

City of Unalaska, Alaska

Operating and Capital Budget



Photo by Tom Regan

Fiscal Year 2017

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FY17 Budget

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CITY OF UNALASKA
43 Raven Way - P.O. Box 610
Unalaska, Alaska 99685



July 1, 2016

The Honorable Shirley Marquardt, Mayor
Unalaska City Council Members
Residents of the City of Unalaska

Re: FY17 Budget

Dear Mayor Marquardt, Council Members and Residents of Unalaska:

My staff and I are pleased to present the City of Unalaska's Budget for Fiscal Year 2017, which commenced on July 1, 2016.

This budget message includes an overview of the philosophy with which we approached the development of the budget. The budget reflects and supports Council's FY17 Budget Goals and contains a summary of anticipated influences and impacts on the City's operations and planning in the near and long-term future.

The budget reflects our efforts to maintain current services while identifying cost savings where possible. This budget responds to Council's direction to attempt to keep non-personnel expenditure growth to less than three percent, and demonstrates our efforts to meet financial obligations in the face of increasing personnel and insurance costs and reduced funding from the State. Due to increasing pressure to reduce the federal deficit and the State of Alaska's fiscal challenges, fewer state and federal dollars will be available. This puts more pressure on local resources to maintain infrastructure, fund schools, support community services, and advance important capital projects.

The budget represents a general fund total of \$32,576,134 in revenues and \$25,392,772 in expenditures, less capital transfers, which is a 1.3% increase from FY16 general fund revenues and a 3.6% increase from FY16 budgeted expenditures.

Operating revenues in all fund types, including the general fund, special revenue funds, and proprietary funds, are projected to total \$68,701,095, less inter-fund transfers, which is a decrease of 5.6% over last year's total operating revenues. Operating expenses, excluding transfers, for all fund types, are projected to total \$65,013,786, which is 12.1% more than last year's budgeted total of \$57,984,398.

The FY17 capital project budget totals \$9,704,003, which includes three projected grants for \$685,500 for the Water Truck Fill Stands, Icy Lake Solar Power Improvements, and the Entrance Channel Dredging. If the grants do not materialize for the first two projects, Administration will move those projects to FY18. A complete list and more detailed information on funding for each of these projects, as well as the Capital and Major Maintenance Plan (CMMP) that was adopted on April 26, 2016, can be found behind the capital budget tab.

I. OVERVIEW

This document is designed to give readers an overview of the City's FY17 financial picture that incorporates the factors that have influenced it, as well as the detail traditionally found in our budget. This budget message is focused on the big picture as it highlights selected changes in costs and levels of funding, identifies trends, and breaks out total revenues and expenditures in a single document.

Several years ago, HyettPalma incorporated the community vision document for 2011-2020 into the Comprehensive Plan. This was the third time the City worked with HyettPalma. In the last twenty years, the City has spent more than \$200 million on capital projects, and much of what was outlined in HyettPalma's first two vision documents has been accomplished. This is a testament to all the council members and mayors who directed the City over the past two decades. As discussed during the budget cycle for FY17, we will work to develop the next iteration of a long term plans with the hopes it will be completed in time to build the FY19 budget.

II. GOALS

The following highlights the various sets of goals and objectives that have been developed by the City and explains the ways these activities have influenced planning, performance, and budgeting.

Community Visions for the Future: Unalaska 2011-2020 & Comprehensive Plan

The FY17 operating and capital budgets contain funding that addresses the goals and many of the recommended actions from the Community Visions study and Comprehensive Plan. The following is a list of some of the actions identified in the study and supported by expenditures in the City's FY17 budget:

1. **Support organizations that provide tourism development, health, arts, culture, education, the local women's shelter, drug and alcohol treatment and prevention, and the senior citizen nutrition program.** The City received eight grant applications and one capital grant request from local non-profit organizations. The Council funded the eight community grants for FY17 at \$953,775, but declined to fund the capital grant request.
2. **Continue ongoing work and planning with state and federal agencies for various airport and passenger terminal improvements.** The City plans to develop a major maintenance project to perform some repairs to the Airport building. Since the Airport operates in the red due to the high cost of operations, the Staff will be requesting General Funds for this work during the FY18-22 CMMP process in the spring.
3. **Continue lobbying efforts to reduce airfares and improve air service to Unalaska.** In an effort to improve air service, City officials continue to work with Alaska Airlines and Peninsula Airways. With increases in fuel costs and the fact that we only have one air carrier providing service between Anchorage and Unalaska, it is unlikely that airfares will be reduced in the near term, but we will continue talks with PenAir and Alaska Airlines regarding air transportation to Unalaska. However, PenAir has begun service to Unalaska with a larger aircraft, the SAAB 2000, which provides a shorter flight to and from Anchorage.

4. **Improve and expand of the City's water, sewer, and power utilities.** During FY13, the City began construction on the upgrades to the water treatment facility and the wastewater treatment facility. In FY16 both of those plants went into full operation. We anticipate all work on these facilities will be completed in FY17.
5. **Improve Robert Storrs Boat Harbor C-Float.** In FY16 we completed the Robert Storrs Harbor C-Float project. We petitioned the school students to identify potential names for the upgraded float. Council selected the name, Robert Storrs Harbor Discovery Float. We continue to work scoping for Robert Storrs A and B Floats to position the City to apply for grant funding at the appropriate time given the project's current status in the CMMP.
6. **Continue to encourage increased U.S. Coast Guard and state enforcement presence in Unalaska.** This has been a priority for Mayor Marquardt over the past several years. Mayor Marquardt continues to ensure Coast Guard representatives have information on our community in an effort to convince the Coast Guard to make Unalaska an accompanied duty station.
7. **Support the work of the City's Historic Preservation Commission.** The Historic Preservation Commission successfully entered into a contract to update the City's Historic Resources Inventory.
8. **Continue positive and educational interactions with the Unalaska City School District.** Public Safety will continue to provide staff as needed for educational outreach and offer safety related classes. City staff also participates in the school's Career Fair each year; conducts tours of City Hall for students; and assists in lessons regarding the work of the City Council. The Planning Department also conducts educational outreach with elementary students each year. The City of Unalaska funds the schools at the full amount allowable under the law.
9. **Continue the City Council's Graduating Senior Scholarship Award Program.** Under the mayor and council section of the FY17 budget in the general fund, \$35,000 has been budgeted for the scholarship program. Any changes to the program need to be undertaken in February of 2017 in order to be in place by next graduation.
10. **Provide budget for annual Spring Clean-up Week through PCR.** The annual spring clean-up is a successful program for the City of Unalaska and the community due to the hard work of PCR and the community members. PCR will facilitate again in FY17.
11. **Continue to finance the removal of junk vehicles.** City staff is again working with a contractor to remove scrap metal from the island which will include junk cars. We anticipate a bid from the contractor in late summer or early fall. We anticipate the contractor will be able to remove metal at the landfill for a reasonable cost.
12. **Develop a maintenance plan for all public facilities, roads and parks.** Maintenance plans are part of the City's five-year Capital and Major Maintenance Plan. The Road Improvement Plan established the foundation for annual maintenance of our streets and roads. Various maintenance plans have also been developed for water, wastewater and electric utilities and are updated as projects are completed and new equipment put into service. The Ports Department maintenance plan was devised in 2006 and much of that plan, including underwater inspection and repair, has been adopted into routine practices.
13. **Continue park development and other recreational opportunities for residents.** The Aquatics Center project came in over budget and the additional funds were approved by Council. We expect construction to be complete in August 2016. In FY17, PCR will present options for Council

consideration for improvements to the City's parks.

- 14. Continue to recruit citizens willing to serve on City boards, committees, and commissions.** The City posts vacancies on boards, committees, and commissions as they come open.

City Council Fiscal Goals for FY17

On January 26, 2016, as part of the budget process through Resolution 2016-04, the City Council adopted fiscal goals for FY17. Listed below are the goals, each of which is followed by a brief summary of progress made and how that goal influenced development of the budget.

- 1. Personnel.** The number of full-time equivalent (FTE) employees will increase 3 Full time personnel. If revenue declines, consideration will be given to a reduction in work force. The number of employee positions approved by Council is 153 full-time and 33 part-time positions (10.34 FTE) resulting in a total FTE of 163.34. The FY17 personnel numbers now accurately reflect not only Council's previously approved personnel changes but also the increase of 3 new positions (Deputy Ports Director, Wastewater Operator I and Lab Manager).
- 2. General Fund Surplus Deficit.** The General Fund operations will be budgeted without a deficit. The Council may appropriate additional funds from surplus to cover costs of capital projects. FY17 general fund operations are budgeted with a 7.1 million dollar surplus before any transfers to Capital Projects or Enterprise Funds.
- 3. Enterprise Self-Funding.** Staff will continue to seek ways to balance budgets in the following enterprise funds. Based on budgets presented, this goal has been met for the electric and ports funds in the FY17 operating budget, less capital transfers. However, the water and wastewater funds did not meet this goal. Both the water and wastewater funds have budgeted losses which will be funded with prior years' surpluses. The airport fund improved revenue but still operates at a loss. Leases are adjusted annually, but there is still a deficit. The airport fund has sufficient net assets to cover this year's operating deficit of \$544,277. Housing is budgeted to lose \$271,607 in FY17, but has sufficient net assets to cover the loss.
- 4. Operating Expenses.**
 - a. The City Manager's proposed FY17 General Fund budget shall not increase more than 3 percent for non-personnel expenditures.** Total FY17 budgeted general fund non-personnel costs are 0.3% lower than FY16.
 - b. The total amount available to fund the Community Support Program grants will continue to follow the formula of 3.4642% of the five-year average revenue for the General Fund and Bed Tax Fund for the most recent complete years for a total of \$1,130,618. (Revenues do not include Other Financing Sources. The most complete years are FY11 through FY15.)** This goal was not met with the original budget. The FY17 budget reflects \$983,847 from the general fund and \$175,000 from bed tax revenues, for a total of \$1,158,847. This amount exceeds the goal by \$28,229.
 - c. City management shall continue to examine ways to reduce expenditures without significantly impacting the level and quality of services to the public.** This goal has been met in the FY17 budget. Staff has done a good job of determining ways to adjust processes in an effort to keep costs down.

- d. **City management shall continue to examine ways to reduce inventory without significantly impacting the level and quality of services to the public.** During the budgeting process City Staff worked to identify true inventory requirements. We made reductions where it makes sense and have processes in place to minimize growth in inventory.

5. Capital Projects.

- a. **New capital assets or maintenance of capital assets will be limited to projects already in the CMMP, projects that are mandated or new projects that address life safety issues.** This goal has been met in the budget. The capital projects proposed for FY17 are those listed in the FY17-FY21 Capital and Major Maintenance Plan (CMMP), which the City Council adopted on April 26, 2016.
- b. **The replacement and maintenance plans for all existing capital assets will be reviewed annually.** Beginning in FY17 the Staff will develop both a long range Comprehensive Plan and a Strategic Plan. We will work to perform most of the data gathering and fact finding internal to the City. We plan to contract the completion of the plan in FY18. The Comprehensive Plan and Strategic Plan will provide guidance for the City's long term requirements and will become instrumental in developing the annual CMMP.
- c. **Vehicle and heavy equipment fleet will be reduced where appropriate without significantly impacting services provided to the public.** The Vehicle Maintenance Division completed a thorough review of all vehicles and equipment in FY16 and updated the rolling stock replacement schedule. We continue to work to extend vehicle life in an effort to reduce overall costs. In an effort to avoid huge spikes in the budget process we will continue to replace vehicles on an annual basis. Major overhauls are being completed on the heavy equipment fleet whenever possible to extend their useful life verses purchasing new equipment.

6. Revenues.

- a. **Enterprise fund rate studies will be completed every three years and presented to Council.** A high level rate review was conducted for water, wastewater, and solid waste in FY16. A completed rate study for Water, Wastewater, and Solid Waste Proprietary Funds will be presented to Council in early FY17. A rate study for the Electrical Proprietary Fund was conducted in FY16. The rate study found that electrical rates did not need to be adjusted. For the Ports Department, a tariff was implemented in 2011 and they are working toward a rate analysis this year for all facilities.
- b. **The mil rate will be reviewed annually to establish an appropriate mil rate to maintain infrastructure, operations.** This goal has been met. The mil rate is reviewed annually. The current mil rate is 10.5 mils.

7. Debt Service.

- a. **The City will not incur new debt without appropriate analysis to show impacts to rates or taxpayers, and will not incur new debt unless the capital asset is eligible for a debt reimbursement program; is mandated by State or Federal government; or is needed to address life safety issues.** The City does not plan to seek any loans for General Fund Capital projects in FY17.

- b. The City may incur debt for Enterprise Funds provided there is a documented plan to pay the debt through rate adjustments.** The City is managing the debt for the capital projects.

Management Goals & City Assessment

The 15th Annual Assessment of City Services will be distributed to the council and posted on the City website later in 2016. The assessment will provide a snapshot of the volume of work being done by each division in each department, the tasks they have completed during the past year, and the projects needed in coming years. The assessment is an ever-changing document. While certain tasks and projects are completed, other tasks and projects develop.

The report is valuable in many respects. As an internal management tool, it provides a record of current work being done and jobs that have been completed. The process helps managers identify needs and prioritize tasks, and it promotes interdepartmental communication. The current and future tasks identified in the assessment reflect the work necessary to support and improve the City's day-to-day operations and those tasks that support the council's goals and direction. The report is also a record of the City's progress toward achieving the goals that residents identified in the HyettPalma community visioning process. The assessment is a tool to communicate information on the City's activities and direction to the public and others, such as legislators, lobbyists, consulting firms, government agencies, and local organizations who help us work toward our goals.

III. HIGHLIGHTS

The Process

The process and the final budget document emphasize the development of the budget based on City Council goals and priorities.

The budget cycle began in October with review of last year's CMMP and budget goals, an estimate of funds available for capital projects, and the presentation of the budget calendar. In January, council finalized revenue projections and adopted their budget goals. City departments completed their draft operating budgets in early February, and council began the review of the FY17-21 CMMP.

The City Council set the FY17 level of school funding by resolution in April and in May set the property tax mil rate. The first reading of the budget ordinance was on May 10, 2016 with public hearing and second reading on May 24, 2016. The ordinance was passed on May 24, 2016.

Future Improvements

We will continue to work on improving the budget document each year as we strive to achieve our goal of meeting current professional standards. In doing so, we will not only fine tune the information provided, we will ease navigation through the document and facilitate greater understanding of the City's budget. We will continue to use planning documents and tools like annual council budget goals, the Comprehensive Plan, the CMMP, the Assessment of City Services, and long-term revenue forecasts to influence discussions and budget development.

Local, State, and Federal Revenues

- 1. Local Revenues.** Revenues for FY17 are projected to be \$55,092,404.

2. **State Revenues and Funding.** This year, the legislature appropriated no money for capital projects. In addition, the State reduced its contribution to municipalities for debt payment reimbursement, reducing the City's revenues by \$377,507.
3. **Long-Range Fiscal Plan.** This year, staff will continue working on the fiscal sustainability plan which includes long-range plans to address revenue and expenditure concerns as we move forward with meeting the goals of the community.
4. **Municipal Revenue Sharing and Safe Communities, Municipal Dividend Proposal.** Last year, the state legislature continued the revenue sharing program that was reinstated in FY09. This year, we anticipate funding of approximately \$202,417. The Alaska Municipal League continues to work on behalf of municipalities to convince the legislature to include these in the budget.
5. **PERS and TRS.** In setting the Defined Benefit Plan rates, the ARMB addressed compliance with Senate Bill 125, the PERS "cost-share" bill. In fiscal year 2008, the bill converted the PERS defined benefit plan to a cost-share plan, and provided for one integrated system of accounting for all employers. The bill established one uniform rate of 22 percent for PERS employers, rather than separate contribution rates for each employer. The following table shows figures taken from the Alaska Department of Administration's Retirement and Benefits website:

PERS/TRS Defined Benefit Plan - FY17 Contribution Rates (PERS Tiers I / II / III and TRS Tiers I / II)		
	PERS	TRS
ARMB Adopted Rate	26.14%	28.02%
Employer Effective Rate	22.00%	12.56%

6. **Federal Funding.** The City is once again seeking funding for the Unalaska Marine Center Replacement Project in the form of a TIGER Discretionary Grant (Transportation Investment Generating Economic Recovery Program). In FY16 Unalaska successfully made it on the "new project start" list with the Corps of Engineers for dredging the entrance channel. We will cost share the Study to a maximum of \$1,500,000.

Personnel Costs

1. **Total Personnel Costs.** Total personnel costs for FY17 are projected at \$22,159,876, which is an 8.2% increase from the FY16 total of \$20,477,842. The FY17 total is 34.1% of the total operating budget. Personnel costs include salaries and wages, payroll taxes, benefits, and other compensation. Detailed positions and costs for each department are shown in the personnel portion of this budget.
2. **Salaries and Wages.** The salaries and wages line item for FY17 includes base pay rates, annual airfare payments, and the City's costs of providing paid leave and holidays. Salaries and wages for all departments and funds are \$11,980,999, which is a 3.1% increase over FY16.
3. **Employee Payroll Taxes and Benefits.**
 - a) Employee payroll taxes and benefits include City contributions to state and federal payroll taxes, the Alaska Public Employees Retirement System (PERS), health insurance premiums, Workers' Compensation insurance, and union benefits. The cost for employee benefits included in the budget is \$9,219,881, which is 41.6% of total personnel costs and an increase of 16.4% from FY16.

- b) City contributions for employees to the state PERS were budgeted at \$3,195,808. In FY04, our employer contribution rate was 7.09%; in FY05, it was 12.09%; in FY06, it was 17.09%; in FY07, it was 18.5%; and in FY08, it was 20.81%. The plan is now a cost-share statewide plan, and for FY17, the City's contribution rate is 22% and the State of Alaska makes "on behalf" payments totaling 4.14%.
- c) Workers' Compensation insurance rates are based on a combination of base rates set by the National Council on Compensation Insurance, the City's experience modifier, and on total payroll. The City's experience modifier rose modestly from .74 to .88. This equates to FY17 premiums of \$283,793 based on a payroll estimated at \$12,037,692, which resulted in an increase over FY16's premium of \$274,503.
- d) The City will spend \$236,813 in airfare benefits for eligible employees in FY17.
- e) The City pays health insurance premiums for eligible employees, and employees do not contribute to these premiums. Our standard insurance benefits include group medical, dental, and vision coverage for the employee and family. The FY17 budget reflects a monthly premium of \$2,522 per eligible employee which is 40.6% increase from what was originally budgeted in FY16. Based on the FY17 monthly premium per employee, the City expects to pay \$4,635,361 in health insurance premiums in FY17.
4. **Budgeted Overtime.** Budgeted overtime for all departments for FY17 is \$693,391, which is an increase/decrease from the FY16 budget of \$662,541. Our goal is to remain under budget on overtime costs but much of these costs are emergency and weather dependent.
5. **Future Pension Liability Reporting.** Beginning in FY15, two new Governmental Accounting Standards Board (GASB) Statements changed the way the City reports their estimated future pension liability: GASB 67 – Financial Reporting for Pension Plans and GASB 68 – Accounting and Financial Reporting for Pensions. In FY15 the long term pension liability for the City was \$11,730,783, with deferred pension inflows of \$1,355,305 and deferred pension outflows of \$1,511,257

Insurance Costs and Trends

Each year in January, Administration prepares an estimate of the City's property, casualty, marine, and workers compensation insurance. The budget is prepared using estimated insurance market rates provided by the City broker (actual market rates are not available until June), estimated City revenues and payroll, the City's loss history, the value of existing City property, the value of City property added during FY16, and the value of City property to be added in FY17. In June 2016 the actual premiums for FY17 were received by the City:

Property & DIC (Earthquake & Flood)	FY16 (annualized)	FY17 Premiums	
Property	\$252,175	\$225,214	APEI
DIC Layer I	\$184,871	\$325,000	Brokered
DIC Layer II	\$ 218,706	\$ 0	Brokered

Overall the property premium decreased 10.6% due to lower market rates. DIC rates decreased 19.47% from FY16 due to lower market rates and the City's excellent loss history.

	FY16 (annualized)	FY17 Premium	
Liability Coverage	\$113,998	\$110,998	APEI

Liability coverage is based on payroll and the City's loss history. The liability premium is down 2.6% on a .3.8% payroll increase.

	FY16 Premium	FY17 Premium	
Workers' Compensation	\$274,503	\$283,793	APEI

Workers' Compensation insurance premiums are based on rates set by the National Council on Compensation Insurance, payroll, and the City's loss experience modifier. The premium is up 5.5% due to a 3.8% increase in payroll and a modest increase in the experience modifier which is .88.

	FY16 Premiums	FY17 Premiums	
Marine Coverage	\$83,025	\$85,636	Brokered

Marine coverage includes the rescue vessel and liability. Our coverage is based on revenue and loss history. The Port has an excellent loss history and the slight 1.031% increase in premium is due to an expected increase in FY17 revenues.

Premium Discounts

The City is currently in a three year agreement with Alaska Public Entity Insurance (APEI) and in exchange receives an annual dividend. This year's dividend is \$129,741.57, which the City will receive after payment of all premiums.

APEI also offers a premium discount program. The City received a 13.5%, or a \$54,740, discount off its FY17 Workers' Compensation premium by submitting documentation for training done in FY16. In FY16 the City also applied for and received a \$1,000 safety grant.

Overall, FY17 insurance premiums decreased 6.3% from FY16. The FY17 insurance premiums came in under the amount budgeted in January 2016. On May 25, 2016, the City bound its property, casualty, marine and workers' compensation insurance policies.

The Capital and Major Maintenance Plan

Title VI of the Unalaska City Code requires the City Manager to submit a five-year capital improvement plan and budget of the proposed projects each year in conjunction with the City's operating budget. Each year, the City Council adopts this plan, now called the Capital and Major Maintenance Plan (CMMP), to help identify needs and set spending priorities for the coming five-year period. The first year of the plan supports the capital budget, and the following four years show anticipated costs for capital improvement projects, projected infrastructure and equipment maintenance or replacement needs. Each component of the CMMP is designed to identify and prioritize various needs and expected expenditure levels. With the addition of a five-year financial forecast in the budget document, the CMMP will also provide information on financial trends that may help identify financial problems well before they occur.

The capital asset threshold remains at \$50,000, but we have continued to list capital items like copiers and vehicles under \$50,000 on the CMMP for consistency. The Major Maintenance Schedule was added to the CMMP in FY03 and was an important addition. The Facilities Maintenance Supervisor developed a

maintenance plan to look at major facility assets and projects replacement and repair needs over 20 years. The plan is updated annually after inspection of facilities, and items are scheduled through the CMMP and operating budget to ensure our investments in infrastructure and assets are well maintained.

School Funding

The Unalaska City School District's FY16 budget request to the City for \$3,886,516 was approved by council at their meeting on April 26, 2016. The district's request includes the required general fund appropriation of \$2,988,604 at the maximum rate allowed, and additional funding of \$897,912 in funding beyond the set cap for Community Schools, Preschool and Food Services. The approved funding for FY17 is 0.6% less than FY16's total of \$3,911,307. This reduction is due to the legal limits placed on the amount the City can contribute.

Proprietary Funds Synopsis

According to the Governmental Financial Reporting Model, proprietary funds, formally known as enterprise funds, may be described as a special type of fund created to report on the activities for which user fees are charged for specific goods and services. Governments must set up proprietary funds if the principal revenue sources meet any of these criteria: debt issued backed only by user fees and charges; a legal requirement to recover the costs of services, including capital costs such as depreciation or debt service; or a local government's policy that all costs are recovered through user fees and charges, including capital costs such as depreciation or debt service.

It is important to note the goal for the proprietary funds is to break even or balance. If proprietary funds are required to be established as outlined above, it is the intent that the funds would break even through the use of user fees and service charges. However, in practice, local governments often use general funds to offset the difference between the requirements and the revenues collected in the proprietary funds. The proprietary funds can be used to show what portions of costs are covered by user fees and to identify the level of subsidies provided. This approach can be useful because it focuses attention on the costs of providing a specific service and highlights the portion of those costs paid by taxpayers.

Considering the above, all of the City's seven proprietary funds are subsidized by the general fund in a variety of ways. Some happen to receive general funds for day-to-day operational needs while others have or will receive subsidy for capital project requirements. The following summarizes the health of the proprietary funds.

1. **Electric.** Operating revenues are expected to decrease for the electric fund in FY17 due to lower fuel costs, which affects the COPA revenue. Revenues are budgeted at \$17,255,299 in FY17 compared to \$19,145,820 budgeted in FY16. The new powerhouse is more efficient which will decrease the overall fuel cost for electrical generation. Rates in this fund are directly linked to the cost of fuel, so the rates will increase/decrease as the cost of fuel increases/decreases. The rate study conducted in FY16 shows that electrical rates will not need to be raised for this Proprietary Fund. Cost controls and operational efficiencies are essential to improve the overall financial performance of this fund. There is a budgeted operating surplus of \$208,245 for FY17, before capital transfers.
2. **Ports & Harbors.** The ports & harbors fund has been financially stable since FY10. FY17's outlook is positive, with projected revenues of \$7,404,928 which is an increase of 6.3% over last year's budget of \$6,964,399. Excluding capital transfers of \$4,450,000, the expenses for the fund are budgeted at \$7,372,338, which leaves a budgeted surplus of \$32,590.

