>	<b>0</b>	<b>(393,781)</b>	<b>(1,552,736)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	269,769	94,629	8,140	1,261,664	1,634,202	42.33%
Solid Waste Operations	810,679	1,198,850	0	0	2,009,529	52.05%
Veh & Equip Maintenance	80,505	56,000	0	0	136,505	3.54%
Facilities Maintenance	66,954	13,500	0	0	80,454	2.08%
<b>Total Operating Expenditures</b>	<b>1,227,908</b>	<b>1,362,979</b>	<b>8,140</b>	<b>1,261,664</b>	<b>3,860,690</b>	
Transfers Out	0	0	0	0	0	0.00%
	0	0	0	0	0	

**City of Unalaska**  
**FY2019 Solid Waste Budget Detail**  
**Revenues**  
**Draft as of 3/31/2018**

<b>Solid Waste Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
53016541 - 42355 PERS Nonemployer Contributions	38,578	24,882	24,592	24,592	0	37,969	54.40%
<b>Total Intergovernmental</b>	<b>38,578</b>	<b>24,882</b>	<b>24,592</b>	<b>24,592</b>	<b>0</b>	<b>37,969</b>	<b>54.40%</b>
<b>Charges for Services</b>							
53016542 - 44410 Tipping Fees	1,988,103	1,713,280	1,966,240	1,966,240	1,284,440	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	38,280	50,000	(4.31%)
53016542 - 44470 Other Fees	318,192	204,469	258,805	258,805	214,238	270,450	4.50%
53016542 - 44480 Late Fees	2,828	693	2,164	2,164	726	2,071	(4.30%)
53016542 - 44490 Landfill Maintenance Fees	281,118	287,004	261,982	261,982	237,268	273,770	4.50%
<b>Total Charges for Services</b>	<b>2,654,240</b>	<b>2,275,045</b>	<b>2,541,442</b>	<b>2,541,442</b>	<b>1,792,591</b>	<b>2,562,531</b>	<b>0.83%</b>
<b>Other Financing Sources</b>							
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%
<b>Total Other Financing Sources</b>	<b>0</b>	<b>143,721</b>	<b>184,704</b>	<b>184,704</b>	<b>184,704</b>	<b>116,612</b>	<b>(36.87%)</b>
<b>Non-recurring Revenues</b>							
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	706,067	1,013,067	0	1,143,578	61.96%
53016549 - 49911 Bdgtd Use of Restric Net Asset	0	0	1,000,000	1,000,000	0	0	(100.00%)
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>0</b>	<b>1,706,067</b>	<b>2,013,067</b>	<b>0</b>	<b>1,143,578</b>	<b>(32.97%)</b>
<b>Solid Waste Fund Total Revenues</b>	<b>2,692,818</b>	<b>2,443,649</b>	<b>4,456,805</b>	<b>4,763,805</b>	<b>1,977,295</b>	<b>3,860,690</b>	<b>(13.38%)</b>

**City of Unalaska**  
**FY2019 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Solid Waste Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>							
53024051 - 51100 Salaries and Wages	136,999	143,523	152,075	152,075	110,804	156,223	2.73%
53024051 - 51200 Temporary Employees	2,361	357	1,436	1,436	1,832	1,446	0.70%
53024051 - 51300 Overtime	653	534	287	287	737	227	(20.91%)
53024051 - 52100 Health Insurance Benefit	42,885	47,233	54,860	54,860	27,633	52,510	(4.28%)
53024051 - 52200 FICA & Medicare Emplr Match	10,661	10,892	11,707	11,707	8,570	11,935	1.95%
53024051 - 52300 PERS Employer Contribution	63,937	104,596	39,412	39,412	23,449	42,387	7.55%
53024051 - 52400 Unemployment Insurance	682	682	712	712	466	697	(2.11%)
53024051 - 52500 Workers Compensation	2,356	2,916	2,996	2,996	2,446	3,765	25.67%
53024051 - 52900 Other Employee Benefits	168	167	216	216	110	579	167.96%
<b>Personnel Expenses</b>	<b>260,703</b>	<b>310,900</b>	<b>263,701</b>	<b>263,701</b>	<b>176,048</b>	<b>269,769</b>	<b>2.30%</b>
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	923	2,500	92.31%
53024052 - 53260 Training Services	518	731	1,000	1,000	1,695	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	5,961	8,060	18.72%
53024052 - 54110 Water / Sewerage	290	397	417	417	351	447	7.19%
53024052 - 54210 Solid Waste	644	559	1,116	1,136	2,275	1,116	0.02%
53024052 - 54230 Custodial Services/Supplies	1,134	1,103	4,509	4,509	796	4,509	0.00%
53024052 - 54300 Repair/Maintenance Services	85	636	500	500	146	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	1,260	1,321	0.00%
53024052 - 55320 Network / Internet	2,755	2,595	3,450	3,450	2,747	3,600	4.35%
53024052 - 55903 Travel and Related Costs	467	517	5,000	5,000	1,485	5,000	0.00%
53024052 - 55904 Banking / Credit Card Fees	2,242	2,311	1,800	1,800	3,173	1,800	0.00%
53024052 - 55905 Postal Services	2,801	2,730	2,565	2,565	2,432	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	692	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	5,602	7,000	0.00%
53024052 - 56240 Heating Oil	9,004	9,009	8,102	8,102	8,272	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	521	444	1,962	1,962	504	1,962	0.00%
53024052 - 56320 Business Meals	0	0	200	200	37	200	0.00%
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,112	1,364	1,000	1,000	1,205	750	(25.00%)
53024052 - 56400 Books and Periodicals	122	423	0	0	272	0	0.00%
<b>Operating Expenses</b>	<b>59,364</b>	<b>66,831</b>	<b>95,120</b>	<b>98,889</b>	<b>71,589</b>	<b>94,629</b>	<b>(0.52%)</b>
53024053 - 57400 Machinery and Equipment	0	0	2,988	2,988	2,959	8,140	172.47%
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>2,988</b>	<b>2,988</b>	<b>2,959</b>	<b>8,140</b>	<b>172.47%</b>
53024054 - 58100 Depreciation	674,167	880,765	873,965	873,965	661,630	909,286	4.04%
53024054 - 58200 Landfill Closure/Post Closure	272,290	269,108	262,000	262,000	46,019	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	15,200	21,455	5.86%
53024054 - 59100 Interest Expense	43,925	59,743	72,736	72,736	49,889	68,923	(5.24%)
<b>Other Expenses</b>	<b>1,004,216</b>	<b>1,228,040</b>	<b>1,228,968</b>	<b>1,228,968</b>	<b>772,738</b>	<b>1,261,664</b>	<b>2.66%</b>
<b>Total Utility Administration</b>	<b>1,324,283</b>	<b>1,605,771</b>	<b>1,590,777</b>	<b>1,594,546</b>	<b>1,023,333</b>	<b>1,634,202</b>	<b>2.73%</b>



**City of Unalaska**  
**FY2019 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Solid Waste Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Solid Waste Operations</b>							
53024751 - 51100 Salaries and Wages	322,329	335,179	326,080	326,080	242,560	393,190	20.58%
53024751 - 51200 Temporary Employees	42,215	34,022	26,822	36,822	25,401	27,092	1.01%
53024751 - 51300 Overtime	39,784	44,441	58,000	58,000	37,857	60,000	3.45%
53024751 - 52100 Health Insurance Benefit	98,958	108,112	124,368	114,368	65,251	148,865	19.70%
53024751 - 52200 FICA & Medicare Emplr Match	30,916	31,632	31,437	31,437	23,395	36,741	16.87%
53024751 - 52300 PERS Employer Contribution	170,699	270,381	99,092	99,092	61,222	122,232	23.35%
53024751 - 52400 Unemployment Insurance	2,026	2,159	1,861	1,861	1,223	2,246	20.69%
53024751 - 52500 Workers Compensation	16,353	16,448	19,519	19,519	10,786	17,063	(12.58%)
53024751 - 52900 Other Employee Benefits	2,142	2,155	2,653	2,653	1,599	3,250	22.50%
<b>Personnel Expenses</b>	<b>725,421</b>	<b>844,528</b>	<b>689,832</b>	<b>689,832</b>	<b>469,294</b>	<b>810,679</b>	<b>17.52%</b>
53024752 - 53240 Engineering/Architectural Svs	156	0	10,000	10,000	4,175	10,000	0.00%
53024752 - 53260 Training Services	369	3,089	4,000	4,000	3,392	4,000	0.00%
53024752 - 53300 Other Professional Svs	44,372	101,031	46,500	77,871	47,420	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	16,867	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	55,523	150,000	30.43%
53024752 - 54210 Solid Waste	29,728	353,806	65,000	297,000	261,149	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	3,017	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	375	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	80,447	53,500	(25.95%)
53024752 - 56101 Safety Related Items	0	0	0	500	338	16,500	0.00%
53024752 - 56108 Lab Supplies	0	0	0	3,000	1,513	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	988	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	46,507	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	26,309	60,000	(13.04%)
53024752 - 56260 Gasoline for Vehicles	493	743	800	800	461	800	0.00%
53024752 - 56270 Diesel for Equipment	9,049	7,628	12,000	12,000	7,202	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%
<b>Operating Expenses</b>	<b>446,495</b>	<b>831,270</b>	<b>678,700</b>	<b>953,756</b>	<b>602,018</b>	<b>1,198,850</b>	<b>76.64%</b>
53024753 - 57400 Machinery and Equipment	0	0	256,364	256,364	238,469	0	(100.00%)
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>256,364</b>	<b>256,364</b>	<b>238,469</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Solid Waste Operations</b>	<b>1,171,917</b>	<b>1,675,799</b>	<b>1,624,896</b>	<b>1,899,953</b>	<b>1,309,780</b>	<b>2,009,529</b>	<b>23.67%</b>

**City of Unalaska**  
**FY2019 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Solid Waste Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
53029854 - 59940 Transfers To Prop Capt Proj	127,383	(85,162)	1,030,000	1,451,000	1,104,950	0	(100.00%)
Other Expenses	127,383	(85,162)	1,030,000	1,451,000	1,104,950	0	(100.00%)
<b>Total Transfers Out</b>	<b>127,383</b>	<b>(85,162)</b>	<b>1,030,000</b>	<b>1,451,000</b>	<b>1,104,950</b>	<b>0</b>	<b>(100.00%)</b>

**City of Unalaska**  
**FY2019 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Solid Waste Proprietary</b>		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>								
53022851 - 51100	Salaries and Wages	20,570	15,496	43,253	43,253	17,283	44,113	1.99%
53022851 - 51200	Temporary Employees	71	287	0	0	109	0	0.00%
53022851 - 51300	Overtime	553	3,048	378	378	3,702	2,184	477.78%
53022851 - 52100	Health Insurance Benefit	7,923	5,522	16,611	16,611	5,803	15,899	(4.29%)
53022851 - 52200	FICA & Medicare Emplr Match	1,621	1,441	3,344	3,344	1,614	3,542	5.92%
53022851 - 52300	PERS Employer Contribution	9,977	12,931	11,352	11,352	4,560	12,704	11.91%
53022851 - 52400	Unemployment Insurance	103	127	222	222	87	211	(4.95%)
53022851 - 52500	Workers Compensation	759	684	1,867	1,867	653	1,555	(16.74%)
53022851 - 52900	Other Employee Benefits	111	79	306	306	95	297	(2.94%)
	<b>Personnel Expenses</b>	<b>41,689</b>	<b>39,615</b>	<b>77,333</b>	<b>77,333</b>	<b>33,906</b>	<b>80,505</b>	<b>4.10%</b>
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	8,287	51,500	0.00%
	<b>Operating Expenses</b>	<b>22,044</b>	<b>35,966</b>	<b>56,000</b>	<b>56,956</b>	<b>11,868</b>	<b>56,000</b>	<b>0.00%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>63,733</b>	<b>75,581</b>	<b>133,333</b>	<b>134,290</b>	<b>45,774</b>	<b>136,505</b>	<b>2.38%</b>

**City of Unalaska**  
**FY2019 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Solid Waste Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
53022951 - 51100 Salaries and Wages	33,157	20,790	36,214	34,664	23,327	37,603	3.84%
53022951 - 51200 Temporary Employees	169	1,214	0	575	420	0	0.00%
53022951 - 51300 Overtime	467	128	129	379	281	142	10.08%
53022951 - 52100 Health Insurance Benefit	8,209	6,069	14,618	11,543	5,774	13,992	(4.28%)
53022951 - 52200 FICA & Medicare Emplr Match	2,585	1,693	2,789	2,789	1,838	2,888	3.55%
53022951 - 52300 PERS Employer Contribution	15,129	14,084	9,465	9,465	5,094	10,366	9.52%
53022951 - 52400 Unemployment Insurance	159	113	194	194	147	184	(5.15%)
53022951 - 52500 Workers Compensation	1,060	824	1,549	1,549	982	1,525	(1.49%)
53022951 - 52900 Other Employee Benefits	162	102	264	264	135	254	(3.79%)
Personnel Expenses	61,097	45,016	65,222	61,422	37,999	66,954	2.66%
53022952 - 54300 Repair/Maintenance Services	2,328	21,851	5,000	11,100	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	3,700	3,184	5,500	0.00%
Operating Expenses	9,585	26,944	12,576	16,376	8,194	13,500	7.35%
<b>Total Facilities Maintenance</b>	<b>70,682</b>	<b>71,960</b>	<b>77,798</b>	<b>77,798</b>	<b>46,193</b>	<b>80,454</b>	<b>3.42%</b>

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Summary**  
**Draft as of 3/31/2018**

<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
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	5,744,524	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	6,337,424	(36.70%)
<b>Total Revenues</b>	<b>7,119,209</b>	<b>6,406,710</b>	<b>17,511,432</b>	<b>17,511,432</b>	<b>5,817,905</b>	<b>14,593,025</b>	<b>(20.00%)</b>
<b>EXPENDITURES</b>							
Harbor Office	4,348,463	4,910,825	4,856,701	4,856,701	3,446,196	6,365,904	31.07%
Unalaska Marine Center	935,464	1,039,848	1,060,405	1,060,534	709,153	1,028,179	(3.04%)
Spit & Light Cargo Docks	463,211	488,904	522,667	524,253	357,813	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	487,355	678,581	(1.21%)
Bobby Storrs Small Boat Harbor	124,074	163,587	168,888	168,888	104,168	151,057	(10.56%)
Transfers Out	1,722,158	32,971,910	10,000,000	10,000,000	10,000,000	5,552,000	(44.48%)
Veh & Equip Maintenance	72,242	69,141	58,517	58,517	29,806	59,986	2.51%
Facilities Maintenance	43,005	36,327	77,833	77,833	14,383	38,137	(51.00%)
<b>Total Expenditures</b>	<b>8,345,008</b>	<b>40,343,376</b>	<b>17,511,432</b>	<b>17,513,548</b>	<b>15,160,333</b>	<b>14,593,025</b>	<b>(20.00%)</b>
<b>Ports &amp; Harbors Proprietary Fund N</b>	<b>(1,225,799)</b>	<b>(33,936,666)</b>	<b>0</b>	<b>(2,116)</b>	<b>(9,342,428)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Harbor Office	974,887	207,707	0	5,183,310	6,365,904	43.62%
Unalaska Marine Center	434,816	593,363	0	0	1,028,179	7.05%
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	4.65%
Bobby Storrs Small Boat Harbor	96,628	54,429	0	0	151,057	1.04%
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%
<b>Total Operating Expenditures</b>	<b>2,008,087</b>	<b>1,849,628</b>	<b>0</b>	<b>5,183,310</b>	<b>9,041,025</b>	
Transfers Out	0	0	0	5,552,000	5,552,000	38.05%
	0	0	0	5,552,000	5,552,000	

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Detail**  
**Revenues**  
**Draft as of 3/31/2018**

<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
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%
<b>Total Intergovernmental</b>	<b>485,524</b>	<b>472,734</b>	<b>413,448</b>	<b>413,448</b>	<b>73,381</b>	<b>484,831</b>	<b>17.27%</b>
<b>Charges for Services</b>							
54017042 - 44511 UMC Docking / Moorage	1,262,777	1,368,273	1,340,000	1,340,000	1,053,601	1,735,300	29.50%
54017042 - 44512 UMC Wharfage	2,885,986	2,536,157	3,095,000	3,095,000	2,485,420	3,125,950	1.00%
54017042 - 44513 UMC Rental Fees	587,394	569,000	600,000	600,000	384,713	600,000	0.00%
54017042 - 44514 UMC Utilities	357,078	434,168	360,000	360,000	281,290	360,000	0.00%
54017042 - 44521 Spit Docking / Moorage	464,091	454,799	418,000	418,000	392,812	434,730	4.00%
54017042 - 44524 Spit Utilities	94,644	99,516	100,000	100,000	88,230	125,000	25.00%
54017042 - 44531 SBH Docking / Moorage	59,686	67,727	85,000	85,000	53,530	87,000	2.35%
54017042 - 44534 SBH Utilities	13,197	12,468	13,090	13,090	9,624	14,290	9.17%
54017042 - 44541 Cargo Docking / Moorage	104,897	63,003	120,000	120,000	88,647	120,000	0.00%
54017042 - 44542 Cargo Wharfage	71,190	105,778	75,000	75,000	93,713	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	28,656	20,000	1076.47%
54017042 - 44551 CEM Docking/Moorage	474,910	557,674	540,000	540,000	513,848	635,000	17.59%
54017042 - 44554 CEM Utilities	226,138	302,623	260,000	260,000	227,926	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	32,128	85,000	70.00%
54017042 - 44580 Late Fees	2,928	1,353	2,500	2,500	5,303	2,500	0.00%
54017042 - 44599 Other Revenue	13,223	39,754	20,000	20,000	5,068	10,000	(50.00%)
<b>Total Charges for Services</b>	<b>6,633,685</b>	<b>6,639,831</b>	<b>7,085,790</b>	<b>7,085,790</b>	<b>5,744,524</b>	<b>7,770,770</b>	<b>9.67%</b>
<b>Investment Income</b>							
54017043 - 47110 Interest Revenue	0	0	0	0	0	0	0.00%
<b>Total Investment Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>							
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	6,337,424	(36.70%)
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>(705,855)</b>	<b>10,012,194</b>	<b>10,012,194</b>	<b>0</b>	<b>6,337,424</b>	<b>(36.70%)</b>
<b>Ports &amp; Harbors Fund Total Revenues</b>	<b>7,119,209</b>	<b>6,406,710</b>	<b>17,511,432</b>	<b>17,511,432</b>	<b>5,817,905</b>	<b>14,593,025</b>	<b>(16.67%)</b>

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

Ports & Harbors Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Harbor Office</b>								
54025051 - 51100	Salaries and Wages	452,139	528,285	536,982	536,982	390,350	563,608	4.96%
54025051 - 51200	Temporary Employees	7,541	5,802	1,436	1,436	7,248	1,446	0.70%
54025051 - 51300	Overtime	2,696	3,770	14,141	14,141	4,602	7,419	(47.54%)
54025051 - 52100	Health Insurance Benefit	154,206	175,939	204,692	204,692	104,603	196,003	(4.24%)
54025051 - 52200	FICA & Medicare Emplr Match	35,507	40,582	41,697	41,697	30,162	43,214	3.64%
54025051 - 52300	PERS Employer Contribution	222,959	381,821	143,806	143,806	82,976	154,749	7.61%
54025051 - 52400	Unemployment Insurance	2,433	2,613	2,545	2,545	1,708	2,524	(0.83%)
54025051 - 52500	Workers Compensation	5,337	5,904	6,832	6,832	4,332	3,623	(46.97%)
54025051 - 52900	Other Employee Benefits	73	71	92	92	46	2,301	2,400.87%
<b>Personnel Expenses</b>		<b>882,892</b>	<b>1,144,788</b>	<b>952,223</b>	<b>952,223</b>	<b>626,026</b>	<b>974,887</b>	<b>2.38%</b>
54025052 - 53230	Legal Services	2,444	2,192	9,000	9,000	3,992	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	3,094	5,000	100.00%
54025052 - 53300	Other Professional Svcs	19,100	9,213	20,000	20,000	4,864	14,144	(29.28%)
54025052 - 53410	Software / Hardware Support	15,384	16,152	18,104	18,104	15,879	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	41,173	50,000	0.00%
54025052 - 55200	General Insurance	9,946	9,062	13,033	13,033	10,548	11,174	(14.26%)
54025052 - 55310	Telephone / Fax/ TV	2,435	2,482	0	0	5,347	8,000	0.00%
54025052 - 55320	Network / Internet	7,348	6,921	9,200	9,200	7,326	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	125	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	11,464	15,000	0.00%
54025052 - 55904	Banking / Credit Card Fees	18,234	22,187	0	0	17,255	0	0.00%
54025052 - 55905	Postal Services	1,800	3,600	3,600	3,600	2,673	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	1,426	3,000	0.00%
54025052 - 56120	Office Supplies	4,345	5,185	4,500	4,500	2,577	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	1,267	5,500	0.00%
54025052 - 56240	Heating Oil	734	911	0	0	824	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,329	1,067	1,800	1,800	847	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	1,387	2,300	0.00%
54025052 - 56400	Books and Periodicals	0	0	150	150	0	150	0.00%
<b>Operating Expenses</b>		<b>164,807</b>	<b>186,733</b>	<b>193,603</b>	<b>193,603</b>	<b>153,218</b>	<b>207,707</b>	<b>7.29%</b>
54025053 - 57400	Machinery and Equipment	0	0	40,500	40,500	37,171	0	(100.00%)
<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>40,500</b>	<b>40,500</b>	<b>37,171</b>	<b>0</b>	<b>(100.00%)</b>
54025054 - 58100	Depreciation	2,999,639	3,189,244	3,400,535	3,400,535	2,375,214	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	45,818	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%

**City of Unalaska**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
Other Expenses	3,300,763	3,579,305	3,670,375	3,670,375	2,629,781	5,183,310	41.22%
<b>Total Harbor Office</b>	<b>4,348,463</b>	<b>4,910,825</b>	<b>4,856,701</b>	<b>4,856,701</b>	<b>3,446,196</b>	<b>6,365,904</b>	<b>31.07%</b>



**City of Unalaska**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Unalaska Marine Center</b>							
54025151 - 51100 Salaries and Wages	171,209	175,735	208,758	208,758	149,746	215,838	3.39%
54025151 - 51300 Overtime	26,209	16,755	33,402	33,402	10,578	33,203	(0.60%)
54025151 - 52100 Health Insurance Benefit	69,341	78,992	91,907	91,907	52,116	88,044	(4.20%)
54025151 - 52200 FICA & Medicare Emplr Match	15,102	14,726	18,488	18,488	12,265	19,046	3.02%
54025151 - 52300 PERS Employer Contribution	96,462	137,020	62,357	62,357	34,354	67,748	8.65%
54025151 - 52400 Unemployment Insurance	1,132	1,228	1,152	1,152	822	1,170	1.56%
54025151 - 52500 Workers Compensation	6,300	6,602	9,585	9,585	4,833	9,767	1.91%
<b>Personnel Expenses</b>	<b>385,757</b>	<b>431,057</b>	<b>425,649</b>	<b>425,649</b>	<b>264,714</b>	<b>434,816</b>	<b>2.15%</b>
54025152 - 53240 Engineering/Architectural Svs	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 Svs	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	8,333	15,000	(25.00%)
54025152 - 54210 Solid Waste	121,230	129,480	115,000	115,000	91,257	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	800	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	422	0	0.00%
54025152 - 55320 Network / Internet	1,323	1,177	0	99	2,440	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	4,726	5,000	0.00%
54025152 - 55906 Membership Dues	0	0	500	500	360	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	5,733	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	182,838	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	10,712	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%
<b>Operating Expenses</b>	<b>549,707</b>	<b>608,791</b>	<b>634,756</b>	<b>634,886</b>	<b>444,439</b>	<b>593,363</b>	<b>(6.52%)</b>
<b>Total Unalaska Marine Center</b>	<b>935,464</b>	<b>1,039,848</b>	<b>1,060,405</b>	<b>1,060,534</b>	<b>709,153</b>	<b>1,028,179</b>	<b>(3.04%)</b>

