

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%	-
Total General Fund Revenues		\$ 31,374,158

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
Total General Fund Expenditures and Transfers		\$ 29,893,304

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
Total Special Revenue Funds	\$ 3,800,000	\$ 25,000	\$ 2,548,633

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
Total Proprietary Funds	\$ 37,155,946	\$ 9,872,352	\$ 46,789,624

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.



Frank Kelty
Mayor

ATTEST:



Marjie Veeder
City Clerk