3. **Water.** The water fund has been traditionally stable over the years. However, this year revenues are projected to decrease due to decreased demand, and operating expenses are expected to increase over last year. For FY17, revenues are expected to be \$2,586,020 and operating expenses are expected to be \$3,035,257 which leaves a \$449,237 deficit. The completion of the rate study will determine rate increases needed to cover revenue deficits.
4. **Solid Waste.** Fees and charges in the solid waste fund are projected to generate \$2,456,592, which is an increase of \$625,616 from FY16 projected revenue of \$1,830,673. The FY17 expenses for the solid waste fund are projected to be \$3,050,367 which will leave a deficit of \$593,775. This year, the utility will subsidize this loss, which includes cost for depreciation and post-closure costs, which are normally paid for by the general fund. Rates have increased steadily through the years, but due to the requirements for closure, post-closure care and depreciation, transfers from the general fund are likely to continue.
5. **Wastewater.** The wastewater fund revenues for FY17 are projected to be \$2,367,254, which is an increase of \$194,645 from FY16 projected revenues of \$2,172,609. Operating expenses are budgeted to be \$3,999,246, which leaves a budgeted deficit of \$1,631,992.
6. **Airport.** The airport fund fees and charges are projected to be \$553,626 in FY17, which is an increase from revenues of \$467,536 from FY16. FY17 operating expenses are projected to be \$1,097,903 which is an increase compared to FY16 of \$975,205. The projected deficit in operations in FY17 is expected to be \$544,277. Staff does not anticipate this fund to ever be self-sustaining.
7. **Housing.** Housing fund revenue is projected to be \$275,242, an increase in revenues of \$19,331 over FY16. As is the case with the airport fund, staff does not anticipate this fund to ever be self-sustaining.

IV. SUMMARY

Long-term planning and progress reporting are key components of performance accountability in local government. We will begin to develop the next evolution of the City of Unalaska's Comprehensive Plan that will include the strategic plan for execution. We will include our work on master plans for the City's utilities that will identify and assess these infrastructure assets, prepare us for regulatory changes, develop replacement schedules, and map out a path toward better management and improved financial performance.

That same type of planning is critical to the successful long-term operation of the Ports Department. We will improve the Light Cargo Dock this summer and fall to increase customer capacity and this dock will enable the City to manage city owned dock space when the construction begins to replace positions 3 and 4 at the Unalaska Marine Center. These are major projects for the Ports Department that address long-term needs of the community.

The City of Unalaska is fortunate to have held money in reserve for emergencies, and our community has truly benefited from upturns in commercial fisheries. Elected officials and policymakers reinvested these revenues in the community for the benefit of residents, fisherman, visitors, seasonal workers, and many others who regularly pass through our community. The assets that past councils put in place, however, need to be maintained. Costs continue to rise. Both State and Federal funding sources are in flux. We can expect further declines in State support if the Legislature fails to address the revenue shortfalls presented to the State as oil production and prices continue to fall. Changes in state and federal fisheries and wildlife management regulations have the potential to further strain our local economy. In addition, our economy, while diverse in that we process many species of fish, is still a single-source, resource-

extraction-based economy. We must make every effort to maintain the infrastructure that we have in place. To do this, we need to develop ways to invest in the future for the time when funding and fisheries, which are notoriously cyclical, take an inevitable downturn.

On July 1, 2016, the FY17 budget will turn public dollars into the public services that reflect the community's goals and meet the budget goals set by the City Council.

Finally, my staff and I would like to thank Mayor Marquardt, the City Council, and residents for their advice and work in preparing the City of Unalaska's FY17 Operating and Capital Budgets.

Sincerely,

A handwritten signature in blue ink, appearing to read 'DM', is positioned above the typed name.

DAVID MARTINSON
City Manager

**CITY OF UNALASKA
UNALASKA, ALASKA**

RESOLUTION 2016-04

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING THE COUNCIL'S GOALS FOR THE FY17 BUDGET

WHEREAS, budget guidelines help to ensure that the budget is prepared in a manner consistent with City Council desires; and

WHEREAS, the City Council has discussed and selected the attached set of budget goals for FY17; and

WHEREAS, management will utilize the adopted goals as guidelines when developing the FY17 budget;

NOW THEREFORE, BE IT RESOLVED, that the Unalaska City Council adopts the attached goals as a guideline for developing the FY17 budget.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY UNALASKA THIS 26th DAY OF JANUARY 2016.


SHIRLEY MARQUARDT
Mayor

ATTEST:


ROXANNA WINTERS
Acting City Clerk



CITY COUNCIL GOALS FOR THE FY17 BUDGET YEAR

Personnel Goals

The number of full-time equivalent (FTE) employees will increase by three positions. The number of employee positions approved by council is 152 full-time and 33 part-time (9.96 FTE) positions resulting in a total FTE of 161.96.

There are 152 full-time positions and 33 part-time positions budgeted for FY17, for a total of 185 employees.

General Fund Surplus/Deficit

The General Fund operations will be budgeted without a deficit. The Council may appropriate additional funds from surplus to cover costs of capital projects.

Proprietary Funding

Staff will continue to seek ways to balance budgets in the following proprietary funds: Electric, Water, Wastewater, Solid Waste and Ports. We will continue to work to close the gap in housing, but fully understand when it is offered as an incentive for recruitment and retention there is likely to be a gap. The General Fund will continue to cover the gap without forcing the General Fund into a deficit.

Operating Expenses

The City Manager's proposed FY17 budget shall increase by no more than three percent for non-personnel expenditures. It is important to note that non-personnel increases will be highly scrutinized and staff must show proper justification not only of the added requirement but why they cannot absorb the cost in their existing baseline.

The total amount available to fund the Community Support Program grants will continue to follow the formula of 3.4642 percent of the five-year average revenue for the General Fund and Bed Tax Fund for the most recent complete years, for a total of \$34,714,557. (Revenues do not include other financing sources. The most complete years are for FY10-FY15.)

City management shall continue to examine ways to reduce expenditures without significantly impacting the level and quality of services to the public.

City Management shall continue to examine ways to reduce inventory without significantly impacting the level and quality of services to the public.

Capital Projects

New capital assets or maintenance of existing capital assets will be limited to projects already in

the CMMP, projects that are mandated, or new projects that address life, safety and health issues.

The replacement and maintenance plans for all existing capital assets will be reviewed annually.

The vehicle and heavy equipment fleet requirements will be reviewed annually and reduced where appropriate without significantly impacting services provided to the public.

Revenues

Proprietary Fund rate studies will be completed every three years and presented to council.

The mil rate will be reviewed annually to establish an appropriate mil rate to maintain infrastructure and operations.

Debt Service

The City will not incur new debt without appropriate analysis to show impacts to rates or taxpayers, and will not incur new debt unless the capital asset is eligible for a debt reimbursement program; is mandated by State or Federal government; or is needed to address life, safety or health issues.

The City may incur debt for its Proprietary Funds provided there is a documented plan to pay the debt through rate adjustments.

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2016-12

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2017 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, 2016

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for the fiscal year 2017, July 1, 2016 to June 30, 2017 for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

I. OPERATING BUDGET

A. General Fund

Revenues

Taxes	55.19%	\$ 17,975,000
Intergovernmental	37.51%	12,217,484
Charges for Services	0.98%	319,350
Investment Income	2.15%	700,000
Other Revenues	0.45%	145,300
Other Financing Sources	3.72%	1,210,000
Appropriated Fund Balance	0.00%	-
Total General Fund Revenues		\$ 32,567,134

General Fund continued

Expenditures

General Government		
Mayor & Council	1.79%	\$ 518,787
City Administration	5.33%	1,546,277
City Clerks	1.74%	503,812
Finance	5.59%	1,622,757
Planning	2.36%	685,338
Total General Government	16.81%	4,876,971
Public Safety	19.63%	5,694,573
Public Works	20.97%	6,083,679
Parks, Culture & recreation	10.04%	2,913,411
Grants to Non-Profits	3.44%	983,847
Education Support	13.39%	3,886,516
Debt Service	3.29%	953,775
Transfers to Other Funds		
Transfers to Govt Capital Projects	1.87%	541,405
Transfers to Enterprise Operations	0.00%	-
Transfers to Enterprise Captial Projects	10.57%	3,068,367
Total Transfers	12.44%	3,609,772
Total General Fund Expenditures and Transfers		\$ 29,002,544

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$ 3,300,000	\$ -	\$ 1,200,000
Bed Tax Fund	172,000	3,000	175,000
Total Special Revenue Funds	\$ 3,472,000	\$ 3,000	\$ 1,375,000

C. Proprietary Funds

	Revenues	Appropriated Net Assets	Expenditures
Electric Fund	\$ 17,255,299	\$ (54,825)	\$ 17,310,124
Water Fund	2,586,020	\$ (321,204)	2,907,224
Wastewater Fund	2,367,254	\$ (1,813,369)	4,180,623
Solid Waste Fund	2,456,592	\$ (593,775)	3,050,367
Ports & Harbors Fund	7,404,928	\$ (4,417,410)	11,822,338
Airport Fund	553,626	\$ (544,277)	1,097,903
Housing Fund	275,242	\$ (271,607)	546,849
Total Proprietary Funds	\$ 32,898,961	\$ (8,016,467)	\$ 40,915,428

II. CAPITAL BUDGET




City of Unalaska
Capital and Major Maintenance Plan
FY 2017

General Fund						FY17 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY17 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	School	Backflow Preventer Installations	-	105,119	105,119	105,119	-	-	-	-	105,119
	General Fund	Backflow Preventer Installations	-	436,286	436,286	436,286	-	-	-	-	436,286
	General Fund	Vehicle, Equipment, and Heavy Equipment Replacement	-	454,068	454,068	454,068	-	-	-	-	454,068
		Government Total excluding Vehicles & Equip		541,405	541,405	541,405	-	-	-	-	541,405
		Governmental Grand Total		995,473	995,473	995,473	-	-	-	-	995,473
Proprietary Funds						FY17 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY17 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electric	Backflow Preventer Installations	-	38,670	38,670	38,670	-	-	-	-	38,670
	Electric-Production	Old Powerhouse Battery System Replacement (Maint. Const)	-	263,070	263,070	-	-	263,070	-	-	263,070
	Electric-Distribution	Captains Bay Electrical Upgrade		2,650,836	2,650,836	2,650,836					2,650,836
	Electric	Vehicle, Equipment, and Heavy Equipment Replacement	-	67,306	67,306	-	-	67,306	-	-	67,306
		Electrical Total excluding Vehicles & Equip		2,952,576	2,952,576	2,689,506	-	263,070	-	-	2,952,576
		Electric Grand Total		3,019,882	3,019,882	2,689,506	-	330,376	-	-	3,019,882
WA502	Water	Backflow Preventer Design	501,550	(382,185)	119,365	14,300	-	(396,485)	-	-	(382,185)
	Water	Backflow Preventer Installations	-	77,072	77,072	77,072	-	-	-	-	77,072
	Water	Fiber Optic Infrastructure Development	-	59,127	59,127	-	-	59,127	-	-	59,127
	Water	Water Truck Filling Stations (Eng. & Const.)	-	259,325	259,325	-	-	159,325	-	100,000	259,325
	Water	Pyramid Water Treatment Plant Micro Turbines (Pre-Design)	-	50,000	50,000	-	-	50,000	-	-	50,000
	Water	Icy Lake Solar Power Improvements (Eng. & Const.)	-	85,500	85,500	-	-	-	-	85,500	85,500
	Water	Vehicle, Equipment, and Heavy Equipment Replacement	-	51,111	51,111	-	-	51,111	-	-	51,111
		Water Total excluding Vehicles & Equip	501,550	148,839	650,389	91,372	-	(128,033)	-	185,500	148,839
		Water Grand Total	501,550	199,950	701,500	91,372	-	(76,922)	-	185,500	199,950
	Wastewater	Backflow Preventer Installations	-	24,123	24,123	24,123	-	-	-	-	24,123
	Wastewater	Fiber Optic Infrastructure Development	-	59,127	59,127	-	-	59,127	-	-	59,127
	Wastewater	Lift Stations 2&5 Discharge Pipe Replace	-	122,250	122,250	-	-	122,250	-	-	122,250
	Wastewater	Vehicle, Equipment, and Heavy Equipment Replacement	-	-	-	-	-	-	-	-	-
		Wastewater Total excluding Vehicles & Equip	-	205,500	205,500	24,123	-	181,377	-	-	205,500
		Wastewater Grand Total	-	205,500	205,500	24,123	-	181,377	-	-	205,500
	Solid Waste	Backflow Preventer installations	-	82,796	82,796	82,796	-	-	-	-	82,796
		Solid Waste Total excluding Vehicles & Equip	-	82,796	82,796	82,796	-	-	-	-	82,796
		Solid Waste Grand Total	-	82,796	82,796	82,796	-	-	-	-	82,796
PH201	Ports & Harbors	Entrance Channel Dredging	450,000	291,000	741,000	-	-	(209,000)	-	500,000	291,000
	Ports & Harbors	Backflow Preventer Installations	-	137,147	137,147	137,147	-	-	-	-	137,147
PH301	Ports & Harbors	UMC Dock Replacement & Expansion (Positions III&IV Design)	1,884,858	1,121,000	3,005,858	-	-	1,121,000	-	-	1,121,000
PH601	Ports & Harbors	LCD Expansion (Construction)	167,650	4,078,000	4,245,650	-	-	4,078,000	-	-	4,078,000
PH905	Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A&B Float)	590,000	(540,000)	50,000	-	-	(540,000)	-	-	(540,000)
	Ports & Harbors	Vehicle, Equipment, and Heavy Equipment Replacement	-	69,832	69,832	-	-	69,832	-	-	69,832
		Ports & Harbors Total excluding Vehicles & Equip	3,092,508	5,087,147	8,179,655	137,147	-	4,450,000	-	500,000	5,087,147
		Ports & Harbors Grand Total	2,052,508	5,156,979	8,249,487	137,147	-	4,519,832	-	500,000	5,156,979
	Airport	Backflow Preventer Installations	-	27,696	27,696	27,696	-	-	-	-	27,696
		Airport Grand Total	-	27,696	27,696	27,696	-	-	-	-	27,696
	Housing	Backflow Preventer Installations	-	15,727	15,727	15,727	-	-	-	-	15,727
		Housing Grand Total	-	15,727	15,727	15,727	-	-	-	-	15,727
		Governmental Fund Total	-	995,473	995,473	995,473	-	-	-	-	995,473
		Proprietary Funds Total	2,554,058	8,708,530	12,302,588	3,068,367	-	4,954,663	-	685,500	8,708,530
		Vehicle & Equipment Costs	-	642,317	642,317	454,068	-	188,249	-	-	642,317
		Capital Project Total	2,554,058	9,061,686	12,655,744	3,609,772	-	4,765,414	-	685,500	9,061,686
		City Grand Totals	2,554,058	9,704,003	13,298,061	4,063,840	-	4,954,663	-	685,500	9,704,003

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

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 24th DAY OF MAY 2016.



MAYOR

ATTEST:



CITY CLERK



PRINCIPAL EXECUTIVE OFFICERS

July 1, 2016

Unalaska City Council

Mayor	Shirley Marquardt
Council Member	Dave Gregory
Council Member	Roger Rowland
Council Member	Alejandro Tungul
Council Member	Yudelka Leclere
Council Member	Frank Kelty
Council Member	John Waldron

City Management

City Manager	David Martinson
Assistant City Manager	Erin Reinders
City Clerk	Cat Hazen
Interim Finance Director	Karl Swanson
Parks, Culture, & Recreation Director	D. Tyrell McGirt
Planning Director	Anthony Grande
Ports & Harbors Director	Peggy McLaughlin
Public Safety Director	Michael Holman
Public Works Director	Tom Cohenour
Public Utilities Director	Dan Winters

Special Services

Attorney	Hicks, Boyd, Chandler & Falconer
Auditors	KPMG

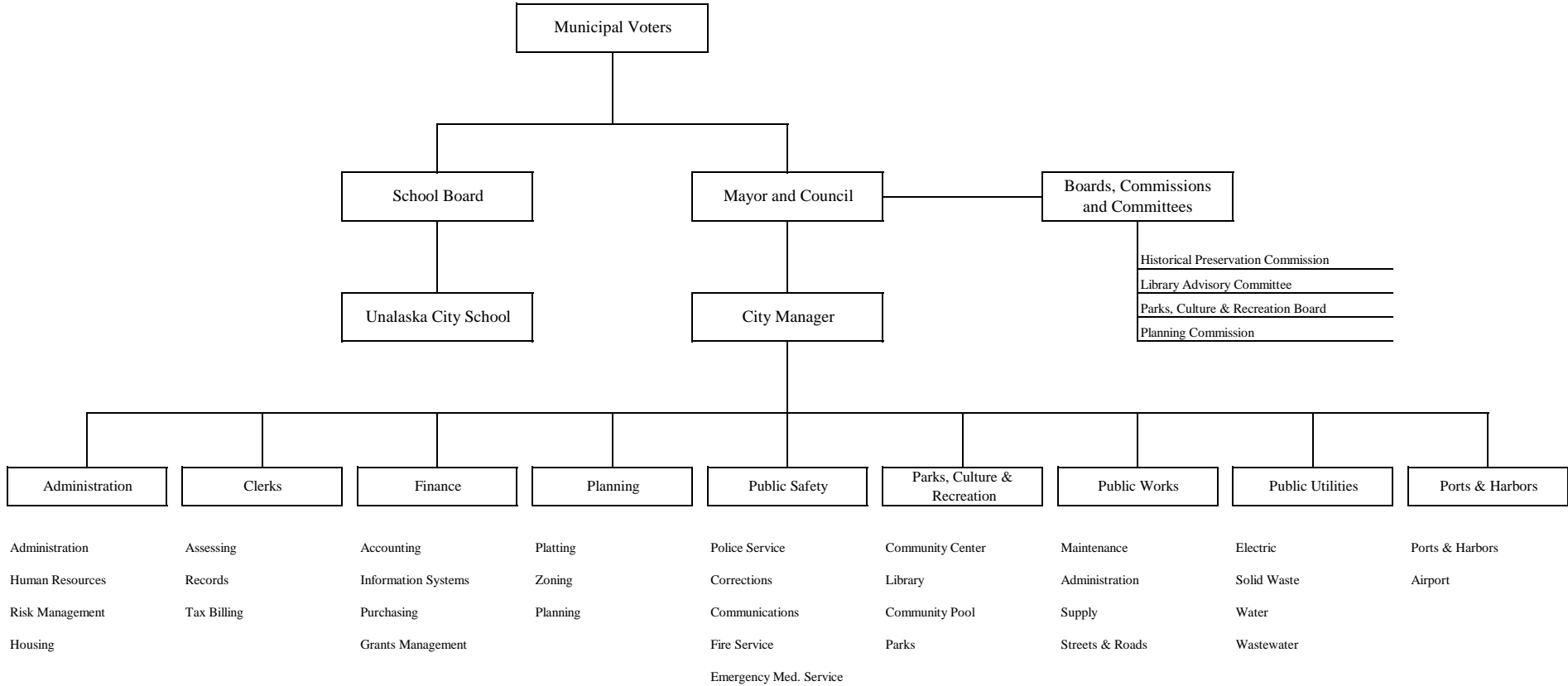
School Board

President	Tammy Fowler Pound
Clerk/Treasurer	Frank Kelty
Member	Cherry Tan
Member	Denise Rankin
Member	Fernando Barrera
Student Representative	Taylor Holman

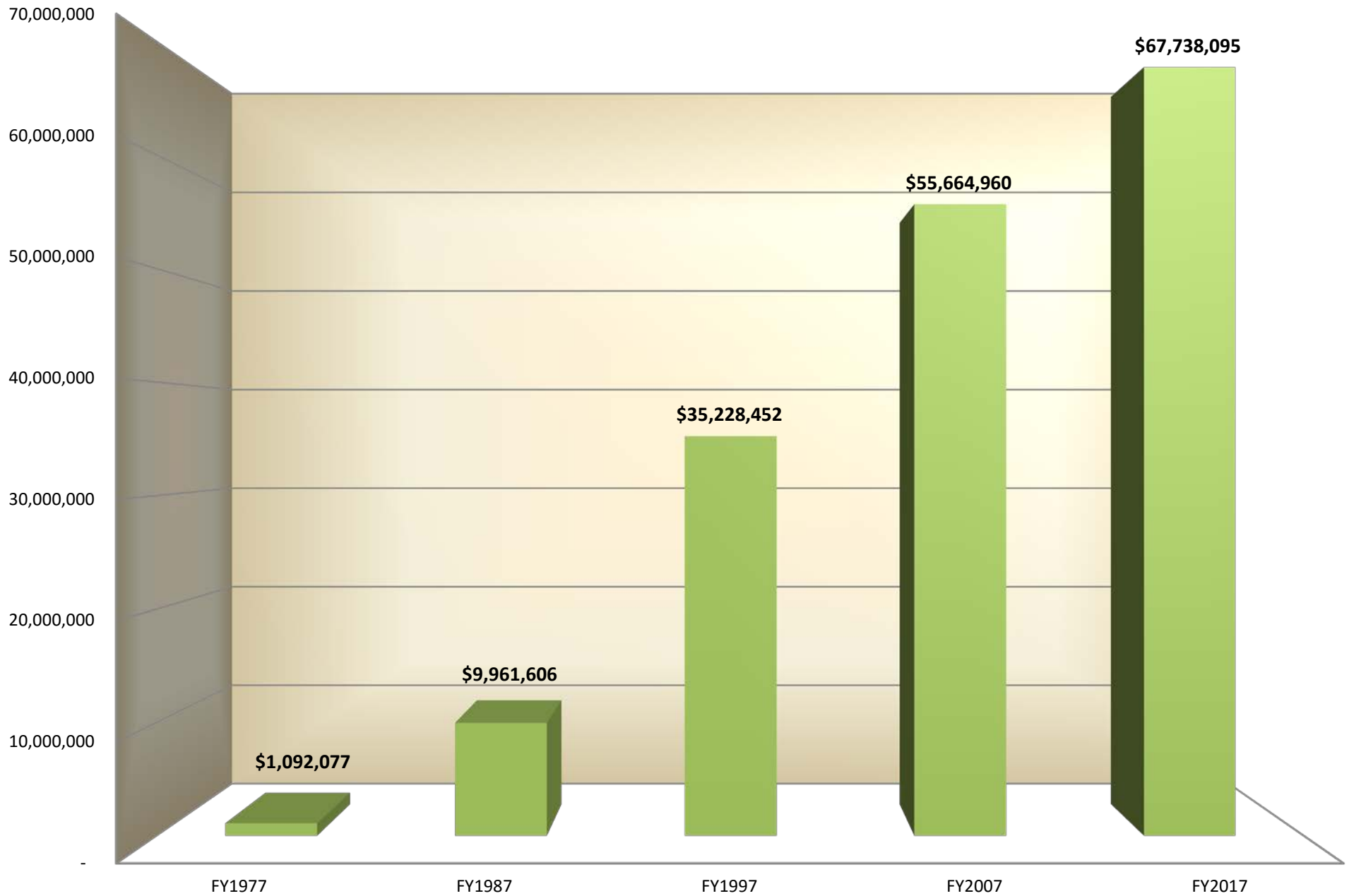
School Officials

Superintendent	John Conwell
Secondary Principal	Jim Wilson
Elementary Principal	Eric Anderson
Business Manager	Holly Holman