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Detail**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Spit &amp; Light Cargo Docks</b>							
54025251 - 51100 Salaries and Wages	50,764	52,340	61,862	61,862	44,369	63,950	3.38%
54025251 - 51300 Overtime	8,387	4,964	9,900	9,900	3,134	9,840	(0.61%)
54025251 - 52100 Health Insurance Benefit	22,189	23,405	27,245	27,245	15,442	26,087	(4.25%)
54025251 - 52200 FICA/Medicare Employer Match	4,525	4,384	5,498	5,498	3,634	5,650	2.76%
54025251 - 52300 PERS Employer Benefit	29,321	40,846	18,493	18,493	10,179	20,073	8.54%
54025251 - 52400 Unemployment Ins Benefit	361	362	355	355	242	345	(2.82%)
54025251 - 52500 Workers Compensation Ins	2,033	1,972	2,840	2,840	1,432	2,894	1.91%
Personnel Expenses	117,580	128,274	126,193	126,193	78,432	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	23,803	35,000	(48.43%)
54025252 - 54210 Solid Waste	5,628	6,044	22,000	22,000	5,980	26,000	18.18%
54025252 - 54300 Repair/Maintenance Services	11,964	483	15,000	16,586	4,929	25,000	66.67%
54025252 - 54410 Buildings/Land Rental	102,391	117,196	103,500	103,500	86,134	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	3,842	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	112,416	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	279,381	509,479	28.50%
<b>Total Spit &amp; Light Cargo Docks</b>	<b>463,211</b>	<b>488,904</b>	<b>522,667</b>	<b>524,253</b>	<b>357,813</b>	<b>638,318</b>	<b>22.13%</b>

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Detail**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Ports Security</b>							
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%
<b>Total Ports Security</b>	18,061	12,639	79,518	79,918	11,460	80,863	1.69%

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Detail**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>CEM Small Boat Harbor</b>							
54025451 - 51100 Salaries and Wages	106,865	104,583	116,169	116,169	84,180	121,830	4.87%
54025451 - 51300 Overtime	11,890	6,146	13,526	13,526	4,243	12,300	(9.06%)
54025451 - 52100 Health Insurance Benefit	43,711	42,701	49,310	49,310	27,362	47,211	(4.26%)
54025451 - 52200 FICA/Medicare Employer Match	9,095	8,478	9,939	9,939	6,776	10,261	3.24%
54025451 - 52300 PERS Employer Benefit	58,732	79,641	33,598	33,598	19,056	36,399	8.34%
54025451 - 52400 Unemployment Ins Benefit	701	655	641	641	434	626	(2.34%)
54025451 - 52500 Workers Compensation Ins	3,218	2,725	3,774	3,774	1,940	3,359	(11.01%)
Personnel Expenses	234,212	244,930	226,957	226,957	143,992	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	8,996	22,000	(31.25%)
54025452 - 54210 Solid Waste	27,461	24,578	32,500	32,500	20,006	35,500	9.23%
54025452 - 54230 Custodial Services/Supplies	10,584	8,400	11,500	11,500	5,600	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	1,240	0	0.00%
54025452 - 56100 General Supplies	1,119	331	5,000	5,000	6,521	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	248,313	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	343,363	446,595	(2.90%)
<b>Total CEM Small Boat Harbor</b>	<b>618,330</b>	<b>650,194</b>	<b>686,904</b>	<b>686,904</b>	<b>487,355</b>	<b>678,581</b>	<b>(1.21%)</b>

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Detail**  
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**Draft as of 3/31/2018**

<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Bobby Storrs Small Boat Harbor</b>							
54025551 - 51100 Salaries and Wages	38,073	39,255	46,399	46,399	33,277	47,963	3.37%
54025551 - 51300 Overtime	6,290	3,723	7,422	7,422	2,351	7,380	(0.57%)
54025551 - 52100 Health Insurance Benefit	16,643	17,554	20,434	20,434	11,581	19,567	(4.24%)
54025551 - 52200 FICA/Medicare Employer Match	3,394	3,288	4,124	4,124	2,725	4,233	2.64%
54025551 - 52300 PERS Employer Benefit	21,995	30,635	13,870	13,870	7,634	15,056	8.55%
54025551 - 52400 Unemployment Ins Benefit	270	272	267	267	181	258	(3.37%)
54025551 - 52500 Workers Compensation Ins	1,526	1,479	2,130	2,130	1,074	2,171	1.91%
Personnel Expenses	88,192	96,206	94,646	94,646	58,824	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	6,274	9,000	(41.94%)
54025552 - 54210 Solid Waste	3,881	(428)	1,000	1,000	689	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	4,789	5,443	15,000	15,000	11,533	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	9,062	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	45,345	54,429	(26.69%)
<b>Total Bobby Storrs Small Boat Harbo</b>	<b>124,074</b>	<b>163,587</b>	<b>168,888</b>	<b>168,888</b>	<b>104,168</b>	<b>151,057</b>	<b>(10.56%)</b>

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Detail**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
54029854 - 59940 Transfers To Enterpr Capt Proj	1,722,158	32,971,910	10,000,000	10,000,000	10,000,000	5,552,000	(44.48%)
Other Expenses	1,722,158	32,971,910	10,000,000	10,000,000	10,000,000	5,552,000	(44.48%)
<b>Total Transfers Out</b>	<b>1,722,158</b>	<b>32,971,910</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>5,552,000</b>	<b>(44.48%)</b>

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>							
54022851 - 51100 Salaries and Wages	28,167	24,588	20,411	20,411	15,329	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	3,434	7,501	(4.35%)
54022851 - 52200 FICA & Medicare Emplr Match	2,155	1,881	1,586	1,586	1,185	1,671	5.36%
54022851 - 52300 PERS Employer Contribution	14,038	17,422	5,359	5,359	3,380	5,993	11.83%
54022851 - 52400 Unemployment Insurance	168	161	108	108	61	102	(5.56%)
54022851 - 52500 Workers Compensation	1,045	912	881	881	510	734	(16.74%)
54022851 - 52900 Other Employee Benefits	178	147	150	150	82	138	(8.00%)
Personnel Expenses	55,507	54,351	36,517	36,517	24,141	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	5,665	20,000	0.00%
Operating Expenses	16,735	14,790	22,000	22,000	5,665	22,000	0.00%
<b>Total Veh &amp; Equip Maintenance</b>	<b>72,242</b>	<b>69,141</b>	<b>58,517</b>	<b>58,517</b>	<b>29,806</b>	<b>59,986</b>	<b>2.51%</b>

**City of Unalaska**  
**FY2019 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Ports &amp; Harbors Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
54022951 - 51100 Salaries and Wages	14,275	12,440	14,680	14,680	6,892	15,239	3.81%
54022951 - 51200 Temporary Employees	133	2,663	0	100	69	0	0.00%
54022951 - 51300 Overtime	56	12	30	155	115	32	6.67%
54022951 - 52100 Health Insurance Benefit	4,923	2,874	5,919	5,919	1,637	5,662	(4.34%)
54022951 - 52200 FICA & Medicare Emplr Match	1,107	1,156	1,137	1,137	541	1,168	2.73%
54022951 - 52300 PERS Employer Contribution	6,861	8,604	3,832	3,832	1,501	4,193	9.42%
54022951 - 52400 Unemployment Insurance	94	88	83	83	49	72	(13.25%)
54022951 - 52500 Workers Compensation	453	606	625	625	285	612	(1.97%)
54022951 - 52900 Other Employee Benefits	86	89	112	112	37	104	(7.14%)
Personnel Expenses	27,988	28,532	26,418	26,643	11,126	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	715	513	750	45.63%
54022952 - 56140 Facility Maintenance Supplies	5,579	5,727	12,900	12,475	1,683	5,150	(60.08%)
Operating Expenses	15,017	7,795	51,415	51,190	3,257	11,055	(78.50%)
<b>Total Facilities Maintenance</b>	<b>43,005</b>	<b>36,327</b>	<b>77,833</b>	<b>77,833</b>	<b>14,383</b>	<b>38,137</b>	<b>(51.00%)</b>



**City of Unalaska**  
**FY2019 Airport Budget Summary**  
**Draft as of 3/31/2018**

<b>Airport Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
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	368,631	551,500	0.69%
Non-recurring Revenues	0	0	369,857	369,857	0	227,609	(38.46%)
<b>Total Revenues</b>	<b>580,030</b>	<b>521,687</b>	<b>922,277</b>	<b>922,277</b>	<b>368,631</b>	<b>785,950</b>	<b>(17.35%)</b>
<b>EXPENDITURES</b>							
Airport Admin/Operations	687,049	664,632	709,167	710,302	458,743	629,870	(11.18%)
Facilities Maintenance	155,805	197,816	213,110	213,110	70,690	156,080	(26.76%)
<b>Total Expenditures</b>	<b>842,854</b>	<b>862,448</b>	<b>922,277</b>	<b>923,412</b>	<b>529,433</b>	<b>785,950</b>	<b>(17.35%)</b>
<b>Airport Proprietary Fund Net</b>	<b>(262,824)</b>	<b>(340,761)</b>	<b>0</b>	<b>(1,135)</b>	<b>(160,802)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Airport Admin/Operations	92,800	247,197	0	289,873	629,870	80.14%
Facilities Maintenance	121,995	34,085	0	0	156,080	19.86%
<b>Total Operating Expenditures</b>	<b>214,796</b>	<b>281,282</b>	<b>0</b>	<b>289,873</b>	<b>785,950</b>	

**City of Unalaska**  
**FY2019 Airport Budget Detail**  
**Revenues**  
**Draft as of 3/31/2018**

<b>Airport Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
55017541 - 42355 PERS Nonemployer Contributions	7,109	4,158	4,720	4,720	0	6,841	44.95%
<b>Total Intergovernmental</b>	<b>7,109</b>	<b>4,158</b>	<b>4,720</b>	<b>4,720</b>	<b>0</b>	<b>6,841</b>	<b>44.95%</b>
<b>Charges for Services</b>							
55017542 - 44580 Late Fees	9,138	6,934	3,500	3,500	7,391	4,000	14.29%
55017542 - 44670 Airport Other Services	478	821	200	200	10,210	3,500	1650.00%
55017542 - 47240 Airport Rent	563,305	509,775	544,000	544,000	351,030	544,000	0.00%
<b>Total Charges for Services</b>	<b>572,921</b>	<b>517,529</b>	<b>547,700</b>	<b>547,700</b>	<b>368,631</b>	<b>551,500</b>	<b>0.69%</b>
<b>Non-recurring Revenues</b>							
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	369,857	369,857	0	227,609	(38.46%)
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>0</b>	<b>369,857</b>	<b>369,857</b>	<b>0</b>	<b>227,609</b>	<b>(38.46%)</b>
<b>Airport Fund Total Revenues</b>	<b>580,030</b>	<b>521,687</b>	<b>922,277</b>	<b>922,277</b>	<b>368,631</b>	<b>785,950</b>	<b>(14.78%)</b>

**City of Unalaska**  
**FY2019 Airport Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Airport Proprietary</b>		FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Airport Admin/Operations</b>								
55025651 - 51100	Salaries and Wages	41,991	48,778	52,852	52,852	38,301	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	9,586	18,071	(4.26%)
55025651 - 52200	FICA & Medicare Emplr Match	3,319	3,802	4,080	4,080	3,025	4,182	2.50%
55025651 - 52300	PERS Employer Contribution	19,647	35,746	13,824	13,824	8,286	14,943	8.09%
55025651 - 52400	Unemployment Insurance	203	253	247	247	146	242	(2.02%)
55025651 - 52500	Workers Compensation	223	191	206	206	142	264	28.15%
55025651 - 52900	Other Employee Benefits	0	0	0	0	0	92	0.00%
<b>Personnel Expenses</b>		<b>79,603</b>	<b>105,663</b>	<b>90,687</b>	<b>90,687</b>	<b>60,757</b>	<b>92,800</b>	<b>2.33%</b>
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	7,584	10,500	0.00%
55025652 - 54210	Solid Waste	24,579	27,450	27,000	27,000	17,869	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	40,000	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	2,670	3,895	0.00%
55025652 - 55903	Travel and Related Costs	0	0	0	0	115	0	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,348	3,124	3,200	3,200	2,349	3,200	0.00%
55025652 - 55905	Postal Services	100	300	300	300	223	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	228	250	0.00%
55025652 - 56220	Electricity	118,505	97,222	120,000	120,000	36,360	75,000	(37.50%)
55025652 - 56240	Heating Oil	30,193	34,045	35,000	35,000	14,007	22,000	(37.14%)
<b>Operating Expenses</b>		<b>283,639</b>	<b>239,457</b>	<b>294,053</b>	<b>295,188</b>	<b>157,445</b>	<b>247,197</b>	<b>(15.93%)</b>
55025654 - 58100	Depreciation	320,288	315,360	319,860	319,860	237,115	285,266	(10.82%)
55025654 - 58910	Allocations IN-Debit	3,519	4,152	4,567	4,567	3,425	4,607	0.88%
<b>Other Expenses</b>		<b>323,807</b>	<b>319,512</b>	<b>324,427</b>	<b>324,427</b>	<b>240,540</b>	<b>289,873</b>	<b>(10.65%)</b>
<b>Total Airport Admin/Operations</b>		<b>687,049</b>	<b>664,632</b>	<b>709,167</b>	<b>710,302</b>	<b>458,743</b>	<b>629,870</b>	<b>(11.18%)</b>

**City of Unalaska**  
**FY2019 Airport Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Airport Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
55022951 - 51100 Salaries and Wages	62,147	45,486	65,923	65,923	32,880	68,440	3.82%
55022951 - 51200 Temporary Employees	1,472	4,116	1,996	2,596	1,924	0	(100.00%)
55022951 - 51300 Overtime	811	154	234	934	700	258	10.26%
55022951 - 52100 Health Insurance Benefit	18,028	16,921	26,605	26,605	9,096	25,470	(4.27%)
55022951 - 52200 FICA & Medicare Emplr Match	4,929	3,806	5,226	5,226	2,716	5,257	0.59%
55022951 - 52300 PERS Employer Contribution	28,296	31,295	17,226	17,226	7,207	18,873	9.56%
55022951 - 52400 Unemployment Insurance	292	257	364	364	204	336	(7.69%)
55022951 - 52500 Workers Compensation	2,003	1,897	2,901	2,901	1,434	2,899	(0.05%)
55022951 - 52900 Other Employee Benefits	324	251	500	500	192	462	(7.60%)
Personnel Expenses	118,301	104,183	120,975	122,275	56,353	121,995	0.84%
55022952 - 54230 Custodial Services/Supplies	7,994	6,739	15,000	15,000	3,560	13,000	(13.33%)
55022952 - 54300 Repair/Maintenance Services	7,611	79,935	64,500	63,200	3,605	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	3,034	7,000	0.00%
55022952 - 56140 Facility Maintenance Supplies	17,046	4,032	4,635	4,635	4,138	6,285	35.60%
Operating Expenses	37,504	93,632	92,135	90,835	14,337	34,085	(63.01%)
<b>Total Facilities Maintenance</b>	<b>155,805</b>	<b>197,816</b>	<b>213,110</b>	<b>213,110</b>	<b>70,690</b>	<b>156,080</b>	<b>(26.76%)</b>

**City of Unalaska**  
**FY2019 Housing Budget Summary**  
**Draft as of 3/31/2018**

<b>Housing Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
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	189,791	248,500	(8.15%)
Non-recurring Revenues	(17,379)	0	265,092	265,092	0	286,601	8.11%
<b>Total Revenues</b>	<b>263,760</b>	<b>239,409</b>	<b>540,334</b>	<b>540,334</b>	<b>189,791</b>	<b>540,769</b>	<b>0.08%</b>
<b>EXPENDITURES</b>							
Housing Admin & Operating	316,926	340,889	360,701	360,701	250,622	358,322	(0.66%)
Facilities Maintenance	81,150	90,165	179,634	179,634	81,765	182,446	1.57%
<b>Total Expenditures</b>	<b>398,076</b>	<b>431,053</b>	<b>540,335</b>	<b>540,335</b>	<b>332,387</b>	<b>540,769</b>	<b>0.08%</b>
<b>Housing Proprietary Fund Net</b>	<b>(134,316)</b>	<b>(191,644)</b>	<b>0</b>	<b>0</b>	<b>(142,596)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>180,245</b>	<b>176,078</b>	<b>0</b>	<b>184,445</b>	<b>540,769</b>	

**City of Unalaska**  
**FY2019 Housing Budget Detail**  
**Revenues**  
**Draft as of 3/31/2018**

<b>Housing Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
56018041 - 42355 PERS Nonemployer Contributions	4,634	3,216	4,678	4,678	0	5,668	21.15%
<b>Total Intergovernmental</b>	<b>4,634</b>	<b>3,216</b>	<b>4,678</b>	<b>4,678</b>	<b>0</b>	<b>5,668</b>	<b>21.15%</b>
<b>Charges for Services</b>							
56018042 - 47230 Housing Rent	276,506	236,193	270,564	270,564	189,791	248,500	(8.15%)
<b>Total Charges for Services</b>	<b>276,506</b>	<b>236,193</b>	<b>270,564</b>	<b>270,564</b>	<b>189,791</b>	<b>248,500</b>	<b>(8.15%)</b>
<b>Non-recurring Revenues</b>							
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	286,601	8.11%
<b>Total Non-recurring Revenues</b>	<b>(17,379)</b>	<b>0</b>	<b>265,092</b>	<b>265,092</b>	<b>0</b>	<b>286,601</b>	<b>8.11%</b>
<b>Housing Fund Total Revenues</b>	<b>263,760</b>	<b>239,409</b>	<b>540,334</b>	<b>540,334</b>	<b>189,791</b>	<b>540,769</b>	<b>0.08%</b>

**City of Unalaska**  
**FY2019 Housing Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Housing Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Housing Admin &amp; Operating</b>							
56025851 - 51100 Salaries and Wages	29,615	38,117	42,703	42,703	27,934	44,128	3.34%
56025851 - 51200 Temporary Employees	0	64	288	288	1,518	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	9,045	16,941	(4.26%)
56025851 - 52200 FICA & Medicare Emplr Match	2,270	2,903	3,283	3,283	2,247	3,369	2.62%
56025851 - 52300 PERS Employer Contribution	7,413	27,545	11,179	11,179	6,151	12,090	8.15%
56025851 - 52400 Unemployment Insurance	190	219	232	232	144	229	(1.29%)
56025851 - 52500 Workers Compensation	90	124	160	160	99	153	(4.35%)
<b>Personnel Expenses</b>	<b>51,772</b>	<b>84,018</b>	<b>75,590</b>	<b>75,590</b>	<b>47,197</b>	<b>77,299</b>	<b>2.26%</b>
56025852 - 53230 Legal Services	0	0	500	500	0	500	0.00%
56025852 - 53240 Engineering/Architectural Svcs	0	0	500	500	0	500	0.00%
56025852 - 53300 Other Professional Svcs	1,926	620	2,500	2,500	1,525	5,000	100.00%
56025852 - 54110 Water / Sewerage	10,889	8,912	11,475	11,475	7,042	10,325	(10.02%)
56025852 - 54210 Solid Waste	7,858	7,911	12,495	12,495	5,762	9,502	(23.95%)
56025852 - 54230 Custodial Services/Supplies	9,250	8,410	14,400	14,400	4,950	14,400	0.00%
56025852 - 54410 Buildings / Land Rental	5,049	749	3,500	3,500	562	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	7,988	10,800	(1.82%)
56025852 - 56240 Heating Oil	17,393	19,573	20,000	20,000	15,975	20,000	0.00%
<b>Operating Expenses</b>	<b>81,557</b>	<b>73,098</b>	<b>100,648</b>	<b>100,648</b>	<b>65,097</b>	<b>96,578</b>	<b>(4.04%)</b>
56025854 - 58100 Depreciation	181,667	181,709	182,192	182,192	136,624	182,166	(0.01%)
56025854 - 58910 Allocations IN-Debit	1,930	2,064	2,271	2,271	1,703	2,279	0.35%
<b>Other Expenses</b>	<b>183,597</b>	<b>183,773</b>	<b>184,463</b>	<b>184,463</b>	<b>138,327</b>	<b>184,445</b>	<b>(0.01%)</b>
<b>Total Housing Admin &amp; Operating</b>	<b>316,926</b>	<b>340,889</b>	<b>360,701</b>	<b>360,701</b>	<b>250,622</b>	<b>358,322</b>	<b>(0.66%)</b>

**City of Unalaska**  
**FY2019 Housing Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2018**

<b>Housing Proprietary</b>	FY2016 Actual	FY2017 Actual	FY2018 Original Budget	FY2018 Revised Budget	FY2018 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
56022951 - 51100 Salaries and Wages	40,153	35,238	54,975	54,975	35,789	57,071	3.81%
56022951 - 51200 Temporary Employees	938	2,971	0	3,800	2,829	0	0.00%
56022951 - 51300 Overtime	838	464	816	3,316	2,503	899	10.17%
56022951 - 52100 Health Insurance Benefit	11,749	10,704	22,426	22,426	11,207	21,472	(4.25%)
56022951 - 52200 FICA & Medicare Emplr Match	3,208	2,959	4,278	4,278	3,146	4,436	3.69%
56022951 - 52300 PERS Employer Contribution	9,643	24,378	14,526	14,526	8,273	15,926	9.64%
56022951 - 52400 Unemployment Insurance	199	169	291	291	228	283	(2.75%)
56022951 - 52500 Workers Compensation	1,197	1,500	2,424	2,424	1,651	2,465	1.71%
56022951 - 52900 Other Employee Benefits	157	196	396	396	249	394	(0.51%)
Personnel Expenses	68,082	78,579	100,132	106,432	65,874	102,946	2.81%
56022952 - 53300 Other Professional Svs	0	1,401	0	800	646	500	0.00%
56022952 - 53420 Sampling / Testing	0	518	0	0	0	0	0.00%
56022952 - 54210 Solid Waste	0	169	0	300	376	500	0.00%
56022952 - 54300 Repair/Maintenance Services	1,314	2,594	60,400	43,000	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	9,892	10,000	38.85%
56022952 - 56240 Heating Oil	0	0	350	350	0	350	0.00%
Operating Expenses	13,068	11,585	79,502	73,202	15,891	79,500	0.00%
<b>Total Facilities Maintenance</b>	<b>81,150</b>	<b>90,165</b>	<b>179,634</b>	<b>179,634</b>	<b>81,765</b>	<b>182,446</b>	<b>1.57%</b>



Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COUNCIL MEMBER CC-B	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-C	1	0.120	6,000	-	1,655	459	-	8,114		
COUNCIL MEMBER CC-D	1	0.120	6,000	-	1,655	459	-	8,114		
COUNCIL MEMBER CC-E	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-F	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-G	1	0.120	6,000	-	-	459	-	6,459		
MAYOR CC-A	1	0.240	8,400	-	-	643	-	9,043	WCOMP	157
<b>MAYOR &amp; COUNCIL</b>	<b>7</b>	<b>0.960</b>	<b>44,400</b>	<b>-</b>	<b>3,310</b>	<b>3,397</b>	<b>-</b>	<b>51,106</b>	<b>GRAND TOTAL</b>	<b>51,263</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	OEB	Total	OT	PLCO	TAXES (OT/PLCO)	PERS (OT)	WCOMP
ADMIN COORDINATOR	1	1.000	59,925	1,500	16,941	5,094	29,773	-	113,232			77	276	
CITY MANAGER	1	1.000	165,928	1,500	46,177	10,388	29,773	9,220	262,986					802
<b>CITY MANAGER'S OFFICE</b>	<b>2</b>	<b>2.000</b>	<b>225,853</b>	<b>3,000</b>	<b>63,118</b>	<b>15,482</b>	<b>59,545</b>	<b>9,220</b>	<b>376,218</b>			<b>GRAND TOTAL</b>		<b>378,373</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN ASST 2	1	1.000	47,736	1,500	13,579	4,162	29,773	96,749	OT	1,000
ASST CITY MANAGER	1	1.000	132,851	1,500	37,054	10,304	29,773	211,481	PLCO	3,241
HR ADMIN SPECIALIST	1	1.000	68,058	1,500	19,184	5,716	29,773	124,230	TAXES (OT/PLCO)	324
HR MANAGER	1	1.000	92,825	1,500	26,015	7,611	29,773	157,723	PERS (OT)	276
RISK MANAGER	1	1.000	75,723	1,500	21,298	6,303	29,773	134,596	WCOMP	1,480
<b>ADMINISTRATION</b>	<b>5</b>	<b>5.000</b>	<b>417,192</b>	<b>7,500</b>	<b>117,130</b>	<b>34,095</b>	<b>148,863</b>	<b>724,780</b>	<b>GRAND TOTAL</b>	<b>731,102</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CITY CLERK	1	1.000	83,430	1,500	23,424	6,892	29,773	145,018	OT	1,000
CITY CLERK ADMN ASST	1	1.000	55,598	1,500	15,748	4,763	29,773	107,382	PLCO	-
DEPUTY CITY CLERK	1	1.000	73,735	1,500	20,750	6,150	29,773	131,908	TAXES (OT/PLCO)	77
<b>CITY CLERK</b>	<b>3</b>	<b>3.000</b>	<b>212,764</b>	<b>4,500</b>	<b>59,921</b>	<b>17,806</b>	<b>89,318</b>	<b>384,308</b>	<b>GRAND TOTAL</b>	<b>386,417</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ACCT ASST 1 A/P	1	1.000	50,440	1,500	14,325	4,368	29,773	100,406		
ACCT ASST 1 A/R	1	1.000	46,613	1,500	13,270	4,076	29,773	95,231		
ACCT ASST 2 - GB	1	1.000	58,947	1,500	16,671	5,019	29,773	111,910		
ACCT ASST 2 PAYROLL	1	1.000	57,782	1,500	16,350	4,930	29,773	110,335		
ACCT ASST 2 UTILITY	1	1.000	58,947	1,500	16,671	5,019	29,773	111,910		
EMERGENCY TEMP .50	1	0.500	28,910	-	-	2,410	-	31,320		
ADMIN ASST 2	1	1.000	43,950	1,500	12,535	3,872	29,773	91,630		
CONTROLLER	1	1.000	115,114	1,500	32,162	9,316	29,773	187,864		
FINANCE DIRECTOR	1	1.000	128,750	1,500	35,923	10,337	29,773	206,282	OT	1,874
PROJ MGMT F/A ACCT	1	1.000	75,546	1,500	21,249	6,289	29,773	134,357	PLCO	11,075
PURCHASING AGENT	1	1.000	80,018	1,500	22,483	6,631	29,773	140,404	TAXES (OT/PLCO)	991
SENIOR ACCT A/P	1	1.000	68,848	1,500	19,402	5,777	29,773	125,299	PERS (OT)	517
SENIOR ACCT A/R	1	1.000	71,635	1,500	20,171	5,990	29,773	129,068	WCOMP	3,141
<b>FINANCE</b>	<b>13</b>	<b>12.500</b>	<b>885,500</b>	<b>18,000</b>	<b>241,212</b>	<b>74,033</b>	<b>357,271</b>	<b>1,576,017</b>	<b>GRAND TOTAL</b>	<b>1,593,615</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
COMPUTER SPECIALIST	1	1.000	64,958	1,500	18,329	5,479	29,773	120,039		OT	2,500
IS SUPERVISOR	1	1.000	105,160	1,500	29,417	8,554	29,773	174,404		PLCO	18,150
NETWORK ADMINIST	1	1.000	90,637	1,500	25,412	7,444	29,773	154,765		TAXES (OT/PLCO)	1,580
										PERS (OT)	690
										WCOMP	15,804
<b>IS</b>	<b>3</b>	<b>3.000</b>	<b>260,756</b>	<b>4,500</b>	<b>73,158</b>	<b>21,477</b>	<b>89,318</b>	<b>449,208</b>		<b>GRAND TOTAL</b>	<b>487,932</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918			
STUDENT INTERN-.50	1	0.500	15,600	-	-	1,349	-	16,949		OT	775
ADMIN ASST 2	1	1.000	43,950	1,500	12,535	3,872	29,773	91,630		PLCO	-
ASSOCIATE PLANNER	1	1.000	67,324	1,500	18,982	5,660	29,773	123,238		TAXES (OT/PLCO)	59
GIS ADMINISTRATOR	1	1.000	73,346	1,500	20,643	6,121	29,773	131,382		PERS (OT)	214
PLANNING DIRECTOR	1	1.000	122,004	1,500	34,062	9,843	29,773	197,181		WCOMP	1,186
<b>PLANNING</b>	<b>10</b>	<b>4.560</b>	<b>334,223</b>	<b>6,000</b>	<b>86,222</b>	<b>27,763</b>	<b>119,090</b>	<b>573,298</b>		<b>GRAND TOTAL</b>	<b>575,532</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
ANIMAL CNTRL OFFICER	1	1.000	50,814	1,500	14,428	4,397	29,773	100,912			
DEPUTY POLICE CHIEF	1	1.000	109,491	1,500	30,611	8,886	29,773	180,260			
DPS DIRECTOR	1	1.000	126,525	1,500	35,309	10,489	29,773	203,595			
DPS OFFICE MANAGER	1	1.000	74,346	1,500	20,918	6,197	29,773	132,734			
IS/DMV AGENT	1	1.000	65,978	1,500	18,610	5,557	29,773	121,418			
POLICE INVESTIGATOR	1	1.000	77,646	1,500	21,829	6,450	29,773	137,197			
POLICE OFFICER	1	1.000	71,053	1,500	20,010	5,945	29,773	128,281			
POLICE OFFICER	1	1.000	63,149	1,500	17,830	5,341	29,773	117,592			
POLICE OFFICER	1	1.000	68,994	1,500	19,442	5,788	29,773	125,496			
POLICE OFFICER	1	1.000	65,021	1,500	18,346	5,484	29,773	120,124			
POLICE OFFICER	1	1.000	66,976	1,500	18,886	5,633	29,773	122,768			
POLICE OFFICER	1	1.000	65,021	1,500	18,346	5,484	29,773	120,124		EXERCISE PAY	46,800
POLICE OFFICER	1	1.000	61,298	1,500	17,320	5,199	29,773	115,089		SHIFT DIFFERENTIAL	128,980
POLICE OFFICER	1	1.000	61,298	1,500	17,320	5,199	29,773	115,089		ON CALL TIME	36,660
POLICE OFFICER	1	1.000	61,298	1,500	17,320	5,199	29,773	115,089		INCENTIVE BONUS	38,000
POLICE OFFICER	1	1.000	65,021	1,500	18,346	5,484	29,773	120,124		OT	199,636
POLICE SERGEANT	1	1.000	78,978	1,500	22,196	6,552	29,773	138,997		PLCO	81,628
POLICE SERGEANT	1	1.000	106,142	1,500	29,688	8,630	29,773	175,732		TAXES (OT/PLCO/INC/SD/OCT/EX)	37,682
POLICE SERGEANT	1	1.000	81,370	1,500	22,855	6,735	29,773	142,232		PERS (OT/SD/OCT)	100,743
STUDENT AIDE-DPS .50	1	0.500	7,500	-	-	772	-	8,272		WCOMP	49,176
<b>POLICE/DMV/AC</b>	<b>20</b>	<b>19.500</b>	<b>1,427,915</b>	<b>28,500</b>	<b>399,611</b>	<b>119,419</b>	<b>565,679</b>	<b>2,541,125</b>		<b>GRAND TOTAL</b>	<b>3,260,430</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
CORRECTIONS OFFICER	1	1.000	70,678	1,500	19,907	5,917	29,773	127,774		EXERCISE PAY	12,000
CORRECTIONS OFFICER	1	1.000	62,795	1,500	17,733	5,314	29,773	117,114		SHIFT DIFFERENTIAL	24,153
CORRECTIONS OFFICER	1	1.000	66,622	1,500	18,788	5,606	29,773	122,290		ON CALL TIME	9,165
CORRECTIONS OFFICER	1	1.000	55,806	1,500	15,805	4,779	29,773	107,663		INCENTIVE BONUS	19,000
LEAD CORRECTION OFF.	1	1.000	74,755	1,500	21,031	6,229	29,773	133,288		OT	29,612
										PLCO	9,991
										TAXES (OT/PLCO/INC/SD/OCT/EX)	7,950
										PERS (OT/SD/OCT)	17,356
										WCOMP	12,327
<b>CORRECTIONS</b>	<b>5</b>	<b>5.000</b>	<b>330,658</b>	<b>7,500</b>	<b>93,264</b>	<b>27,844</b>	<b>148,863</b>	<b>608,129</b>		<b>GRAND TOTAL</b>	<b>749,682</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMM OFFICER	1	1.000	57,054	1,500	16,149	4,874	29,773	109,351	FIRE/EMS STIPENDS	56,640
COMM OFFICER	1	1.000	55,370	1,500	15,685	4,746	29,773	107,072	EXERCISE PAY	20,000
COMM OFFICER	1	1.000	55,370	1,500	15,685	4,746	29,773	107,072	SHIFT DIFFERENTIAL	40,021
COMM OFFICER	1	1.000	68,120	1,500	19,201	5,721	29,773	124,315	ON CALL TIME	27,495
LD COMM OFFICER	1	1.000	74,256	1,500	20,894	6,190	29,773	132,612	INCENTIVE BONUS	13,000
FIRE CHIEF	1	1.000	103,205	1,500	28,878	8,405	29,773	171,761	OT	73,419
FIREFIGHTER 1	1	1.000	59,197	1,500	16,740	5,038	29,773	112,248	PLCO	29,606
FIREFIGHTER 1	1	1.000	54,163	1,500	15,352	4,653	29,773	105,441	TAXES (OT/PLCO/INC/SD/OCT/STIP)	19,904
SENIOR FIRE CAPTAIN	1	1.000	68,806	1,500	19,391	5,773	29,773	125,243	PERS (OT/SD/OCT)	38,870
SENIOR FIRE CAPTAIN	1	1.000	68,806	1,500	19,391	5,773	29,773	125,243	WCOMP	24,037
<b>FIRE/EMS/COMM</b>	<b>10</b>	<b>10.000</b>	<b>664,348</b>	<b>15,000</b>	<b>187,364</b>	<b>55,920</b>	<b>297,726</b>	<b>1,220,358</b>	<b>GRAND TOTAL</b>	<b>1,563,350</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ADMIN ASST 2	1	1.000	43,077	1,500	12,294	3,805	29,773	520	90,969		
CITY ENGINEER	1	1.000	104,566	1,500	29,253	8,509	29,773	-	173,600		
DATA SPECIALIST 1	1	1.000	53,061	1,500	15,048	4,569	29,773	520	104,470	OT	100
DATA SPECIALIST 2	1	1.000	59,405	1,500	16,798	5,054	29,773	520	113,049	PLCO	2,000
DPW DIRECTOR	1	1.000	118,741	1,500	33,163	9,593	29,773	-	192,770	TAXES (OT/PLCO)	161
DPW ENGINEERING TECH	1	1.000	77,982	1,500	21,921	6,475	29,773	-	137,650	PERS (OT)	28
DPW OFFICE MANAGER	1	1.000	81,588	1,500	22,916	6,751	29,773	-	142,528	WCOMP	10,993
<b>ENGINEERING &amp; ADMIN</b>	<b>7</b>	<b>7.000</b>	<b>538,419</b>	<b>10,500</b>	<b>151,392</b>	<b>44,757</b>	<b>208,408</b>	<b>1,560</b>	<b>955,036</b>	<b>GRAND TOTAL</b>	<b>968,317</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	35,038	-	-	3,031	-	279	38,347		
HVY EQUIP OPERATOR	1	1.000	98,176	1,500	27,491	8,020	29,773	558	165,517		
HVY EQUIP OPERATOR	1	1.000	93,829	1,500	26,292	7,688	29,773	558	159,639		
HVY EQUIP OPERATOR	1	1.000	98,176	1,500	27,491	8,020	29,773	558	165,517		
LGT EQUIP OPERATOR	1	1.000	70,346	1,500	19,815	5,891	29,773	558	127,882		
LGT EQUIP OPERATOR	1	1.000	68,952	1,500	19,431	5,785	29,773	558	125,998		
MED EQUIP OPERATOR	1	1.000	72,904	1,500	20,521	6,087	29,773	558	131,342	OT	60,500
MED EQUIP OPERATOR	1	1.000	90,210	1,500	25,294	7,411	29,773	558	154,744	PLCO	10,000
MED EQUIP OPERATOR	1	1.000	74,360	1,500	20,922	6,198	29,773	558	133,311	TAXES (OT/PLCO)	5,393
MED EQUIP OPERATOR	1	1.000	80,496	1,500	22,614	6,668	29,773	558	141,609	PERS (OT)	16,686
ROADS CHIEF	1	1.000	102,170	1,500	28,592	8,326	29,773	558	170,918	WCOMP	34,526
<b>ROADS</b>	<b>11</b>	<b>10.500</b>	<b>884,655</b>	<b>15,000</b>	<b>238,462</b>	<b>73,124</b>	<b>297,726</b>	<b>5,859</b>	<b>1,514,826</b>	<b>GRAND TOTAL</b>	<b>1,641,931</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	69,722	1,500	19,643	5,843	29,773	558	127,039	OT	3,800
STOREKEEPER 1	1	1.000	52,083	1,500	14,778	4,494	29,773	558	103,186	PLCO	2,000
STOREKEEPER 1	1	1.000	53,123	1,500	15,065	4,574	29,773	558	104,593	TAXES (OT/PLCO)	444
SUPPLY SUPERVISOR	1	1.000	89,461	1,500	25,087	7,354	29,773	558	153,732	PERS (OT)	1,048
<b>SUPPLY</b>	<b>4</b>	<b>4.000</b>	<b>264,389</b>	<b>6,000</b>	<b>74,573</b>	<b>22,265</b>	<b>119,090</b>	<b>2,232</b>	<b>488,549</b>	<b>WCOMP</b>	<b>12,631</b>
									<b>GRAND TOTAL</b>	<b>508,472</b>	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	80,891	1,500	22,723	6,698	29,773	558	142,143		
HVY EQUIP MECH	1	1.000	80,891	1,500	22,723	6,698	29,773	558	142,143	OT	24,520
LGT EQUIP MECH	1	1.000	70,346	1,500	19,815	5,891	29,773	558	127,882	PLCO	2,500
LGT EQUIP MECH	1	1.000	85,342	1,500	23,951	7,038	29,773	558	148,163	TAXES (OT/PLCO)	2,067
LGT EQUIP MECH	1	1.000	68,952	1,500	19,431	5,785	29,773	558	125,998	PERS (OT)	6,763
MAINT MECH CHIEF	1	1.000	97,698	1,500	27,359	7,984	29,773	558	164,871	WCOMP	17,470
<b>VEHICLE MAINT.</b>	<b>6</b>	<b>6.000</b>	<b>484,120</b>	<b>9,000</b>	<b>136,002</b>	<b>40,094</b>	<b>178,636</b>	<b>3,348</b>	<b>851,200</b>	<b>GRAND TOTAL</b>	<b>904,520</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
BLDG MNT SUPERVISOR	1	1.000	84,219	1,500	23,641	6,953	29,773	544	146,630		
GRNDSKEEPER1-TEMP.50	1	0.500	19,519	-	-	1,688	-	272	21,479		
GRNDSKEEPER1-TEMP.50	1	0.500	19,519	-	-	1,688	-	272	21,479		
INSTALL/MAINT WKR	1	1.000	81,245	1,500	22,821	6,725	29,773	544	142,607		
INSTALL/MAINT WKR	1	1.000	71,469	1,500	20,125	5,977	29,773	544	129,387		
INSTALL/MAINT WKR	1	1.000	82,451	1,500	23,154	6,817	29,773	544	144,239	OT	13,150
INSTALL/MAINT WKR	1	1.000	74,360	1,500	20,922	6,198	29,773	544	133,297	PLCO	2,500
INSTALL/MAINT WKR	1	1.000	75,837	1,500	21,329	6,311	29,773	544	135,294	TAXES (OT/PLCO)	1,197
INSTALL/MAINT WKR	1	1.000	90,210	1,500	25,294	7,411	29,773	544	154,730	PERS (OT)	3,627
MAINT MECH 1	1	1.000	55,266	1,500	15,656	4,738	29,773	544	107,476	WCOMP	28,981
<b>FACILITIES MAINT.</b>	<b>10</b>	<b>9.000</b>	<b>654,093</b>	<b>12,000</b>	<b>172,942</b>	<b>54,506</b>	<b>238,181</b>	<b>4,896</b>	<b>1,136,618</b>	<b>GRAND TOTAL</b>	<b>1,186,073</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR DIRECTOR	1	1.000	115,638	1,500	32,307	9,356	29,773	188,574		WCOMP	410
<b>PCR ADMIN.</b>			115,638	1,500	32,307	9,356	29,773	188,574	<b>GRAND TOTAL</b>	<b>188,983</b>	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PROGRAM COORDINATOR	1	1.000	49,962	1,500	14,193	4,332	29,773	99,759		PCR REF/INSTRUCTORS	20,000
PROGRAM COORDINATOR	1	1.000	48,027	1,500	13,660	4,184	29,773	97,143		OT	20,000
PROGRAM COORDINATOR	1	1.000	50,981	1,500	14,474	4,410	29,773	101,137		PLCO	-
PROGRAM COORDINATOR	1	1.000	47,091	1,500	13,401	4,112	29,773	95,877		TAXES (OT/PLCO)	3,060
RECREATION MANAGER	1	1.000	77,244	1,500	21,718	6,419	29,773	136,654		PERS (OT)	5,516
<b>REC PROGRAMS</b>	<b>5</b>	<b>5.000</b>	<b>273,305</b>	<b>7,500</b>	<b>77,446</b>	<b>23,457</b>	<b>148,863</b>	<b>530,571</b>	<b>GRAND TOTAL</b>	<b>584,224</b>	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR OPERATIONS SUP.	1	1.000	60,944	1,500	17,222	5,172	29,773	114,611			
RECREATION ASST	1	1.000	41,725	1,500	11,921	3,702	29,773	88,620			
RECREATION ASST	1	1.000	40,914	1,500	11,698	3,640	29,773	87,524			
RECREATION ASST	1	1.000	42,578	1,500	12,157	3,767	29,773	89,774		OT	18,000
RECREATION ASST	1	1.000	40,123	1,500	11,480	3,579	29,773	86,455		PLCO	-
RECREATION ASST .63	1	0.630	25,768	945	-	2,306	-	29,018		TAXES (OT/PLCO)	1,377
RECREATION ASST .63	1	0.630	25,270	945	-	2,268	-	28,482		PERS (OT)	4,964
RECREATION ASST .63	1	0.630	25,270	945	-	2,273	-	28,487		WCOMP	1,114
<b>COMMUNITY CENTER</b>	<b>8</b>	<b>6.890</b>	<b>302,591</b>	<b>10,335</b>	<b>64,477</b>	<b>26,705</b>	<b>148,863</b>	<b>552,971</b>	<b>GRAND TOTAL</b>	<b>578,427</b>	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
LIBRARIAN	1	1.000	84,407	1,500	23,693	6,967	29,773	146,340		
LIBRARY ASST	1	1.000	43,430	1,500	12,392	3,832	29,773	90,927	OT	8,000
LIBRARY ASST	1	1.000	46,072	1,500	13,120	4,034	29,773	94,499	PLCO	-
LIBRARY ASST	1	1.000	46,072	1,500	13,120	4,034	29,773	94,499	TAXES (OT/PLCO)	612
LIBRARY ASST .50	1	0.500	25,033	750	-	2,230	-	28,013	PERS (OT)	2,206
LIBRARY ASST .50	1	0.500	20,457	750	-	1,834	-	23,041	WCOMP	959
<b>LIBRARY</b>	<b>6</b>	<b>5.000</b>	<b>265,471</b>	<b>7,500</b>	<b>62,326</b>	<b>22,932</b>	<b>119,090</b>	<b>477,320</b>	<b>GRAND TOTAL</b>	<b>489,097</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	57,445	1,500	16,257	4,904	29,773	109,879		
PRGRM COORD	1	1.000	48,027	1,500	13,660	4,184	29,773	97,143		
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	660	-	8,213		
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	653	-	8,207		
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	649	-	8,202		
LIFEGUARD 1 - .232	1	0.230	6,998	345	-	633	-	7,976		
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	649	-	8,202		
LIFEGUARD 1 - .232	1	0.230	6,998	345	-	637	-	7,980		
LIFEGUARD 1 - .232	1	0.230	6,998	345	-	637	-	7,980		
LIFEGUARD 1 - .232	1	0.230	7,877	345	-	703	-	8,925	OT	4,000
LIFEGUARD 1 - .232	1	0.230	6,792	345	-	622	-	7,759	PLCO	-
LIFEGUARD 1 - .232	1	0.230	6,792	345	-	622	-	7,759	TAXES (OT/PLCO)	306
LIFEGUARD 1 - .232	1	0.230	6,792	345	-	619	-	7,757	PERS (OT)	1,103
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	651	-	8,205	WCOMP	8,457
<b>AQUATICS CENTER</b>	<b>14</b>	<b>4.760</b>	<b>190,762</b>	<b>7,140</b>	<b>29,917</b>	<b>16,824</b>	<b>59,545</b>	<b>304,188</b>	<b>GRAND TOTAL</b>	<b>318,054</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY DPU DIRECTOR	1	1.000	98,248	1,500	27,511	8,026	29,773	165,057		
DPU DIRECTOR	1	1.000	127,729	1,500	35,641	9,982	29,773	204,626		
<b>UTILITY ADMIN</b>	<b>2</b>	<b>2.000</b>	<b>225,977</b>	<b>3,000</b>	<b>63,152</b>	<b>18,008</b>	<b>59,545</b>	<b>369,682</b>	<b>GRAND TOTAL</b>	<b>385,909</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	102,523	1,500	28,690	8,353	29,773	558	171,396		
HVY EQUIP MECH	1	1.000	77,750	1,500	21,857	6,458	29,773	558	137,896		
PWR PLNT OP 1	1	1.000	67,600	1,500	19,058	5,681	29,773	558	124,170	SHIFT DIFFERENTIAL	16,500
PWR PLNT OP 1	1	1.000	67,600	1,500	19,058	5,681	29,773	558	124,170	OT	75,000
PWR PLNT OP 1	1	1.000	71,739	1,500	20,199	5,998	29,773	558	129,767	PLCO	10,000
PWR PLNT OP 2	1	1.000	91,125	1,500	25,546	7,481	29,773	558	155,982	TAXES (SD/OT/PLCO)	7,765
PWR PLNT OP 2	1	1.000	77,750	1,500	21,857	6,458	29,773	558	137,896	PERS (SD/OT)	25,236
PWR PLNT OP 3	1	1.000	94,765	1,500	26,550	7,759	29,773	558	160,904	WCOMP	27,676
<b>ELECTRIC PROD.</b>	<b>8</b>	<b>8.000</b>	<b>650,853</b>	<b>12,000</b>	<b>182,815</b>	<b>53,868</b>	<b>238,181</b>	<b>4,464</b>	<b>1,142,181</b>	<b>GRAND TOTAL</b>	<b>1,304,357</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
UTILITY LINE CHIEF	1	1.000	95,285	1,500	26,693	7,799	29,773	558	161,608	OT	47,000
UTILITY LINEMAN	1	1.000	99,611	1,500	27,886	8,130	29,773	558	167,458	PLCO	2,000
UTILITY LINEMAN	1	1.000	90,210	1,500	25,294	7,411	29,773	558	154,744	TAXES (OT/PLCO)	3,749
UTILITY LNMN APPRENT	1	1.000	82,098	1,500	23,056	6,790	29,773	558	143,775	PERS (OT)	12,963
UTILITY LNMN APPRENT	1	1.000	65,686	1,500	18,530	5,535	29,773	558	121,582	WCOMP	18,250
<b>ELECTRIC LINE R&amp;M</b>	<b>5</b>	<b>5.000</b>	<b>432,890</b>	<b>7,500</b>	<b>121,459</b>	<b>35,665</b>	<b>148,863</b>	<b>2,790</b>	<b>749,167</b>	<b>GRAND TOTAL</b>	<b>833,128</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WATER OIT-TEMP .50	1	0.500	27,882	-	-	2,412	-	260	30,554		
WATER OIT-TEMP .50	1	0.500	27,882	-	-	2,412	-	260	30,554	OT	32,624
WATER SUPERVISOR	1	1.000	105,227	1,500	29,435	8,560	29,773	563	175,058	PLCO	5,000
WTR OP 1	1	1.000	71,739	1,500	20,199	5,998	29,773	563	129,772	TAXES (OT/PLCO)	2,878
WTR OP 2	1	1.000	75,670	1,500	21,284	6,299	29,773	563	135,088	PERS (OT)	8,998
WTR OP 3	1	1.000	97,594	1,500	27,330	7,976	29,773	563	164,735	WCOMP	11,531
<b>WATER</b>	<b>6</b>	<b>5.000</b>	<b>405,995</b>	<b>6,000</b>	<b>98,248</b>	<b>33,655</b>	<b>119,090</b>	<b>2,772</b>	<b>665,761</b>	<b>GRAND TOTAL</b>	<b>726,792</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WW LAB MANAGER	1	1.000	75,666	1,500	21,282	6,298	29,773	-	134,519		
WW OIT-TEMP .50	1	0.500	27,882	-	-	2,412	-	260	30,554		
WW OIT-TEMP .50	1	0.500	27,882	-	-	2,412	-	260	30,554		
WW OP 1	1	1.000	68,952	1,500	19,431	5,785	29,773	560	126,000	OT	36,000
WW OP 1	1	1.000	70,346	1,500	19,815	5,891	29,773	560	127,884	PLCO	-
WW OP 2	1	1.000	71,302	1,500	20,079	5,964	29,773	560	129,178	TAXES (OT/PLCO)	2,754
WW OP 2	1	1.000	75,670	1,500	21,284	6,299	29,773	560	135,085	PERS (OT)	9,929
WW SUPERVISOR	1	1.000	103,709	1,500	29,017	8,443	29,773	560	173,001	WCOMP	18,237
<b>WASTEWATER</b>	<b>8</b>	<b>7.000</b>	<b>521,409</b>	<b>9,000</b>	<b>130,907</b>	<b>43,504</b>	<b>178,636</b>	<b>3,320</b>	<b>886,775</b>	<b>GRAND TOTAL</b>	<b>953,695</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	27,092	-	-	2,343	-	260	29,695		
SOLID WST OP 1	1	1.000	54,184	1,500	15,358	4,655	29,773	598	106,067	OT	60,000
SOLID WST OP 1	1	1.000	61,006	1,500	17,239	5,177	29,773	598	115,293	PLCO	10,000
SOLID WST OP 2	1	1.000	70,346	1,500	19,815	5,891	29,773	598	127,922	TAXES (OT/PLCO)	5,355
SOLID WST OP 3	1	1.000	98,176	1,500	27,491	8,020	29,773	598	165,557	PERS (OT)	16,548
SOLID WST SUPERVISOR	1	1.000	91,978	1,500	25,781	7,546	29,773	598	157,175	WCOMP	17,063
<b>SOLID WASTE</b>	<b>6</b>	<b>5.500</b>	<b>402,782</b>	<b>7,500</b>	<b>105,684</b>	<b>33,633</b>	<b>148,863</b>	<b>3,250</b>	<b>701,711</b>	<b>GRAND TOTAL</b>	<b>810,677</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
BILL & SCHED CLERK	1	1.000	52,915	1,500	15,008	4,558	29,773	103,753		OT 16,410
BILL & SCHED CLERK	1	1.000	56,139	1,500	15,897	4,804	29,773	108,113		PLCO 2,699
DEPUTY PORT DIRECTOR	1	1.000	89,353	1,500	25,057	7,345	29,773	153,028		TAXES (OT/PLCO) 1,462
PORT DIRECTOR	1	1.000	118,933	1,500	33,215	9,608	29,773	193,029		PERS (OT) 4,526
<b>PORTS ADMIN</b>	<b>4</b>	<b>4.000</b>	<b>317,340</b>	<b>6,000</b>	<b>89,177</b>	<b>26,316</b>	<b>119,090</b>	<b>557,923</b>		WCOMP 1,163
									<b>GRAND TOTAL</b>	<b>584,183</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
HARBOR OFFICER	1	1.000	55,099	1,500	15,610	4,725	29,773	106,707		SHIFT DIFFERENTIAL
HARBOR OFFICER	1	1.000	58,469	1,500	16,539	4,983	29,773	111,263		& PORT SECURITY 41,728
HARBOR OFFICER	1	1.000	53,498	1,500	15,168	4,602	29,773	104,541		OT 97,787
HARBOR OFFICER	1	1.000	78,915	1,500	22,179	6,547	29,773	138,913		PLCO 12,535
HARBOR OFFICER	1	1.000	53,498	1,500	15,168	4,602	29,773	104,541		TAXES (SD/OT/PLCO) 11,632
HARBOR OFFICER	1	1.000	50,440	1,500	14,325	4,368	29,773	100,406		PERS (SD/OT) 38,478
HARBORMASTER	1	1.000	95,310	1,500	26,700	7,801	29,773	161,083		WCOMP 19,179
<b>PORTS &amp; HARBOR OPS</b>	<b>7</b>	<b>7.000</b>	<b>445,228</b>	<b>10,500</b>	<b>125,690</b>	<b>37,628</b>	<b>208,408</b>	<b>827,454</b>		<b>GRAND TOTAL 1,048,793</b>