City of Unalaska Organizational Chart

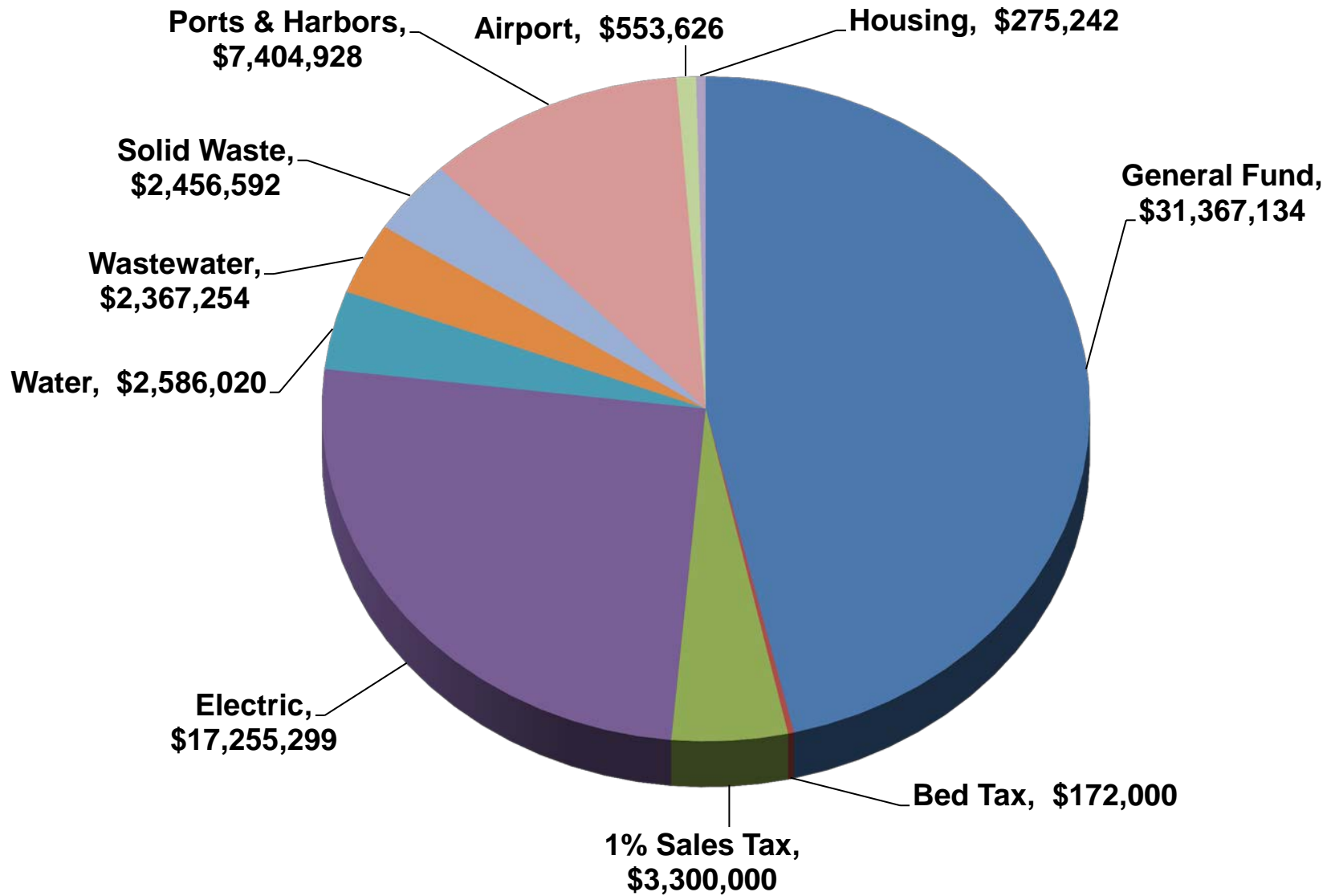


City of Unalaska Revenue - 1977 to 2017



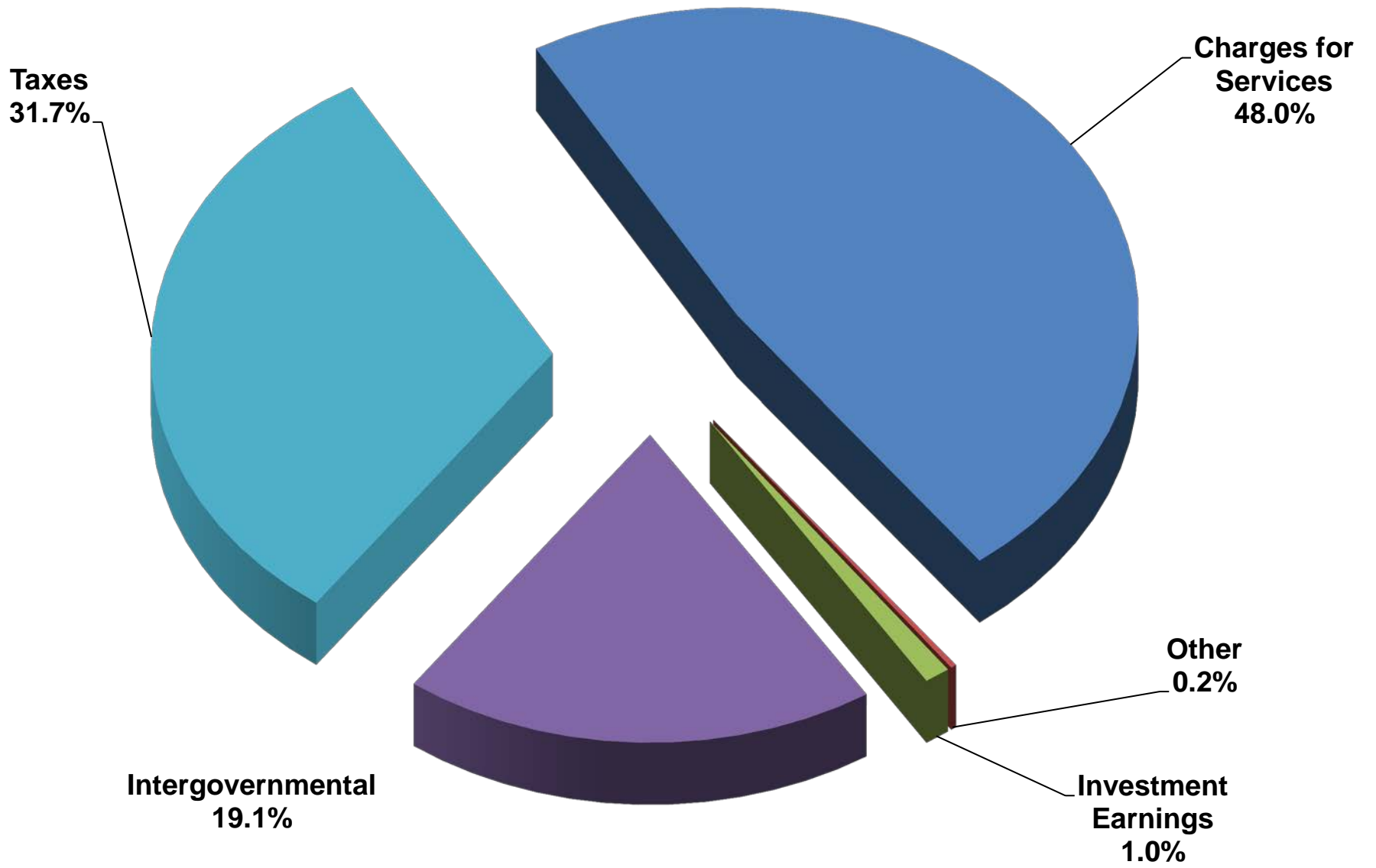
Revenues by Fund - Fiscal Year 17 Budget

Total \$67,738,095

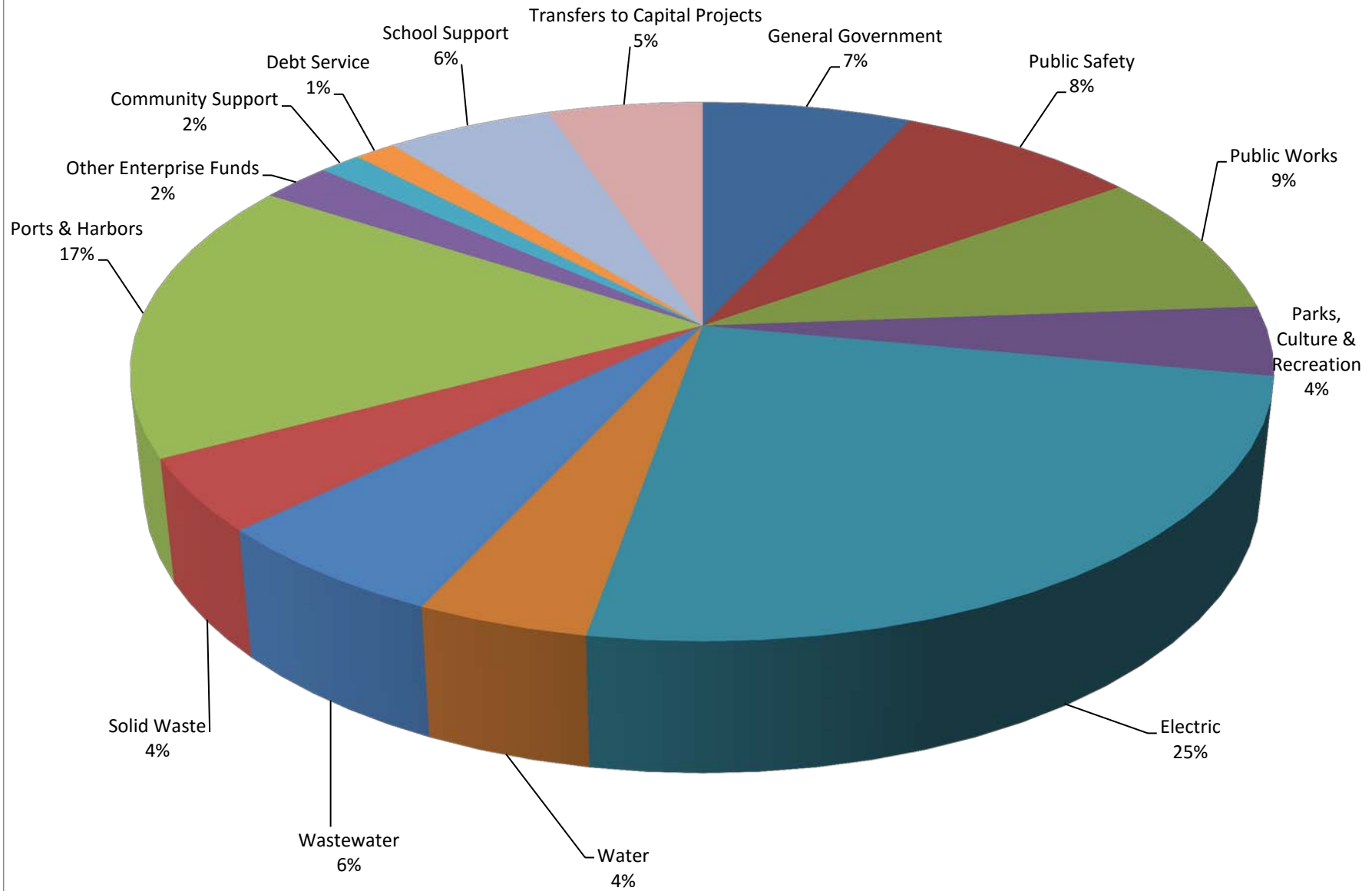


Where the Money Comes From

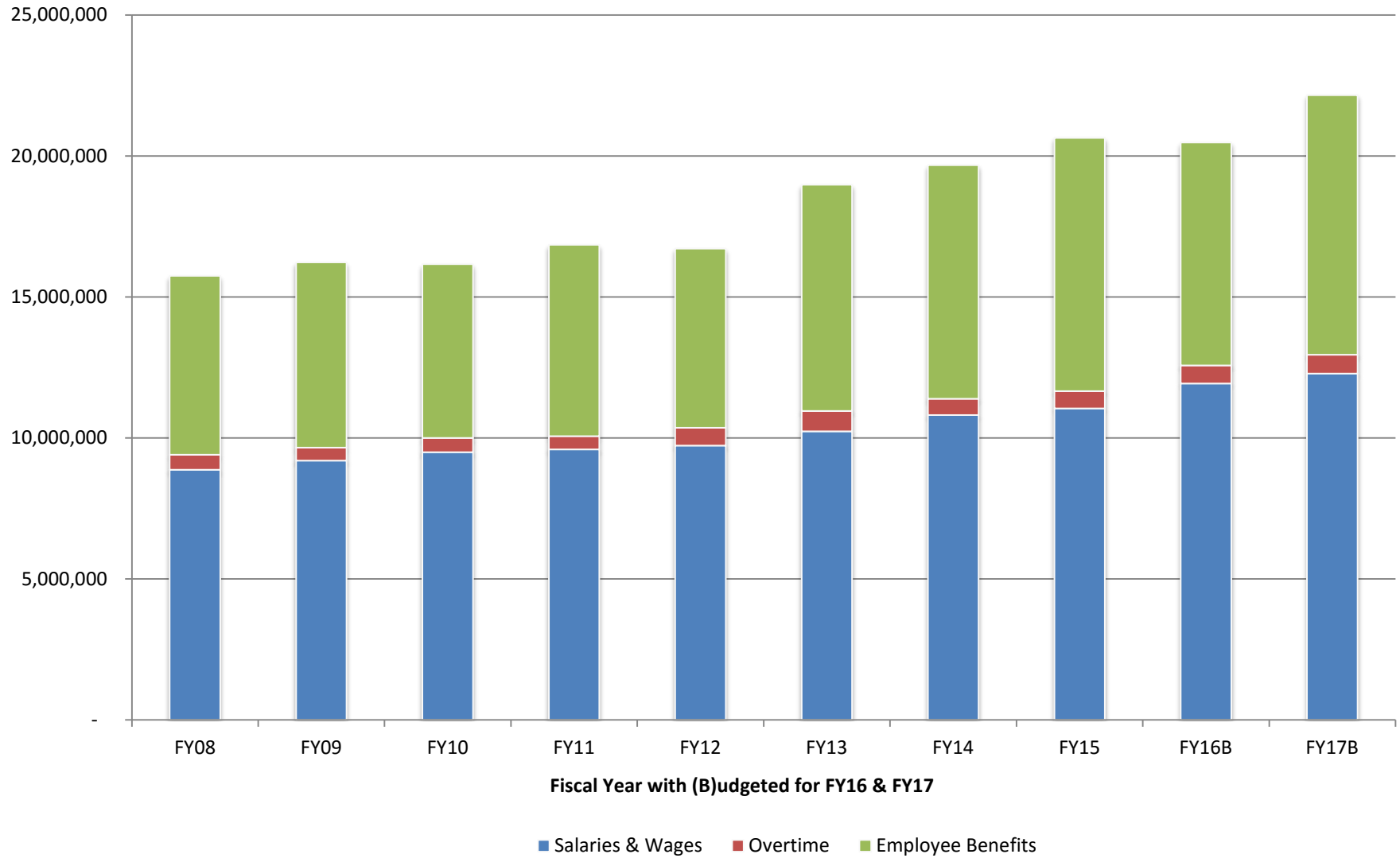
Revenues Fiscal Year 17



Where the Money Goes (All Funds) Expenditures and Capital Transfers Fiscal Year 2017



10 Years of Personnel Costs



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2015-75

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING DATES FOR THE FISCAL YEAR 2017 REAL PROPERTY TAX AND BUSINESS PERSONAL PROPERTY TAX COLLECTION EFFORT.

WHEREAS, UCO 6.36.020 states that taxes become due and are delinquent on dates set yearly by resolution.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council sets the following dates for the accomplishment of the FY17 real property tax and business personal property tax collection effort:

January 15, 2016	Mailing of Business Personal Property Declaration Forms
March 1, 2016	Deadline for return of Business Personal Property Declaration Forms
March 30, 2016	Mail Real Property and Business Personal Property Regular, Supplemental, and Involuntary Assessment Notices
April 29, 2016	Deadline for filing appeal to the Board of Equalization
May 10, 2016	Board of Equalization meets
June 30, 2016	Final mailing date for Real and Business Personal Property statements
August 19, 2016	First payment due date for regular Real and Business Personal Property tax rolls Final payment due date for Supplemental and Involuntary Business Personal Property tax rolls
August 20, 2016	Unpaid taxes become delinquent and subject to penalty and interest
October 20, 2016	Final payment due date for regular Real and Business Personal Property tax rolls.
October 21, 2016	Unpaid taxes become delinquent and subject to penalty and interest.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 22nd DAY OF DECEMBER 2015.


MAYOR

ATTEST:


CITY CLERK



**CITY OF UNALASKA
UNALASKA, ALASKA**

RESOLUTION 2016-27

**A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2016
REAL AND PERSONAL PROPERTY TAX ROLLS**

WHEREAS, the City Council of the City of Unalaska, Alaska has convened as the Board of Equalization on May 10, 2016, and has heard all appeals for the 2016 property tax assessments roll; and

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

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Unalaska, Alaska hereby accepts and certifies the property tax assessment roll for 2016 as follows:

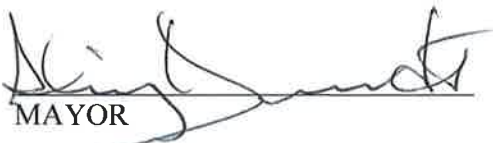
REAL PROPERTY:

TOTAL ASSESSED VALUE	\$628,156,265
TOTAL TAXABLE	\$403,059,366

BUSINESS PERSONAL PROPERTY

TOTAL ASSESSED VALUE	\$175,785,587
TOTAL TAXABLE	\$165,165,587

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 10TH DAY OF MAY 2016.


MAYOR

ATTEST:


CITY CLERK



**CITY OF UNALASKA
UNALASKA, ALASKA**

RESOLUTION 2016-26

**A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE
RATE OF LEVY OF ASSESSED PROPERTY WITHIN THE CITY OF
UNALASKA, ALASKA FOR FISCAL YEAR 2017**

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

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

NOW THEREFORE BE IT RESOLVED BY THE UNALASKA CITY COUNCIL THAT the rate of levy on assessed property within the City of Unalaska, Alaska for Fiscal Year 2017 shall be set at 10.5 mils.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 10TH DAY OF MAY 2016.


MAYOR

ATTEST:


CITY CLERK



City of Unalaska
FY2017 General Fund Budget Summary
Adopted May 24, 2016

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
REVENUES						
Raw Seafood Tax	4,784,198	4,449,921	4,981,770	5,074,200	5,300,000	4.45%
AK Fisheries Business	4,398,441	4,377,934	3,639,448	3,806,700	3,900,000	2.45%
AK Fisheries Resource Landing	4,898,543	6,974,887	5,014,309	5,800,000	5,300,000	(8.62%)
Property Taxes	5,032,561	5,163,989	5,769,716	5,800,000	6,000,000	3.45%
Sales Tax	8,722,523	8,255,697	8,020,397	6,120,000	6,600,000	7.84%
Investment Earnings	435,893	741,642	635,840	1,000,000	700,000	(30.00%)
Other Revenues	6,151,749	6,318,399	9,604,525	4,546,903	4,767,134	4.84%
Total Revenues	34,423,906	36,282,469	37,666,006	32,147,803	32,567,134	1.30%
EXPENDITURES						
Mayor & Council	415,558	468,840	434,338	482,035	518,787	7.62%
City Administration	1,499,272	1,435,100	1,548,848	1,665,839	1,546,277	(7.18%)
City Clerk	462,320	565,670	450,619	483,949	503,812	4.10%
Finance	1,469,182	1,529,454	1,635,147	1,606,503	1,622,757	1.01%
Planning	444,215	458,087	509,108	586,715	685,338	16.81%
Public Safety	4,706,973	4,943,951	5,416,937	5,543,623	5,694,573	2.72%
Public Works	5,274,947	5,544,709	5,861,292	5,706,902	6,083,679	6.60%
Parks, Culture & Recreation	2,439,537	2,614,746	2,722,426	2,736,159	2,913,411	6.48%
Other Expenses	5,775,090	5,879,201	7,692,989	5,905,064	5,824,138	(1.37%)
Total Operating Expenditures	22,487,093	23,439,758	26,271,705	24,716,788	25,392,772	2.73%
Transfers To Capital Projects	8,550,000	522,272	(1,270,170)	3,403,582	541,405	(84.09%)
Transfers To Enterprise Funds	0	34,400	0	0	0	0.00%
Transfers To Enterprise Capital	7,183,719	(317,954)	3,600,472	0	3,068,367	0.00%
	15,733,719	238,718	2,330,301	3,403,582	3,609,772	6.06%
General Fund Net	(3,796,905)	12,603,994	9,064,000	4,027,433	3,564,589	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Budget Approved	% of Fund
EXPENDITURES						
Mayor & Council	50,151	468,636	0	0	518,787	2.04%
City Administration	797,617	748,660	0	0	1,546,277	6.09%
City Clerk	399,617	104,195	0	0	503,812	1.98%
Finance	1,194,942	674,556	0	(246,741)	1,622,757	6.39%
Planning	493,188	192,150	0	0	685,338	2.70%
Public Safety	4,572,238	808,329	314,006	0	5,694,573	22.43%
Public Works	3,783,910	2,159,706	140,063	0	6,083,679	23.96%
Parks, Culture & Recreation	2,022,503	890,908	0	0	2,913,411	11.47%
Other Expenses	0	0	0	5,824,138	5,824,138	22.94%
Total Operating Expenditures	13,314,167	6,047,140	454,069	5,577,397	25,392,772	

City of Unalaska
FY2017 General Fund Budget Detail
Revenues
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Taxes							
01010040 - 41110	Real Property Tax	3,493,791	3,450,865	3,862,354	3,900,000	4,200,000	7.69%
01010040 - 41120	Personal Property Tax	1,538,770	1,713,124	1,907,363	1,900,000	1,800,000	(5.26%)
01010040 - 41310	City Sales Tax	8,722,523	8,255,697	8,020,397	6,120,000	6,600,000	7.84%
01010040 - 41410	Raw Seafood Tax	4,784,198	4,449,921	4,981,770	5,074,200	5,300,000	4.45%
01010040 - 41911	Real Property Tax P&I	53,203	25,354	26,381	20,000	25,000	25.00%
01010040 - 41912	Personal Property Tax P&I	18,047	11,623	42,521	10,000	20,000	100.00%
01010040 - 41930	Gen Sales and Use Tax P&I	22,692	55,680	18,635	20,000	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	8,001	25,667	1,094	10,000	10,000	0.00%
Total Taxes		18,641,224	17,987,929	18,860,515	17,054,200	17,975,000	5.40%
Intergovernmental							
01010041 - 42350	State Shared Revenue	437,654	323,260	321,609	303,626	202,417	(33.33%)
01010041 - 42351	Fisheries Business Tax	4,398,441	4,377,934	3,639,448	3,806,700	3,900,000	2.45%
01010041 - 42352	Fisheries Resource Land Tax	4,898,543	6,974,887	5,014,309	5,800,000	5,300,000	(8.62%)
01010041 - 42353	Motor Vehicle License Tax	69,510	64,499	58,794	60,000	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	2,500	16,700	2,500	5,000	17,000	240.00%
01010041 - 42359	Other State Revenue	926,476	959,807	3,074,091	370,072	318,532	(13.93%)
01010041 - 42390	State PILT	769,986	769,794	826,669	741,336	503,416	(32.09%)
01011041 - 42151	DMV Commissions	62,771	57,791	60,196	50,000	60,000	20.00%
01011041 - 42155	Corrections Contract	628,132	762,050	784,012	481,000	481,355	0.07%
01011041 - 42157	Local Emergency Planning	14,343	14,343	13,913	14,343	14,343	0.00%
01011041 - 42198	Other Grants-DPS	96	3,000	0	0	0	0.00%
01011041 - 42199	Misc State Operating Grants PS	10,975	51,914	22,156	50,678	30,000	(40.80%)
01011541 - 42199	Misc State Operating Grants PW	4,325	0	0	0	0	0.00%
01012041 - 42101	Fed FCC Universal Srv Grant O	54,067	50,777	42,276	39,874	39,874	0.00%
01012041 - 42170	AK Public Library Assistance	0	8,600	6,650	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,000	7,000	7,000	6,000	6,000	0.00%
01012041 - 42172	OWL Library Grant	22,214	27,275	24,294	0	35,074	0.00%
01012041 - 42199	Misc State Operating Grant PCR	7,157	0	2,409	3,700	3,700	0.00%
01013541 - 42152	Debt Reimbursements Grants	823,951	827,547	660,289	688,424	1,238,773	79.94%
Total Intergovernmental		13,138,142	15,297,179	14,560,616	12,427,753	12,217,484	(1.69%)
Charges for Services							
01010142 - 43130	Zoning and Subdivision Fees	2,350	2,700	3,490	2,000	3,000	50.00%
01010142 - 43140	Printing / Duplicating Service	3	0	11	0	0	0.00%
01010142 - 43190	Other and Late Fees	63,178	9,223	17,830	40,000	20,000	(50.00%)
01011042 - 43210	Prisoner Fees	450	0	0	500	0	(100.00%)
01011042 - 43211	Impound Yard Storage Fees	520	420	250	500	250	(50.00%)
01011042 - 43212	Police Civil Service	950	950	1,000	950	1,000	5.26%
01011042 - 43250	Ambulance Service Fees	0	0	75,126	72,000	75,000	4.17%
01011042 - 43251	EMT Class Fees	0	0	6,000	500	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	1,277	495	510	600	600	0.00%
01012042 - 43710	Facility Passes	113,650	106,890	139,790	115,000	114,500	(0.43%)
01012042 - 43720	Program Fees	75,424	70,213	47,805	75,000	75,000	0.00%
01012042 - 43730	Concessions	0	0	0	3,000	3,000	0.00%
01012042 - 43740	Facility Rental Fees	6,760	12,721	7,648	6,000	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	200	643	749	500	500	0.00%
01012042 - 43760	Other PCR Fees	7,392	6,407	6,360	4,000	4,000	0.00%
01012042 - 43770	Library Fees	14,017	14,341	12,399	14,300	11,700	(18.18%)
01012042 - 43771	Passport Fees (libry)	3,475	3,775	2,900	4,000	4,000	0.00%
01012042 - 43772	Library Postage Fee	749	409	180	300	300	0.00%
Total Charges for Services		290,395	229,185	322,047	339,150	319,350	(5.84%)
Investment Income							
01010043 - 47110	Interest Revenue	832,408	1,032,683	871,070	1,000,000	700,000	(30.00%)
01010043 - 47115	Interest Income-bonds	120	30	15	0	0	0.00%
01010043 - 47120	Incr (Decr) FMV Investments	(396,515)	(291,041)	(235,230)	0	0	0.00%
Total Investment Income		436,013	741,672	635,855	1,000,000	700,000	31 (30.00%)

City of Unalaska
FY2017 General Fund Budget Detail
Revenues
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Assessments							
01010044 - 46500	Special Assessments	5,644	0	0	0	0	0.00%
01010044 - 46513	Special Assess Pen & Int	0	3,151	0	0	0	0.00%
Total Assessments		5,644	3,151	0	0	0	0.00%
Other							
01010047 - 45110	Business Licenses and Permits	10,258	12,959	12,407	11,000	12,000	9.09%
01010047 - 45210	Building Permits	3,750	4,800	4,650	4,000	5,000	25.00%
01010047 - 45220	Taxi Permits	2,925	2,550	2,200	2,500	2,500	0.00%
01010047 - 45230	Animal Licenses	230	175	235	300	300	0.00%
01010047 - 46210	Forfeits	2,620	5,076	2,239	1,500	1,500	0.00%
01010047 - 47210	Tideland Rent	53,059	71,227	103,957	77,800	104,000	33.68%
01010047 - 47220	Land Rent	25,530	14,447	19,815	19,600	20,000	2.04%
01012047 - 47400	Contrib & Donate / Prv Sources	100	0	625	0	0	0.00%
Total Other		98,472	111,235	146,128	116,700	145,300	24.51%
Other Financing Sources							
01010048 - 49210	Sale of Fixed Assets	9,284	8,823	11,078	10,000	10,000	0.00%
01010048 - 49410	Other	0	6,620	1,929,767	0	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.00%
01019848 - 49120	Transfers From Gov Capt Projec	225,714	0	0	0	0	0.00%
01019848 - 49140	Transfers From Entrp Capt Proj	379,019	320,826	0	0	0	0.00%
01019848 - 49150	Transfers from Prop Cap Assets	0	375,851	0	0	0	0.00%
Total Other Financing Sources		1,814,017	1,912,119	3,140,846	1,210,000	1,210,000	0.00%
Total General Fund Revenues		34,423,906	36,282,469	37,666,006	32,147,803	32,567,134	1.30%

MAYOR AND CITY COUNCIL

MISSION STATEMENT

Strengthen our economy and sense of community.