**TOTAL BUDGETED PERSONNEL**

	Positions	FTE
<b>TOTAL</b>	<b>196</b>	<b>168.17</b>
Total FT Permanent	156	156.000
Total PT Permanent	29	6.670
Total Temp	11	5.500
	<b>196</b>	<b>168.170</b>

(includes Less than Part-Time Permanent Positions)  
(includes Seasonal/Emergency/Intern Positions)

**Total Pending Positions (approved but not funded)**

	Positions	FTE
Natural Resource Analyst	1	1.00
Building Inspector	1	1.00
	<b>2</b>	<b>2.00</b>

TOTAL BASE WAGE	12,179,526
TOTAL AIRFARE	242,475
TOTAL PERS	3,599,119
TOTAL PAYROLL TAXES	1,132,999
TOTAL HEALTH INSURANCE	4,644,526
TOTAL OEB (Other Employee Benefits)	9,220
TOTAL UNION TRAINING BENEFIT	34,491
TOTAL DPS VOLUNTEER STIPENDS	56,640
TOTAL PCR REFEREES/INSTRUCTORS	20,000
TOTAL SHIFT DIFFERENTIALS	251,382
TOTAL ON CALL TIME	73,320
TOTAL INCENTIVE BONUS	70,000
TOTAL EXERCISE PAY	78,800
TOTAL OVERTIME	827,707
TOTAL PLCO	222,925
TOTAL WCOMP	350,199
<b>GRAND TOTAL</b>	<b>23,793,329</b>



**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 Defibrilators	\$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	\$2,425,310					
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					
<b>Highlight of Summary of Project and Funding Sources</b>	<b>Total Requested Funds for FY19-FY23 CMMP</b>	<b>\$1,520,814</b>	<b>\$657,270</b>	<b>\$11,191,507</b>	<b>\$51,355,417</b>	<b>\$11,191,507</b>	<b>\$7,616,055</b>	<b>\$1,859,502</b>	<b>\$1,371,772</b>	<b>\$1,399,207</b>



CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2018-05

AN ORDINANCE OF THE UNALASKA CITY COUNCIL AMENDING THE FEE SCHEDULE SPECIFYING THE FEES AND CHARGES FOR SERVICES, LABOR AND EQUIPMENT PROVIDED BY THE CITY

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

Section 1: Form. This is a Non-Code ordinance.

Section 2: Adoption of a Schedule of Rates and Charges. The Council hereby amends the Fee Schedule Specifying the Fees and Charges for Services, Labor and Equipment provided by the City of Unalaska. The fee schedule to be utilized by each city department is attached to this Ordinance and will remain in effect until such time as it may be amended by subsequent ordinance.

Section 3. Effective Date. This ordinance shall take effect on July 1, 2018.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 22, 2018.

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Marjie Veeder, City Clerk  
Through: Thomas Thomas, City Manager  
Date: May 8, 2018  
Re: Ordinance 2018-05 - An Ordinance of the Unalaska City Council amending the fee schedule specifying the fees and charges for services, labor and equipment provided by the City

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**SUMMARY:** Each year City Council reviews the fee schedule specifying the fees and charges for services, labor and equipment provided by the City. Attached for your review are the proposed changes to take effect on July 1, 2018 for FY19.

**PREVIOUS COUNCIL ACTION:** In 1999 Council adopted the fee schedule and each subsequent year has reviewed and approved proposed changes.

**BACKGROUND:** In the past, the City maintained several different fee schedules and at times, fees were established without Council approval. In an attempt to bring consistency to the schedule, all fees were incorporated into a single fee schedule for Council adoption. Because it was previously connected to AIEDA requirements, the Ports tariff is not included in the fee schedule. During the recodification of the Unalaska Code of Ordinances, all references to fees were removed from the code and included in the fee schedule, which was then adopted by non-code ordinance.

**DISCUSSION:** Five departments have requested changes and the explanation of proposed changes follows:

1. City Clerk: No changes in fees are requested; simply updating text for purposes of clarification and removing an outdated fee for fax services linked to satellite or radio communication systems.
2. Public Safety:
  - a. Price changed for DVD/CD to be consistent with our Public Information Request Form.
  - b. Heartsaver classes eliminated. Persons wishing to have *any* Heartsaver class (CPR and/or AED and/or First Aid) all pay the same price.
  - c. Heartsaver instructor class eliminated. This certification is included in the BLS Instructor and is not taught as a stand-alone certification.
  - d. ACLS and PALS classes eliminated. We do not have, and do not anticipate having for the foreseeable future, any certified instructors for these classes.

- e. ETT Refresher eliminated. This class is not a certified class nor is it required for certification.
  - f. BLS and ALS ambulance service categories combined to streamline billing; fee increased for ALS ambulance service (ALS service requires additional training, increased liability to City).
  - g. At-Sea Medical Assist added. At-sea transfers require additional time, additional training, and increase both risk to responders and liability for the City.
  - h. Removal of tire boot eliminated. Tire boot is no longer being used.
  - i. Maintenance fee changed to kennel fee to more accurately describe the service.
3. Public Works: Changes are proposed to add new equipment and to update fees to reflect current market rates.
4. Public Utilities:
- a. Wastewater Utility
    - i. Schedule A: Remove the Unmetered 07/01/17 rate increase table. This language is no longer needed and removing it will make the wastewater fee schedule less confusing.
    - ii. Schedule B: Remove the Metered/Commercial 07/01/17 rate increase table. This language is no longer needed and removing it will make the wastewater fee schedule less confusing.
    - iii. Schedule C: Remove the Metered Industrial Sewer Service 07/01/17 rate increase table. This language is no longer needed and removing it will make the wastewater fee schedule less confusing.
    - iv. Schedule D Fees and Special Charges, add Paragraph H for Other Charges to capture cost of services rendered:
 

1. Wastewater Drain Pipe Camera	100.00 per hour
2. Wastewater Mainline Pipe Camera	150.00 per hour
3. Wastewater Septic/Septic Tank Pumping	.15 per gallon
  - b. Solid Waste Utility
    - i. Schedule A: Remove the Maintenance Fee 07/01/17 rate increase table. This language is no longer needed and removing it will make the wastewater fee schedule less confusing.
    - ii. Schedule B: Remove the Tipping Fee/Minimum Fee 07/01/17 rate increase table. This language is no longer needed and removing it will make the wastewater fee schedule less confusing.

- iii. Schedule C: Remove the Vehicle Disposal Fee 07/01/17 rate increase table. This language is no longer needed and removing it will make the wastewater fee schedule less confusing.
  - iv. Schedule D: Remove the Special Waste Handling Fee 07/01/17 rate increase table. This language is no longer needed and removing it will make the wastewater fee schedule less confusing.
  - v. Remove “EFFECTIVE 07/01/15” language above paragraph “A” and “D”. This is a house keeping item; language not needed.
5. Ports and Harbors: The proposed changes reflect several general housekeeping issues such as correcting typographical errors and clarifying definition. We have also taken out language which is no longer valid. The adjustments to the fees are based on the three year schedule of CPI increases as outlined in the tariff rate increase discussion on January 24, 2017. The schedule outlined was a 3% increase in FY18; a 2% increase in FY19; and a 2% increase in FY20. The Port increases represent the 2% applied to dockage, moorage and wharfage. A 3% percent increase was applied to labor; and dumpster rates were increased approximately 4% in accordance with the proposed landfill increases. We are not proposing any increases to land leases.

**ALTERNATIVES:** Council may choose to adopt the fee schedule as proposed; amend the proposed changes; or to make no changes to the existing fee schedule.

**FINANCIAL IMPLICATIONS:** Staff does not anticipate significant financial impact.

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends adoption of Ordinance 2018-05.

**PROPOSED MOTION:** “I make a motion to approve Ordinance 2018-05 and set it for second reading and public hearing on May 22, 2018.”

**CITY MANAGER COMMENTS:** I recommend Council approve Ordinance 2018-05 as proposed.

**ATTACHMENT:** Proposed FY19 Schedule of Fees and Charges for Services, Labor and Equipment.



CITY OF UNALASKA  
FY1~~89~~ Schedule of Fees and ServicesCharges  
For Services, Labor and Equipment  
Effective July 1, 201~~78~~

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# GENERAL FEE SCHEDULE

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The following fees and services apply to all City of Unalaska departments unless stated in a Department's specific fee schedule.

## Photocopies

1 <sup>st</sup> five copies	Free
Six or more copies	\$0.25 per copy
1 <sup>st</sup> two copies (11x17 / legal)	Free
Three or more copies (11x17 / legal)	\$0.50 per copy
Copies for non-profits	Free unless the document to be copied is available digitally and is over 25 pages in length, in which case, a charge of \$0.10 per page will be imposed for each page after the 25 <sup>th</sup> .

| Digital copy of meeting audio recording No charge; flash drive must be provided by patron

## Notary Public Services

Simple notarizations	Free
<u>Notary</u> Signing Agent Service (i.e. loan, real estate or mortgage closing documents)	<del>————</del> \$150.00

Non-Sufficient Funds (Bad Check) \$25.00

Interest Rate: Unless a different rate of interest is provided for by ordinance or by agreement, interest shall accrue on obligations owing to the city at the rate of 10.5% per annum from the date that they are due.

# CITY CLERK'S DEPARTMENT

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Business License	\$25.00
Taxi Permit	\$100.00
<u>Taxi Permit</u> Annual renewal	\$100.00
<u>Taxi Permit</u> Transfer fee	\$50.00
Faxing for Customers/Patrons	
Receiving	Free with cover sheet (held for 7 days)
Outgoing to Standard Dialed Numbers	\$1.00 per page including the required cover page
<del>Outgoing to Standard Linked to Satellite and Radio Communications Systems</del>	<del>\$1.00 per page including the required cover page, plus additional fees based on per minute charges for special telephonic connections</del>

# PARKS, CULTURE & RECREATION DEPARTMENT

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**General Fees Statement:** The Fee Schedule for programs and services are made through a public process. The PCR Advisory Committee reviews the staff recommendations and makes recommendations each year to the City Council for the City Council’s review and final approval.

The Department of Parks, Culture, and Recreation (PCR) user fees provide patrons with access to the Aquatics Center and Community Center. User fees at the Community Center are waived for all ages up to 19 years of age, and for those 55 years old and older. The Aquatics Center user fees are waived for children 4 years old and under and those 55 years old and older.

## I. PCR USER FEES

**Aquatics Center:** Pool & Slide, Fitness Center, Sauna, Showers and Mezzanine

**Community Center:** Art Room, Multipurpose Room, Racquetball Courts, Teen Room, Cardio Room, Music Room, Run/Walking Track, Weight Room, Gymnasium, Showers/Lockers, Commercial Kitchen, Kids Room, Conference Room and Outdoor Playground

Length of Use	Adult (ages 19-54)	Aquatic Center (ages 5-18)	Family (maximum 3 adults)
12 Month Pass	270.00	120.00	600.00
6 Month Pass	180.00	80.00	350.00
3 Month Pass	112.50	50.00	250.00
1 Month Pass	45.00	20.00	100.00
*20 punch card	60.00	25.00	
*10 punch card	40.00	13.00	
Daily Admission	5.00	2.00	

- All punch passes expire one year from the purchase date.
- Family members utilizing a family pass must reside in the same residence.
- A 25% discount is available to current fulltime college students who present a valid college ID and proof of enrollment at the time of registration.
- No refunds, transfers, or prorating of pass values are permitted without approval from PCR management except for punches on a punch pass.



## CORPORATE USER FEES

Corporate pass rates are available for commercial fishing ships/boats, businesses, corporations, nonprofits, etc. Advance daily passes may be purchased at the corporate rate of \$3.00 per person, per day. Corporate pass applications may be obtained at the Community Center. A minimum purchase of 100 punches is required for every Corporate Account transaction.

### II. FACILITY & ROOM RENTAL RATES

#### AQUATICS CENTER

Aquatics Center – includes Mezzanine	\$60.00 per hour <i>for a minimum of two hours</i>
Aquatics Center Mezzanine	\$20.00 per hour
Use of Pool Slide with Rental	\$20.00 per hour (additional guards required)

**BURMA ROAD CHAPEL** (includes kitchen) \$40.00 per hour

#### COMMUNITY CENTER

**Conference Room** \$20.00 per hour

**Gymnasium** \$50.00 per hour  
Rentals are available on Sundays  
from 12:00 PM – 2:00 PM

**Gymnasium, plus one of the following** \$75.00 per hour and \$50.00 for additional hour  
inflatables – Pirate Ship or Bounce Castle

**Gymnasium plus Obstacle Course** \$125.00 per hour and \$50.00 for additional hour  
Five week advance notice  
required for scheduling purposes

Gymnasium rental will only be available on Sunday from 12:00-2:00p.m., total rental time.

**Multipurpose Room** \$40.00 per hour and \$25.00 for every additional  
Includes Tables/Chairs hour

**Commercial Kitchen** \$35.00 for first hour and \$15.00 for additional  
hours

**Multipurpose Room & Kitchen**

\$60.00 for first hour and \$40.00 for additional hours

All room rentals require a \$50.00 refundable short term damage deposit. Renter will be responsible for the set up and tear down of chairs and tables in rental space. PCR staff will be responsible for moving the correct number of rented chairs and tables to rental space. Cleaning and/or damage fee will be assessed if rooms are left unclean or damaged. Renter must complete a walkthrough of space with PCR staff members before and after each rental to ensure that no damage has occurred and that space has been cleaned to department standards. Failure to complete these walkthroughs will result in the deposit being kept by PCR. No charge for non-profit organizations registered with the City of Unalaska, UCSD, or other city departments.

**III. PROGRAM FEES**

General Fees Statement: Program fees may vary depending on the length of a program, if it is an adult or youth program, and the varying cost of equipment and supplies. Program fees are published in the PCR Activity Guides, program flyers, and other advertisements and announcements. PCR offers a 10% discount for early bird registrations, which is rounded to the nearest whole dollar amount. Early bird fee is defined as a registration taking place at least two weeks before a program’s scheduled start date.

Late Pickup Fee:       6-10 minutes = \$ 5.00  
                              11-15 minutes = \$10.00  
                              16-20 minutes = \$15.00  
                              21-25 minutes = \$20.00  
                              26-30 minutes = \$25.00

**\*Scholarships may be available based on financial need. Anyone needing financial assistance in registering for the PCR programs is encouraged to apply at the Community Center. All scholarship information is confidential. For more information, call the PCR Recreation Manager at 581-1297.**

**IV. LIBRARY FEES**

**Fines for Overdue Materials**

General: Use of a library card to check-out material creates a contract between a library patron and the City of Unalaska. A library patron is financially responsible for all items checked out with their library card. Though some materials may not incur fines if held for extended periods of time, library patrons are responsible for replacement of any materials that are lost if checked out on their library card. The City reserves the right to charge a processing fee to partially offset expenses incurred for re-acquiring and replacing lost materials.

Interlibrary Loan Materials: Libraries that loan materials to patrons in Unalaska determine replacement costs and processing fees if those materials are lost. In addition to a local processing fee, fees imposed by lending libraries are passed through to the borrowing patron by the Unalaska Public Library.

Books and Magazines If Materials are Lost	No overdue charge Replacement cost plus \$5.00 per item processing fee
Interlibrary Loan Materials If Materials are Lost	\$0.25 per day local overdue charge, maximum overdue charge \$5.00 Fines, replacement cost and processing fee as determined by the lending library, plus \$5.00 local processing fee and local overdue charge
DVDs If Materials are Lost	\$1.00 per day local overdue charge, maximum overdue charge \$5.00 Replacement cost plus \$5.00 per item processing fee
Lost or Damaged Items	Replacement cost, plus applicable fines, plus \$5.00 per item processing fee

**Library Conference Room Rental** \$20.00 per hour, with below exception:  
Conference Room use is free of charge to non-profit, civic, social, cultural, educational, and government groups, as long as the meetings or programs they hold are open to the public, are free of charge, and are not held with the intention of generating revenue.

**Photocopying and printing** \$0.10 per page black & white  
\$1.00 per page color  
(2-sided copies count as two pages)  
For school assignments No charge

**Faxing for Customers/Patrons**

Receiving	Free with cover sheet (held for 7 days)
Outgoing to Standard Dialed Numbers	\$1.00 per page including the required cover page

Outgoing to Standard Linked to Satellite  
and Radio Communications Systems

\$1.00 per page including the required  
cover page, plus additional fees based on  
per minute charges for special telephonic  
connections

**Passport Processing Fees**

All fees for passport application and  
processing, including local processing fees,  
are set by the U.S. Department of State  
and are not refundable.

**Items Available for Purchase at Library**

USB Drive	\$7.50
Headphones	\$5.00
Passport Photos	\$15.00

**V. PARK USE FEES**

PCR programs and co-sponsored activities take priority at all playground and park facilities. Park amenities such as, ball fields, playgrounds, , and picnic areas are on a first come basis when PCR or co-sponsored activities have not been scheduled. Please check with the Community Center at 581-1297 for availability before planning any personal events.

**Pavilion Rental Fee**

\$10.00 per hour

The pavilions at Community Park/Kelty Field and Expedition Park are available for reservation from the first weekend in May to the last weekend in October. Pavilions must be reserved at least seven days in advance of reservation date. Pavilion rental includes the use of the large charcoal grill beside each pavilion. Pavilions can only be reserved during Community Center operating hours and users must adhere to all park use regulations.

**VI. OTHER FEES**

Gym floor tarp	\$50.00 for set up and take down
I.D. card replacement fee	\$ 5.00
Aquatics Center Lockers	\$10.00/month
Lost day-use lock	\$ 5.00
Lost Towel	\$ 5.00
Laminating	\$1.00/ft.
Clay (25 lb. Block)	\$30.00
Helium for Balloons (must provide	\$2.50 for standard latex

balloons and string)*	\$12.00 for large Mylar
Color Poster Printing*	
11x17 poster	\$2.00 each
18x24 poster	\$20.00 each
Two 18x24 posters	\$30.00
24x36 poster	\$30.00 each

\*Note: The preferred poster format is a large format JPG, PNG, or BMP file. The suggested pixel dimensions are at least 1700 x 2500, or a file size of at least 3MB. Smaller files may become blurry when enlarged. We can also enlarge Word, PDF, and Publisher files. Files that do not meet the suggested file types or formats may be subject to a \$10.00 set up fee. There are no waived or reduced fees for any agencies or non-profit organizations for making posters.

**Important:** Poster printing is not available as an on demand service. Community Center staff may need up to three business days to process printing requests.

\*Note: Balloon filling is dependent upon staff and helium availability. Filling of balloons should be scheduled 3 days in advance to ensure availability.

**Kiln Firing Fee:** \$25.00 for any personal firings outside of the PCR’s complimentary firing schedule or for pieces requiring firing to specific temperatures outside of the standard PCR fires. This fee may be split amongst a group of patrons.

**Popcorn Machine Rental:** The PCR popcorn machine is available for rent for \$25.00 per hour with a \$200.00 deposit. The popcorn machine must be rented at least one week in advance and must be cleaned to staff specifications upon return.

Celebration Tent – 20’x20’ includes side walls	\$250.00 per day with \$200.00 refundable security/damage deposit. Any damage or lost items that cost more than the \$200.00 damage deposit will be charged to the rental party. (Rental party is responsible for pick up, set up, take down, and return.)
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**The following items require a \$50.00 refundable deposit:**

Chairs	\$ 1.00 per chair
Tables	\$ 3.00 per day/per table

Other equipment and facilities may be available on a contingent basis with PCR Director’s approval.

## DEPARTMENT OF PLANNING

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Variance/Conditional Use Application	
Residential Structure/Use	50.00
Commercial/Industrial Structure/Use	200.00
After-the-Fact Variance/Conditional Use Application	
Residential Structure/Use	100.00
Commercial/Industrial Structure/Use	400.00
Plat Application	250.00
Zone Change Application	250.00
Appeals	100.00
Tideland Lease Application	
Category A	500.00
Category B	200.00
Large Format Scanning (Labor Cost)	35.00/hour
Large Format Copies (Black and White)	0.01 per square inch + labor
Large Format Copies (Color)	0.02 per square inch + labor
Comprehensive Plan	20.00
Housing Strategy	10.00
Title 8 UCO	15.00
Street Address Map Book	35.00
Tax Map Book	50.00
Zoning Map (36x60 Color)	40.00
Landmarks and Location Map (36x60 Color)	40.00

# DEPARTMENT OF PUBLIC SAFETY

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## POLICE

Civil Process Service, Served or Unserved	50.00
Private Party Fingerprints	25.00
Portable Breath Test (PBT)	75.00

## PUBLIC INFORMATION REQUESTS

Copy of <u>narrative</u> report	20.00
Copy of DVD/CD	<del>5</del> 10.00

## CHAUFFEURS LICENSE

Chauffeurs license (Original)	55.00, plus State of Alaska processing fee for fingerprinting
Renewal	15.00
Taxi Meter Inspection	20.00

## EMS CLASS FEES

<del>Heartsaver First Aid</del>	<del>75.00</del>
Heartsaver First Aid CPR AED	75.00
<del>Heart Saver CPR AED</del>	<del>75.00</del>
BLS for Healthcare Providers	75.00
BLS Instructor	150.00
<del>Heartsaver Instructor</del>	<del>150.00</del>
<del>ACLS</del>	<del>150.00</del>
<del>PALS</del>	<del>150.00</del>
ETT	300.00
EMT I	400.00
EMT II	500.00
EMT III	500.00
<del>ETT Refresher</del>	<del>100.00</del>
EMT I, II, III Refresher	200.00
All CPR Refreshers	50.00

## AMBULANCE FEES

Loaded Mileage	11.00/mile
BLS	<del>3</del> 500.00
<del>BLS-E</del>	<del>500.00</del>
<del>ALS1</del>	<del>6</del> 700.00
<del>ALS2</del>	<del>800.00</del>
<u>At-Sea Medical Assist</u>	<u>3,000.00 (does not include ambulance transport)</u>

**VEHICLE IMPOUND**

<del>Removal of Tire Boot</del>	<del>40.00</del>
Storage of Vehicle	20.00 per day

**TOWING SERVICE**

Actual cost of towing service will be as charged by provider

**ANIMAL CONTROL**

Dog Impound – 1 <sup>st</sup> offense	25.00
Dog Impound – 2 <sup>nd</sup> offense	50.00
Dog Impound – 3 <sup>rd</sup> offense	100.00
Animal License	5.00
Replace lost tag	5.00
<del>Maintenance-Kennel</del> Fee	20.00 per day



# DEPARTMENT OF PUBLIC WORKS/PUBLIC UTILITIES

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It is recognized that from time to time for various reasons the city shall be called upon to perform services for private individuals and companies using the city labor force and equipment. It is the policy of the city and as such the duty of the Director of Public Works or the Director of Public Utilities, before agreeing to perform such services for a private entity, other than those required to be performed by the city forces, that he be assured that all attempts by the applicant to enlist such services from the private business sector have been exhausted.