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Mayor & Council							
Council							
01020151 - 51100	Salaries and Wages	37,400	32,900	36,525	44,400	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,862	2,517	2,795	3,397	3,397	0.00%
01020151 - 52300	PERS Employer Contribution	6,139	4,758	6,818	2,284	2,196	(3.90%)
01020151 - 52500	Workers Compensation	154	112	107	148	158	6.70%
Total Personnel Expenses		46,555	40,287	46,245	50,229	50,151	(0.16%)
01020152 - 53260	Training Services	6,775	4,205	1,215	6,000	6,000	0.00%
01020152 - 53300	Other Professional Svs	155,250	197,243	191,703	159,000	159,000	0.00%
01020152 - 54230	Custodial Services/Supplies	28	0	0	0	0	0.00%
01020152 - 55310	Telephone / Fax/ TV	800	1,287	1,108	1,000	1,000	0.00%
01020152 - 55901	Advertising	1,500	0	644	0	0	0.00%
01020152 - 55902	Printing and Binding	647	0	727	0	0	0.00%
01020152 - 55903	Travel and Related Costs	56,751	68,622	53,671	68,951	88,951	29.00%
01020152 - 55906	Membership Dues	7,990	3,659	8,863	9,005	11,955	32.80%
01020152 - 55999	Other	394	1,021	857	1,500	1,500	0.00%
01020152 - 56100	General Supplies	38,441	38,843	32,933	38,180	37,500	(1.80%)
01020152 - 56120	Office Supplies	159	937	58	250	250	0.00%
01020152 - 56310	Food/Bev/Related for Programs	46	323	0	1,400	1,400	0.00%
01020152 - 56320	Business Meals	16,304	18,012	8,563	20,510	20,510	0.00%
01020152 - 56330	Food/Bev/Related Emp Apprctn	1,402	1,419	1,353	910	910	0.00%
01020152 - 56400	Books and Periodicals	0	225	139	0	384	0.00%
01020152 - 58498	Council Sponsorships Contngncy	8,060	9,500	18,510	20,000	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	74,458	83,257	67,751	105,100	119,276	13.50%
Total Operating Expenses		369,003	428,553	388,094	431,806	468,636	8.53%
Total Council		415,558	468,840	434,338	482,035	518,787	7.62%

CITY MANAGER

MISSION STATEMENT

To provide professional advice and guidance to the city council, act as the city's representative regarding state and federal issues, and manage city services in an efficient manner while ensuring that the public is included and informed throughout government processes.

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
City Administration						
City Manager's Office						
01020251 - 51100 Salaries and Wages	179,196	190,729	198,176	171,265	159,689	(6.80%)
01020251 - 51200 Temporary Employees	0	0	28,140	0	0	0.00%
01020251 - 51300 Overtime	849	1,163	998	800	1,000	25.00%
01020251 - 52100 Health Insurance Benefit	41,935	44,409	23,404	37,851	48,422	27.90%
01020251 - 52200 FICA & Medicare Emplr Match	11,677	12,667	15,671	11,305	10,535	(6.80%)
01020251 - 52300 PERS Employer Contribution	65,886	70,101	110,923	46,784	42,004	(10.20%)
01020251 - 52400 Unemployment Insurance	680	506	459	400	397	(0.80%)
01020251 - 52500 Workers Compensation	966	736	644	566	563	(0.40%)
Total Personnel Expenses	301,190	320,311	378,415	268,971	262,610	(2.36%)
01020252 - 53260 Training Services	1,149	1,270	550	950	975	2.60%
01020252 - 53300 Other Professional Svs	9,000	21,275	0	27,699	20,000	(27.80%)
01020252 - 54230 Custodial Services/Supplies	37,960	38,024	37,734	39,700	39,700	0.00%
01020252 - 54300 Repair/Maintenance Services	763	2,740	1,055	1,500	1,500	0.00%
01020252 - 54420 Equipment Rental	69	80	86	0	0	0.00%
01020252 - 55310 Telephone/Fax/TV	1,647	2,055	2,471	2,500	1,000	(60.00%)
01020252 - 55330 Radio	0	0	0	0	30,000	0.00%
01020252 - 55901 Advertising	1,720	1,695	1,695	1,900	1,850	(2.60%)
01020252 - 55902 Printing and Binding	2,833	2,536	116	3,300	1,300	(60.60%)
01020252 - 55903 Travel and Related Costs	20,071	32,569	27,237	31,000	33,300	7.40%
01020252 - 55905 Postal Services	860	185	1,000	1,000	1,200	20.00%
01020252 - 55906 Membership Dues	975	500	500	550	250	(54.50%)
01020252 - 55908 Employee Moving Costs	0	0	533	10,000	0	(100.00%)
01020252 - 56100 General Supplies	14,324	2,909	6,210	11,000	9,000	(18.20%)
01020252 - 56120 Office Supplies	1,583	2,293	1,505	3,000	3,000	0.00%
01020252 - 56260 Gasoline for Vehicles	1,393	1,666	1,684	1,320	1,320	0.00%
01020252 - 56320 Business Meals	1,551	3,658	1,944	2,800	2,800	0.00%
01020252 - 56330 Food/Bev/Related Emp Apprctn	5,660	4,745	5,862	6,405	9,405	46.80%
01020252 - 56400 Books and Periodicals	460	698	1,248	1,085	1,085	0.00%
Total Operating Expenses	102,019	118,897	91,428	145,709	157,685	8.22%
01020253 - 57400 Machinery and Equipment	32,834	0	0	0	0	0.00%
Total Capital Outlay	32,834	0	0	0	0	0.00%
Total City Manager's Office	436,043	439,208	469,843	414,680	420,295	1.35%

ADMINISTRATION

MISSION STATEMENT

To support the City of Unalaska, our employees and future employees through ensuring a safe and equitable working environment, extending training and learning opportunities for professional growth, standardizing policies, and facilitating clear and consistent processes.

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

City Administration		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Administration							
01020351 - 51100	Salaries and Wages	248,932	239,575	258,105	284,750	312,077	9.60%
01020351 - 51200	Temporary Employees	0	5,073	0	0	0	0.00%
01020351 - 51300	Overtime	15	0	100	267	391	46.40%
01020351 - 52100	Health Insurance Benefit	76,706	75,234	48,098	78,419	114,998	46.60%
01020351 - 52200	FICA & Medicare Emplr Match	18,794	18,768	19,844	21,806	23,441	7.50%
01020351 - 52300	PERS Employer Contribution	83,661	87,359	171,701	76,755	81,501	6.20%
01020351 - 52400	Unemployment Insurance	1,877	1,448	1,307	1,402	1,508	7.60%
01020351 - 52500	Workers Compensation	957	821	737	925	1,091	17.90%
Total Personnel Expenses		430,941	428,277	499,892	464,324	535,007	15.22%
01020352 - 53230	Legal Services	26,577	6,861	33,677	60,000	50,000	(16.70%)
01020352 - 53260	Training Services	6,697	1,838	5,710	20,000	27,000	35.00%
01020352 - 53264	Education Reimbursement	666	0	0	2,000	2,000	0.00%
01020352 - 53300	Other Professional Svs	89,596	31,262	19,031	30,000	65,000	116.70%
01020352 - 53490	Other Technical Services	275	0	0	0	0	0.00%
01020352 - 54110	Water / Sewerage	1,101	1,088	1,100	1,900	1,200	(36.80%)
01020352 - 54210	Solid Waste	2,444	3,148	3,505	3,642	4,000	9.80%
01020352 - 54230	Custodial Services/Supplies	1,229	0	0	0	0	0.00%
01020352 - 54410	Buildings / Land Rental	50	458	128	2,000	0	(100.00%)
01020352 - 54420	Equipment Rental	53	62	66	0	0	0.00%
01020352 - 55200	General Insurance	167,582	191,291	153,315	288,378	277,465	(3.80%)
01020352 - 55310	Telephone/Fax/TV	25,192	25,591	26,469	34,080	40,000	17.40%
01020352 - 55320	Network / Internet	0	0	0	3,400	0	(100.00%)
01020352 - 55901	Advertising	5,357	12,946	8,906	12,000	1,000	(91.70%)
01020352 - 55902	Printing and Binding	127	0	0	1,500	0	(100.00%)
01020352 - 55903	Travel and Related Costs	19,192	9,377	16,711	18,900	21,500	13.80%
01020352 - 55905	Postal Services	485	513	1,200	1,200	1,260	5.00%
01020352 - 55906	Membership Dues	486	500	560	1,400	2,350	67.90%
01020352 - 55908	Employee Moving Costs	0	0	0	5,000	0	(100.00%)
01020352 - 55999	Other	0	0	0	400	0	(100.00%)
01020352 - 56100	General Supplies	1,339	20	314	2,500	200	(92.00%)
01020352 - 56120	Office Supplies	11,952	3,516	1,563	12,265	7,000	(42.90%)
01020352 - 56160	Uniforms	0	0	0	100	0	(100.00%)
01020352 - 56220	Electricity	37,881	50,004	53,569	55,000	55,000	0.00%
01020352 - 56240	Heating Oil	31,329	28,137	23,303	31,000	31,000	0.00%
01020352 - 56260	Gasoline for Vehicles	1,677	1,268	1,041	1,600	1,500	(6.30%)
01020352 - 56320	Business Meals	388	1,368	371	1,000	1,000	0.00%
01020352 - 56330	Food/Bev/Related Emp Apprctn	2,041	2,295	3,703	1,500	2,000	33.30%
01020352 - 56400	Books and Periodicals	299	0	0	3,200	500	(84.40%)
Total Operating Expenses		434,016	371,541	354,242	593,965	590,975	(0.50%)
Total Administration		864,958	799,818	854,134	1,058,289	1,125,982	6.40%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

City Administration		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Natural Resources							
01020451 - 51100	Salaries and Wages	104,621	104,767	111,833	108,489	0	(100.00%)
01020451 - 52100	Health Insurance Benefit	22,558	23,196	14,622	21,528	0	(100.00%)
01020451 - 52200	FICA/Medicare Employer Match	8,004	8,015	8,555	8,299	0	(100.00%)
01020451 - 52300	PERS Employer Benefit	36,227	37,422	70,693	28,682	0	(100.00%)
01020451 - 52400	Unemployment Ins Benefit	568	374	387	400	0	(100.00%)
01020451 - 52500	Workers Compensation	401	342	311	347	0	(100.00%)
Total Personnel Expenses		172,379	174,116	206,403	167,745	0	(100.00%)
01020452 - 53260	Training Services	1,419	0	0	0	0	0.00%
01020452 - 54300	Repair/Maintenance Services	550	0	0	500	0	(100.00%)
01020452 - 55310	Telephone / Fax / TV	877	808	817	840	0	(100.00%)
01020452 - 55903	Travel and Related Costs	20,608	17,089	15,844	20,000	0	(100.00%)
01020452 - 55906	Membership Dues	1,650	2,150	650	2,650	0	(100.00%)
01020452 - 56120	Office Supplies	438	1,603	809	750	0	(100.00%)
01020452 - 56400	Books and Periodicals	349	309	349	384	0	(100.00%)
Total Operating Expenses		25,892	21,959	18,469	25,124	0	(100.00%)
Total Natural Resources		198,271	196,075	224,872	192,869	0	(100.00%)

CLERKS

MISSION STATEMENT

To fulfill its role as elections official, tax collector, legislative administrator, and records manager for the City in an efficient, professional and friendly manner, and to serve the citizens of Unalaska as an accessible and responsive representative of transparent and open government.

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

City Clerk		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Clerks							
01020551 - 51100	Salaries and Wages	219,267	235,049	187,461	223,489	229,821	2.80%
01020551 - 51200	Temporary Employees	11,045	7,306	8,746	0	0	0.00%
01020551 - 51300	Overtime	1,900	2,163	0	1,000	1,000	0.00%
01020551 - 52100	Health Insurance Benefit	67,673	65,979	38,486	70,484	90,792	28.80%
01020551 - 52200	FICA & Medicare Emplr Match	17,764	18,700	15,004	17,173	17,658	2.80%
01020551 - 52300	PERS Employer Contribution	76,826	78,665	127,437	58,999	58,376	(1.10%)
01020551 - 52400	Unemployment Insurance	1,866	1,324	1,273	1,200	1,191	(0.80%)
01020551 - 52500	Workers Compensation	888	740	584	709	779	9.90%
Total Personnel Expenses		397,229	409,928	378,991	373,054	399,617	7.12%
01020552 - 53100	Official / Administrative	834	1,215	835	1,000	1,000	0.00%
01020552 - 53210	Audit and Accounting	663	576	0	0	0	0.00%
01020552 - 53230	Legal Services	536	6,771	6,592	6,000	6,000	0.00%
01020552 - 53250	Assessment Services	30,685	42,601	34,142	35,000	30,000	(14.30%)
01020552 - 53260	Training Services	3,182	1,941	475	3,200	3,200	0.00%
01020552 - 53264	Education Reimbursement	0	0	0	3,000	3,000	0.00%
01020552 - 53300	Other Professional Svs	6,256	62,419	5,369	24,880	24,880	0.00%
01020552 - 54230	Custodial Services/Supplies	126	0	0	0	0	0.00%
01020552 - 54300	Repair/Maintenance Services	2,258	5,135	0	4,000	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	349	38	506	100	100	0.00%
01020552 - 54420	Equipment Rental	303	351	379	1,000	1,000	0.00%
01020552 - 55310	Telephone / Fax / TV	720	782	1,112	1,000	1,000	0.00%
01020552 - 55901	Advertising	3,147	2,512	3,198	4,000	4,000	0.00%
01020552 - 55902	Printing and Binding	1,776	1,178	1,428	1,500	1,500	0.00%
01020552 - 55903	Travel and Related Costs	5,418	3,654	4,533	12,500	12,500	0.00%
01020552 - 55905	Postal Services	3,193	2,927	3,765	3,500	1,800	(48.60%)
01020552 - 55906	Membership Dues	460	335	685	910	910	0.00%
01020552 - 55999	Other	184	329	102	500	500	0.00%
01020552 - 56100	General Supplies	781	0	495	200	200	0.00%
01020552 - 56120	Office Supplies	3,717	7,075	6,760	5,955	5,955	0.00%
01020552 - 56150	Computer Hardware / Software	0	15,345	0	1,600	1,600	0.00%
01020552 - 56320	Business Meals	152	98	63	500	500	0.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	353	316	1,191	300	300	0.00%
01020552 - 59100	Interest Expense	0	147	0	250	250	0.00%
Total Operating Expenses		65,092	155,742	71,628	110,895	104,195	(6.04%)
Total Clerks		462,320	565,670	450,619	483,949	503,812	4.10%

FINANCE DEPARTMENT

MISSION STATEMENT

Finance: To provide sound and innovative financial management in the areas of financial record keeping, payroll, accounts payable, billing, accounts receivable, budgeting, and reporting with the desire to provide outstanding customer service and conduct ourselves according to the highest professional standards.

Information Systems: To promote excellence, quality, and efficiency by delivering and supporting enabling technology for network services and infrastructure, programs, and applications while protecting city-wide data.

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Finance							
Finance							
01020651 - 51100	Salaries and Wages	407,862	392,233	440,467	495,444	472,526	(4.60%)
01020651 - 51200	Temporary Employees	9,472	1,795	7,061	13,213	17,117	29.50%
01020651 - 51300	Overtime	67	172	88	183	338	84.70%
01020651 - 52100	Health Insurance Benefit	138,050	137,492	94,782	146,756	197,592	34.60%
01020651 - 52200	FICA & Medicare Emplr Match	31,600	30,104	34,301	38,521	37,467	(2.70%)
01020651 - 52300	PERS Employer Contribution	141,774	134,722	290,785	128,052	123,559	(3.50%)
01020651 - 52400	Unemployment Insurance	3,538	3,113	2,658	2,728	2,757	1.10%
01020651 - 52500	Workers Compensation	1,616	1,256	1,298	1,490	1,712	14.90%
01020651 - 52900	Other Employee Benefits	1	0	0	0	0	0.00%
Total Personnel Expenses		733,981	700,888	871,440	826,387	853,068	3.23%
01020652 - 53210	Audit and Accounting	98,809	80,634	102,030	95,000	95,000	0.00%
01020652 - 53220	Investment Management Svcs	129,860	130,434	131,358	140,200	130,200	(7.10%)
01020652 - 53230	Legal Services	0	0	0	250	250	0.00%
01020652 - 53260	Training Services	2,734	2,510	4,044	5,000	5,000	0.00%
01020652 - 53264	Education Reimbursement	8,501	0	0	1,000	1,000	0.00%
01020652 - 53300	Other Professional Svcs	39,745	111,385	628	52,000	2,000	(96.20%)
01020652 - 54110	Water / Sewerage	0	428	0	0	0	0.00%
01020652 - 54210	Solid Waste	0	58	0	0	0	0.00%
01020652 - 54230	Custodial Services/Supplies	168	0	0	100	100	0.00%
01020652 - 54300	Repair/Maintenance Services	5,222	3,084	6,137	8,000	6,000	(25.00%)
01020652 - 54420	Equipment Rental	303	351	379	500	500	0.00%
01020652 - 55310	Telephone/Fax/TV	1,362	1,151	2,612	2,000	2,000	0.00%
01020652 - 55902	Printing and Binding	0	383	0	0	0	0.00%
01020652 - 55903	Travel and Related Costs	12,729	14,741	11,905	17,000	17,000	0.00%
01020652 - 55904	Banking / Credit Card Fees	9,554	13,151	20,935	20,000	20,000	0.00%
01020652 - 55905	Postal Services	3,295	3,347	4,283	3,700	7,380	99.50%
01020652 - 55906	Membership Dues	1,455	510	255	1,500	1,000	(33.30%)
01020652 - 55908	Employee Moving Costs	0	1,755	0	0	0	0.00%
01020652 - 55999	Other	45	0	0	0	0	0.00%
01020652 - 56100	General Supplies	0	261	1,708	2,500	2,500	0.00%
01020652 - 56120	Office Supplies	14,272	16,717	15,466	16,000	16,000	0.00%
01020652 - 56220	Electricity	0	240	0	0	0	0.00%
01020652 - 56260	Gasoline for Vehicles	640	321	235	600	300	(50.00%)
01020652 - 56320	Business Meals	765	405	30	500	400	(20.00%)
01020652 - 56330	Food/Bev/Related Emp Apprctn	3,367	1,900	3,381	3,800	3,800	0.00%
01020652 - 56400	Books and Periodicals	690	740	898	700	700	0.00%
Total Operating Expenses		333,516	384,503	306,283	370,350	311,130	(15.99%)
01020653 - 57400	Machinery and Equipment	0	0	0	27,000	0	(100.00%)
Total Capital Outlay		0	0	0	27,000	0	(100.00%)
01020654 - 58920	Allocations OUT-Credit	(194,532)	(228,877)	(247,787)	(252,412)	(246,741)	(2.20%)
Total Other Expenses		(194,532)	(228,877)	(247,787)	(252,412)	(246,741)	(2.25%)
Total Finance		872,965	856,514	929,936	971,325	917,457	(5.55%)

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

Finance		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Information Systems							
01020751 - 51100	Salaries and Wages	172,958	168,448	190,574	185,996	199,331	7.20%
01020751 - 51300	Overtime	3,198	1,096	769	3,850	3,850	0.00%
01020751 - 52100	Health Insurance Benefit	52,108	47,487	32,397	54,230	69,909	28.90%
01020751 - 52200	FICA & Medicare Emplr Match	13,055	12,964	14,631	14,524	15,544	7.00%
01020751 - 52300	PERS Employer Contribution	61,078	58,906	119,182	50,572	51,634	2.10%
01020751 - 52400	Unemployment Insurance	1,257	842	990	924	919	(0.50%)
01020751 - 52500	Workers Compensation	669	532	524	605	687	13.50%
Total Personnel Expenses		304,322	290,275	359,067	310,701	341,874	10.03%
01020752 - 53260	Training Services	6,790	6,660	2,265	8,000	8,000	0.00%
01020752 - 53300	Other Professional Svs	2,719	19,536	28,651	6,050	5,000	(17.40%)
01020752 - 53410	Software / Hardware Support	112,898	144,578	149,944	156,430	185,224	18.40%
01020752 - 55310	Telephone/Fax/TV	867	1,920	2,077	2,000	2,052	2.60%
01020752 - 55320	Network / Internet	23,326	23,807	46,723	58,896	60,750	3.10%
01020752 - 55903	Travel and Related Costs	6,230	9,658	8,771	15,000	15,000	0.00%
01020752 - 55908	Employee Moving Costs	2,813	0	0	0	0	0.00%
01020752 - 56100	General Supplies	5,742	8,626	9,159	3,000	3,000	0.00%
01020752 - 56120	Office Supplies	253	0	0	0	0	0.00%
01020752 - 56150	Computer Hardware / Software	130,258	167,392	97,954	73,601	82,900	12.60%
01020752 - 56260	Gasoline for Vehicles	0	332	458	1,000	1,000	0.00%
01020752 - 56320	Business Meals	0	155	136	300	300	0.00%
01020752 - 56330	Food/Bev/Related Emp Apprctn	0	0	5	100	100	0.00%
01020752 - 56400	Books and Periodicals	0	0	0	100	100	0.00%
Total Operating Expenses		291,895	382,665	346,144	324,477	363,426	12.00%
Total Information Systems		596,217	672,940	705,211	635,178	705,300	11.04%

PLANNING DEPARTMENT

MISSION STATEMENT

Providing quality public service and creating a safe, functional, and attractive city through coordinated community visioning, comprehensive planning, mapping, and development review.

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Planning							
Planning							
01020851 - 51100	Salaries and Wages	190,040	202,239	202,056	217,151	277,266	27.70%
01020851 - 51300	Overtime	52	0	49	500	0	(100.00%)
01020851 - 52100	Health Insurance Benefit	56,323	69,566	43,867	64,584	121,056	87.40%
01020851 - 52200	FICA & Medicare Emplr Match	14,601	15,522	15,501	16,651	21,211	27.40%
01020851 - 52300	PERS Employer Contribution	65,393	73,861	137,252	59,179	71,120	20.20%
01020851 - 52400	Unemployment Insurance	1,368	1,516	1,073	1,188	1,586	33.50%
01020851 - 52500	Workers Compensation	742	660	603	712	949	33.40%
Total Personnel Expenses		328,518	363,364	400,403	359,965	493,188	37.01%
01020852 - 53230	Legal Services	5,835	2,487	7,486	4,000	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	0	8,862	6,380	80,000	80,000	0.00%
01020852 - 53260	Training Services	2,810	1,410	1,835	3,000	3,000	0.00%
01020852 - 53300	Other Professional Svcs	737	1,018	539	1,000	1,000	0.00%
01020852 - 53430	Survey Services	66,234	21,559	3,500	69,000	35,000	(49.30%)
01020852 - 53490	Other Technical Services	3,955	27,445	69,300	35,000	15,000	(57.10%)
01020852 - 54110	Water / Sewerage	560	427	0	0	0	0.00%
01020852 - 54210	Solid Waste	116	77	0	0	0	0.00%
01020852 - 54230	Custodial Services/Supplies	112	0	0	0	0	0.00%
01020852 - 54300	Repair/Maintenance Services	3,160	0	561	1,300	1,300	0.00%
01020852 - 54410	Buildings/Land Rental	137	280	0	200	200	0.00%
01020852 - 54420	Equipment Rental	30	34	37	50	50	0.00%
01020852 - 55310	Telephone / Fax/TV	1,304	1,466	1,866	4,000	2,000	(50.00%)
01020852 - 55901	Advertising	250	0	0	0	0	0.00%
01020852 - 55903	Travel and Related Costs	11,035	10,535	8,022	18,000	30,000	66.70%
01020852 - 55905	Postal Services	522	864	500	500	500	0.00%
01020852 - 55906	Membership Dues	815	2,344	958	1,000	2,500	150.00%
01020852 - 55908	Employee Moving Costs	0	5,312	0	0	5,000	0.00%
01020852 - 56100	General Supplies	1,049	226	402	1,000	1,000	0.00%
01020852 - 56120	Office Supplies	14,405	6,531	4,154	5,000	5,000	0.00%
01020852 - 56150	Computer Hardware / Software	72	1,158	0	1,000	3,000	200.00%
01020852 - 56220	Electricity	312	305	0	0	0	0.00%
01020852 - 56260	Gasoline for Vehicles	913	1,181	975	1,000	1,000	0.00%
01020852 - 56320	Business Meals	413	283	725	600	1,500	150.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	554	696	1,095	800	800	0.00%
01020852 - 56400	Books and Periodicals	367	222	371	300	300	0.00%
Total Operating Expenses		115,697	94,723	108,706	226,750	192,150	(15.26%)
Total Planning		444,215	458,087	509,108	586,715	685,338	16.81%

PUBLIC SAFETY DEPARTMENT

MISSION STATEMENT

We, in partnership with the community, will provide the residents and visitors of Unalaska with professional public safety services. Our members will be accountable to and respectful of our diverse population. We will exercise leadership, encourage community involvement and promote education to make Unalaska a safe and desirable place to live.

Vision: Striving for excellence through teamwork

Core Values: Service, Pride, Integrity, Commitment, & Excellence

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Public Safety							
Police and Admin							
01021151 - 51100	Salaries and Wages	1,437,984	1,497,374	1,244,797	1,397,287	1,429,867	2.30%
01021151 - 51200	Temporary Employees	9,295	36	0	0	0	0.00%
01021151 - 51300	Overtime	183,861	170,883	173,294	110,498	117,600	6.40%
01021151 - 52100	Health Insurance Benefit	444,298	459,878	223,159	358,059	497,124	38.80%
01021151 - 52200	FICA & Medicare Emplr Match	124,104	127,607	107,862	113,613	115,107	1.30%
01021151 - 52300	PERS Employer Contribution	568,608	586,374	912,033	395,223	387,973	(1.80%)
01021151 - 52400	Unemployment Insurance	12,562	8,127	6,027	6,560	6,522	(0.60%)
01021151 - 52500	Workers Compensation	28,609	27,506	25,412	29,436	32,585	10.70%
Total Personnel Expenses		2,809,321	2,877,783	2,692,585	2,410,676	2,586,778	7.31%
01021152 - 53230	Legal Services	2,595	693	1,707	4,000	4,000	0.00%
01021152 - 53260	Training Services	9,514	15,190	9,487	19,000	21,000	10.50%
01021152 - 53264	Education Reimbursement	8,114	1,200	5,000	10,000	10,000	0.00%
01021152 - 53300	Other Professional Svcs	11,527	10,817	10,753	22,513	19,000	(15.60%)
01021152 - 53410	Software / Hardware Support	3,376	1,117	6,099	4,000	4,000	0.00%
01021152 - 54110	Water / Sewerage	1,351	1,427	1,963	1,600	1,900	18.80%
01021152 - 54210	Solid Waste	1,846	2,066	1,658	3,500	3,500	0.00%
01021152 - 54230	Custodial Services/Supplies	12,039	13,141	14,546	15,700	15,700	0.00%
01021152 - 54300	Repair/Maintenance Services	5,750	6,640	11,331	8,000	8,000	0.00%
01021152 - 54410	Buildings / Land Rental	200	2,675	2,762	2,000	1,500	(25.00%)
01021152 - 55310	Telephone / Fax/TV	16,746	17,157	19,782	22,000	22,000	0.00%
01021152 - 55320	Network / Internet	809	1,488	2,456	3,000	3,000	0.00%
01021152 - 55330	Radio	247	9,745	7,557	20,087	12,000	(40.30%)
01021152 - 55901	Advertising	625	1,165	530	1,000	1,000	0.00%
01021152 - 55902	Printing and Binding	2,833	197	99	2,500	1,500	(40.00%)
01021152 - 55903	Travel and Related Costs	36,832	26,533	28,079	31,000	31,000	0.00%
01021152 - 55904	Banking / Credit Card Fees	604	3,116	2,836	3,600	3,600	0.00%
01021152 - 55905	Postal Services	2,369	2,908	1,512	3,238	3,000	(7.30%)
01021152 - 55906	Membership Dues	1,125	1,789	1,590	2,000	1,950	(2.50%)
01021152 - 55907	Permit Fees	0	50	0	0	50	0.00%
01021152 - 55908	Employee Moving Costs	21,703	0	19,417	11,000	10,000	(9.10%)
01021152 - 55909	Investigations	10,036	24,457	7,040	15,000	13,000	(13.30%)
01021152 - 55910	Impound Fees Exp	1,100	2,900	3,903	3,000	3,000	0.00%
01021152 - 55999	Other	250	0	0	0	0	0.00%
01021152 - 56100	General Supplies	41,133	98,624	39,070	35,000	40,500	15.70%
01021152 - 56106	Disaster Supplies	3,533	0	2,563	3,000	3,000	0.00%
01021152 - 56120	Office Supplies	29,410	29,381	10,493	12,000	10,000	(16.70%)
01021152 - 56150	Computer Hardware / Software	7,031	8,687	2,054	7,000	7,000	0.00%
01021152 - 56160	Uniforms	13,821	12,066	12,344	12,500	11,500	(8.00%)
01021152 - 56220	Electricity	31,096	44,309	47,158	40,000	40,000	0.00%
01021152 - 56230	Propane	0	0	0	100	100	0.00%
01021152 - 56240	Heating Oil	27,154	29,689	24,578	30,000	30,000	0.00%
01021152 - 56260	Gasoline for Vehicles	23,199	20,843	16,219	20,000	20,000	0.00%
01021152 - 56310	Food/Bev/Related for Programs	618	1,191	368	500	500	0.00%
01021152 - 56320	Business Meals	412	138	446	300	300	0.00%
01021152 - 56330	Food/Bev/Related Emp Apprctn	2,981	1,986	1,683	4,000	4,000	0.00%
01021152 - 56400	Books and Periodicals	2,944	1,332	240	1,600	1,600	0.00%
01021152 - 56450	Grants (Supplies)	17,393	21,562	27,625	65,021	14,343	(77.90%)
01021152 - 56460	State Seizure Funds	0	0	0	91,771	91,771	0.00%
Total Operating Expenses		352,318	416,281	344,948	530,529	468,314	(11.73%)
01021153 - 57400	Machinery and Equipment	23,090	48,311	0	191,589	239,061	24.80%
Total Capital Outlay		23,090	48,311	0	191,589	239,061	24.78%
Total Police and Admin		3,184,730	3,342,376	3,037,533	3,132,795	3,294,153	4.8 5.15%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Public Safety						
Corrections						
01021451 - 51100 Salaries and Wages	396,988	382,983	414,505	431,193	409,351	(5.10%)
01021451 - 51200 Temporary Employees	0	20,448	0	0	0	0.00%
01021451 - 51300 Overtime	16,063	29,585	21,583	27,568	27,380	(0.70%)
01021451 - 52100 Health Insurance Benefit	125,155	126,569	81,872	121,557	168,684	38.80%
01021451 - 52200 FICA & Medicare Emplr Match	31,590	33,126	33,313	34,808	33,190	(4.60%)
01021451 - 52300 PERS Employer Contribution	144,431	149,295	287,213	120,585	111,616	(7.40%)
01021451 - 52400 Unemployment Insurance	3,135	2,417	2,393	2,240	2,212	(1.30%)
01021451 - 52500 Workers Compensation	9,246	9,328	8,655	9,773	10,185	4.20%
Total Personnel Expenses	726,608	753,750	849,533	747,724	762,618	1.99%
01021452 - 53230 Legal Services	0	0	0	500	500	0.00%
01021452 - 53260 Training Services	50	150	948	800	800	0.00%
01021452 - 53264 Education Reimbursement	0	0	0	1,500	0	(100.00%)
01021452 - 53300 Other Professional Svs	0	317	429	2,421	1,000	(58.70%)
01021452 - 53310 Protective Custody Medical	2,000	0	0	500	500	0.00%
01021452 - 54110 Water / Sewerage	450	510	654	550	550	0.00%
01021452 - 54210 Solid Waste	1,598	1,233	1,616	3,000	3,000	0.00%
01021452 - 54230 Custodial Services/Supplies	5,398	4,199	2,722	4,500	4,500	0.00%
01021452 - 54300 Repair/Maintenance Services	0	0	0	1,000	2,500	150.00%
01021452 - 55310 Telephone / Fax/TV	2,704	1,900	1,960	3,200	3,200	0.00%
01021452 - 55330 Radio	0	3,709	1,684	4,000	4,000	0.00%
01021452 - 55390 Other Communications	0	803	857	1,200	1,200	0.00%
01021452 - 55902 Printing and Binding	0	0	0	250	250	0.00%
01021452 - 55903 Travel and Related Costs	0	1,978	3,224	3,420	3,300	(3.50%)
01021452 - 55905 Postal Services	200	200	200	200	200	0.00%
01021452 - 55906 Membership Dues	40	300	380	400	400	0.00%
01021452 - 55907 Permit Fees	150	150	180	180	180	0.00%
01021452 - 56100 General Supplies	10,627	10,106	4,095	8,900	6,000	(32.60%)
01021452 - 56120 Office Supplies	2,873	1,215	2,477	1,900	1,400	(26.30%)
01021452 - 56160 Uniforms	1,566	1,467	1,493	1,900	1,900	0.00%
01021452 - 56220 Electricity	10,905	14,770	15,719	14,800	14,800	0.00%
01021452 - 56240 Heating Oil	9,051	9,521	8,193	13,000	13,000	0.00%
01021452 - 56260 Gasoline for Vehicles	2,578	2,327	1,802	2,000	2,000	0.00%
01021452 - 56310 Food/Bev/Related for Programs	15,774	22,375	22,394	24,500	24,500	0.00%
01021452 - 56320 Business Meals	0	80	0	0	0	0.00%
01021452 - 56330 Food/Bev/Related Emp Apprctn	163	339	777	600	720	20.00%
01021452 - 56400 Books and Periodicals	0	0	0	200	200	0.00%
Total Operating Expenses	66,126	77,648	71,803	95,421	90,600	(5.05%)
01021453 - 57400 Machinery and Equipment	0	0	0	0	18,000	0.00%
Total Capital Outlay	0	0	0	0	18,000	0.00%
Total Corrections	792,734	831,398	921,336	843,145	871,218	3.33%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Public Safety							
Fire, EMS, and Communications							
01021551 - 51100	Salaries and Wages	246,978	241,981	551,818	580,693	605,232	4.20%
01021551 - 51200	Temporary Employees	30,306	34,464	35,984	46,640	46,640	0.00%
01021551 - 51300	Overtime	43,432	39,482	71,355	49,440	51,912	5.00%
01021551 - 52100	Health Insurance Benefit	80,848	74,847	121,601	193,752	272,376	40.60%
01021551 - 52200	FICA & Medicare Emplr Match	24,499	24,152	50,396	51,771	53,836	4.00%
01021551 - 52300	PERS Employer Contribution	101,649	102,479	400,102	169,759	170,188	0.30%
01021551 - 52400	Unemployment Insurance	2,721	1,570	3,118	3,600	3,573	(0.80%)
01021551 - 52500	Workers Compensation	14,986	14,630	14,565	18,400	19,085	3.70%
Total Personnel Expenses		545,419	533,605	1,248,939	1,114,055	1,222,842	9.77%
01021552 - 53230	Legal Services	0	0	0	800	800	0.00%
01021552 - 53260	Training Services	6,387	5,589	10,347	16,300	19,100	17.20%
01021552 - 53264	Education Reimbursement	0	0	0	2,000	8,000	300.00%
01021552 - 53300	Other Professional Svs	24,998	30,347	36,188	38,671	37,040	(4.20%)
01021552 - 54110	Water / Sewerage	650	284	563	400	400	0.00%
01021552 - 54210	Solid Waste	2,121	1,866	1,997	3,000	3,000	0.00%
01021552 - 54230	Custodial Services/Supplies	11,000	11,766	12,629	13,000	13,000	0.00%
01021552 - 54300	Repair/Maintenance Services	331	1,570	7,005	5,500	5,500	0.00%
01021552 - 54410	Buildings / Land Rental	3,173	3,173	3,297	3,200	3,400	6.30%
01021552 - 55310	Telephone / Fax/TV	3,264	3,294	5,240	5,000	5,500	10.00%
01021552 - 55330	Radio	400	14,761	4,807	7,750	10,000	29.00%
01021552 - 55901	Advertising	475	125	0	0	0	0.00%
01021552 - 55902	Printing and Binding	611	0	124	1,000	1,000	0.00%
01021552 - 55903	Travel and Related Costs	27,782	23,749	20,615	31,422	30,950	(1.50%)
01021552 - 55905	Postal Services	800	800	800	800	800	0.00%
01021552 - 55906	Membership Dues	839	819	609	2,900	1,750	(39.70%)
01021552 - 55908	Employee Moving Costs	2,680	3,915	0	6,000	0	(100.00%)
01021552 - 56100	General Supplies	42,780	65,594	46,266	43,975	43,975	0.00%
01021552 - 56120	Office Supplies	12,642	2,439	3,117	4,000	4,000	0.00%
01021552 - 56150	Computer Hardware / Software	4,758	3,350	1,684	500	1,500	200.00%
01021552 - 56160	Uniforms	9,970	35,903	26,785	26,275	24,275	(7.60%)
01021552 - 56220	Electricity	4,887	4,450	4,287	9,000	9,000	0.00%
01021552 - 56230	Propane	0	0	35	0	200	0.00%
01021552 - 56240	Heating Oil	13,457	11,873	10,004	14,000	13,000	(7.10%)
01021552 - 56260	Gasoline for Vehicles	4,224	4,886	3,514	4,000	4,000	0.00%
01021552 - 56270	Diesel for Equipment	2,670	2,631	1,652	2,500	2,500	0.00%
01021552 - 56310	Food/Bev/Related for Programs	0	0	939	1,000	500	(50.00%)
01021552 - 56320	Business Meals	463	447	269	600	200	(66.70%)
01021552 - 56330	Food/Bev/Related Emp Apprctn	2,271	1,776	2,320	3,900	3,900	0.00%
01021552 - 56400	Books and Periodicals	459	1,166	4,036	2,125	2,125	0.00%
Total Operating Expenses		184,090	236,571	209,130	249,618	249,415	(0.08%)
01021553 - 57400	Machinery and Equipment	0	0	0	204,010	56,945	(72.10%)
Total Capital Outlay		0	0	0	204,010	56,945	(72.09%)
Total Fire, EMS, and Communications		729,509	770,177	1,458,068	1,567,683	1,529,202	(2.45%)

PUBLIC WORKS DEPARTMENT

MISSION STATEMENT

To responsibly develop and preserve the physical infrastructure which provides the foundation for our diverse and growing community, while recognizing our remote character and responding to our unique challenges.

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Public Works							
DPW Admin & Engineering							
01022051 - 51100	Salaries and Wages	222,152	255,319	265,708	270,680	281,453	4.00%
01022051 - 51200	Temporary Employees	1,701	0	0	0	0	0.00%
01022051 - 51300	Overtime	26	14	0	175	63	(64.00%)
01022051 - 52100	Health Insurance Benefit	69,938	85,409	54,341	84,630	113,490	34.10%
01022051 - 52200	FICA & Medicare Emplr Match	17,146	19,551	20,341	20,715	21,537	4.00%
01022051 - 52300	PERS Employer Contribution	76,701	87,060	177,718	73,359	73,319	(0.10%)
01022051 - 52400	Unemployment Insurance	1,760	1,833	1,505	1,492	1,488	(0.30%)
01022051 - 52500	Workers Compensation	2,535	2,839	3,030	3,447	4,129	19.80%
01022051 - 52900	Other Employee Benefits	471	516	424	780	780	0.00%
Total Personnel Expenses		392,431	452,541	523,068	455,278	496,259	9.00%
01022052 - 53230	Legal Services	2,553	1,806	0	1,000	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svcs	33,669	22,848	16,332	44,510	35,000	(21.40%)
01022052 - 53260	Training Services	1,866	3,836	4,064	7,000	6,500	(7.10%)
01022052 - 53300	Other Professional Svcs	619	997	2,462	7,799	1,000	(87.20%)
01022052 - 53420	Sampling / Testing	0	0	1,810	1,000	0	(100.00%)
01022052 - 53430	Survey Services	0	0	48	0	0	0.00%
01022052 - 53490	Other Technical Services	0	332	0	0	0	0.00%
01022052 - 54110	Water / Sewerage	1,282	893	1,134	900	1,000	11.10%
01022052 - 54210	Solid Waste	2,082	2,726	2,623	2,600	2,600	0.00%
01022052 - 54230	Custodial Services/Supplies	12,304	13,677	13,385	14,000	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	4,327	3,549	4,740	4,500	4,600	2.20%
01022052 - 54410	Buildings / Land Rental	0	0	131	25	0	(100.00%)
01022052 - 55310	Telephone / Fax/TV	3,882	4,819	5,650	8,000	6,000	(25.00%)
01022052 - 55901	Advertising	1,669	535	0	500	0	(100.00%)
01022052 - 55903	Travel and Related Costs	2,287	12,162	3,824	15,000	16,100	7.30%
01022052 - 55905	Postal Services	1,350	900	1,057	1,000	1,100	10.00%
01022052 - 55906	Membership Dues	594	519	301	1,000	1,000	0.00%
01022052 - 55908	Employee Moving Costs	4,633	1,155	0	0	0	0.00%
01022052 - 55999	Other	90	40	0	0	0	0.00%
01022052 - 56100	General Supplies	4,882	10,825	6,587	7,500	7,250	(3.30%)
01022052 - 56120	Office Supplies	6,297	8,218	7,855	10,000	10,000	0.00%
01022052 - 56150	Computer Hardware / Software	1,998	368	1,102	4,500	3,000	(33.30%)
01022052 - 56220	Electricity	30,750	26,977	26,776	28,975	30,500	5.30%
01022052 - 56240	Heating Oil	66,080	54,183	40,698	50,850	55,000	8.20%
01022052 - 56260	Gasoline for Vehicles	1,908	2,086	2,819	2,500	3,000	20.00%
01022052 - 56320	Business Meals	439	585	0	300	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	4,061	5,570	7,031	5,500	4,075	(25.90%)
01022052 - 56400	Books and Periodicals	897	3,029	1,396	1,500	2,500	66.70%
Total Operating Expenses		190,519	182,634	151,827	220,459	205,525	(6.77%)
01022053 - 57300	Improvements & Infrastructure	90,892	10,681	0	0	0	0.00%
01022053 - 57400	Machinery and Equipment	0	0	0	0	43,194	0.00%
Total Capital Outlay		90,892	10,681	0	0	43,194	0.00%
Total DPW Admin & Engineering		673,843	645,855	674,895	675,737	744,978	10.25%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Public Works							
Streets and Roads							
01022251 - 51100	Salaries and Wages	789,968	819,811	836,871	839,736	856,404	2.00%
01022251 - 51200	Temporary Employees	26,753	32,970	18,633	34,008	34,008	0.00%
01022251 - 51300	Overtime	67,120	57,171	31,649	57,200	58,900	3.00%
01022251 - 52100	Health Insurance Benefit	221,841	230,148	141,994	234,080	302,640	29.30%
01022251 - 52200	FICA & Medicare Emplr Match	67,614	69,152	67,850	71,217	72,624	2.00%
01022251 - 52300	PERS Employer Contribution	302,766	315,227	576,150	241,160	236,568	(1.90%)
01022251 - 52400	Unemployment Insurance	6,098	4,107	4,280	4,340	4,310	(0.70%)
01022251 - 52500	Workers Compensation	40,562	36,354	28,815	33,472	35,082	4.80%
01022251 - 52900	Other Employee Benefits	4,610	4,690	4,428	5,980	8,280	38.50%
Total Personnel Expenses		1,527,332	1,569,630	1,710,671	1,521,193	1,608,816	5.76%
01022252 - 53260	Training Services	1,150	3,355	3,160	4,500	4,000	(11.10%)
01022252 - 53300	Other Professional Svs	2,570	3,808	3,695	33,000	4,000	(87.90%)
01022252 - 53430	Survey Services	3,325	750	0	39,550	3,000	(92.40%)
01022252 - 54210	Solid Waste	2,913	3,389	4,045	3,950	3,000	(24.10%)
01022252 - 54300	Repair/Maintenance Services	490	0	0	0	4,000	0.00%
01022252 - 54420	Equipment Rental	0	2,400	0	0	7,000	0.00%
01022252 - 54500	Construction Services	14,540	4,055	742	9,300	10,000	7.50%
01022252 - 55310	Telephone / Fax/TV	778	783	1,084	1,550	1,400	(9.70%)
01022252 - 55330	Radio	1,700	408	412	0	2,500	0.00%
01022252 - 55903	Travel and Related Costs	0	3,329	3,414	6,000	4,000	(33.30%)
01022252 - 55907	Permit Fees	1,050	1,050	550	2,500	2,500	0.00%
01022252 - 56100	General Supplies	257,049	157,572	132,126	180,737	220,000	21.70%
01022252 - 56110	Sand / Gravel / Rock	411,455	342,411	402,755	418,024	417,500	(0.10%)
01022252 - 56120	Office Supplies	205	371	0	1,000	500	(50.00%)
01022252 - 56150	Computer Hardware / Software	0	0	16,483	39,692	0	(100.00%)
01022252 - 56220	Electricity (streets lights)	42,827	52,120	38,027	50,000	55,000	10.00%
01022252 - 56230	Propane	525	626	330	1,000	650	(35.00%)
01022252 - 56240	Heating Oil	0	0	0	(10,000)	0	(100.00%)
01022252 - 56260	Gasoline for Vehicles	8,949	10,036	7,587	9,500	9,500	0.00%
01022252 - 56270	Diesel for Equipment	109,999	117,859	78,298	103,095	103,095	0.00%
Total Operating Expenses		859,524	704,321	692,708	893,398	851,645	(4.67%)
01022253 - 57300	Improvements & Infrastructure	0	29,340	0	0	0	0.00%
01022253 - 57400	Machinery and Equipment	0	0	0	0	96,869	0.00%
Total Capital Outlay		0	29,340	0	0	96,869	0.00%
Total Streets and Roads		2,386,857	2,303,292	2,403,379	2,414,590	2,557,330	5.91%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Public Works						
Receiving and Supply						
01022351 - 51100 Salaries and Wages	116,618	119,727	120,223	132,886	135,555	2.00%
01022351 - 51200 Temporary Employees	0	0	2,069	0	0	0.00%
01022351 - 51300 Overtime	4,475	8,200	13,825	4,050	1,161	(71.30%)
01022351 - 52100 Health Insurance Benefit	41,858	40,099	25,754	48,532	62,037	27.80%
01022351 - 52200 FICA & Medicare Emplr Match	9,264	9,779	10,406	10,324	10,459	1.30%
01022351 - 52300 PERS Employer Contribution	43,455	43,947	87,711	36,412	35,470	(2.60%)
01022351 - 52400 Unemployment Insurance	1,035	741	707	820	812	(1.00%)
01022351 - 52500 Workers Compensation	4,720	4,178	4,369	5,477	6,098	11.30%
01022351 - 52900 Other Employee Benefits	832	804	794	1,069	1,070	0.10%
Total Personnel Expenses	222,257	227,474	265,859	239,570	252,662	5.46%
01022352 - 53260 Training Services	42	0	0	1,200	1,000	(16.70%)
01022352 - 53300 Other Professional Svs	383	709	893	500	500	0.00%
01022352 - 54300 Repair/Maintenance Services	1,038	696	0	0	0	0.00%
01022352 - 54420 Equipment Rental	0	720	729	800	800	0.00%
01022352 - 55310 Telephone / Fax/TV	794	804	820	2,100	2,100	0.00%
01022352 - 55330 Radio	0	0	0	150	0	(100.00%)
01022352 - 55903 Travel and Related Costs	300	0	0	1,100	2,100	90.90%
01022352 - 56100 General Supplies	1,411	1,840	2,115	2,630	2,130	(19.00%)
01022352 - 56120 Office Supplies	2,653	1,261	1,074	1,170	3,420	192.30%
01022352 - 56260 Gasoline for Vehicles	2,308	2,474	1,641	1,800	1,800	0.00%
01022352 - 56270 Diesel for Equipment	235	183	113	300	300	0.00%
Total Operating Expenses	9,164	8,687	7,385	11,750	14,150	20.43%
01022353 - 57400 Machinery and Equipment	0	0	0	34,523	0	(100.00%)
Total Capital Outlay	0	0	0	34,523	0	(100.00%)
Total Receiving and Supply	231,420	236,162	273,244	285,843	266,812	(6.66%)