**EQUIPMENT RATES DO NOT INCLUDE THE COST OF AN OPERATOR. THE EQUIPMENT WILL BE RENTED WITH A QUALIFIED CITY EMPLOYEE TO OPERATE THE EQUIPMENT AT ALL TIMES. FEES FOR OPERATORS ARE SET OUT BELOW.**

## LABOR CHARGE OUT RATE

### DEPARTMENT OF PUBLIC WORKS

Note: See Utilities specific fee schedules for Public Utilities labor charge out rates.

Straight Time	85.00 per hour
Over time (time and a half)	128.00 per hour
Double Time	170.00 per hour

## TRUCKS

10 CY End Dump Truck	125.00 per hour
10 CY Sand Truck	140.00 per hour
Truck Tractor to Pull Trailer	110.00 per hour
Water Truck, 2000 Gallon Capacity	125.00 per hour
Water Truck, 4000 Gallon Capacity	140.00 per hour
Terex Rock Hauler 2205B	180.00 per hour
2½ Ton Flat Bed	90.00 per hour
Vactor Truck	200.00 per hour
2½ Ton Flat Bed w/Hydr. Boom Crane	150.00 per hour
5 CY End Dump Truck	90.00 per hour
Street Sweeper	150.00 per hour
Bucket Truck	150.00 per hour

## TRAILERS

Generator Trailer	90.00 per hour
Lowboy Trailer, 70,000 lb. capacity	140.00 per hour
Tilt-Deck Trailer	100.00 per hour

**MOTOR GRADERS**

Cat 14H Grader	<del>190.00</del> <u>220.00</u> per hour
<u>Cat 14MC Grader</u>	<u>220.00 per hour</u>
<del>Volvo 976</del>	<del>220.00 per hour</del>
Volvo G990	220.00 per hour

**BULLDOZERS**

Cat D-3 <del>BC</del> Dozer	110.00 per hour
Cat D7 Dozer w/ripper	190.00 per hour
Cat D4 Dozer	140.00 per hour
Cat D6 Dozer	160.00 per hour

**FRONT END LOADERS**

Cat IT28B	120.00 per hour
Cat 950	120.00 per hour
Cat 902	100.00 per hour
Volvo L-120E	120.00 per hour

**BACKHOES**

Case 580 Backhoe	110.00 per hour
JCB Backhoe	150.00 per hour
Case 580 Backhoe with hammer attachment	150.00 per hour
Cat 307C	100.00 per hour
Volvo EC210CL	<del>150.00</del> <u>180.00</u> per hour

**COMPACTORS**

Cat CB214D	90.00 per hour
<del>Volvo</del> <u>Ingersol Rand</u> SD100D Vibratory Drum	125.00 per hour

**MISCELLANEOUS**

Jack Hammer	40.00 per hour + supplies
Pickups, 4x4, ½ Ton	20.00 per hour
Air Compressor, 120 PSI	50.00 per hour
DXL-750 Air Compressor, 160 PSI	50.00 per hour
Manitou M40 Lift Truck/Forklift	100.00 per hour
Bowie Lancer 500 Hydro Seeder	100.00 per hour
Core Driller	50.00 per hour
Concrete wall saw	125.00 per hour + supplies
Stanley Spinax Pneumatic Gun	50.00 per hour + supplies
Ned-Hut Cement Saw	125.00 per hour + supplies
Pipeline Video Inspection Unit	50.00 per hour

Snocrete Snow Blower	100.00 per hour
Genie Z45/25 Telescoping Man Lift	75.00 per hour
Genie Scissor Lift	75.00 per hour

**ASPHALT PATCHING – ROAD**

Minimum Amount (Up to 200 sq. ft.) 2,500.00, plus \$20/sq. ft. for each additional sq. ft.

**ASPHALT PATCHING – PATHWAY**

Minimum Amount (Up to 100 sq. ft.) 1,000.00, Plus \$10/sq. ft. for each additional sq. ft.

**BUILDING PERMITS**

New Residential Dwelling Unit; 100.00  
 Addition to add Second Dwelling Unit;  
 Container Storage Unit;  
 Major Additions (2 or more rooms)

Single Family or Duplex Remodel; 25.00  
 Minor Additions (less than 2 rooms);  
 Re-roofing; Demolitions; Arctic Entry

All commercial; 3 or more dwelling unit residential

Valuation \$0-\$50,000	250.00
Valuation over \$50,000	400.00

After-the-Fact Building Permits Penalty ~~250.00~~ 500.00 additional

**UTILITY INSPECTION CARD DEPOSIT**

Residential	500.00
Commercial	1,000.00
Replacement Card	100.00

# DEPARTMENT OF PUBLIC UTILITIES

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## Electric Utility

### SCHEDULE A RESIDENTIAL SERVICE

The Residential Service Rate applies only to service provided exclusively for general domestic purposes, including single family residences, housing units in multi-family residences, and mobile homes.

Customer Charge	8.00 per month
Energy Charge	0.23395 per kWh

### SCHEDULE B SMALL GENERAL SERVICE

The Small General Service Rate applies to all non-residential services with 20 kW of demand or less, and does not require demand metering.

Customer Charge	10.00 per month
Energy Charge	0.20545 per kWh

### SCHEDULE C LARGE GENERAL SERVICE

The Large General Service Rate applies to all services with demands exceeding 20 kW but less than or equal to 100 kW for a minimum of 6 months per city fiscal year. A review of service classification will be performed annually. The new rate will be applied from that time forward and will not be retroactive.

Customer Charge	50.00 per meter per month
Demand Charge	6.70 per kW
Energy Charge	0.17395 per kWh

### SCHEDULE D INDUSTRIAL SERVICE

The Industrial Service Rate applies to services with demands exceeding 100 kW for a minimum of 6 months per city fiscal year. A review of service classification will be performed annually. The new rate will be applied from that time forward and will not be retroactive.

Customer Charge	100.00 per meter per month
Demand Charge	8.00 per kW
Energy Charge	0.14385 per kWh

**SCHEDULE E**  
**STREETLIGHTS**

For streetlights with energy meters, the City will charge the rate in effect for Small General Service. Monthly customer charges will be applied to each streetlight meter, and the energy charge shall be applied to the actual amount of energy consumed each month.

For streetlights without energy meters, the monthly charge will be equal to the Small General energy charge multiplied by the actual energy usage of a metered streetlight with similar wattage. A monthly customer charge will not be applied to unmetered streetlights.

**SCHEDULE F**  
**COST OF POWER ADJUSTMENT**

A surcharge or credit (Cost of Power Adjustment) shall be applied to all energy in Schedule A – E to reflect all Fuel and Purchased Power Cost included in the Energy Charge for Schedules A - E. The City shall calculate the Cost of Power Adjustment on a quarterly or monthly basis with the calculation to take into account the actual costs for the previous period and the estimated costs for the period in which the Cost of Power Adjustment is to be in effect.

**SCHEDULE G**  
**STANDBY SERVICE**

Standby service means electrical service supplied or made available to load which is serviced all or part of the time by the customer's own electric generation or by any non-City source of power. Standby service will be provided under the Large General Service Rate (Schedule C) except that the minimum payment each month will be equal to the customer charge plus the product of the demand charge and the estimated maximum demand of the load serviced by the standby service. With large loads or special circumstances, the City may require that standby service be supplied by the City only under a special contract specifying the rates, terms and conditions governing such service.

**SCHEDULE H**  
**INTERRUPTIBLE SERVICE**

Interruptible service means electrical service under which the City retains the right to interrupt service, in whole or in part, at any time, with or without notice, whenever the City deems necessary in order to meet the demand of other customers or for any other reason. Interruptible service may be supplied, at the City's discretion, only under a special contract specifying the rates, terms and conditions governing such service.

**SCHEDULE I**  
**FEES AND SPECIAL CHARGES**

- A.     Billing Deposits           A deposit equal to two months estimated billing is required. Interest in the amount of 3.5% per annum will accrue on billing deposits, and will be paid to customer when deposit is refunded or applied to account.

- B. New Service Connection
- |            |               |                 |
|------------|---------------|-----------------|
| Labor:     | Straight Time | 85.00 per hour  |
|            | Over Time     | 128.00 per hour |
|            | Double Time   | 170.00 per hour |
| Materials: | Cost plus 15% |                 |
- C. Construction Deposit      50% of City's construction estimate due prior to start of construction. Balance due prior to activation.
- D. Service/Reconnection      80.00
- E. Service Call Out:
- |            |               |                 |
|------------|---------------|-----------------|
| Labor:     | Straight Time | 85.00 per hour  |
|            | Over Time     | 128.00 per hour |
|            | Double Time   | 170.00 per hour |
| Materials: | Cost plus 15% |                 |
- F. Power Factor Adjustment  
(if demand charge applies)      If the average power factor of the customers' system is less than 90% lagging, the billing demand may be increased by the amount of kW that is required to bring the average power factor to no less than 90% lagging.
- For all new services installed after September 30, 2006, if the average power factor of the customers' system is less than 95% lagging, the billing demand may be increased by the amount of kW that is required to bring the average power factor to no less than 95% lagging.
- G. Billable Time      In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest hour.

## Water Utility

### SCHEDULE A SINGLE FAMILY OR DUPLEX WATER SERVICE MONTHLY CHARGES

Schedule A is restricted to service provided exclusively for unmetered general domestic purposes to single family and duplex dwelling units. The fixed monthly charge includes customer and volume charges. Duplex services will receive two unit charges. Residential units that are also used for commercial purposes are required to be metered and charged in accordance with Schedule B. All new water services will be metered.

**COST PER DWELLING UNIT**

Single Family/Duplex

Effective 07/01/15
\$35.59 per unit per month

**SCHEDULE B**  
**METERED WATER SERVICE MONTHLY CHARGE**

	Effective 07/01/15	
Meter Size	Fixed Monthly Charge	Charge Per 1,000 Gallons
5/8"	\$3.53	\$2.51
3/4"	\$3.74	\$2.51
1"	\$4.15	\$2.51
1.5"	\$5.21	\$2.51
2"	\$6.47	\$2.51
3"	\$9.40	\$2.51
4"	\$13.18	\$2.51
6"	\$24.08	\$2.51
8"	\$36.67	\$2.51
10"	\$63.43	\$2.51
12"	\$100.12	\$2.51

**SCHEDULE C**  
**SERVICE TO HIGH ELEVATIONS**

If pumping is required to serve a customer or subdivision at an elevation too high to be continuously served by gravity, it is the customer's responsibility to meet necessary State requirements to install, to operate, and to maintain such a facility.

**SCHEDULE D**  
**FEE FOR SERVICE CONNECTIONS**

Fees for new service connections are comprised of two types of charges, costs for the actual physical hook-up and system development charges (SDCs), which pay for system wide capital expansion. SDC's are comprised of both reimbursement (past system expansion) and improvement (future system expansion) fees.

**D-1 PHYSICAL HOOK-UP FEES:**

Labor:	Straight Time	85.00 per hour
	Over Time	128.00 per hour

Materials: Double Time 170.00 per hour  
 Cost plus 15%

- All services to be installed by the Utility will be cost estimated at the time of application.
- All estimates will be valid for 30 days.
- A deposit of 50% of the construction estimate is required.
- Deposit must be paid before work can proceed.
- Balance due prior to activation of service.

**D-2 SYSTEM DEVELOPMENT CHARGE:**

D-2a: System development charges are to be assessed and paid prior to service activation. Charges are based on domestic service meter size as follows:

**SYSTEM DEVELOPMENT CHARGES SCHEDULE**

<b>METER SIZE</b>	<b>SYSTEM DEVELOPMENT CHARGE</b>
Unmetered Residential	565.00
5/8 inch	565.00
¾ inch	565.00
1 inch	5,088.00
2 inch	16,280.00
3 inch	30,530.00
4 inch	48,845.00
6 inch	101,765.00
8 inch	165,825.00
10 inch	292,680.00
12 inch	470,766.00

D-2b: The System Development charge component of the water services connection charge for residential housing shall be waived.

**SCHEDULE E**  
**FEES AND SPECIAL CHARGES**

- A. Billing Deposits A deposit equal to two months estimated billing is required. Interest in the amount of 3½% per annum will accrue on billing deposits, and will be paid to customer when deposit is refunded or applied to account.
- B. Service/Reconnection 70.00
- C. Service Call Out
- Labor: Straight Time 85.00 per hour  
 Over Time 128.00 per hour  
 Double Time 170.00 per hour



Materials: Cost plus 15%

D. Mainline Inspection

Labor: Straight Time 85.00 per hour  
 Over Time 128.00 per hour  
 Double Time 170.00 per hour

Materials: Cost plus 15%

E. Billable Time In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest 1/2 hour.

## Wastewater Utility

### SCHEDULE A UNMETERED RESIDENTIAL SEWER SERVICE

Schedule A is restricted to service provided exclusively for general domestic purposes to single family, duplex, or individual trailer housing units. Charges for unmetered monthly service are made up of a service charge and a volume charge. Duplex services will receive two unit charges. Residential units that are also used for commercial purposes shall be metered and charged in accordance with Schedule B.

#### UNMETERED

<del>Effective</del> <del>07/01/17</del>	Effective 07/01/18	Effective 07/01/19	Effective 07/01/20
<del>\$105.40 per</del> <del>unit per</del> <del>month</del>	\$109.61 per unit per month	\$111.80 per unit per month	\$114.04 per unit per month

### SCHEDULE B METERED COMMERCIAL SEWER SERVICE

Any service that does not fall into the residential category as defined in Schedule A above or into the industrial category as defined in Schedule C below shall be classified as a commercial service. Commercial sewer service charges are made up of both a fixed service charge and a usage charge. The usage component is based on a volume rate per 1,000 gallons of metered water consumption. The total monthly bill for metered commercial services is comprised of the fixed service charge and volume charge components as detailed below:

Metered/Commercial

	Effective 07/01/17	Effective 07/01/18	Effective 07/01/19	Effective 07/01/20
Service Charge	<del>\$19.29 per month</del>	\$20.06 per month	\$20.46 per month	\$20.87 per month
Volume Charge	<del>\$16.44 per 1000 gallons</del>	\$17.10 per 1000 gallons	\$17.44 per 1000 gallons	\$17.79 per 1000 gallons

Monthly billings may be adjusted for a commercial service that consumes more than 50,000 gallons of water per month that is not returned to the sewer system. To obtain an adjustment, the customer must petition the City, separately meter water usage not entering the sewer system, and demonstrate that the separately metered water will not enter the sewer system. Upon review and approval, the City will deduct the volume of separately metered water which is not returned to the sewer system from the total metered consumption prior to calculation of the volume charge each month.

**SCHEDULE C**  
**METERED INDUSTRIAL SEWER SERVICE**

Any service which has a current individual NPDES permit, where a plant's metered water use does not accurately reflect sewage flows due to large quantities of water consumption that are not returned to the sewer system, shall be classified as an industrial service. Industrial sewer service charges are made up of both a fixed service charge and a usage charge. The usage component is based on a volume rate per 1,000 gallons of metered water consumption. The total monthly bill for metered industrial services is comprised of the fixed service charge and volume charge components as detailed below:

Metered/Industrial	Effective 07/01/17	Effective 07/01/18	Effective 07/01/19	Effective 07/01/20
Service Charge	<del>\$19.29 per month</del>	\$20.06 per month	\$20.46 per month	\$20.87 per month
Volume Charge	<del>\$1.05 per 1,000 gallons</del>	\$1.09 per 1,000 gallons	\$1.11 per 1,000 gallons	\$1.13 per 1,000 gallons

**SCHEDULE D**  
**FEES AND SPECIAL CHARGES**

- A. Billing Deposit A deposit equal to two months estimated billing is required. Interest in the amount of 3½% per annum will accrue on billing deposits, and will be paid to customer when deposit is refunded or applied to account.
- B. New Service Connection
- |                          |               |                 |
|--------------------------|---------------|-----------------|
| Labor:                   | Straight Time | 85.00 per hour  |
|                          | Over Time     | 128.00 per hour |
|                          | Double Time   | 170.00 per hour |
| Materials: Cost plus 15% |               |                 |
- C. Construction Deposit 50% of City’s construction estimate due prior to start of construction. Balance due prior to activation of service.
- D. Service/Reconnection 70.00
- E. Service Call Out
- |                          |               |                 |
|--------------------------|---------------|-----------------|
| Labor:                   | Straight Time | 85.00 per hour  |
|                          | Over Time     | 128.00 per hour |
|                          | Double Time   | 170.00 per hour |
| Materials: Cost plus 15% |               |                 |
- F. Service Inspection
- |                          |               |                 |
|--------------------------|---------------|-----------------|
| Labor:                   | Straight Time | 85.00 per hour  |
|                          | Over Time     | 128.00 per hour |
|                          | Double Time   | 170.00 per hour |
| Materials: Cost plus 15% |               |                 |
- G. Billable Time In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest hour.
- H. Other Charges
- |  |                                       |                   |
|--|---------------------------------------|-------------------|
|  | Wastewater Drain Pipe Camera          | \$100.00 per hour |
|  | Wastewater Mainline Pipe Camera       | \$150.00 per hour |
|  | Wastewater Septic/Septic Tank Pumping | \$.15 per gallon  |

# Solid Waste

## SCHEDULE A LANDFILL MAINTENANCE FEE

The monthly landfill maintenance fee applies to all metered and non-metered utility locations and any other person or organization that receives landfill services or deposits waste in the landfill. Multi residential unit services will receive maintenance fee charges in accordance with the number of units. This fee is included on each customer’s monthly utility bill. In the event a landfill customer does not receive a utility bill, this fee will be assessed at the landfill and billed on a monthly basis.

Maintenance Fee

<del>Effective 07/01/17</del>	Effective 07/01/18	Effective 07/01/19
<del>\$25.61</del>	\$26.76	\$27.97

## SCHEDULE B TIPPING FEE/MINIMUM FEE

The tipping fee applies to all landfill customers other than residential customers depositing their own household refuse and applies to such customers in addition to the landfill maintenance fee in Schedule A above. Such customers will be charged the tipping fee or the minimum fee whichever is greater. If scales are operational at the landfill, the tipping fee will be based on the following rate per ton; otherwise, the rate per cubic yard will apply. Tipping and minimum fees will be assessed at the landfill by the operator on duty and billed on a monthly basis.

For purposes of the tipping fee exemption, household refuse is defined as “refuse generated within a household during normal, day-to-day activities.” It does not include furniture, major appliances, construction or demolition debris, large amounts of yard waste, or any other items that, because of their bulk, weight or composition, the landfill staff determines to be chargeable.

~~Effective 07/01/17~~

Refuse Type	Tipping Fee	Loose (per cubic yard)	Compacted (per cubic yard)	Minimum Fee
<del>General Refuse</del>	<del>\$230.03 per Ton</del>	<del>\$11.27</del>	<del>\$22.53</del>	<del>\$25.52</del>
<del>Batteries</del>	<del>\$540.69 per Ton</del>	<del>-</del>	<del>\$310.50</del>	<del>\$36.86</del>

Scrap Metal*	\$983.07 per Ton	-	\$374.24	\$61.55
Fish Waste	\$491.54 per Ton	-	\$106.20	\$354.40

\*See Schedule G, Paragraph A

Effective 07/01/18

Refuse Type	Tipping Fee	Loose (per cubic yard)	Compacted (per cubic yard)	Minimum Fee
General Refuse	\$240.38 per Ton	\$11.78	\$23.54	\$26.67
Batteries	\$565.02 per Ton		\$324.47	\$38.52
Scrap Metal*	\$1027.31 per Ton		\$391.08	\$64.32
Fish Waste	\$513.66 per Ton		\$110.98	\$370.35

\*See Schedule G, Paragraph A

Effective 07/01/19

Refuse Type	Tipping Fee	Loose (per cubic yard)	Compacted (per cubic yard)	Minimum Fee
General Refuse	\$251.20 per Ton	\$12.31	\$24.60	\$27.87
Batteries	\$590.45 per Ton		\$339.07	\$40.25
Scrap Metal*	\$1073.54 per Ton		\$408.68	\$67.21
Fish Waste	\$536.77 per Ton		\$115.97	\$387.02

\*See Schedule G, Paragraph A

**SCHEDULE C**  
**VEHICLE DISPOSAL FEE**

Any person disposing of a vehicle at the landfill must remove fluids, batteries and tires from the vehicle prior to disposal. If fluids, batteries and tires are not removed from the vehicle prior to disposal, those vehicles will

not be accepted. All Commercial Vehicles are defined as commercially licensed or vehicles with a rating of one ton or higher. Vehicles must be clean of all trash prior to disposal. All vehicle parts will be charged at the metal charges in Schedule G.

Vehicle Disposal Fee

Effective <del>07/01/17</del>		Effective 07/01/18		Effective 07/01/19	
<del>Passenger cars</del>	<del>No Charge</del>	Passenger cars	No Charge	Passenger cars	No Charge
<del>Pick-up trucks &amp; SUV's up to 1 Ton Rating</del>	<del>No Charge</del>	Pick-up trucks & SUV's up to 1 Ton Rating	No Charge	Pick-up trucks & SUV's up to 1 Ton Rating	No Charge
<del>All commercial vehicles</del>	<del>\$841.51/ton</del>	All commercial vehicles	\$879.37/ton	All commercial vehicles	\$918.95/ton

**SCHEDULE D**  
**SPECIAL WASTE HANDLING FEES**

The special waste handling fees apply to all landfill customers who deposit wastes in the landfill that require special handling to be accommodated. Such customers will be charged the special handling fee in addition to the landfill tipping fee in Schedule B above. Special wastes include trawl nets, and appliances with refrigerant.

Effective <del>07/01/17</del>		Effective 07/01/18		Effective 07/01/19	
<del>Trawl Nets (per cubic yard)**</del>	<del>\$983.07</del>	Trawl Nets (per cubic yard)**	\$1,027.31	Trawl Nets (per cubic yard)**	\$1,073.54
<del>Nets Compact Fee (per ton)**</del>	<del>\$208.41</del>	Nets Compact Fee (per ton)**	\$217.79	Nets Compact Fee (per ton)**	\$227.59

Appliance with refrigerant	98.30 each	Appliance with refrigerant	\$102.27 each	Appliance with refrigerant	\$107.35 each
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\*\* See Shedule G, Paragraph D

Special handling charges shall not be limited to the items specified above. Any person with other waste materials that require special handling to be accommodated at the landfill shall notify the Department of Public Utilities prior to disposal. Such wastes will be accepted at the discretion of the City, subject to an agreement between the customer and the Director of Public Utilities on charges that will reasonably compensate the City.

**SCHEDULE E**  
**SEPARATION FEES**

Customers responsible for any mixed load arriving at the City’s solid waste disposal facility that includes prohibited items or materials requiring separation shall be charged the labor charge out rate as stated in Schedule F, Section B, based upon the extra time required for handling by City personnel and equipment. This charge will be in addition to the landfill tipping fee in Schedule B above.

“Materials requiring separation” include: major items and appliances; pallets and large wood items; nets and line; fish waste; fish meal; preservative; galley/restaurant waste; tires; wire rope/cables; junk vehicles; and scrap metal. “Prohibited materials” include: creosote or creosote treated items; petroleum products; corrosive materials; toxic materials; liquids; off-island waste; PCB’s; and Asbestos.