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Public Works							
Veh & Equip Maintenance							
01022851 - 51100	Salaries and Wages	341,276	380,719	340,286	360,156	365,119	1.40%
01022851 - 51300	Overtime	2,977	1,681	6,472	3,858	3,061	(20.70%)
01022851 - 52100	Health Insurance Benefit	101,930	110,455	61,506	102,188	139,998	37.00%
01022851 - 52200	FICA & Medicare Emplr Match	26,335	29,239	26,523	27,845	28,165	1.10%
01022851 - 52300	PERS Employer Contribution	124,673	135,003	217,648	98,446	95,723	(2.80%)
01022851 - 52400	Unemployment Insurance	2,609	2,391	1,807	1,848	1,836	(0.60%)
01022851 - 52500	Workers Compensation	13,767	14,288	11,668	14,473	14,707	1.60%
01022851 - 52900	Other Employee Benefits	1,922	2,133	1,879	2,412	2,491	3.30%
Total Personnel Expenses		615,490	675,910	667,788	611,226	651,100	6.52%
01022852 - 53260	Training Services	760	1,341	1,063	7,500	7,500	0.00%
01022852 - 53300	Other Professional Svs	848	2,279	6,140	2,000	2,000	0.00%
01022852 - 53490	Other Technical Services	0	0	1,520	0	0	0.00%
01022852 - 54210	Solid Waste	3,861	2,294	11,370	3,000	3,000	0.00%
01022852 - 54300	Repair/Maintenance Services	11,164	18,469	863	40,000	30,000	(25.00%)
01022852 - 55310	Telephone / Fax/TV	288	514	663	350	350	0.00%
01022852 - 55903	Travel and Related Costs	0	0	0	4,000	4,000	0.00%
01022852 - 55908	Employee Moving Costs	6,637	0	0	0	0	0.00%
01022852 - 56100	General Supplies	83,709	45,856	63,776	88,288	88,195	(0.10%)
01022852 - 56120	Office Supplies	504	444	523	0	0	0.00%
01022852 - 56130	Machinery / Vehicle Parts	138,990	151,705	239,737	302,060	300,000	(0.70%)
01022852 - 56150	Computer Hardware / Software	1,323	6,696	0	0	0	0.00%
01022852 - 56230	Propane	394	194	247	550	550	0.00%
01022852 - 56260	Gasoline for Vehicles	3,810	2,950	3,219	4,000	4,000	0.00%
Total Operating Expenses		252,288	232,742	329,120	451,748	439,595	(2.69%)
Total Veh & Equip Maintenance		867,777	908,652	996,908	1,062,974	1,090,695	2.61%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Public Works							
Facilities Maintenance							
01022951 - 51100	Salaries and Wages	311,611	371,438	426,876	392,613	412,981	5.20%
01022951 - 51200	Temporary Employees	16,376	66,896	34,641	35,506	37,148	4.60%
01022951 - 51300	Overtime	11,664	6,247	6,793	19,404	10,072	(48.10%)
01022951 - 52100	Health Insurance Benefit	102,589	111,937	82,592	120,815	151,216	25.20%
01022951 - 52200	FICA & Medicare Emplr Match	25,983	33,986	35,816	34,232	35,199	2.80%
01022951 - 52300	PERS Employer Contribution	115,760	131,142	287,318	109,401	106,382	(2.80%)
01022951 - 52400	Unemployment Insurance	2,556	2,892	2,560	2,346	2,356	0.40%
01022951 - 52500	Workers Compensation	13,906	15,600	16,268	17,108	16,540	(3.30%)
01022951 - 52900	Other Employee Benefits	2,151	2,889	2,955	3,097	3,180	2.70%
Total Personnel Expenses		602,597	743,027	895,817	734,522	775,074	5.52%
01022952 - 53240	Engineering/Architectural Svs	0	3,800	0	7,000	7,000	0.00%
01022952 - 53260	Training Services	7,183	2,825	1,985	6,720	6,755	0.50%
01022952 - 53300	Other Professional Svs	9,103	5,846	3,554	2,000	2,000	0.00%
01022952 - 53490	Other Technical Services	0	0	12,160	7,000	7,000	0.00%
01022952 - 54210	Solid Waste	1,201	1,911	1,455	4,000	1,030	(74.30%)
01022952 - 54300	Repair/Maintenance Services	230,401	388,137	252,992	128,600	297,277	131.20%
01022952 - 54410	Buildings/Land Rental	0	0	0	924	924	0.00%
01022952 - 54500	Construction Services	41,184	2,934	84,094	65,476	87,189	33.20%
01022952 - 55310	Telephone / Fax/TV	1,606	1,509	1,467	1,700	1,700	0.00%
01022952 - 55901	Advertising	0	0	0	400	400	0.00%
01022952 - 55903	Travel and Related Costs	300	0	3,406	6,800	6,800	0.00%
01022952 - 55906	Membership Dues	0	0	0	175	175	0.00%
01022952 - 55907	Permit Fees	0	0	0	700	0	(100.00%)
01022952 - 55908	Employee Moving Costs	663	10	0	0	0	0.00%
01022952 - 56100	General Supplies	65,482	152,817	146,746	101,977	107,907	5.80%
01022952 - 56110	Sand / Gravel / Rock	0	0	863	0	0	0.00%
01022952 - 56120	Office Supplies	156	263	250	100	0	(100.00%)
01022952 - 56140	Facility Maintenance Supplies	123,023	134,221	92,714	120,019	111,301	(7.30%)
01022952 - 56150	Computer Hardware / Software	0	316	4,549	0	0	0.00%
01022952 - 56220	Electricity	2,542	2,479	2,427	1,500	1,500	0.00%
01022952 - 56230	Propane	263	129	165	608	608	0.00%
01022952 - 56260	Gasoline for Vehicles	8,846	10,523	8,224	7,725	7,725	0.00%
01022952 - 56270	Diesel for Equipment	0	0	0	200	0	(100.00%)
01022952 - 56400	Books and Periodicals	0	0	0	500	500	0.00%
01022952 - 59100	Interest Expense	0	0	0	1,000	1,000	0.00%
Total Operating Expenses		491,952	707,722	617,050	465,124	648,791	39.49%
01022953 - 57400	Machinery and Equipment	20,500	0	0	68,112	0	(100.00%)
Total Capital Outlay		20,500	0	0	68,112	0	(100.00%)
Total Facilities Maintenance		1,115,049	1,450,749	1,512,867	1,267,758	1,423,865	12.31%

PARKS CULTURE AND RECREATION

MISSION STATEMENT

To enrich our diverse community by providing exemplary, accessible, and safe cultural, leisure, and recreation facilities and services that nurture youth development and inspire people to learn, play, and engage with our unique and welcoming environment.

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
PCR Administration							
01023151 - 51100	Salaries and Wages	156,063	157,256	164,121	152,213	96,021	(36.90%)
01023151 - 52100	Health Insurance Benefit	50,871	45,635	33,084	54,456	30,264	(44.40%)
01023151 - 52200	FICA & Medicare Emplr Match	11,967	12,063	12,585	11,645	7,345	(36.90%)
01023151 - 52300	PERS Employer Contribution	57,110	57,448	111,611	41,387	25,100	(39.40%)
01023151 - 52400	Unemployment Insurance	1,216	882	869	800	397	(50.40%)
01023151 - 52500	Workers Compensation	731	612	656	498	337	(32.40%)
Total Personnel Expenses		277,957	273,896	322,926	260,999	159,464	(38.90%)
01023152 - 53260	Training Services	1,601	199	374	1,500	1,000	(33.30%)
01023152 - 53300	Other Professional Svs	1,221	1,010	596	6,604	4,500	(31.90%)
01023152 - 54410	Buildings / Land Rental	1	0	0	0	0	0.00%
01023152 - 55310	Telephone / Fax/TV	136	802	1,296	1,200	1,000	(16.70%)
01023152 - 55901	Advertising	1,043	2,864	408	1,000	1,000	0.00%
01023152 - 55902	Printing and Binding	7,115	2,800	7,168	8,500	8,500	0.00%
01023152 - 55903	Travel and Related Costs	9,003	3,994	6,135	6,000	6,823	13.70%
01023152 - 55905	Postal Services	0	0	75	0	0	0.00%
01023152 - 55906	Membership Dues	1,274	730	1,289	1,500	1,500	0.00%
01023152 - 55908	Employee Moving Costs	4,005	863	0	0	0	0.00%
01023152 - 56100	General Supplies	591	680	863	3,223	2,000	(37.90%)
01023152 - 56120	Office Supplies	75	0	0	0	0	0.00%
01023152 - 56160	Uniforms	143	94	0	0	0	0.00%
01023152 - 56260	Gasoline for Vehicles	2,221	2,151	1,961	2,500	2,500	0.00%
01023152 - 56310	Food/Bev/Related for Programs	0	29	14	0	0	0.00%
01023152 - 56320	Business Meals	0	36	29	500	500	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	2,246	3,100	3,243	3,000	3,500	16.70%
Total Operating Expenses		30,674	19,351	23,451	35,527	32,823	(7.61%)
01023153 - 57400	Machinery and Equipment	0	28,949	16,484	0	0	0.00%
Total Capital Outlay		0	28,949	16,484	0	0	0.00%
Total PCR Administration		308,631	322,197	362,862	296,526	192,287	(35.15%)

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Recreation Programs							
01023251 - 51100	Salaries and Wages	249,049	255,325	268,692	320,160	323,033	0.90%
01023251 - 51200	Temporary Employees	9,533	20,719	18,592	15,000	15,000	0.00%
01023251 - 51300	Overtime	12,340	15,340	15,893	15,000	17,000	13.30%
01023251 - 52100	Health Insurance Benefit	123,965	128,267	80,308	129,168	181,584	40.60%
01023251 - 52200	FICA & Medicare Emplr Match	20,721	22,272	23,047	26,787	27,161	1.40%
01023251 - 52300	PERS Employer Contribution	95,138	98,465	192,039	90,315	88,101	(2.50%)
01023251 - 52400	Unemployment Insurance	3,072	2,804	2,328	2,550	2,532	(0.70%)
01023251 - 52500	Workers Compensation	3,623	3,881	3,623	4,873	4,514	(7.40%)
01023251 - 52900	Other Employee Benefits	0	0	4	0	0	0.00%
Total Personnel Expenses		517,442	547,074	604,525	603,853	658,925	9.12%
01023252 - 53260	Training Services	315	1,237	2,508	4,000	2,500	(37.50%)
01023252 - 53300	Other Professional Svs	21,018	16,581	14,302	20,000	17,800	(11.00%)
01023252 - 54420	Equipment Rental	800	0	0	0	0	0.00%
01023252 - 55903	Travel and Related Costs	9,092	14,316	9,795	17,000	17,500	2.90%
01023252 - 55907	Permit Fees	50	0	170	800	800	0.00%
01023252 - 56100	General Supplies	34,607	59,154	47,984	54,450	59,500	9.30%
01023252 - 56120	Office Supplies	0	0	50	0	0	0.00%
01023252 - 56150	Computer Hardware / Software	0	80	0	0	0	0.00%
01023252 - 56160	Uniforms	0	395	1,208	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	12,446	15,525	13,513	20,243	18,000	(11.10%)
01023252 - 56330	Food/Bev/Related Emp Apprctn	0	274	128	0	143	0.00%
Total Operating Expenses		78,328	107,563	89,658	116,493	116,243	(0.21%)
Total Recreation Programs		595,769	654,637	694,183	720,346	775,167	7.61%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Community Center Operations							
01023351 - 51100	Salaries and Wages	126,881	150,085	147,728	159,236	245,758	54.30%
01023351 - 51200	Temporary Employees	4,590	4,167	3,297	18,335	0	(100.00%)
01023351 - 51300	Overtime	7,369	11,247	12,666	15,000	15,000	0.00%
01023351 - 52100	Health Insurance Benefit	86,495	92,786	58,490	97,812	151,320	54.70%
01023351 - 52200	FICA & Medicare Emplr Match	10,619	12,645	12,506	14,731	19,950	35.40%
01023351 - 52300	PERS Employer Contribution	48,865	56,218	105,060	47,103	60,516	28.50%
01023351 - 52400	Unemployment Insurance	1,819	1,813	1,491	1,771	2,241	26.50%
01023351 - 52500	Workers Compensation	557	530	469	603	878	45.60%
01023351 - 52900	Other Employee Benefits	1	6	0	0	0	0.00%
Total Personnel Expenses		287,196	329,497	341,707	354,591	495,663	39.78%
01023352 - 53260	Training Services	0	625	650	1,000	1,000	0.00%
01023352 - 53300	Other Professional Svcs	0	0	808	0	0	0.00%
01023352 - 54110	Water / Sewerage	8,047	10,379	8,937	12,000	11,000	(8.30%)
01023352 - 54210	Solid Waste	5,506	7,078	6,675	8,500	8,500	0.00%
01023352 - 54230	Custodial Services/Supplies	70,052	70,328	66,498	74,000	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	4,042	4,233	2,179	4,500	3,500	(22.20%)
01023352 - 54410	Buildings / Land Rental	1,258	1,249	1,531	1,300	1,300	0.00%
01023352 - 54420	Equipment Rental	30	34	197	75	75	0.00%
01023352 - 55200	General Insurance	1,566	0	0	0	0	0.00%
01023352 - 55310	Telephone / Fax/TV	6,729	5,772	6,816	12,000	12,000	0.00%
01023352 - 55903	Travel and Related Costs	3,122	2,486	4,176	5,500	3,500	(36.40%)
01023352 - 55904	Banking / Credit Card Fees	5,819	6,909	7,615	6,000	6,000	0.00%
01023352 - 55905	Postal Services	277	293	1,023	1,000	90	(91.00%)
01023352 - 55907	Permit Fees	380	485	300	600	500	(16.70%)
01023352 - 56100	General Supplies	11,092	27,724	69,701	24,043	24,043	0.00%
01023352 - 56120	Office Supplies	4,959	6,743	6,027	8,500	7,000	(17.60%)
01023352 - 56150	Computer Hardware / Software	0	0	0	0	12,000	0.00%
01023352 - 56160	Uniforms	1,137	1,353	593	3,000	2,000	(33.30%)
01023352 - 56220	Electricity	67,937	88,294	90,987	90,000	90,000	0.00%
01023352 - 56240	Heating Oil	94,770	103,181	82,243	95,000	85,000	(10.50%)
01023352 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	1,225	200	(83.70%)
Total Operating Expenses		286,723	337,166	356,955	348,243	341,708	(1.88%)
Total Community Center Operations		573,919	666,663	698,661	702,834	837,371	19.14%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Library							
01023451 - 51100	Salaries and Wages	251,157	272,916	220,275	259,064	266,145	2.70%
01023451 - 51200	Temporary Employees	3,429	0	0	0	0	0.00%
01023451 - 51300	Overtime	3,238	3,728	6,175	5,000	6,000	20.00%
01023451 - 52100	Health Insurance Benefit	90,231	89,176	45,932	93,912	121,056	28.90%
01023451 - 52200	FICA & Medicare Emplr Match	19,733	21,146	17,300	20,202	20,818	3.00%
01023451 - 52300	PERS Employer Contribution	77,512	77,787	124,222	58,164	57,910	(0.40%)
01023451 - 52400	Unemployment Insurance	2,609	2,319	2,056	2,101	2,064	(1.80%)
01023451 - 52500	Workers Compensation	996	845	642	842	926	10.00%
Total Personnel Expenses		448,905	467,915	416,602	439,285	474,919	8.11%
01023452 - 53260	Training Services	225	230	745	400	700	75.00%
01023452 - 53300	Other Professional Svcs	337	665	0	0	0	0.00%
01023452 - 54110	Water / Sewerage	1,177	907	912	1,000	1,200	20.00%
01023452 - 54210	Solid Waste	3,133	3,719	4,466	5,500	5,500	0.00%
01023452 - 54230	Custodial Services/Supplies	32,187	29,742	31,398	30,500	33,000	8.20%
01023452 - 54300	Repair/Maintenance Services	1,187	1,042	2,182	3,500	3,500	0.00%
01023452 - 54420	Equipment Rental	280	323	350	400	400	0.00%
01023452 - 55310	Telephone / Fax/TV	7,805	7,790	7,290	3,500	3,500	0.00%
01023452 - 55320	Network / Internet	83,978	80,126	76,000	7,500	5,000	(33.30%)
01023452 - 55901	Advertising	0	295	955	0	0	0.00%
01023452 - 55902	Printing and Binding	0	2,253	0	1,000	500	(50.00%)
01023452 - 55903	Travel and Related Costs	2,197	10,270	3,141	4,000	4,000	0.00%
01023452 - 55905	Postal Services	3,490	3,325	6,230	5,500	6,000	9.10%
01023452 - 55906	Membership Dues	1,000	748	110	1,000	1,300	30.00%
01023452 - 55907	Permit Fees	325	325	351	400	400	0.00%
01023452 - 55908	Employee Moving Costs	0	0	5,464	0	0	0.00%
01023452 - 55999	Other	80	160	80	0	0	0.00%
01023452 - 56100	General Supplies	4,886	9,412	10,510	10,000	11,000	10.00%
01023452 - 56120	Office Supplies	5,993	5,435	7,816	6,500	7,500	15.40%
01023452 - 56150	Computer Hardware / Software	1,162	1,370	0	10,000	2,500	(75.00%)
01023452 - 56220	Electricity	29,731	36,122	34,148	40,000	40,000	0.00%
01023452 - 56240	Heating Oil	14,511	13,071	12,745	14,000	14,000	0.00%
01023452 - 56310	Food/Bev/Related for Programs	2,083	1,293	1,538	3,500	2,000	(42.90%)
01023452 - 56330	Food/Bev/Related Emp Apprctn	0	512	187	450	500	11.10%
01023452 - 56400	Books and Periodicals	41,921	42,523	39,583	63,573	67,223	5.70%
01023452 - 56450	Grants (Supplies)	0	7,031	16,064	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	0	0	0	39,874	74,948	88.00%
01023452 - 56452	Grants-Circulating Materials	0	0	0	13,000	13,000	0.00%
01023452 - 56453	Grants-Travel	0	0	0	3,700	3,700	0.00%
Total Operating Expenses		237,688	258,690	262,265	268,797	301,371	12.12%
Total Library		686,593	726,605	678,867	708,082	776,290	9.63%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Aquatics Center							
01023551 - 51100	Salaries and Wages	149,740	134,267	154,736	161,589	164,949	2.10%
01023551 - 51200	Temporary employees	3,030	2,750	1,481	0	0	0.00%
01023551 - 51300	Overtime	1,770	1,664	2,449	2,500	2,506	0.20%
01023551 - 52100	Health Insurance Benefit	22,558	17,771	9,241	22,328	30,264	35.50%
01023551 - 52200	FICA & Medicare Emplr Match	11,827	10,604	12,133	12,556	12,806	2.00%
01023551 - 52300	PERS Employer Contribution	19,088	16,208	27,618	15,572	15,408	(1.10%)
01023551 - 52400	Unemployment Insurance	2,009	1,503	1,469	1,465	1,481	1.10%
01023551 - 52500	Workers Compensation	6,364	4,800	5,468	6,264	6,118	(2.30%)
Total Personnel Expenses		216,386	189,567	214,595	222,274	233,532	5.06%
01023552 - 53260	Training Services	1,337	906	2,134	1,000	1,000	0.00%
01023552 - 53264	Education Reimbursement	0	0	0	1,500	1,500	0.00%
01023552 - 53300	Other Professional Svs	0	311	740	1,000	1,000	0.00%
01023552 - 53420	Sampling / Testing	1,440	1,740	580	1,560	1,300	(16.70%)
01023552 - 54210	Solid Waste	477	0	0	0	0	0.00%
01023552 - 54230	Custodial Services/Supplies	0	0	1,452	1,000	2,000	100.00%
01023552 - 54300	Repair/Maintenance Services	0	0	160	500	0	(100.00%)
01023552 - 54420	Equipment Rental	0	0	80	0	0	0.00%
01023552 - 55310	Telephone and Fax/TV	1,655	1,252	853	1,500	1,000	(33.30%)
01023552 - 55320	Network / Internet	1,177	1,040	1,649	1,600	1,300	(18.80%)
01023552 - 55901	Advertising	0	420	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	3,114	0	5,917	5,000	5,000	0.00%
01023552 - 55906	Membership dues	145	0	0	500	0	(100.00%)
01023552 - 56100	General supplies	27,414	28,556	34,922	41,532	45,259	9.00%
01023552 - 56120	Office Supplies	2,210	1,897	386	1,500	1,500	0.00%
01023552 - 56310	Food/Bev/Related for Programs	664	436	477	1,500	1,000	(33.30%)
01023552 - 56330	Food/Bev/Related Emp Apprctn	233	261	99	500	500	0.00%
Total Operating Expenses		39,865	36,818	49,448	60,192	62,359	3.60%
Total Aquatics Center		256,251	226,385	264,043	282,466	295,891	4.75%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Parks							
01023652 - 54110	Water / Sewerage	825	1,938	1,999	1,955	2,605	33.30%
01023652 - 54210	Solid Waste	966	1,151	1,427	1,550	1,800	16.10%
01023652 - 54410	Buildings/Land Rental	6,000	6,000	6,000	6,000	16,500	175.00%
01023652 - 56100	General Supplies	1,583	3,675	8,505	8,500	8,500	0.00%
01023652 - 56220	Electricity	8,998	5,495	5,879	7,900	7,000	(11.40%)
Total Operating Expenses		18,373	18,259	23,810	25,905	36,405	40.53%
Total Parks		18,373	18,259	23,810	25,905	36,405	40.53%

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

Other Expenses	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Grants to Non-Profits						
01029154 - 58420 IFHS Mental Health Programs	160,000	160,000	160,000	170,000	170,000	0.00%
01029154 - 58430 USAFV Domestic Violence Shelte	152,976	170,926	203,092	216,516	216,516	0.00%
01029154 - 58440 Unalaska Seniors	94,706	49,800	47,098	49,800	49,800	0.00%
01029154 - 58450 Unalaska Community Brdcstng	89,500	89,500	107,000	92,000	96,600	5.00%
01029154 - 58460 Museum of the Aleutians	473,960	271,960	272,014	294,196	294,106	0.00%
01029154 - 58470 Aleutians Arts Council	10,000	10,000	10,000	10,000	10,000	0.00%
01029154 - 58480 Qawalangin Tribe/APIA	15,000	26,140	24,855	24,000	24,000	0.00%
01029154 - 58481 APIA	72,544	111,840	106,566	148,932	122,825	(17.50%)
Total Other Expenses	1,068,686	890,166	930,625	1,005,444	983,847	(2.15%)
Total Grants to Non-Profits	1,068,686	890,166	930,625	1,005,444	983,847	(2.15%)

City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

Other Expenses	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Education						
01029254 - 58600 School Support	3,821,546	4,022,494	3,868,791	3,911,307	3,886,516	(0.60%)
Total Other Expenses	3,821,546	4,022,494	3,868,791	3,911,307	3,886,516	(0.63%)
Total Education	3,821,546	4,022,494	3,868,791	3,911,307	3,886,516	(0.63%)