**SCHEDULE F**  
**FEES AND SPECIAL CHARGES**

A. Billing Deposits      A deposit equal to two months estimated billing is required. Interest in the amount of 3½% per annum will accrue on billing deposits, and will be paid to customer when deposit is refunded or applied to account.

B. Labor Charge Out rates:

Labor:	Straight Time	87.40 per hour
	Over Time	131.10 per hour
	Double Time	174.80 per hour
Equipment Charge		166.43 per hour
Materials:	Cost plus 15%	

C. Billable Time      In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest hour.

**SCHEDULE G**  
**OTHER SPECIAL REGULATIONS**

**EFFECTIVE 07/01/15**

- A. Scrap Metals. Scrap metals must be cut into less than four feet lengths and be no more than one (1) foot thickness. Scrap metals not cut up accordance with the preceding dimensions will be charged the per ton Tipping Fee plus the compacted cubic yard rate fee. In the event the landfill scales are not operating, and the scrap metal is greater than 1 cubic yard, the rate charged shall be two times the compacted cubic yard rate for Scrap Metal. Cubic yard volume is determined by the following formula: (maximum length in feet times maximum width in feet times maximum height in feet divided by 27). All cables and wire rope must be separated from metal deliveries. All webbing, nets, and rope must be removed from crab pots and other metal material.
- B. Wood. Wood including demolition and construction materials must be cut into lengths not exceeding four (4) foot lengths and be no more than one (1) foot thickness.
- C. Containers. All containers including vans, tanks and other large vessels exceeding fifty five (55) gallons in capacity must be cleaned of any residue and cut into less than four (4) feet lengths and be less than four (4) feet diameter. Containers are defined as: A large reusable receptacle that can accommodate smaller cartons or cases in a single shipment designed for efficient shipment of cargo or is used for the storage of liquid. All valves must be removed from cylinders before disposal. All propane tanks must be separated from general metal. All fuel and oil tanks must be cut in half.

**EFFECTIVE 07/01/15**

- D. Nets and Line. Nets and lines must be free of all non-synthetic polymerized materials and must be cut up into tightly bound bundles of less than one (1) cubic yard. Synthetic polymerized materials include, but are not limited to, nylon, polypropylene, polyethylene, and spectra. (Note nets are charged in accordance with Schedule D and Schedule B.) Customers that deliver nets and lines that are in one (1) cubic yard bundles will be charged a per ton tipping fee. Nets and lines that are not cut and tightly bound into one (1) cubic yard bundles will be charged a per ton tipping fee and the cubic yard fee.
- E. Other. Other emergency limitations on waste material may be added as authorized by the Director with approval from the City Manager.



# DEPARTMENT OF PORTS AND HARBORS

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## SECTION I: SPIT DOCK HARBOR FACILITY

### A. Definitions

Moorage: The charge assessed against a vessel for berthing at a space designated as a mooring space or for mooring to a ship so berthed.

VESSEL LENGTH		Monthly Prepay
From	To	
0'	99'	\$1,205.78
100'	124'	\$1,521.68
125'	149'	\$2,364.30
150'	174'	\$4,048.88
175'	199'	\$6,074.55
200'	224'	\$8,437.73
225'	300'	\$10,626.08

VESSEL LENGTH		
From	To	
0'	99'	\$55.20
100'	124'	\$69.66
125'	149'	\$108.23
150'	174'	\$185.35
175'	199'	\$278.08
200'	224'	\$386.26
225'	300'	\$486.44

<u>VESSEL LENGTH</u>		<u>Monthly Prepay</u>
<u>From</u>	<u>To</u>	
<u>0'</u>	<u>99'</u>	<u>\$ 1229.90</u>
<u>100'</u>	<u>124'</u>	<u>\$ 1552.11</u>
<u>125'</u>	<u>149'</u>	<u>\$ 2411.59</u>
<u>150'</u>	<u>174'</u>	<u>\$ 4129.86</u>
<u>175'</u>	<u>199'</u>	<u>\$6196.04</u>
<u>200'</u>	<u>224'</u>	<u>\$ 8606.48</u>
<u>225'</u>	<u>300'</u>	<u>\$10838.60</u>

<u>VESSEL LENGTH</u>		<u>Daily Rate</u>
<u>From</u>	<u>To</u>	
<u>0'</u>	<u>99'</u>	<u>\$ 56.30</u>
<u>100'</u>	<u>124'</u>	<u>\$71.05</u>
<u>125'</u>	<u>149'</u>	<u>\$110.39</u>
<u>150'</u>	<u>174'</u>	<u>\$189.06</u>
<u>175'</u>	<u>199'</u>	<u>\$283.64</u>
<u>200'</u>	<u>224'</u>	<u>\$393.99</u>
<u>225'</u>	<u>300'</u>	<u>\$496.17</u>

**B. Prepaid Monthly Moorage**

Vessels may prepay at the monthly prepay rate. A month will be considered 30 days. Previous charges on vessel account must be paid in full to qualify for prepayment option and the owner must be in good standing with the Port. Monthly moorage rate vessels that occupy moorage beyond the expiration of their prepaid terms will be charged at the daily rate for that size vessel classification from the day that prepayment of monthly rate expires. Prepayment extensions may be granted prior to expiration of the current agreement.

\*Note: Due to periods of heavy overflow vessels may be granted permission by the Port Director or Harbormaster to tie up at the UMC Dock at Spit Dock Rates.

For labor, crane, equipment and other charges see Section VI.

**SECTION II: BOB STORRS INTERNATIONAL BOAT HARBOR**

**A. Definitions**

Long Term Moorage: Moorage for those vessel owners/operators who have a ~~permanent~~ long term slip or are on the wait list.

Transient Moorage: Moorage that is not reserved and the vessel owner is not on the wait list.

Wait List: A list of vessels waiting to be assigned a reserved slip based on length classification and date of application. Owners may request to be placed on the wait list free of charge.

**B. Long Term and Reserved Moorage**

1. Monthly rate:

VESSEL LENGTH		MONTHLY RATE
From	To	
0'	20'	<del>\$55.65</del> <u>56.76</u>
21'	25'	<del>\$75.02</del> <u>76.52</u>
26'	30'	<del>\$87.15</del> <u>88.89</u>
31'	35'	<del>\$107.65</del> <u>109.89</u>
36'	40'	<del>\$123.98</del> <u>126.46</u>
41'	45'	<del>\$140.30</del> <u>143.11</u>
46'	50'	<del>\$156.61</del> <u>159.74</u>
51'	55'	<del>\$172.94</del> <u>176.40</u>
56'	60'	<del>\$189.26</del> <u>193.05</u>

2.. ~~A. No refunds for pre-payment of long term moorage will be allowed for less than 180 days of occupancy.~~

**C. Transient Moorage**

1. Daily rate:

VESSEL LENGTH		DAILY RATE
From	To	
0'	20'	<del>\$6.99</del> <u>7.13</u>
21'	25'	<del>\$9.38</del> <u>9.57</u>
26'	30'	<del>\$11.21</del> <u>11.43</u>
31'	35'	<del>\$13.32</del> <u>13.59</u>
36'	40'	<del>\$15.15</del> <u>15.45</u>
41'	45'	<del>\$17.27</del> <u>17.62</u>
46'	50'	<del>\$19.37</del> <u>19.76</u>
51'	55'	<del>\$21.20</del> <u>21.62</u>
56'	60'	<del>\$23.31</del> <u>23.78</u>

2. For labor, equipment and other fees, see Section VI

Vessel owners may be required to post a deposit. Transient Vessel Owners may be required to post a deposit.

**SECTION III: POT & LIGHT CARGO DOCK**

**Definitions:**

Dockage: The charge assessed against a vessel for berthing at a facility with the purpose of moving cargo operations. Dockage is assessed every 12 hours.

Moorage: The charge assessed against a vessel for berthing at a facility without cargo operations. Moorage is calculated midnight to midnight.

Wharfage: A charge assessed against all cargo being transferred over a facility or between vessels when berthed at a facility.

**A. Dockage**

Rate: Dockage shall be charged at \$.890 per foot per 12 hour period

**B. Prepaid Monthly Moorage**

\*Note: Due to periods of heavy overflow vessels may be granted permission to tie up at the UMC Dock at Spit Dock Rates. In the event that other facilities are over capacity the Port Director or Harbor Master may honor Spit Dock moorage rates.

For labor, equipment, and other charges, see Section VI.

**C. Moorage Rate per Day**

VESSEL LENGTH		DAILY RATE
From	To	
0'	99'	<u>\$54.14 55.22</u>
100'	124'	<u>\$69.66 71.05</u>
125'	149'	<u>\$108.23 110.39</u>
150'	174'	<u>\$185.35 189.06</u>
175'	199'	<u>\$278.08 283.64</u>
200'	224'	<u>\$386.26 393.99</u>
225'	Up to 300'	<u>\$486.44 496.17</u>
<p>All Dockage <u>and</u>, Moorage <u>for vessels &amp; Wharfage for vessels 300' &amp; greater than 300'</u> will be billed <u>\$.90 for each additional foot over 300'. exactly as written in the UMC Tariff</u></p>		

**D. Fishing Gear Wharfage:**

- 1. Crab Pots/Cod Pots \$2.01 per Pot
- 2. Other Pots \$1.15 per 10/ minimum of 10
- 3. Trawl Nets \$92.08 each
- 4. Trawl Doors \$17.26 each
- 5. Longline Modules \$57.56 each
- 6. Dockage is assessed when loading and unloading gear

**E. Other Wharfage:** Section VI

**F. Land Use:**

Cargo Storage Section VI

**G. General Notes**

- 1. On/off-loading of fishing gear and cargo has priority over moorage and all other non-emergency uses.
- 2. Vessels must vacate the dock after cargo or gear on/off-loads are complete when requested to do so by the Harbormaster.
- 3. Moorage at Spit and Cargo Dock is by permission only.
- 4. For labor, equipment and other fees, see Section VI.

**SECTION IV: CARL E. MOSES BOAT HARBOR**

**A. Definitions**

Permanent Moorage: Moorage that has paid the minimum required pre-payment and vessel owner/operator has been assigned a reserved slip.

Transient Moorage: Moorage for vessel without a permanent slip.

Dockage: The charge assessed against a vessel for berthing at a facility for the purpose of transferring cargo or gear

Waste oil disposal fee: See Section VI.

**B. Long Term and Reserved Moorage**

- 1. Annual Rates are based on Length over all x Annual cost per Linear Feet (LF)

Annual Rate:

VESSEL LENGTH		Annual Base Rate
From	To	Per Foot LF x LOA
0	49	<del>\$41.46</del> <u>42.29</u>
50	59	<del>\$47.38</del> <u>48.33</u>
60	69	<del>\$53.30</del> <u>54.37</u>
70	79	<del>\$65.15</del> <u>66.45</u>
80	89	<del>\$76.99</del> <u>78.53</u>
90	99	<del>\$82.92</del> <u>84.58</u>
100	109	<del>\$88.84</del> <u>90.62</u>
110	119	<del>\$94.76</del> <u>96.66</u>
120	129	<del>\$106.61</del> <u>108.74</u>
130	139	<del>\$118.45</del> <u>120.82</u>
140	149	<del>\$136.22</del> <u>138.94</u>
150		<del>\$153.99</del> <u>157.07</u>

- Not more than one vessel may be moored in a stall at any one time except with the prior consent of the harbor master. The harbor master may permit multiple occupancy of a single stall or float area if the harbor master determines that multiple occupancy would be safe and would facilitate maximum use of the harbor facilities.
- A person who owns or operates more than one vessel is permitted to lease only one exclusive stall unless there is no waiting list for the size of exclusive stall required by the second vessel. The second or other vessel(s) owned or operated by such a person shall be accommodated on a transient basis.
- An entity with multiple vessel(s) that has a permanent slip must indicate which vessel name belonging to that entity will occupy that slip and may substitute only one vessel owned by the entity per annual payment period for that slip. The request must be submitted in writing and pre-approved by the Port Director or Harbor Master.

2. Vessels will not be credited for unused pre-paid moorage time.

**C. Transient Moorage**

1. Daily Rates are based on Length over all x Daily base cost per Linear Feet (LF)

Daily rate:

VESSEL LENGTH		Daily Base Cost
From	To	Per Foot LF x LOA
0	49	\$0.23
50	59	<del>\$0.26</del> <u>.27</u>
60	69	<del>\$0.30</del> <u>.31</u>
70	79	<del>\$0.37</del> <u>.38</u>
80	89	<del>\$0.42</del> <u>.43</u>

90	99	<del>\$0.46</del> <u>.47</u>
100	109	<del>\$0.49</del> <u>.50</u>
110	119	<del>\$0.53</del> <u>.54</u>
<del>230</del> <u>120</u>	129	<del>\$0.60</del> <u>.61</u>
130	139	<del>\$0.66</del> <u>.67</u>
140	149	<del>\$0.76</del> <u>.78</u>
150		<del>\$0.85</del> <u>.87</u>

2. For labor, equipment and other fees, see Section VI.

**D. Drive-Down Float**

Definitions:

Wharfage – The charge assessed against all cargo being transferred over a facility or between vessels when berthed at a facility. (See Tariff)

- On/off loading of fishing gear and cargo have priority over moorage and all other non-emergency uses.
- Vessels must vacate the dock after cargo or gear on/off-loads are complete when requested to do so by the harbor master.

1. Permanent vessels will be granted a four-hour grace period. Once the vessel exceeds the four-hour grace period, the vessel will be charged the daily rate.

2. Transient vessels will be charged the transient daily rate every 4 hours.

3. Wharfage Rate: \$4.~~60~~83 per ton

4. For labor equipment and other fees see Section VI

Gear will be charged per ton

**SECTION V: EMERGENCY MOORING BUOY**

Definitions:

Moorage: The charge assessed against a vessel for berthing at a space designated as a mooring space or for mooring to a ship so berthed.

Fee: Charges are based on a 24 hour period beginning at the time the vessel has secured the mooring pendant until the mooring pendant is released

**Mooring Buoy Daily Rates:**

BASED ON LENGTH OVER ALL IN FEET		DAILY RATE
FROM	TO	
0	100	\$172.66
101	125	\$216.39
126	150	\$258.98
151	175	\$343.00
176	200	\$391.34
201	225	\$440.84
226	250	\$489.19
251	275	\$538.67
276	300	\$587.03
301	325	\$636.51
326	350	\$690.61
351	375	\$820.68
376	400	\$874.78
401	425	\$930.03
426	450	\$984.12
451	475	\$1,035.92
476	500	\$1,093.47
501	525	\$1,151.02
526	550	\$1,208.57
551	575	\$1,266.12
576	600	\$1,323.68
601	625	\$1,438.78
626	650	\$1,726.54
651	675	\$2,014.29
676	700	\$2,302.05
701	725	\$2,589.80
726	750	\$2,877.56
751	775	\$3,165.32
776	800	\$3,453.07
Vessels in excess of 800' will be assessed an additional \$4.32 per foot per day		

**SECTION VI: APPLIES TO ALL CITY OF UNALASKA PORT FACILITIES**



**A. Harbor Master Services, Facilities, and Equipment**

- |    |   |   |
|----|---|---|
| 1. | Pump Fee (per day or portion thereof)   | \$120.00  |
| 2. | Harbor Department or other City labor charges   |   |
|    | Labor:           Straight Time  | \$ <del>111.82</del> <u>115.38</u> per hour         |
|    | Over time   | \$ <del>167.73</del> <u>172.76</u> per hour         |
|    | Double Time   | \$ <del>223.64</del> <u>230.34</u> per hour         |
|    | Materials   | Cost plus 18%                                       |
| 3. | Private contractors and their materials and equipment contracted by the City to perform services or repairs chargeable to vessel owner/ operator for owners or operators that damage port facilities through accident, intentional tampering, failure to leave facilities in orderly condition or other acts reimbursable under UCO Title 18. | Cost plus 30%                                       |
| 4. | Spit Dock Crane   | \$ <del>24.43</del> <u>24.92</u> per hour           |
| 5. | Mobile Ramps  | \$ <del>183.17</del> <u>186.83</u> per ramp per day |

**B. ~~Towing~~Port Response Vessel**

- |    |  |                   |
|----|--|-------------------|
| 1. | Towing of vessels with the Ports patrol vessel, per UCO Title 18.08.                     | \$725.00 per hour |
| 2. | <u>Miscellaneous vessel operations will be billed at \$214 per hour plus labor costs</u> |                   |

**C. Showers**

Shower Cards	\$5.00 per use
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**D. Responsibility for Charges**

Vessels, their owners, agent masters, and shippers or consignees of goods docking at or using the facilities covered by this fee schedule, agree to be responsible, jointly and severally, for the payment of charges assessed in accordance with this fee schedule. Rates, rules and regulations of this fee schedule and liability for charges apply without regard to the provision of any bills of lading, charter party agreement, third party agreement, contract or any other conflicting documents. Vessel will not be credited for unused, pre-paid moorage time.

**E. Electrical Rates**

Where available, the Port will furnish electrical power to vessels at what the Port is charged plus

\$0.04 per kWh. In addition, meter maintenance and reading fee will be charged to each meter for \$7.12 per month.

**F. Garbage & Refuse**

1. No wood or pallets, metal, heavy plastic such as crab line or poly totes, fish waste, chemical or food additives such as sugar or sorbitol will be allowed in the 50 yard dumpsters. Metal, pallets, plastic, fish waste or food additives or chemicals will be hauled to the landfill separately.
2. The following charges will be made when a ship places refuse in a Port supplied drop box or dumpster:

40 yard dumpster	<del>\$1257.47</del> <u>1307.77</u>
¾ (three quarters) of a 40 yard dumpster	<del>\$943.10</del> <u>980.83</u>
½ (one half) of a 40 yard dumpster	<del>\$628.74</del> <u>653.89</u>
¼ (one quarter) of a 40 yard dumpster	<del>\$314.38</del> <u>326.94</u>

3. Charges for separately hauled materials are as follows:

Pallets or other wood scraps:	1 flatbed truckload	\$710.39
Other waste or scrap:	1 flatbed truckload	\$
		Landfill Fees + \$209.81 and 18% Admin Fee

Improper disposal of garbage will be charged at cost plus 18%

**G. Fresh Water**

First 1000 Gallons	\$ <del>61.48</del> <u>62.71</u>
Each additional 1000 gallons or fraction thereof	\$ <del>7.38</del> <u>7.53</u>

**H. Impound Fee**

\$~~24.43~~ 24.92 per day

**I. Port Rates for providing security (TWIC)**

(Security that is required by the owner, shipper, agent, or USCG regulations)

Labor:	Straight Time	\$ <del>111.82</del> <u>115.17</u> per hour
	Over time	\$ <del>167.73</del> <u>172.76</u> per hour
	Double Time	\$ <del>223.64</del> <u>230.35</u> per hour

**J. Security Testing Fee:**

\$ 75.00 per person

**K. Facility Security Preparation: (set up and tear down)**

\$~~302.30~~ 311.37

L. **Waste Oil Disposal Fee** – Waste Oil, plus 18%

- Waste Oil Cost Plus 18%
- Contaminated Waste Oil Cost Plus 18%
- Antifreeze Cost Plus 18%

M. **Wharfage:** ~~\$4.60~~ 4.83 per ton  
\$.017 per gallon of fuel

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N. **Storage:** Daily Rate: \$.03 per square foot  
Monthly: \$.43 per square foot

O. **Cranes: (dock mounted)** ~~\$24.43~~ 24.92

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE NO. 2018-06

An Ordinance of the Unalaska City Council creating Budget Amendment no. 5 to the Fiscal Year 2018 Budget, increasing the Electric Fund Operating Expenses to pay for increased fuel costs.

BE IT ENACTED BY THE UNALASKA CITY COUNCIL

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

Section 2. Effective Date: This ordinance becomes effective upon adoption.

Section 3. Content: The City of Unalaska FY18 Budget is amended as follows:

A. That the following sums of money are hereby accepted and the following sums of money are hereby authorized for expenditure.

B. The following are the changes by account line item:

**Amendment No. 5 to Ordinance 2017-07**

	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
<b>I. OPERATING BUDGETS</b>			
<b>A. Proprietary Fund</b>			
<b>Source:</b>			
Electric Fund - Unrestricted Net Position	\$ 7,689,228	\$ 1,500,000	\$ 6,189,228
<b>Use:</b>			
Electric Fund - Operating Expenses	18,093,347	1,500,000	19,593,347

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 22, 2018.

\_\_\_\_\_  
Frank Kelty  
Mayor

ATTEST:

\_\_\_\_\_  
Marjie Veeder  
City Clerk

**Fiscal Year FY18 Budget Amendment 5  
and Schedule of Proposed Accounts**

	<u>Org</u>	<u>Object</u>	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
<b>1) Electric Fund - Operating Budget</b>					
<i>Sources:</i>					
Enterprise Fund Budgeted Use of Unrestricted Net Position	50015049	49910	608,912.00	1,500,000.00	2,108,912.00
<i>Uses:</i>					
Generator Fuel - Diesel	50024152	56500	7,226,265.00	1,500,000.00	8,726,265.00

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Dan Winters, Public Utilities Director  
Through: Thomas Thomas, City Manager  
Date: May 8, 2018  
Re: Ordinance 2018-06, an Ordinance of the Unalaska City Council creating Budget Amendment no. 5 to the Fiscal Year 2018 Budget, increasing the Electric Fund Operating Expenses to pay for increased fuel costs

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**SUMMARY:** Staff requests \$1.5M, to be transferred from the Proprietary Fund Balance of the Electric Proprietary Fund into the “Generator Fuel” line item of the Operating Budget of the Power Production Division of the Department of Public Utilities. The line item is close to depletion due to rising fuel costs and increased consumption over the budgeted expectation for FY18.

**PREVIOUS COUNCIL ACTION:** Council approved the FY18 Operating Budget via Ordinance 2017-07 approved and adopted on May 24, 2017.

**BACKGROUND:** Each budgeting cycle, staff estimates both power sales revenue and fuel expenses. For the past few years, fuel costs have been relatively stable and revenue has steadily increased with new customers coming online. Recently, however, fuel price increases have begun to escalate and, coupled with an increased demand for power, events have rapidly depleted the funding for purchasing fuel with which to generate power.

**DISCUSSION:** The Cost of Power Adjustment customers see on their utility bill helps the Utility to recoup some of the generator fuel expense. This revenue is not passed on to the Utility for the Powerhouse to spend on more fuel but rather is placed into the Proprietary Fund Balance. This Budget Amendment Request will move some of the funds back into the Operating Budget of the Power Production Division in order to purchase more fuel to, quite literally, keep the lights on.

**ALTERNATIVES:** Staff sees no other acceptable alternative to this Budget Amendment request. We are, in effect, cycling power sales revenue through the operations budget for the second time this Fiscal Year.

**FINANCIAL IMPLICATIONS:** This Budget Amendment will move \$1.5M from the Retained Earnings of the Electric Proprietary Fund into the Operating Budget of the Power Production Division.

**LEGAL:** N/A.

**STAFF RECOMMENDATION:** Staff recommends funding this Request with the Fund Balance of the Electric Proprietary Fund.

**PROPOSED MOTION:** I make a motion to send Ordinance #2018-06 to 2<sup>nd</sup> reading and public hearing on May 22, 2018.

**CITY MANAGER COMMENTS:**

**ATTACHMENTS:**

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2018-35

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

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

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

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

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

BE IT FURTHER RESOLVED that the surplus City owned personal property shall be disposed of at a Surplus Sale by public outcry auction to the highest bidder.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 22, 2018.