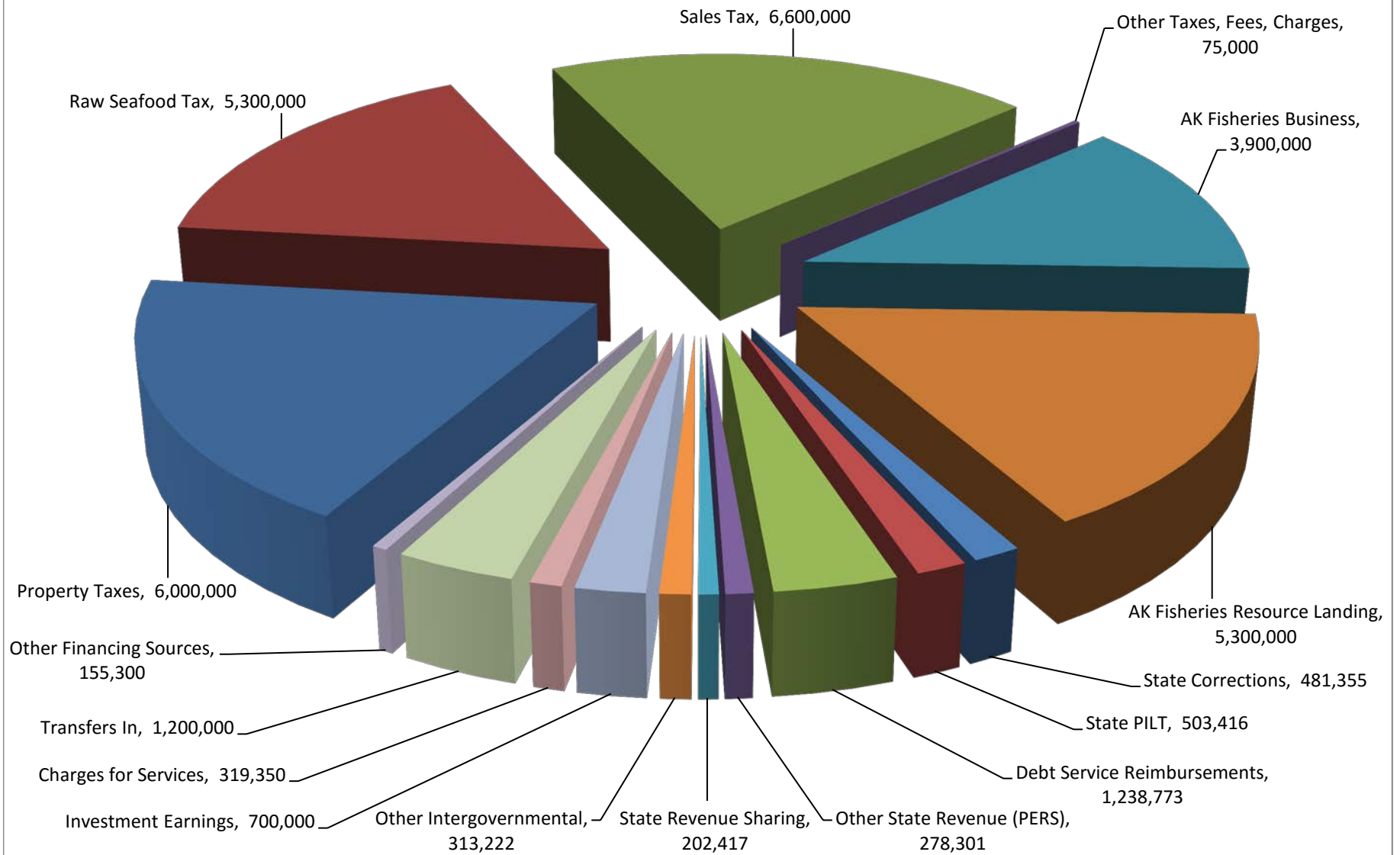
City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Other Expenses						
Debt Service						
01029354 - 53230 Legal Services (cost of issue)	0	0	10,365	0	0	0.00%
01029354 - 59100 Interest Expense	164,858	211,541	228,208	233,313	118,775	(49.10%)
01029354 - 59200 Principal Payment	720,000	755,000	2,655,000	755,000	835,000	10.60%
Total Other Expenses	884,858	966,541	2,893,573	988,313	953,775	(3.49%)
Total Debt Service	884,858	966,541	2,893,573	988,313	953,775	(3.49%)

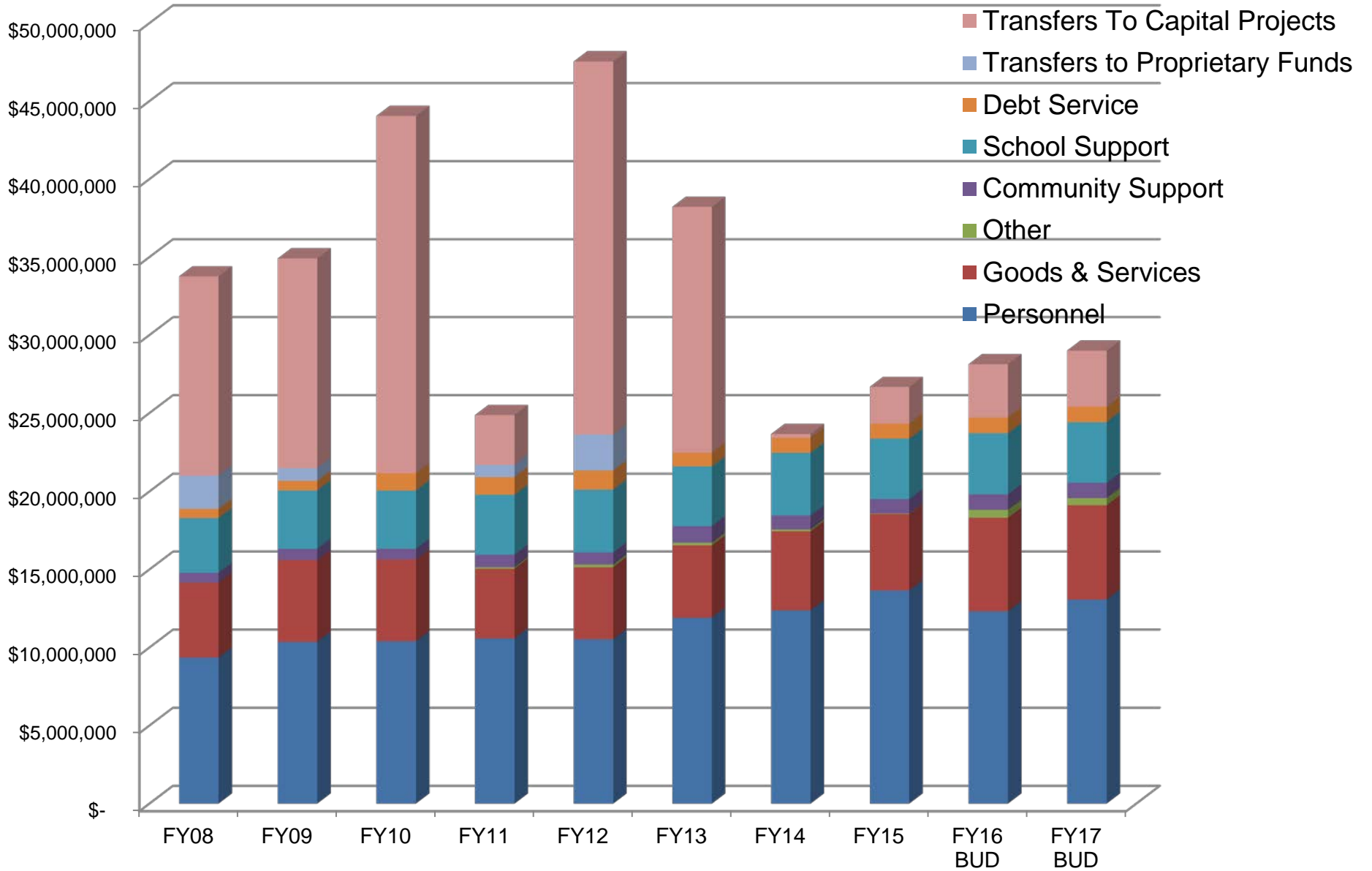
City of Unalaska
FY2017 General Fund Budget Detail
Expenditures
Adopted May 24, 2016

		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Transfers To General Fund		<hr/>					
Transfers Out		<hr/>					
Transfers Out		<hr/>					
01029854 - 59920	Transfers To Govt Capt Project	8,550,000	522,272	(1,270,170)	3,403,582	541,405	(84.10%)
01029854 - 59930	Transfers To Enterprise Oper	0	34,400	0	0	0	0.00%
01029854 - 59940	Transfers To Enterpr Capt Proj	7,183,719	(317,954)	3,600,472	0	3,068,367	0.00%
Total Other Expenses		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		15,733,719	238,718	2,330,301	3,403,582	3,609,772	6.06%
Total Transfers Out		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		15,733,719	238,718	2,330,301	3,403,582	3,609,772	6.06%
General Fund Expenditures Total		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		38,220,812	23,678,476	28,602,006	28,120,370	29,002,544	3.14%

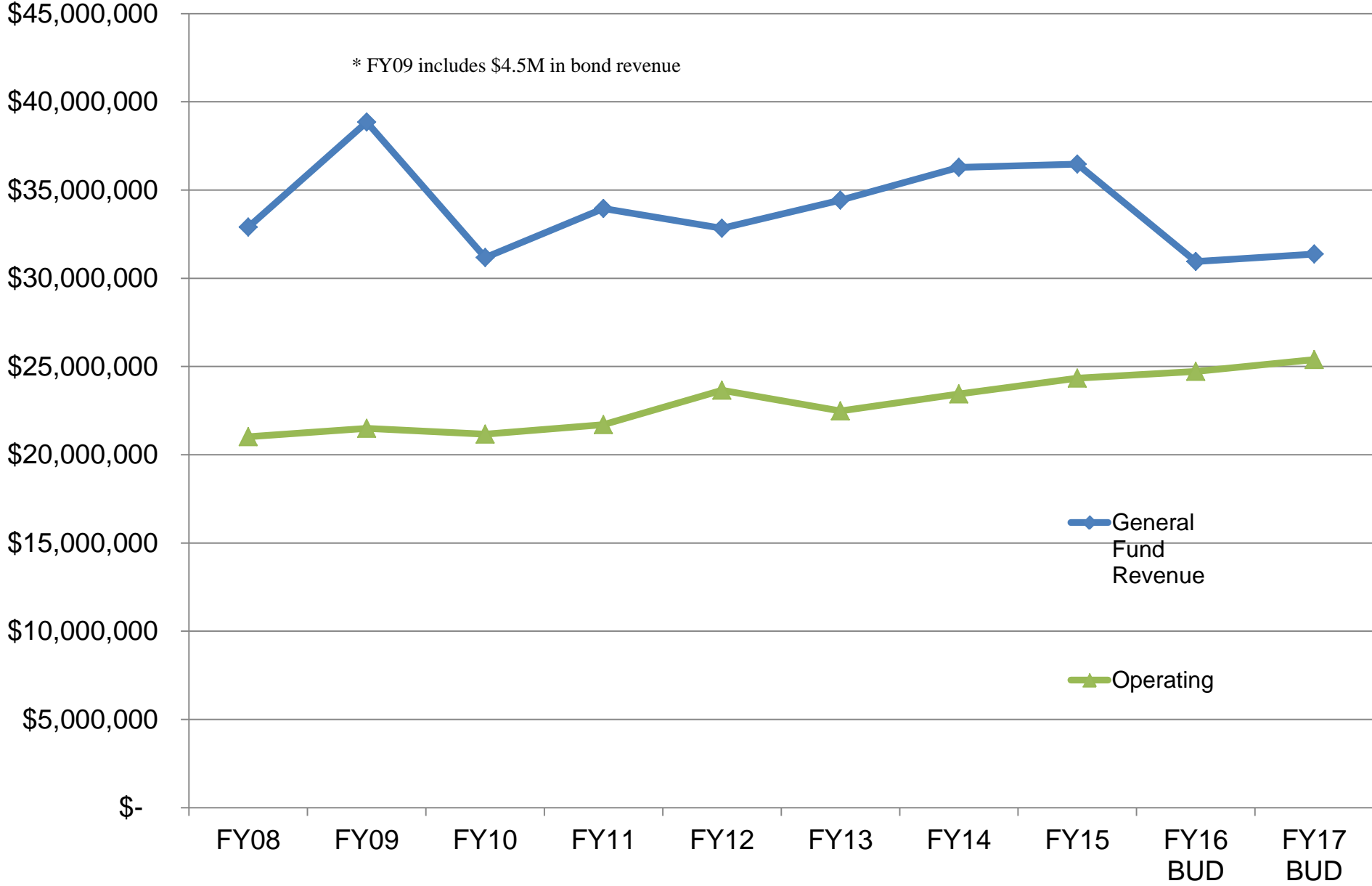
General Fund Revenue \$32,567,134



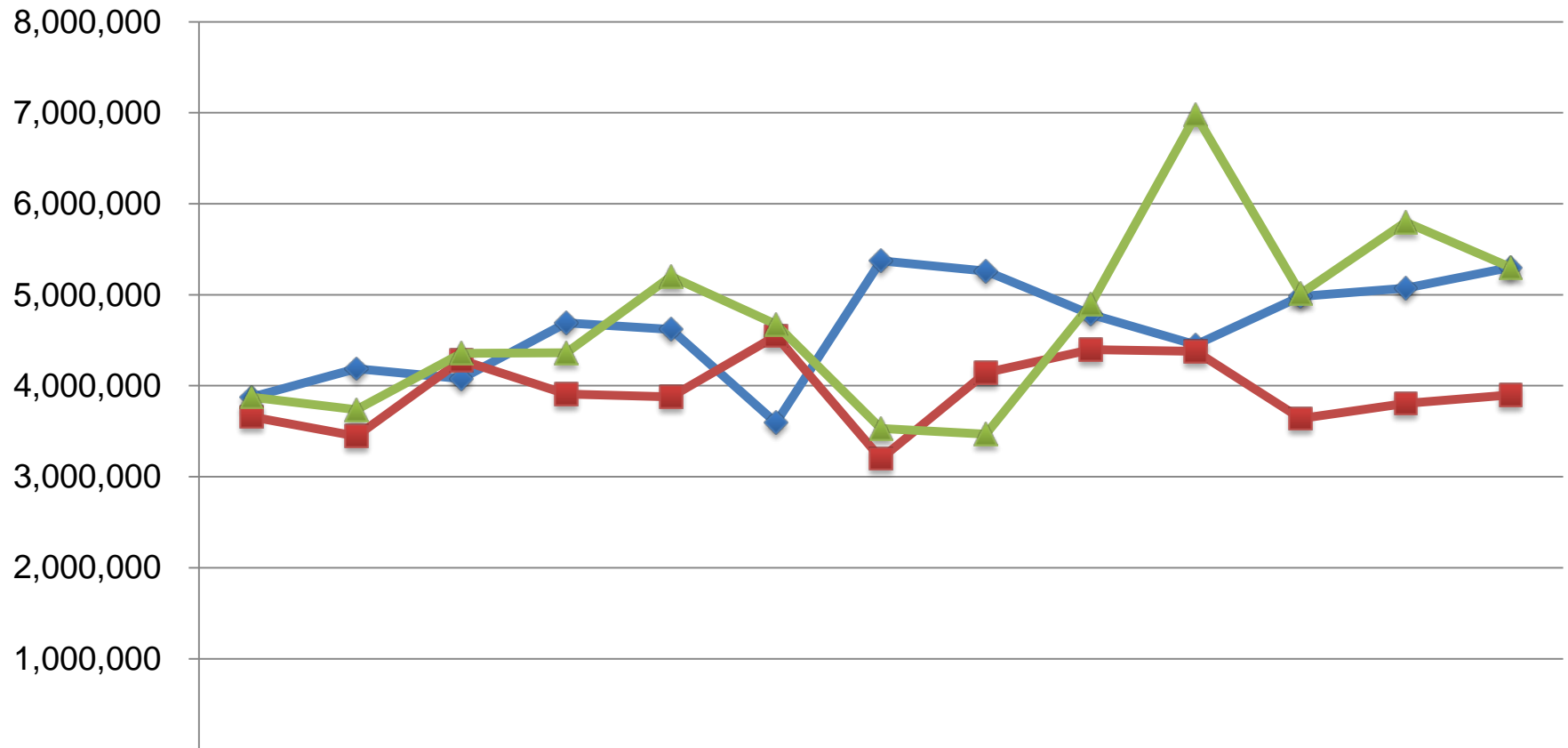
General Fund Uses of Financial Resources



General Fund (without capital)



Volatility of Our Economy Challenges to Budgeting History of Fish Related Revenues



	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16 BUD	FY17 BUD
Raw Seafood Tax	3,873,868	4,188,063	4,076,762	4,689,810	4,619,222	3,594,173	5,371,768	5,260,999	4,784,198	4,449,921	4,981,770	5,074,200	5,300,000
Fisheries Business	3,659,452	3,446,660	4,281,211	3,909,016	3,877,701	4,547,084	3,199,290	4,143,777	4,398,441	4,377,934	3,639,448	3,806,700	3,900,000
Fisheries Resource Landing	3,876,283	3,736,810	4,357,759	4,362,451	5,200,897	4,676,603	3,531,739	3,469,263	4,898,543	6,974,887	5,014,309	5,800,000	5,300,000

City of Unalaska
FY2017 Special Revenue Funds Budget Summary
Adopted May 24, 2016

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
1% Sales Tax Special Revenue						
REVENUES						
11010040 - 41310 1% Capital Sales tax	4,361,052	4,129,080	4,010,250	3,060,000	3,300,000	7.84%
Total Revenues	4,361,052	4,129,080	4,010,250	3,060,000	3,300,000	7.84%
EXPENDITURES						
11029954 - 59900 Transfers To General Fund	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.00%
11029954 - 59920 Transfers To Govt Capt Project	5,000,000	950,000	1,800,395	0	0	0.00%
Total Expenditures	6,200,000	2,150,000	2,975,544	1,200,000	1,200,000	0.00%
11019848 - 49120 Transfers From Gov Capt Projec	3,144	0	0	0	0	0.00%
1% Sales Tax Special Revenue Fund Net	(1,835,803)	1,979,080	1,034,706	1,860,000	2,100,000	0.00%

Bed Tax Special Revenue

REVENUES						
12010040 - 41420 City Bed Tax	188,568	169,049	189,387	172,000	172,000	0.00%
12010049 - 49900 Appropriated Fund Balance	0	0	0	3,000	3,000	0.00%
Total Revenues	188,568	169,049	189,387	175,000	175,000	0.00%
EXPENDITURES						
12029154 - 58481 APIA	32,484	0	0	0	0	0.00%
12029154 - 58490 Unalaska CVB	156,778	156,778	175,000	175,000	175,000	0.00%
Total Expenditures	189,262	156,778	175,000	175,000	175,000	0.00%
Bed Tax Special Revenue Fund Net	(694)	12,271	14,387	0	0	0.00%

City of Unalaska
FY2017 Proprietary Funds Budget Summary
Adopted May 24, 2016

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Electric Proprietary						
REVENUES						
Intergovernmental	282,070	284,787	775,475	115,342	145,793	26.40%
Charges for Services	17,389,996	18,825,315	16,571,268	19,030,478	17,109,506	(10.09%)
Non-recurring Revenues	16,460	0	0	0	54,825	0.00%
Total Revenues	17,688,526	19,110,102	17,346,743	19,145,820	17,310,124	(10.60%)
EXPENDITURES						
Utility Administration	4,536,357	4,713,075	4,704,085	4,845,420	4,947,737	2.11%
Electric Production	11,541,021	12,295,301	10,278,838	12,150,908	10,427,007	(14.19%)
Electric Line Repair & Maint	798,279	909,535	810,621	1,227,398	1,284,059	4.62%
Transfers Out	0	1,577,848	(327,716)	381,876	263,070	(31.11%)
Veh & Equip Maintenance	30,662	38,436	38,678	55,390	58,040	4.78%
Facilities Maintenance	75,085	55,262	112,441	95,827	330,211	244.59%
Total Expenditures	16,981,404	19,589,457	15,616,947	18,756,820	17,310,124	(8.36%)
Electric Proprietary Fund Net	707,122	(479,355)	1,729,797	389,000	0	(8.66%)
Water Proprietary						
REVENUES						
Intergovernmental	76,787	83,013	248,055	17,800	25,461	43.04%
Charges for Services	2,322,929	2,206,781	2,560,104	2,703,789	2,560,141	(5.31%)
Assessments	229	1,480	36	418	418	0.00%
Non-recurring Revenues	0	0	0	569,774	321,204	(43.63%)
Total Revenues	2,399,944	2,291,274	2,808,196	3,291,781	2,907,224	(13.23%)
EXPENDITURES						
Utility Administration	1,356,438	1,373,572	1,410,277	1,423,849	1,662,186	16.74%
Water Operations	965,667	1,188,694	1,056,304	1,338,877	1,297,749	(3.07%)
Transfers Out	0	488,962	(365,853)	525,000	(128,033)	(124.39%)
Veh & Equip Maintenance	30,907	28,508	19,938	32,090	33,644	4.84%
Facilities Maintenance	19,189	8,988	50,290	30,596	41,678	36.22%
Total Expenditures	2,372,202	3,088,723	2,170,956	3,350,411	2,907,224	(15.24%)
Water Proprietary Fund Net	27,743	(797,450)	637,240	(58,630)	0	(12.46%)
Wastewater Proprietary						
REVENUES						
Intergovernmental	63,627	62,614	203,802	12,838	21,487	67.37%
Charges for Services	1,895,415	2,077,545	2,260,023	2,157,599	2,343,595	8.62%
Assessments	2,850	4,720	2,157	2,172	2,172	0.00%
Non-recurring Revenues	0	0	0	401,800	1,813,370	351.31%
Total Revenues	1,961,892	2,144,880	2,465,982	2,574,409	4,180,624	38.42%
EXPENDITURES						
Utility Administration	890,258	890,683	950,609	1,100,205	1,889,007	71.70%
Wastewater Operations	892,433	1,021,285	907,355	1,453,333	2,042,260	40.52%
Transfers Out	0	79,522	633	0	181,377	0.00%
Veh & Equip Maintenance	13,246	27,130	25,940	29,098	27,061	(7.00%)
Facilities Maintenance	22,456	21,896	24,836	31,736	40,918	28.93%
Total Expenditures	1,818,393	2,040,515	1,909,374	2,614,371	4,180,623	37.46%
Wastewater Proprietary Fund Net	143,499	104,365	556,608	(39,962)	0	61.14%

City of Unalaska
FY2017 Proprietary Funds Budget Summary
Adopted May 24, 2016

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Solid Waste Proprietary						
REVENUES						
Intergovernmental	75,010	110,911	241,490	16,692	24,592	47.33%
Charges for Services	1,630,045	1,779,812	2,196,545	1,813,981	2,432,000	34.07%
Non-recurring Revenues	0	0	0	1,000,661	593,776	(40.66%)
Total Revenues	1,705,056	1,890,722	2,438,035	2,831,334	3,050,368	7.18%
EXPENDITURES						
Utility Administration	891,742	825,084	1,030,454	1,269,217	1,458,446	14.91%
Solid Waste Operations	1,211,125	1,295,311	1,706,868	1,374,073	1,349,797	(1.77%)
Transfers Out	0	0	1,453,138	127,383	0	(100.00%)
Veh & Equip Maintenance	79,014	71,519	75,711	128,829	131,158	1.81%
Facilities Maintenance	38,577	46,258	56,686	76,065	110,967	45.88%
Total Expenditures	2,220,457	2,238,173	4,322,856	2,975,567	3,050,367	2.45%
Solid Waste Proprietary Fund Net	(515,401)	(347,450)	(1,884,821)	(144,233)	0	5.06%
Ports & Harbors Proprietary						
REVENUES						
Intergovernmental	18,362,919	544,785	818,154	460,147	464,476	0.94%
Charges for Services	5,784,924	6,426,532	6,538,079	6,504,252	6,940,452	6.71%
Investment Income	0	3	3	0	0	0.00%
Non-recurring Revenues	0	0	0	1,568,822	4,417,409	181.57%
Total Revenues	24,147,843	6,971,319	7,356,235	8,533,221	11,822,337	27.82%
EXPENDITURES						
Harbor Office	3,276,739	4,080,573	3,900,820	4,358,819	4,753,582	9.06%
Unalaska Marine Center	1,415,366	953,237	906,514	1,022,256	977,019	(4.43%)
Spit & Light Cargo Docks	62,999	443,435	449,683	556,481	582,721	4.72%
Ports Security	63,300	65,541	19,609	78,186	78,447	0.33%
CEM Small Boat Harbor	600,259	646,476	726,314	724,898	710,162	(2.03%)
Bobby Storrs Small Boat Harbor	0	140,891	166,549	164,367	167,606	1.97%
Transfers Out	0	3,159,080	2,906,314	1,722,158	4,450,000	158.40%
Veh & Equip Maintenance	49,965	50,646	54,933	56,859	57,471	1.08%
Facilities Maintenance	35,734	26,764	31,672	42,673	45,330	6.23%
Total Expenditures	5,504,362	9,566,644	9,162,409	8,726,697	11,822,338	26.18%
Transfers In	0	34,400	0	0	0	0.00%
Ports & Harbors Proprietary Fund	18,643,480	(2,560,924)	(1,806,174)	(193,476)	0	36.99%
Airport Proprietary						
REVENUES						
Intergovernmental	14,062	12,207	44,486	3,836	4,720	23.03%
Charges for Services	472,107	480,846	511,371	463,700	548,906	18.38%
Non-recurring Revenues	0	0	0	500,789	544,277	8.68%
Total Revenues	486,169	493,053	555,857	968,325	1,097,903	11.80%
EXPENDITURES						
Airport Admin/Operations	682,083	677,024	670,804	802,781	719,437	(10.38%)
Transfers Out	0	148,495	6,975	0	0	0.00%
Facilities Maintenance	157,883	121,862	175,074	172,424	378,466	119.50%
Total Expenditures	839,966	947,382	852,853	975,205	1,097,903	11.18%
Airport Proprietary Fund Net	(353,797)	(454,329)	(296,996)	(6,880)	0	12.98%