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk



### Surplus Sale FY18

Quantity	Unit	Description	Condition	Estimated Value Each
<b>Department of Parks Culture &amp; Recreation</b>				
1	each	Happy Light	Good	5.00
1	each	Filing Cabinet (Black)	Fair	20.00
1	box	Poster Printer Ink	Fair	200.00
2	each	Soccer Goals	Fair	100.00
2	each	Mini Soccer Goals	Fair	50.00
1	boxes	Hockey Equipment	Fair	1,000.00
1	boxes	Stop Sign	Poor	5.00
1	each	Photo Backdrop w/ Frame	Good	20.00
1	box	Puppets, Hats, Christmas Decorations	Fair	10.00
1	each	Christmas Tree	Fair	30.00
1	each	Poster Printer (broken)	Poor	200.00
2	each	Racks of non-folding Chairs	Fair	50.00
3	each	Tables	Fair	20.00
1	each	Broken Ball Basket	Poor	5.00
2	each	Child's Mat Toy	Poor	25.00
2	each	White Board	Poor	10.00
1	each	Camera case	Fair	10.00
2	box	Board games	Fair	10.00
1	tote	Board games	Fair	10.00
8	each	Tables	Fair	20.00
1	each	Television	Fair	150.00
2	each	Black Plastic Chairs (broken)	Poor	10.00
1	each	Blue Tarp	Good	20.00
1	each	Coffee maker	Fair	75.00
1	each	Aisle	Fair	15.00
1	each	Assorted Cardboard Cutouts	Fair	10.00

### Surplus Sale FY18

Quantity	Unit	Description	Condition	Estimated Value Each
<b>Department of Parks Culture &amp; Recreation (cont)</b>				
1	each	Chairs w/ Rack	Fair	30.00
1	each	Office Chair	Fair	10.00
1	each	Bench	Fair	5.00
1	each	Cleaning Supplies	Fair	5.00
8	each	Tables	Fair	20.00
1	each	Table Cart	Fair	20.00
1	each	2-Drawer File Cabinet	Good	25.00
1	each	4-Drawer File Cabinet	Good	30.00
2	each	Stools	Fair	10.00
2	each	Office Chair	Poor	5.00
4	each	Legal sized Paper	New	10.00
33	box	Used Books	Poor	5.00
2	each	Half-Circle Desk	Good	20.00
1	each	Scanner	Good	20.00
1	each	Vintage Printing Calculator	Good	5.00
1	each	Shelving Unit (Grey)	Fair	5.00
1	each	File Cabinet	Fair	10.00
1	box	Board Games	Poor	10.00
1	each	Wooden Shelving Unit (broken)	Poor	5.00
1	each	Cable Machine	Fair	300.00

### Surplus Sale FY18

Quantity	Unit	Description	Condition	Estimated Value Each
<b>Department of Public Safety</b>				
6	each	Cannon Cameras	Fair	30.00
1	each	Binoculars	Fair	5.00
7	each	Digital Recorders	Fair	35.00
1	each	Cisco Phone (corded)	Good	25.00
1	each	Radar Unit	Good	25.00
1	each	Rechargeable Flashlight	Fair	5.00
1	each	Shelving Unit	Fair	5.00
11	each	HP Printer Cartridges	New	220.00
4	each	Storage Totes	Good	20.00
1	each	Rolodex	Fair	5.00
1	each	Plantronics Plant Headsets	Fair	5.00
6	each	Tsunami Siren Speakers	Good	10.00

### Unalaska Fire Department

1	each	Extension Ladder (35 ft.)	Fair	20.00
1	pkg	Deployed Life Raft	Fair	1.00
2	each	Metal Shelves	Good	10.00
1	each	Mustang Float Coat, XL	Good	20.00
1	bundle	Radiation Detection Equipment	Fair	5.00
1	bundle	Gas Monitoring Equipment	Poor	1.00
1	each	Table, 4' x 6'	Good	5.00
1	each	2-Drawer File Cabinet	Good	5.00
1	each	Hose Tester	Fair	50.00
1	each	Foam Pickup Nozzle	Fair	1.00

## Surplus Sale FY18

Quantity	Unit	Description	Condition	Estimated Value Each
<b>Department of Public Works / Utilities Office</b>				
1	each	AED Trainer	New	
1	each	Bunn Coffee Pot	Poor	
3	each	Cell Phone, VeryKool R620	New	
6	each	Cell Phone, VeryKool 1330A	New	
1	each	Cell Phone, VeryKool R28	New	
7	each	Telephone (corded)	Poor	
1	each	Battery Charger	Poor	
1	each	Cannon FX4 Cartridge	New	
2	each	DesignJet Ink Cartridge	New	
3	each	HP Ink Cartridge, #98	New	
2	each	HP Ink Cartridge, #93	New	
6	each	HP Ink Cartridge, #57	New	
6	each	HP Ink Cartridge, #56	New	
3	each	HP Ink Cartridge	New	
1	each	HP Ink Cartridge, #82	New	
3	each	HP Ink Cartridge, #72	New	
1	each	HP InkJet Cartridge	New	
3	each	HP Ink Cartridge, #78	New	
1	each	HP Ink Cartridge, #10	New	
1	each	HP Ink Cartridge, #45	New	
1	each	HP Ink Cartridge, #51650Y	New	
1	each	HP Ink Cartridge, #10	New	
1	each	HP Ink Cartridge, #82	New	
2	each	HP Ink Cartridge, #40	New	
1	each	HP Ink Cartridge, #16	New	

## Surplus Sale FY18

Quantity	Unit	Description	Condition	Estimated Value Each
<b>Department of Public Works / Utilities Office (cont)</b>				
1	each	HP Ink Cartridge, #29	New	
4	each	HP Ink Cartridge, #23	New	
1	each	HP Ink Cartridge, #51640C	New	
2	each	HP Ink Cartridge, #51640Y	New	
2	each	HP InkJet Cartridge	New	
1	each	HP Tri-Color Cartridge, #49	New	
1	each	HP DeskJet Cartridge, #20	New	
4	each	HP Ink Cartridge, #920	New	
1	each	HP Ink Cartridge, #920	New	
1	each	Hitachi Projector	New	
4	each	HP LaserJet Cartridge	New	
2	each	Laser Toner	New	
1	each	HP LaserJet Cartridge	New	
2	each	HP LaserJet	New	
2	each	Binder	Poor	
15	bag	Colored Plastic Tabs	New	
10	each	Copier Toner	New	

## Department of Public Works / Supply Division

2	case	Paper cups, cone shape	Good	20.00
1	each	Metal shelving unit, damaged in shipping	Poor	50.00
1	each	Desktop scanner, outdated	Fair	20.00

### Surplus Sale FY18

Quantity	Unit	Description	Condition	Estimated Value Each
<b>Department of Public Works / Vehicle Maint.</b>				
1	each	1987 GMC Vactor Truck (LF3)	Poor	500.00
1	each	1996 Caterpillar 950F Loader (L7)	Fair	20,000.00
1	each	1999 Ford F350 Flatbed (HM0416)	Fair	1,500.00
1	each	1996 Ford F250 Flatbed (E8581)	Fair	2,000.00
1	each	2000 Ford F150 Supercab Pickup (PW9610)	Poor	500.00
1	box	2004 Ford F250 Pickup w/Service Box (E1451)	Fair	2,500.00
1	each	Dump Truck Box, 14 ft.	Poor	200.00
1	each	Dump Truck Box, 16 ft.	Poor	200.00

### Department of Public Works / Facility Maint.

1	lot	Steel concrete Forms	Fair	200.00
1	each	Metal Dumpster	Poor	
4	each	Yellow Paint, 55 gallon drum	Poor	
1	each	Fuel Tank, 265 gallon	Good	100.00
1	lot	Cast Iron Boiler Sections	Poor	
1	each	Pickup Utility Box	Fair	250.00
1	each	Bar-B-Que Grill, stainless	Poor	50.00
1	lot	Fuel Pipe	Fair	10.00
1	lot	Wire Fence & Fence Posts	Fair	150.00
1	lot	Scaffold Sections	Poor	25.00
1	lot	Steel Studs	Fair	150.00
1	lot	Blue Foam Insulation, 4' x 5' x 2"	Good	130.00
1	lot	Foam Wall Panels, 12' x 30" x 4"	Poor	120.00
1	each	Steel Water Expansion Tank	Poor	
1	lot	HDPE Pipe Couplings	Fair	25.00
1	each	Fuel Tank	Poor	5.00
1	lot	Plastic Snow Plow w/misc. parts	Poor	5.00
2	each	Steel Ramps	Poor	30.00
2	each	Metal Halide Light Fixture, 175 wt.	Fair	30.00
1	each	Quincy Air Compressor w/rebuild kit	Good	25.00

## Surplus Sale FY18

Quantity	Unit	Description	Condition	Estimated Value Each
<b>Department of Public Utilities / Electric Dept.</b>				
2	lot	Scrap Wire	Fair	500.00
1	each	Knockout Punch Kit	Poor	25.00

**Department of Public Utilities / Water Dept.**

1	each	Honda Genset (on chassis)	Poor	50.00
1	box	Electrical Componets	Poor	2.00
13	each	SDLS Subscriber unit	Good	10.00
1	each	Omega Display	Good	5.00
2	each	Gate valve, 2-1/2"	Good	50.00
1	box	Zone Valves	Good	10.00
1	each	Metal Desk	Poor	5.00
1	each	Cherry Picker w/casters	Fair	40.00
2	each	Wooden Door w/jamp	Fair	20.00
1	box	Pole Sections	Fair	5.00
1	box	Flow Meter	Poor	10.00
2	each	Fuel Tank, 275 gallon	Good	50.00
1	each	Fuel Tank, 500 gallon	Good	100.00
1	each	Limitorque Motor	Good	100.00
1	box	HDPE Flanges	Good	50.00
1	case	BFP Tester Guage Assembly	Good	20.00
1	case	Hach 2100P Turbidimeter w/case	Fair	20.00
1	each	Emglo Air Compressor, gasoline	Good	300.00
1	box	Miscellaneous Signs	Fair	10.00
1	each	Utility Tent w/patch kit	Fair	25.00
1	each	Solenoid Valve & Pump Impeller	Good	25.00
1	each	"A" Kit	Poor	10.00
1	box	3/4" Drill	Poor	10.00

### Surplus Sale FY18

Quantity	Unit	Description	Condition	Estimated Value Each
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**Department of Public Utilities / Wastewater Dept.**

1	each	Clothes Washing Machine	Fair	50.00
1	each	Small Refrigerator	Good	50.00
1	each	Garden Hose Reel	Good	40.00

**Department of Public Utilities / Solid Waste Dept.**

1	each	Motorolla Radio	Poor	10.00
1	each	Motorolla microphone	Poor	5.00
1	each	Transformer, 12 volt	Poor	10.00

**Department of Ports & Harbors**

1	each	Rubbermaid Stackable Cabinet	Good	25.00
1	each	2-Drawer Cabinet	Good	15.00
1	each	Dive Tank	Fair	10.00
1	each	Cold Water Rescue Suit w/thermal undergarment	Fair	50.00
1	each	Wooden Trailer, 6' x 12' (on chassis)	Good	250.00
3	each	Hydraulic pump	Fair	50.00
1	each	Resqmax pneumatic Line Gun w/accessories	Good	100.00
108	sheets	Styrofoam Insulation Board, 2' x 8' x 2"	Good	500.00



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Trudie Rose, Public Works Supply Division Supervisor  
Through: Thomas Cohenour, Director of Public Works  
Through: Thomas Thomas, City Manager  
Date: May 22, 2018  
Re: Resolution 2018-35: A Resolution of the Unalaska City Council  
authorizing the sale of surplus personal property

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**SUMMARY:** This resolution requests approval to conduct the semi-annual Surplus Sale to be held on June 16, 2018 from 10:00 AM to 2:00 PM and to be held by “public outcry” instead of sealed bids.

**PREVIOUS COUNCIL ACTION:** Council has authorized Surplus Sales using the recommended method numerous times in the past. These surplus sales are authorized at least annually.

**BACKGROUND:** Each year the Department of Public Works, Supply Division is responsible for coordinating, collecting, recording, and conducting the city-wide Surplus Sale. In the past, Surplus Sales have been conducted through sealed bids. The sealed bid method resulted in significant staff time. Therefore, the public outcry method was implemented and has worked very well.

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

**ALTERNATIVES:** Council could decide not to have a Surplus Sale and continue to store these items until a later date. Council could decide to hold a sealed bid Surplus Sale as has been done in the past resulting in significant staff overtime.

**FINANCIAL IMPLICATIONS:** Revenues from the Surplus Sale go back into the City’s General and Enterprise Funds.

**LEGAL:** N/A

**STAFF RECOMMENDATION:** Staff recommends approving Resolution 2018-35.

**PROPOSED MOTION:** I move to adopt Resolution 2018-35

**CITY MANAGER COMMENTS:** This resolution follows procedures as outlined in the City of Unalaska Code of Ordinances. The Surplus Sale is held annually and requires Council approval. I recommend approval of this resolution.

**ATTACHMENTS:** Surplus List

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION NO. 2018-41

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING THE RENEWAL OF ATS 1444, A LONG TERM LEASE AGREEMENT BETWEEN THE CITY OF UNALASKA AND ALYESKA SEAFOODS, INC., FOR AN OUTFALL EASEMENT ON CITY OWNED TIDELANDS

WHEREAS, the City of Unalaska is the owner of Alaska Tidelands Survey (ATS) 1444, Plat 94-5, Aleutian Island Recording District and;

WHEREAS, Alyeska Seafoods, Inc. (Alyeska) operates a seafood processing facility In Unalaska and;

WHEREAS, Alyeska desires to renew its lease for a Category C Tidelands Easement per Unalaska Code of Ordinances Title 8, Section 8.12.170 and the City of Unalaska Tidelands Leasing Policy, for an area identified as measuring 30' wide by 328.51' in length, extending from Airport Beach Road into the water, with an area of 9,855 square feet and;

WHEREAS, Alyeska submitted a survey of the area for inclusion with the lease agreement to indicate the location of the easement and outfall line and;

WHEREAS, Alyeska and the City worked together to renegotiate an existing easement resulting in an increase of \$1,250 per year from \$1,000 annually to the city's required minimum of \$2,250 for areas less than one (1) acre and;

WHEREAS, Unalaska City Code requires Council to approve any long term lease agreement (defined as exceeding five years) which is the intent of this contract and;

WHEREAS, the annual rent is negotiated to be \$2,250, with reappraisal every five years, and payable to the City of Unalaska.

NOW THEREFORE BE IT RESOLVED THAT THE UNALASKA CITY COUNCIL approves a long term lease between the City of Unalaska and Alyeska Seafoods Inc., for a term of twenty years subject to other applicable terms as proffered within the lease agreement.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 22, 2018.

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Bil Homka, Planning Director  
Through: Thomas Thomas, City Manager  
Date: May 22, 2018  
Re: Resolution 2018-41, a Resolution of the Unalaska City Council approving the renewal of ATS 1444, a long term lease agreement between the City of Unalaska and Alyeska Seafoods, Inc., for an outfall easement on city owned tidelands

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**SUMMARY:** The City of Unalaska administers developable tidelands pursuant to Unalaska Code of Ordinances (UCO) Title 8, Section 8.12.140 Developable Tidelands District. The attached resolution enables the city to enter into a long term lease (also referred to as a Right of Way Permit) with Alyeska Seafoods, Inc. (Alyeska) of Seattle, Washington for a discharge outfall classified as a Tidelands Category C lease. The company's existing lease expired in September, 2017. The new lease period is for twenty (20) years. The new lease amount will increase from \$1,000 annually to \$2,250 annually.

**PREVIOUS COUNCIL ACTION:** 97-104 ATS 1444 was approved in November, 1997 and again in October 2007 by Unalaska City Council, each ten (10) year leases for an outfall/discharge line in the Tidelands. Subsequently known as ATS 1444, the lease amount was for \$1,000 annually.

**BACKGROUND:** Alyeska presently has a discharge line in the city's tidelands. In May, 2018 Alyeska contacted the Planning Department to request a new lease, the old lease having expired in September, 2017. Together with the city's legal counsel, Alyeska and Planning worked together to obtain the required documentation to draft and present this lease to city council. The area is less than one (1) acre in size and thus qualifies for the minimum cost lease. This is in accordance with the city's Tidelands Lease Policy. The easement measures less than one acre in size, about 30' x 329'. The total area is 9,855 sq. ft. As required by the policy, the attached Exhibit 'A' was stamped by Clifford E. Baker, a Registered Professional Land Surveyor, and indicates the location of the easement.

**ALTERNATIVES:** Not applicable.

**FINANCIAL IMPLICATIONS:** The city could receive annual income of \$2,250 for twenty years. Provisions exist in the contract to adjust the rent after the first and subsequent five (5) year lease periods. If no changes are made to the lease value then the final amount collected after a 20 year lease would be \$ 45,000.

**LEGAL:** City Attorney, Charles Cacciola reviewed the lease.

**STAFF RECOMMENDATION:** Staff recommends the Council approve Resolution 2018-41, approving a twenty (20) year lease agreement for a 9,855 square foot area of a city owned tideland located off of Airport Beach Road for a total period not to exceed 20 years.

**PROPOSED MOTION:** I move to adopt Resolution 2018-41.

**CITY MANAGER'S COMMENTS:** I recommend adoption of Resolution 2018-41.

**ATTACHMENTS:**

- Location Map
- Lease

CITY OF UNALASKA  
PRIVATE NON-EXCLUSIVE  
RIGHT-OF-WAY AGREEMENT  
ATS No. 1444  
FOR CITY OWNED TIDELANDS

THIS AGREEMENT made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by and between the City of Unalaska hereinafter referred to as the Grantor and Alyeska Seafoods, Inc. whose address is 3015 112<sup>th</sup> Ave. N.E., Suite 100, Bellevue, WA 98004, referred to as the Permittee.

In accordance with the provisions of the City of Unalaska Code of Ordinances the Permittee has filed for a private non-exclusive right-of-way permit for an outfall/intake line to be located within tide and submerged lands patented to the City of Unalaska.

Whereas, it is understood and agreed by the Permittee that, as a condition to granting the right-of-way applied for, the land covered by the right-of-way shall be used for no purpose other than the location, construction, operation and maintenance of the said right-of-way, over and across the following City of Unalaska tide and submerged lands:

**An outfall line in ATS 1444 as shown on the as-built-survey, Attachment A.**

1. Term. This right-of-way permit shall run for a term of 20 years and shall expire on \_\_\_\_\_, 20\_\_ subject to the conditions listed below.
2. Non-Exclusive. The easement granted under this right-of-way is designated as private non-exclusive. The Grantor retains control of the easement and reserves the right to grant compatible easements within, overlapping or adjacent to the subject easement area.
3. Rent. The annual rental fee is \$2,250.00 per year. The rental fee is payable on or before \_\_\_\_\_ of each year. Said rental fee is subject to periodic review and adjustment every 5 years during the term of the right-of-way.
4. Public Trust Doctrine. The Alaska Constitution guarantees any citizen of the United States or resident of the state the right of access to navigable and public waters of the state. The Public Trust Doctrine further guarantees the public right to use navigable waters and the land beneath them for navigation, commerce, fishing, and other purposes. This right-of-way is subject to the principles of the Public Trust Doctrine. The Grantor reserves the right to grant other interests to the subject lands consistent with the Public Trust Doctrine as long as said interests will not unreasonably interfere with the use of the parcel by the permittee.
5. Restricted to Proposed Use. The Permittee shall utilize the lands herein granted consistent with the purposes of the proposed use, as revealed by the application therefor, and shall maintain the premises in a neat and orderly manner and shall adopt and apply such safety measures as shall be necessary, proper and prudent with respect to the use to which the land is

subjected. In case the necessity for the right-of-way shall no longer exist, or the Permittee should abandon or fail to use the same, then this permit shall terminate.

6. Comply with Laws. The Permittee in the exercise of the rights and privileges granted by this permit shall comply with all regulations established by the Grantor and all other federal, state or City of Unalaska laws, regulations or ordinances applicable to the area herein granted.

7. Termination. Upon abandonment, termination, revocation or cancellation of this indenture, the Permittee shall within 90 days remove all structures and improvements from the area herein granted, except those owned by the Grantor, and shall restore the area to the same or similar condition as the same was upon the issuance of this permit. Should the Permittee fail or refuse to remove said structures or improvements, within the time allotted, they shall revert to and become the property of the Grantor. However, the permittee shall not be relieved of the cost of the removal of the structures, improvements and/or the cost of restoring the area. Provided further, however, that the Grantor, in its discretion, may alter or modify the requirements contained in this provision if it is to the best interest of Grantor to do so.

8. State and Federal Permits. Prior to any construction or development that will use, divert, obstruct, pollute or utilize any of the waters of the State, the Permittee shall first obtain approval therefor from the Commissioner of the Department of Fish and Game and the Corps of Engineers and file image copies thereof with the Grantor.

9. Limitation of Liability. The Grantor shall be forever wholly absolved from any liability for damages which might result to the Permittee herein on account of this permit having been cancelled, forfeited or terminated prior to the expiration of the full time for which it was issued.

10. Insurance.

(a) Insurance shall be placed with companies acceptable to the Grantor; such companies shall be licensed to do business in Alaska or shall be a surplus carrier approved by the State of Alaska, and shall be rated "A-" or better in Best's Key Rating Guide.

(b) Deductibles or Self-Insureds. Any deductibles or self-insured retentions must be declared to and approved by the Grantor. At the option of the Grantor, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Grantor, its administrator, officers, officials, employees, and volunteers; or Permittee shall provide a financial guarantee satisfactory to the Grantor guaranteeing payment of losses and related investigations, claim administration, and defense expense.

(c) Changes in Coverage and Cancellations. Each insurance policy required by this permit shall be endorsed to state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after 30 days prior written notice for nonpayment of premium or 60 days prior written notice for any other reason, by certified mail, return receipt requested, has been given to the Grantor.

(d) Verification of Coverage. Prior to the commencement of this permit, Permittee shall furnish certificates of insurance, preferably on standard Acord insurance forms, to the Grantor evidencing that the insurance policy provisions required are in force. Acceptance by the Grantor of deficient evidence does not constitute a waiver of permit requirements. The Grantor reserves the right to request complete, certified copies of all required insurance policies.

(e) Minimum Scope of Insurance. Permittee shall procure and maintain throughout the life of this permit the following insurance at the amounts and coverages specified hereunder.

- Commercial General Liability: \$1,000,000 combined single limit per occurrence \$2,000,000 General Aggregate for bodily injury and property damage claims;
- Pollution Liability: \$2,000,000 site pollution coverage including third party Coverage
- Workers' Compensation as required by the State of Alaska, and
- Employers' Liability: coverage is to be in compliance with any other statutory obligations, whether State or Federal, pertaining to the compensation of injured employees assigned to work, including but not limited to Voluntary Compensation, Federal Longshoremen and Harbor Workers' Act Maritime and the Outer Continental Shelf's Land Act.

(f) Commercial General Liability and Pollution Liability. Permittee shall maintain limits no less than those specified herein for Commercial General and Pollution Liability. The Grantor, its administrator, officers, officials, employees and volunteers are to be covered as additional insureds. Permittee's insurance coverage shall be primary insurance as respects the Grantor, its administrator, officers, officials, employees and volunteers. All rights of subrogation must be waived against the Grantor, its administrator, officers, officials, employees and volunteers.

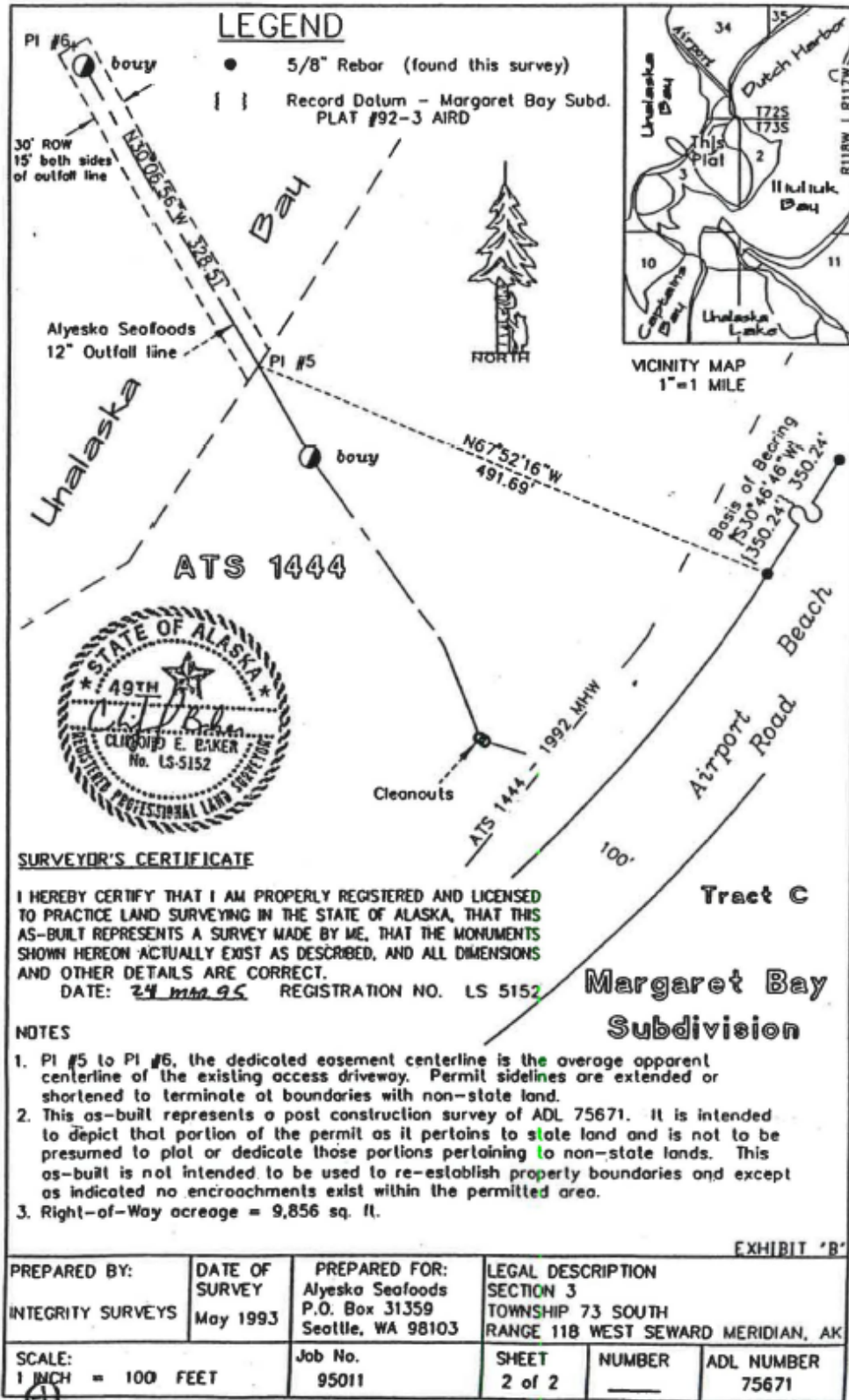
THEREFORE, in accordance with the provisions of The City of Unalaska Code of Ordinances and the rules and regulations promulgated thereunder and in accordance with the conditions heretofore set forth or attached hereto and made a part hereof, the Permittee herein is hereby authorized to locate, construct, operate and maintain said right-of-way over and across the lands herein described.

IN WITNESS WHEREOF, the City of Unalaska, as Grantor, acting through the City Manager or his lawfully designated representative, and otherwise being lawfully authorized, and the Permittee have caused this permit to be signed in duplicate, and have hereunto set their respective hands, agreeing to keep, observe and perform the applicable ordinances, as amended, the rules and regulations promulgated thereunder, and the terms, conditions and





**ATTACHMENT A  
As Built Survey**



CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2018-34

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN THE FY19 COMMUNITY SCHOOLS AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE UNALASKA CITY SCHOOL DISTRICT

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

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

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

WHEREAS, the FY19 Community Schools Agreement provides for additional City funding amounting to 40% of the UCSD maintenance budget in the amount of \$559,914 as authorized by the City Council for FY19 for the use of the UCSD facilities; and

WHEREAS, the term of the Community Schools Agreement is July 1, 2018 to June 30, 2019, and will automatically renew each year unless changes are requested by either the City of Unalaska or the School District; and

WHEREAS, the FY19 Community Schools Agreement has been reviewed by the Unalaska City School District.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves the Community Schools Agreement between the City of Unalaska and the Unalaska City School Board as presented, agrees to fund the program for a total amount not to exceed \$559,914, and authorizes the City Manager to sign the agreement on behalf of the City of Unalaska.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 22, 2018.

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Erin Reinders, Assistant City Manager  
Through: Thomas Thomas, City Manager  
Date: May 22, 2018  
Re: Resolution 2018-34, a Resolution of the Unalaska City Council authorizing the City Manager to sign the FY19 Community Schools Agreement between the City of Unalaska and the Unalaska City School District

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**SUMMARY:** At the May 8, 2018 meeting, Ordinance 2018-04 was introduced and moved to second reading and by such Council will be approving, if not amended, the City providing a total of \$559,914 to the Unalaska City School District (UCSD) for the FY19 Community Schools Program. The funding covers 40% of the cost for eligible line items within the UCSD maintenance budget. The maintenance dollars provide additional district funding outside the local funding cap set by the state legislature. Administration recommends approval of Resolution 2018-34 which authorizes the City Manager to sign the FY19 Community Schools Agreement.

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

At its April 24, 2018 meeting, the City Council adopted Resolution 2018-29 establishing the sum of money to be made available to UCSD for the FY19 school year, including appropriations for the Community Schools Program and 40% of the district's maintenance budget. This amount totaled \$4,114,825 which included \$3,079,911 for the maximum allowable local contribution and \$1,034,914 in funding beyond the set funding cap. The \$1,034,914 provides \$190,000 for Preschool, \$285,000 for food services, and \$559,914 for Maintenance and the Community Schools Program.

At the May 8, 2018 meeting, the City Council introduced Ordinance 2018-04, the FY19 Operating and Capital Budgets.

At tonight's meeting, City Council will consider adoption of Ordinance 2018-04 for the FY19 Operating and Capital Budgets. The budget allocates a total of \$559,914 for the Community Schools Program and 40% of the district's eligible maintenance related costs.

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

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

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

**DISCUSSION:** The attached FY19 Community Schools Agreement outlines the administration of the program, including management of the swimming pool and associated areas by the City through PCR. It also shows the level of funding to be provided by the City to UCSD for use of the facilities by the community. There have been no changes recommended to the program for this year.

The program and the FY19 agreement have been discussed at length as part of the school district's budget development process. The agreement has been reviewed by the Superintendent of Schools, and was set to be approved by the Unalaska City School District Board of Education at their May 17, 2018 meeting.

**FINANCIAL IMPLICATIONS:** During the course of FY19, the City will provide UCSD with a total of no more than \$559,914 to be paid in twelve equal monthly installments for the Community Schools Program and maintenance. The school contribution is also paid in twelve equal monthly payments to UCSD.

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

**STAFF RECOMMENDATION:** Administration recommends that Council adopt Resolution 2018-34 as presented.

**PROPOSED MOTION:** I move to adopt Resolution 2018-34.

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

**ATTACHMENT:** Community Schools Agreement for FY19

# **Community Schools Agreement Between the City of Unalaska And Unalaska City School District 2019 FY**

## **I. COMMUNITY SCHOOLS MISSION STATEMENT**

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

## **II. PURPOSE OF THE COMMUNITY SCHOOLS JOINT AGREEMENT**

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

## **III. AGREEMENT**

### **A. CITY OF UNALASKA**

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

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

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

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

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

## **B. UCSD**

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

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

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

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

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

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

## **C. COMPENSATION FOR USE OF FACILITIES**

The City of Unalaska agrees to pay UCSD \$559,914 which is forty percent (40%) of UCSD's maintenance budget as approved by the City Council for the FY-19 budget cycle for use of the UCSD school facilities. These payments are to cover UCSD's additional costs for maintenance and operations, cleaning, utilities, supervision, and scheduling of personnel resulting from community use of UCSD's school facilities.

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

## **D. ADDITIONAL TERMS**

This agreement will be in force for the period of July 1, 2018 to June 30, 2019. This agreement will be automatically renewed for subsequent one-year periods, unless changes are requested by either the City of Unalaska or UCSD. This agreement will not be automatically renewed if either party notifies the other party that it will not continue the agreement. Notice shall be in writing and delivered to the other party at least thirty (30) days before the agreement will be automatically renewed.

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

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
UCSD Superintendent



CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2018-39

A RESOLUTION OF THE UNALASKA CITY COUNCIL CONFIRMING THE MAYOR'S APPOINTMENT OF ROBERT CUMMINGS TO THE PARKS, CULTURE AND RECREATION COMMITTEE AND YNNA HICETA TO THE LIBRARY ADVISORY COMMITTEE

WHEREAS, there are vacant seats on the Parks, Culture and Recreation Committee and the Library Advisory Committee; and

WHEREAS, Unalaska City Code Section 2.60.040 states that each member of a board shall be appointed by the Mayor, subject to approval of the City Council; and

WHEREAS, Mayor Kelty has appointed Robert Cummings to the Parks, Culture and Recreation Committee and Ynna Hiceta to the Library Advisory Committee, and submitted both names to the City Council for approval;

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council confirms the appointment of Robert Cummings to the Parks, Culture and Recreation Committee and Ynna Hiceta to the Library Advisory Committee.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 22, 2018.

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk



# BOARD, COMMITTEE & COMMISSION APPLICATION

APPLYING FOR (check one):

- Planning Commission, Platting Board and Historic Preservation Commission
- Parks, Culture & Recreation Committee
- Library Advisory Committee
- Museum of the Aleutians Board of Directors
- Iliuliuk Family & Health Services Clinic Board

Name: Robert Cummings

Mailing Address: P.O. Box 862

Telephone: 907-359-1860 Email: robertwcw@yahoo.com

Occupation: Domestic engineer Employer: Indira & Kaz

Previous Board/Committee/Commission Experience (attach additional pages if necessary):  
Library Advisory Committee (5/2017 - present)

Check the primary reason(s) for your interest:

- I am a returning board, committee or commission member whose term recently expired.
- I have expertise I want to contribute.
- I am interested in the activities the board, committee or commission handles.
- I want to participate in local government.
- I want to make sure my segment of the community is represented.
- Other \_\_\_\_\_

Please explain in greater detail the reasons you checked above \_\_\_\_\_

My family participates in many PCR programs and will continue to do so for the foreseeable future. I would like to give input from the perspective of my family and the many families like ours who use the PCR heavily.

It is suggested you attach an outline of your education, work and volunteer experience, and other interests.

How did you learn of this vacancy (please check one):

- Media
- Word of Mouth
- Solicitation
- Other \_\_\_\_\_

Date: 5/7/2018

Signature: [Signature]

THANK YOU FOR YOUR INTEREST IN SERVING  
**Applications expire one year from date received by City Clerk**  
 Please return completed Application to the City Clerk's Office in City Hall, 43 Raven Way, Unalaska  
 Or mail to City Clerk, City of Unalaska, P. O. Box 610, Unalaska, AK 99685

## Robert Cummings, PE

P.O. Box 862 | Unalaska, AK 99865 | 907 359 1860 | robertwcu@yahoo.com

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### SUMMARY

- Professional Engineer (M.S. Environmental) with 6+ years of civil/environmental project management experience
- Highly experienced in working with and for a variety of local governments
- Extensive experience managing complex, cross-disciplinary projects with multiple stakeholders
- Thrive on working as a team member on projects that are challenging and benefit the community

### EXPERIENCE

#### MONTANA DEPARTMENT OF TRANSPORTATION (MDT)

##### *District Environmental Engineering Specialist*

*Butte, MT: 6/15-7/16*

Assessed, prepared and ensured compliance for all required permitting with Army Corps of Engineers, Montana Departments of: Environmental Quality, Natural Resources and Fish Wildlife and Parks along with local floodplain administrators on all MDT maintenance activities within the Butte District. Reviewed and ensured compliance for all highway construction permits where MDT was a co-permittee with the contractor. Oversaw MDT MS4 permit compliance. Provided environmental input to highway design team throughout design process.

#### CITY OF BOZEMAN

##### *Stormwater Program Specialist*

*Bozeman, MT: 2/15-5/15*

Assisted the development of the City of Bozeman stormwater credit policy and manual. Determined parcel level stormwater credit eligibility through ArcGIS and on-site analysis.

#### ROCKY BOY HEALTH BOARD

##### *Civil/Environmental Engineer*

*Rocky Boy Reservation, Box Elder, MT: 4/11-8/12*

Provided engineering and project management services for the Chippewa Cree Tribe, population 3,500.

- Managed a wide variety of projects (wastewater, water, solid waste, emergency rehabilitation) with a wide variety of funding agencies (EPA, IHS, ARRA, USDA, FEMA, Tribal)
- Project manager for a \$2.6 million sewer main and wastewater treatment system construction project
- Project manager for a \$500,000 rehabilitation of a wastewater lagoon treatment system
- Supervised the operation and NPDES compliance of seven wastewater treatment systems and the solid waste collection service for the entire reservation. Coordinated project support from consulting engineers.
- Managed construction of an emergency wastewater treatment system for a failed lift station
- Instituted a reservation wide well testing and maintenance program for over 250 drinking water wells
- Coordinated emergency flood response measures for the Rocky Boy Health Board as part of a larger team
- Coordinated the submission of successfully awarded project proposals for lagoon relining and slope stabilization

#### URS CORP.

##### *Regional Construction Manager*

*Kandahar, Afghanistan: 7/09-8/10*

- Managed the daily project and financial management of a \$4 million regional infrastructure portfolio based in Kandahar covering 5 Provinces
- Supervised 15 engineers to produce infrastructure designs, specifications, cost estimates, schedules, site monitoring plans, invoice verifications, and quality assurance plans for a wide variety of small to medium scale infrastructure projects such as; government office building construction (courthouse and bank) and rehabilitation, gravel and asphalt roads, school rehabilitations and irrigation works
- Developed project approval process with USAID OIEE-Vertical Structures regarding IBC 2009 compliance
- Served as national quality assurance advisor and coordinated technical design review with an external auditor
- Managed subcontract deliverables including quality control plans, health and safety plans, environmental mitigation plans, schedules, material and testing submittals, progress reports and contract modifications

#### INTERNATIONAL ORGANIZATION FOR MIGRATION (IOM)

##### *Reintegration Program Engineer*

*Wau, South Sudan: 7/08-7/09*

Started and implemented the basic infrastructure component of the IOM Reintegration Program in Warap State, South Sudan to improve access to basic services (education, health and water) through infrastructure improvements in one of the most underserved areas of South Sudan.

- Managed \$2 million in infrastructure projects and recruited and supervised 4 IOM project engineers
- Analyzed bids and selected and supervised contractors; solved problems ensuring projects were delivered on time
- Developed the basic infrastructure strategy and plan while recruiting team members to reach program targets
- Completed construction of one primary school and started the construction of another. Projects value >500,000 USD.
- Completed 25 boreholes which improved access to water and hygiene for over 10,000 people in 22 villages
- Supervised the construction of two livelihood training centers and completed preparatory work for three more

**Head of Operations & Shelter Cell Coordinator**

*Vavuniya, Sri Lanka: 4/08-7/08*

Coordinated operations of 3 sub-offices in program activities, which included community rehabilitation through basic infrastructure projects, and livelihood and emergency humanitarian assistance to Internally Displaced Persons (IDPs) due to active conflict. As the leader of the multi-agency Shelter Cell, contingency plans were developed and ultimately implemented for the shelter sector to assist 200,000 IDPs.

- Managed a \$2 million operational budget
- Supervised 3 head of sub-offices, 14 program and 3 engineering staff
- Oversaw the technical design and construction of basic infrastructure projects
- Identified and selected contractors and implementing partners to achieve project targets

**Field Operations Coordinator**

*Batticaloa, Sri Lanka: 2/07-4/08*

Supervised and coordinated all activities (shelter, water and sanitation, camp care and maintenance, livelihood, community rehabilitation) of 3 Provincial sub-offices for tsunami and conflict IDPs.

- Managed daily tasks and professional development of 26 program and 8 engineering staff supporting 7 different programs. Responsible for a \$4 million operational budget.
- Served as Eastern Province camp care and maintenance lead agency focal point for 36,000 families in 200 tsunami IDP camps

**Water and Sanitation Engineer**

*Ampara, Sri Lanka: 9/05-2/07*

Member of a four engineer team that started and completed IOM Sri Lanka's first water and sanitation project.

- Supervised 10 national staff, 3 engineers and one international engineer
- Built IOM water and sanitation institutional capacity by staff recruitment and training
- Developed standard technical designs and cost estimates for toilets and wells
- As part of the Water and Sanitation Technical Working Group designed common designs and standards for water and sanitation interventions in Ampara District in collaboration with governmental authorities
- Designed a contractor training program to ensure the project's high quality standards were adhered to

**EDUCATION**

**MONTANA STATE UNIVERSITY**

***M.S. in Environmental Engineering***

*Bozeman, MT: 1/13-12/14*

*GPA: 3.94*

*Research topic: Anammox enrichments from Bozeman wastewater treatment plant and constructed wetlands*

*Scholarships Received: Mary and Robert Sanks Graduate Fellowship, John H. and Rosalie L. Morrison Scholarship*

*Teaching Assistant Experience: Engineering Hydraulics (ECIV 332), Principles of Environmental Engineering (EENV 340)*

**NORTHWESTERN UNIVERSITY**

***B.S. in Environmental Engineering***

*Evanston, IL: 9/92-6/97*

*GPA: 3.61 (graduated ranked first in major)*

*Honors/Awards: Environmental Engineering Honors, Jimmy Quan Excellence in Student Research Prize*

*Research topic: Analytical method development for the study of petroleum degrading hypersaline microbial mats*

*Co-op experience: Field Specialist with Gabriel Environmental Services. Phase I/II environmental site assessment experience.*

**ADDITIONAL INFORMATION**

- Professional Engineer (Licensed in MT)
- Proficient in AutoCAD Civil3D & ArcGIS
- EMT-1 (Licensed in AK)
- United States Peace Corps Volunteer - Bolivia: rural sanitation volunteer
- Fluent in Spanish



BOARD, COMMITTEE & COMMISSION APPLICATION

APPLYING FOR (check one):

- Planning Commission, Platting Board and Historic Preservation Commission
Parks, Culture & Recreation Committee
Library Advisory Committee
Museum of the Aleutians Board of Directors
Iliuliuk Family & Health Services Clinic Board

Name: Ma. Yvona Erika A. Hiceta
Mailing Address: P.O. Box 921025 Dutch Harbor, AK 99692
Telephone: (907) 359-1624 Email: yhiceta@yahoo.com
Occupation: Accounting Assistant I- Cash Receipts Employer: City of Unalaska
Previous Board/Committee/Commission Experience (attach additional pages if necessary): N/A

Check the primary reason(s) for your interest:

- I am a returning board, committee or commission member whose term recently expired.
I have expertise I want to contribute.
I am interested in the activities the board, committee or commission handles.
I want to participate in local government.
I want to make sure my segment of the community is represented.
Other

Please explain in greater detail the reasons you checked above I want to help and serve the community in a simple way that I can.

It is suggested you attach an outline of your education, work and volunteer experience, and other interests.

How did you learn of this vacancy (please check one):

- Media
Word of Mouth
Solicitation
Other

Date: May 10, 2018 Signature: [Handwritten Signature]

THANK YOU FOR YOUR INTEREST IN SERVING
Applications expire one year from date received by City Clerk
Please return completed Application to the City Clerk's Office in City Hall, 43 Raven Way, Unalaska
Or mail to City Clerk, City of Unalaska, P. O. Box 610, Unalaska, AK 99685



Ma. Ynna Erika Q. Hiceta  
186 Delta Way Biorka Rd. Apt. A-2  
Dutch Harbor, AK 99692  
(907) 359-1624  
yhiceta@yahoo.com

May 10, 2018

City of Unalaska Board, Committee and Commission  
City of Unalaska  
43 Raven Way  
Unalaska, Alaska 99685

Dear City of Unalaska Board, Committee and Commission:

I am writing in response to your advertisement in public notice at the City Hall for a committee vacancy Library Advisory Committee.

I have graduated with a degree on Bachelor of Arts Major in Consular and Diplomatic Affairs at De La Salle Collage of Saint Benilde in Manila, Philippines. I'm currently working as an Accounting Assistant I- Cash Receipts at the City hall I worked previously at the Public Library as a Library Assistant and at Arctic Chiropractic as a receptionist. I used to be a volunteer teacher at the Unalaska Head start. I was a volunteer staff at the ASEAN Business Advisory Committee.

I'm interested in different community events that helps bring the community together.

Sincerely,



Ma. Ynna Erika Q. Hiceta

Enclosure

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2018-40

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH DIANNE BLUMER FOR LOBBYING SERVICES

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

WHEREAS, the existing Professional Services Agreement with Ray Gillespie of Gillespie & Associates will expire on June 30, 2018; and

WHEREAS, the City of Unalaska wishes to obtain Dianne Blumer to perform the duties of lobbyist as directed by the City of Unalaska.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to enter into a Professional Services agreement with Dianne Blumer, effective July 1, 2018, through June 30, 2019, for a fee of \$71,000 plus reasonable expenses.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 22, 2018.

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Shaina Schamp, Administrative Coordinator  
Through: Thomas Thomas, City Manager  
Date: May 22, 2018  
Re: Resolution 2018-40, a Resolution of the Unalaska City Council authorizing the City Manager to enter into a professional services contract with Dianne Blumer for lobbying services for one year.

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**SUMMARY:** The State Lobbyist contract expires on June 30, 2018. City Council's directive to Thomas Thomas is to enter into a sole source contract with Dianne Blumer. Mr. Thomas and Ms. Blumer negotiated and agreed to the amount of \$71,000 plus reasonable expenses. Resolution 2018-40 accomplishes that goal.

**PREVIOUS COUNCIL ACTION:** Council directive to City Manager on April 24, 2018 to negotiate with Dianne Blumer for lobbying services for one year for the City of Unalaska.

**BACKGROUND:** Ray Gillespie has been the City's lobbyist since FY91 and is retiring this year.

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

**FINANCIAL IMPLICATIONS:** The FY19 budget includes sufficient funds to cover this expense.

**LEGAL:** N/A

**PROPOSED MOTION:** Move to adopt Resolution 2018-40.

**CITY MANAGER COMMENTS:** I recommend Council adopt Resolution 2018-40.

**ATTACHMENTS:**

- Proposed Professional Services Agreement



## PROFESSIONAL SERVICES AGREEMENT Lobbying Services

This agreement is made and entered into the \_\_\_\_ day of May 2018, by and between the City of Unalaska, P. O. Box 610, Unalaska, Alaska, 99685, a municipal corporation organized under the laws of the State of Alaska, hereafter "City" and Dianne Blumer, 6058 Azalea Drive, Anchorage, Alaska, 99516, hereafter "Contractor".

For and in consideration of the terms set out below, the parties agree as follows:

1. Contractor agrees to perform all work described in Appendix A, "Scope of Services".
2. Contractor further agrees that a full and accurate understanding exists regarding the work required in Appendix A, "Scope of Services" and that there shall be no changes made to the Scope of Services without prior written consent of the City.
3. Contractor shall furnish all of the materials, equipment, labor and other services to accomplish the Scope of Services.
4. Contractor agrees to comply with the terms for a cost not to exceed as stated in Appendix B.
5. City shall pay the Contractor according to the payment schedule as described in Appendix B.
6. The term of this agreement is for one year, commencing July 1, 2018, and terminating on June 30, 2019. This contract may be terminated with thirty (30) days written notice by either party.
7. The City retains the authority to negotiate differences that may arise through the required course of work to be performed relating to this project.
8. As applicable, the Contractor agrees to abide by existing State and Federal Law and to provide for strict compliance with same as they relate to the following:
  - a. Equal Employment Opportunity (EEO);
  - b. Workmen's Compensation Insurance; and
  - c. The Contractor agrees that compliance with the above is the responsibility of the Contractor and that the City shall be held harmless for any resulting violation of these requirements.
9. General Liability: All legal actions or claims including defense costs resulting from damages sustained by any person or property arising from the Contractor's performance of this contract which will result in joint liability of the City and Contractor shall be apportioned on

a comparative fault basis. Any joint liability on the part of the City must be due to active negligence on the part of the City.

10. This Agreement shall be binding upon the parties hereto and their respective heirs, executors, administrators and successors.
11. This Agreement shall not be assigned.

IN WITNESS WHEREOF, THE PARTIES HERETO EXECUTE THIS AGREEMENT.

CITY OF UNALASKA

CONTRACTOR

By: \_\_\_\_\_

Thomas Thomas  
City Manager

\_\_\_\_\_

Dianne Blumer

APPENDIX A  
SCOPE OF SERVICES

The Contractor will perform lobbying, consultation, administrative and legislative information services and related duties as assigned by the City Manager of the City of Unalaska or other persons as designated by the City Council.

Contractor will report on progress of assigned activities as requested.

Contractor will devote sufficient time and attention to fulfill this contract in a timely and professional manner.

Contractor will advise the City of any potential conflict of interest or time commitments in advance of accepting employment with other clients. Should a conflict arise, the City will have the authority to direct the Contractor to decline other potential employment. Such authority shall be exercised in a reasonable manner, in recognition that the Contractor may provide professional services to other clients so long as it does not interfere with Contractor's ability to perform this contract.

APPENDIX B  
Payment

Total payment under this Contract shall not exceed Seventy-One Thousand (\$71,000) Dollars, plus reasonable documented expenses for travel, lodging, food, copying, and similar type expenses necessary to completion of this contract.

Payment for services shall be made to Contractor in monthly installments on this 10<sup>th</sup> day of each month in accordance with the following schedule:

<b>DATE</b>	<b>AMOUNT</b>
July 1, 2018	\$1775.00
August 1, 2018	\$1775.00
September 1, 2018	\$1775.00
October 1, 2018	\$1775.00
November 1, 2018	\$1775.00
December 1, 2018	\$1775.00
January 1, 2019	\$14,200.00
February 1, 2019	\$14,200.00
March 1, 2019	\$14,200.00
April 1, 2019	\$14,200.00
May 1, 2019	\$1775.00
June 1, 2019	\$1775.00
<b>TOTAL</b>	<b>\$71,000</b>

Payment of expenses shall be made based on approval of statements submitted to the City with appropriate documentation.