City of Unalaska
FY2017 Proprietary Funds Budget Summary
Adopted May 24, 2016

	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Housing Proprietary						
REVENUES						
Intergovernmental	11,059	10,344	35,007	3,971	4,678	17.81%
Charges for Services	237,666	244,973	259,217	251,940	270,564	7.39%
Non-recurring Revenues	0	0	0	262,777	271,606	3.36%
Total Revenues	248,724	255,316	294,224	518,688	546,848	5.15%
EXPENDITURES						
Housing Admin & Operating	345,606	308,924	336,681	380,449	364,549	(4.18%)
Transfers Out	0	68,228	0	0	0	0.00%
Facilities Maintenance	182,209	153,797	127,862	138,239	182,299	31.87%
Total Expenditures	527,815	530,949	464,543	518,688	546,849	5.15%
Housing Proprietary Fund Net	(279,091)	(275,632)	(170,319)	0	0	5.43%

PUBLIC UTILITIES DEPARTMENTS

MISSION STATEMENT

To provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

City of Unalaska
FY2017 Electric Budget Summary
Adopted May 24, 2016

Electric Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	282,070	284,787	775,475	115,342	145,793	26.40%
Charges for Services	17,389,996	18,825,315	16,571,268	19,030,478	17,109,506	(10.09%)
Non-recurring Revenues	16,460	0	0	0	54,825	0.00%
Total Revenues	17,688,526	19,110,102	17,346,743	19,145,820	17,310,124	(10.60%)
EXPENDITURES						
Utility Administration	4,536,357	4,713,075	4,704,085	4,845,420	4,947,737	2.11%
Electric Production	11,541,021	12,295,301	10,278,838	12,150,908	10,427,007	(14.19%)
Electric Line Repair & Maint	798,279	909,535	810,621	1,227,398	1,284,059	4.62%
Transfers Out	0	1,577,848	(327,716)	381,876	263,070	(31.11%)
Veh & Equip Maintenance	30,662	38,436	38,678	55,390	58,040	4.78%
Facilities Maintenance	75,085	55,262	112,441	95,827	330,211	244.59%
Total Expenditures	16,981,404	19,589,457	15,616,947	18,756,820	17,310,124	(8.36%)
Electric Proprietary Fund Net	707,122	(479,355)	1,729,797	389,000	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Utility Administration	635,593	341,739	0	3,970,404	4,947,737	28.58%
Electric Production	1,246,895	7,912,806	1,267,306	0	10,427,007	60.24%
Electric Line Repair & Maint	1,023,661	260,398	0	0	1,284,059	7.42%
Veh & Equip Maintenance	40,540	17,500	0	0	58,040	0.34%
Facilities Maintenance	62,485	267,726	0	0	330,211	1.91%
Total Operating Expenditures	3,009,175	8,800,169	1,267,306	3,970,404	17,047,054	
Transfers Out	0	0	0	263,070	263,070	1.52%
	0	0	0	263,070	263,070	

City of Unalaska
FY2017 Electric Budget Detail
Revenues
Adopted May 24, 2016

Electric Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Intergovernmental						
50015041 - 42195 Misc. Fed Operating Grants	78,364	72,134	72,683	72,722	72,722	0.00%
50015041 - 42359 Other State Revenue	203,706	212,653	702,792	42,620	73,071	71.45%
Total Intergovernmental	282,070	284,787	775,475	115,342	145,793	26.40%
Charges for Services						
50015042 - 44110 Residential Elec Consumption	610,291	562,698	624,529	650,715	670,839	3.09%
50015042 - 44111 Residential COPA	914,756	892,869	715,558	950,043	456,992	(51.90%)
50015042 - 44120 Small Gen Serv Consumption	671,007	621,755	621,158	725,715	719,350	(0.88%)
50015042 - 44121 Small Gen Serv COPA	904,001	849,598	657,862	1,117,601	546,964	(51.06%)
50015042 - 44130 Large Gen Serv Consumption	834,749	969,109	1,035,950	1,011,782	1,211,115	19.70%
50015042 - 44131 Large Gen Serv Demand	128,189	140,367	126,255	137,148	126,243	(7.95%)
50015042 - 44132 Large Gen Serv Power Factor	8,557	8,605	11,438	9,137	12,785	39.93%
50015042 - 44133 Large Gen Serv COPA	1,617,143	1,668,763	1,280,522	1,204,020	1,188,216	(1.31%)
50015042 - 44140 Industrial Serv Consumption	3,820,795	4,305,190	4,250,824	4,633,850	5,805,399	25.28%
50015042 - 44141 Industrial Serv Demand	610,236	632,748	602,419	611,466	662,359	8.32%
50015042 - 44142 Industrial Serv Power Factor	25,296	23,399	26,976	28,840	28,918	0.27%
50015042 - 44143 Industrial Serv COPA	6,113,018	7,003,973	5,626,758	6,889,569	4,992,109	(27.54%)
50015042 - 44150 Street Lights	31,739	31,912	33,545	32,905	33,545	1.94%
50015042 - 44160 PCE Assistance	1,055,901	1,063,321	918,591	1,000,915	627,396	(37.32%)
50015042 - 44170 Other Services	17,452	27,614	23,063	14,772	8,100	(45.17%)
50015042 - 44180 Late Fees	26,866	23,394	13,166	12,000	19,176	59.80%
50015042 - 47110 Interest Revenue	0	0	2,654	0	0	0.00%
Total Charges for Services	17,389,996	18,825,315	16,571,268	19,030,478	17,109,506	(10.09%)
Non-recurring Revenues						
50015049 - 49400 Gain-loss on Sale of Fixed Ass	16,460	0	0	0	0	0.00%
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	0	54,825	0.00%
Total Non-recurring Revenues	16,460	0	0	0	54,825	0.00%
Electric Fund Net	17,688,526	19,110,102	17,346,743	19,145,820	17,310,124	(9.59%)

City of Unalaska
FY2017 Electric Budget Detail
Expenditures
Adopted May 24, 2016

Electric Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Utility Administration							
50024051 - 51100	Salaries and Wages	337,860	351,131	376,708	380,047	358,612	(5.64%)
50024051 - 51200	Temporary Employees	3,423	538	8,939	3,964	4,604	16.15%
50024051 - 51300	Overtime	2,141	3,369	5,172	1,310	908	(30.69%)
50024051 - 52100	Health Insurance Benefit	106,153	106,489	69,596	106,436	142,247	33.65%
50024051 - 52200	FICA & Medicare Emplr Match	25,733	26,721	29,362	28,982	27,513	(5.07%)
50024051 - 52300	PERS Employer Contribution	119,486	123,919	245,185	101,773	93,130	(8.49%)
50024051 - 52400	Unemployment Insurance	2,572	1,956	1,952	1,959	1,898	(3.11%)
50024051 - 52500	Workers Compensation	4,729	4,243	4,429	5,241	5,951	13.56%
50024051 - 52900	Other Employee Benefits	512	518	475	728	730	0.27%
Personnel Expenses		602,609	618,885	741,818	630,440	635,593	0.82%
50024052 - 53230	Legal Services	786	84	0	2,733	2,733	0.00%
50024052 - 53240	Engineering/Architectural Svcs	18,904	36,096	8,166	32,144	25,000	(22.22%)
50024052 - 53260	Training Services	500	500	0	515	515	0.00%
50024052 - 53300	Other Professional Svcs	38,534	33,801	4,867	39,538	34,338	(13.15%)
50024052 - 53410	Software / Hardware Support	17,843	16,665	16,842	17,770	21,621	21.67%
50024052 - 54110	Water / Sewerage	641	446	567	601	417	(30.68%)
50024052 - 54210	Solid Waste	978	1,327	1,263	1,206	1,116	(7.44%)
50024052 - 54230	Custodial Services/Supplies	4,921	5,471	5,354	5,468	4,508	(17.56%)
50024052 - 54300	Repair/Maintenance Services	1,082	887	1,185	955	955	0.00%
50024052 - 54420	Equipment Rental	325	376	406	350	350	0.00%
50024052 - 55200	General Insurance	180,103	165,351	138,530	188,169	161,123	(14.37%)
50024052 - 55310	Telephone / Fax/TV	1,225	1,480	2,277	1,200	1,321	10.08%
50024052 - 55320	Network / Internet	3,546	4,293	7,288	9,040	9,350	3.43%
50024052 - 55901	Advertising	0	302	0	530	530	0.00%
50024052 - 55903	Travel and Related Costs	655	2,227	1,257	6,125	6,125	0.00%
50024052 - 55904	Banking / Credit Card Fees	25,947	30,126	24,461	6,747	25,000	270.54%
50024052 - 55905	Postal Services	5,083	4,646	3,423	3,123	4,650	48.90%
50024052 - 55906	Membership Dues	10,010	10,324	11,261	9,727	9,727	0.00%
50024052 - 56100	General Supplies	(554)	184	211	1,000	0	(100.00%)
50024052 - 56120	Office Supplies	2,808	3,873	4,642	5,824	2,186	(62.47%)
50024052 - 56150	Computer Hardware / Software	7,991	13,158	4,323	3,800	8,250	117.11%
50024052 - 56220	Electricity	15,375	13,489	13,388	15,255	9,518	(37.61%)
50024052 - 56240	Heating Oil	16,145	13,243	9,883	15,648	8,102	(48.22%)
50024052 - 56260	Gasoline for Vehicles	1,224	1,064	649	2,123	1,963	(7.53%)
50024052 - 56320	Business Meals	86	0	73	318	318	0.00%
50024052 - 56330	Food/Bev/Related Emp Apprctn	1,219	1,158	1,516	1,623	1,623	0.00%
50024052 - 56400	Books and Periodicals	852	807	1,714	400	400	0.00%
50024052 - 57400	Machinery and Equipment	0	0	6,850	0	0	0.00%
Operating Expenses		356,229	361,376	270,396	371,932	341,739	(8.12%)
50024054 - 58100	Depreciation	1,958,549	2,101,462	2,162,429	2,245,522	2,691,411	19.86%
50024054 - 58910	Allocations IN-Debit	118,067	133,096	139,900	143,923	129,415	(10.08%)
50024054 - 59100	Interest Expense	1,491,887	1,486,080	1,420,542	1,445,692	1,141,667	(21.03%)
50024054 - 59400	Issuance Costs	7,911	7,912	(31,000)	7,911	7,911	0.00%
Other Expenses		3,577,520	3,732,814	3,691,871	3,843,048	3,970,404	3.31%
Total Utility Administration		4,536,357	4,713,075	4,704,085	4,845,420	4,947,737	2.11%

City of Unalaska
FY2017 Electric Budget Detail
Expenditures
Adopted May 24, 2016

Electric Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Electric Production							
50024151 - 51100	Salaries and Wages	583,752	648,028	655,473	635,414	670,367	5.50%
50024151 - 51200	Temporary Employees	0	0	24,961	21,527	0	(100.00%)
50024151 - 51300	Overtime	108,293	79,578	101,673	43,118	70,781	64.16%
50024151 - 52100	Health Insurance Benefit	158,572	172,745	105,257	162,537	228,494	40.58%
50024151 - 52200	FICA & Medicare Emplr Match	50,196	53,307	57,683	52,023	56,468	8.54%
50024151 - 52300	PERS Employer Contribution	244,408	261,315	504,162	176,672	189,031	7.00%
50024151 - 52400	Unemployment Insurance	4,183	3,052	3,164	3,235	2,998	(7.33%)
50024151 - 52500	Workers Compensation	25,073	21,373	20,083	20,589	24,525	19.12%
50024151 - 52900	Other Employee Benefits	3,444	3,586	3,590	3,926	4,231	7.77%
Personnel Expenses		1,177,921	1,242,983	1,476,047	1,119,041	1,246,895	11.43%
50024152 - 53240	Engineering/Architectural Svcs	2,583	0	0	6,828	6,100	(10.67%)
50024152 - 53260	Training Services	4,897	4,698	1,504	7,000	7,000	0.00%
50024152 - 53300	Other Professional Svcs	2,024	3,024	5,448	12,499	103,000	724.05%
50024152 - 53410	Software / Hardware Support	3,898	2,389	3,297	2,750	2,750	0.00%
50024152 - 53420	Sampling / Testing	0	0	3,582	4,500	4,500	0.00%
50024152 - 53490	Other Technical Services	14,745	1,952	7,139	46,000	46,000	0.00%
50024152 - 54110	Water / Sewerage	561	748	842	800	800	0.00%
50024152 - 54210	Solid Waste	2,180	5,834	15,270	6,000	8,000	33.33%
50024152 - 54230	Custodial Services/Supplies	9,600	9,600	9,701	9,600	9,600	0.00%
50024152 - 54300	Repair/Maintenance Services	126,861	303,251	82,612	1,326,800	150,000	(88.69%)
50024152 - 55310	Telephone / Fax/TV	9,870	8,370	7,393	8,500	10,000	17.65%
50024152 - 55903	Travel and Related Costs	7,136	11,274	6,499	7,500	10,000	33.33%
50024152 - 55906	Membership Dues	430	0	0	500	500	0.00%
50024152 - 55907	Permit Fees	65,838	56,087	43,599	74,300	100,000	34.59%
50024152 - 56100	General Supplies	297,853	212,691	251,210	321,939	350,000	8.72%
50024152 - 56120	Office Supplies	5,144	2,030	4,364	1,700	6,000	252.94%
50024152 - 56150	Computer Hardware / Software	20,286	1,461	17,791	1,700	10,000	488.24%
50024152 - 56230	Propane	343	359	814	700	700	0.00%
50024152 - 56240	Heating Oil	0	0	11,612	0	0	0.00%
50024152 - 56260	Gasoline for Vehicles	5,037	6,145	4,300	3,000	3,000	0.00%
50024152 - 56270	Diesel for Equipment	109	14	74	75	75	0.00%
50024152 - 56330	Food/Bev/Related Emp Apprctn	74	470	642	350	500	42.86%
50024152 - 56500	Generator Fuel - Diesel	9,783,632	10,421,922	8,325,095	9,188,825	7,084,281	(22.90%)
Operating Expenses		10,363,100	11,052,318	8,802,790	11,031,867	7,912,806	(28.27%)
50024153 - 57400	Machinery and Equipment	0	0	0	0	1,267,306	0.00%
Capital Outlay		0	0	0	0	1,267,306	0.00%
Total Electric Production		11,541,021	12,295,301	10,278,838	12,150,908	10,427,007	(14.19%)

City of Unalaska
FY2017 Electric Budget Detail
Expenditures
Adopted May 24, 2016

Electric Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Electric Line Repair & Maint							
50024251 - 51100	Salaries and Wages	308,052	346,674	355,567	547,559	548,983	0.26%
50024251 - 51300	Overtime	63,370	31,489	29,012	47,626	50,469	5.97%
50024251 - 52100	Health Insurance Benefit	77,756	83,806	56,482	138,855	195,202	40.58%
50024251 - 52200	FICA & Medicare Emplr Match	26,508	27,132	28,678	45,532	45,644	0.25%
50024251 - 52300	PERS Employer Contribution	132,548	135,422	255,437	161,832	156,697	(3.17%)
50024251 - 52400	Unemployment Insurance	2,166	1,564	1,556	2,580	2,560	(0.78%)
50024251 - 52500	Workers Compensation	13,756	11,134	9,994	17,230	20,531	19.16%
50024251 - 52900	Other Employee Benefits	1,759	1,743	1,713	3,354	3,575	6.59%
Personnel Expenses		625,916	638,963	738,440	964,568	1,023,661	6.13%
50024252 - 53240	Engineering/Architectural Svcs	0	817	0	6,000	15,000	150.00%
50024252 - 53260	Training Services	2,461	3,954	1,270	13,000	4,000	(69.23%)
50024252 - 53300	Other Professional Svcs	1,855	1,287	2,111	5,000	5,000	0.00%
50024252 - 53410	Software / Hardware Support	565	622	0	750	750	0.00%
50024252 - 53420	Sampling / Testing	0	0	0	3,000	3,000	0.00%
50024252 - 53430	Survey Services	0	0	922	0	0	0.00%
50024252 - 54210	Solid Waste	2,273	180	166	6,000	3,000	(50.00%)
50024252 - 54300	Repair/Maintenance Services	0	336	300	1,552	1,552	0.00%
50024252 - 54420	Equipment Rental	3,059	255	5,210	1,500	1,500	0.00%
50024252 - 55310	Telephone / Fax/TV	2,610	3,335	4,686	4,500	4,700	4.44%
50024252 - 55903	Travel and Related Costs	0	4,021	1,672	11,000	11,000	0.00%
50024252 - 56100	General Supplies	139,861	236,794	47,826	179,779	190,000	5.69%
50024252 - 56110	Sand / Gravel / Rock	8,060	3,880	720	18,000	9,000	(50.00%)
50024252 - 56120	Office Supplies	0	300	0	500	500	0.00%
50024252 - 56150	Computer Hardware / Software	1,939	35	202	1,700	1,700	0.00%
50024252 - 56220	Electricity	1,059	1,022	1,011	1,000	1,030	3.00%
50024252 - 56230	Propane	263	260	247	700	700	0.00%
50024252 - 56260	Gasoline for Vehicles	2,506	3,080	2,277	3,000	3,000	0.00%
50024252 - 56270	Diesel for Equipment	5,605	4,782	3,449	5,500	4,616	(16.07%)
50024252 - 56330	Food/Bev/Related Emp Apprctn	41	39	112	200	200	0.00%
50024252 - 56400	Books and Periodicals	0	0	0	150	150	0.00%
Operating Expenses		172,362	270,572	72,181	262,831	260,398	(0.93%)
Total Electric Line Repair & Maint		798,279	909,535	810,621	1,227,398	1,284,059	4.62%

City of Unalaska
FY2017 Electric Budget Detail
Expenditures
Adopted May 24, 2016

Electric Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Transfers Out						
50029854 - 59940 Transfers To Enterpr Capt Proj	0	1,450,119	(327,716)	381,876	263,070	(31.11%)
Other Expenses	0	1,577,848	(327,716)	381,876	263,070	(31.11%)
Total Transfers Out	0	1,577,848	(327,716)	381,876	263,070	(31.11%)

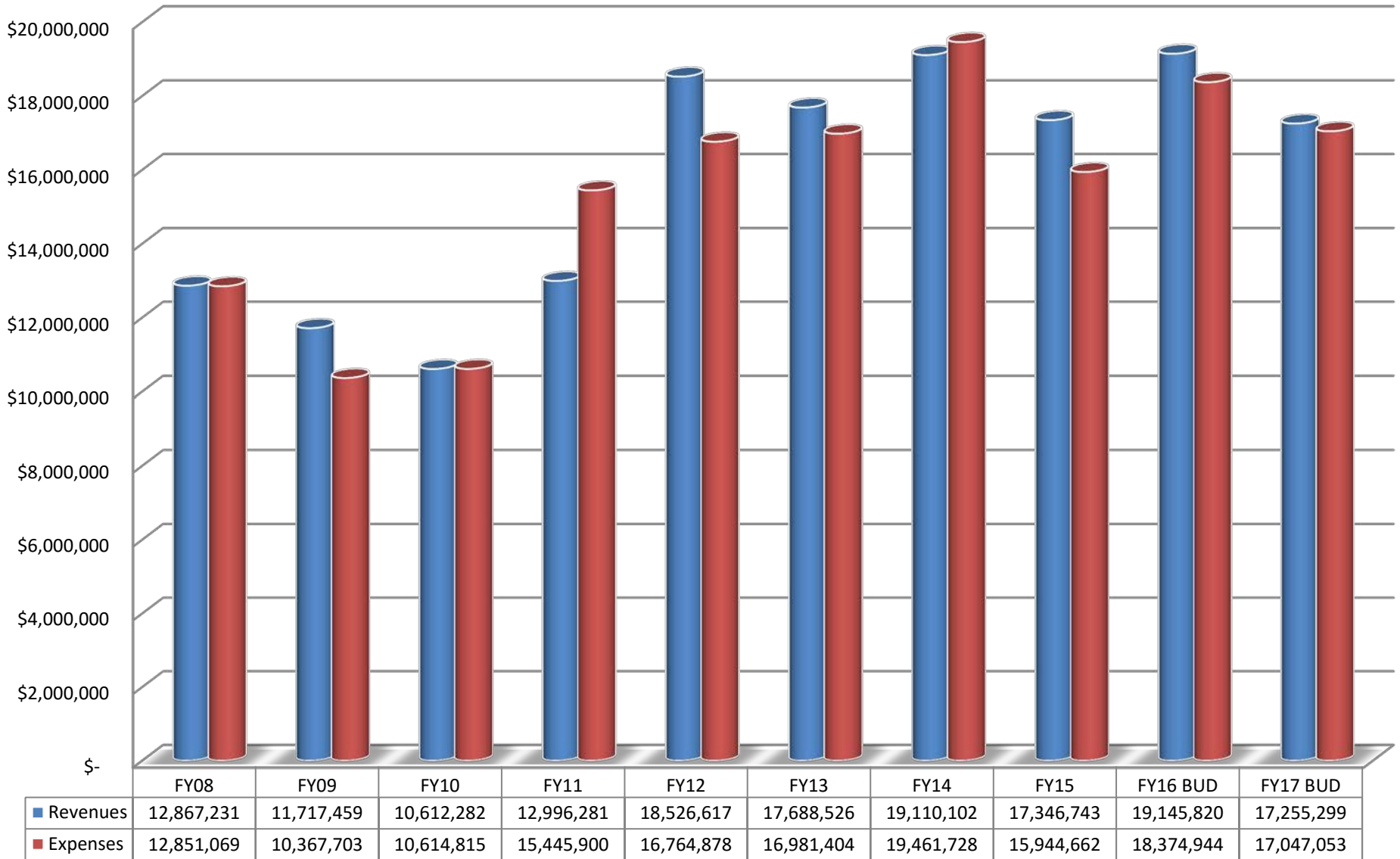
City of Unalaska
FY2017 Electric Budget Detail
Expenditures
Adopted May 24, 2016

Electric Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance							
50022851 - 51100	Salaries and Wages	14,723	17,987	13,846	22,422	22,733	1.39%
50022851 - 51300	Overtime	0	0	0	240	191	(20.42%)
50022851 - 52100	Health Insurance Benefit	4,195	5,296	1,548	6,200	8,718	40.61%
50022851 - 52200	FICA & Medicare Emplr Match	1,126	1,376	1,059	1,734	1,754	1.15%
50022851 - 52300	PERS Employer Contribution	5,306	6,283	8,315	6,129	5,958	(2.79%)
50022851 - 52400	Unemployment Insurance	105	122	75	114	114	0.00%
50022851 - 52500	Workers Compensation	591	643	462	901	916	1.61%
50022851 - 52900	Other Employee Benefits	73	93	67	150	156	4.00%
	Personnel Expenses	26,120	31,800	25,372	37,890	40,540	6.99%
50022852 - 54300	Repair/Maintenance Services	0	0	0	2,000	2,000	0.00%
50022852 - 56100	General Supplies	16	0	255	500	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	4,495	6,636	13,051	15,000	15,000	0.00%
	Operating Expenses	4,542	6,636	13,306	17,500	17,500	0.00%
	Total Veh & Equip Maintenance	30,662	38,436	38,678	55,390	58,040	4.78%

City of Unalaska
FY2017 Electric Budget Detail
Expenditures
Adopted May 24, 2016

Electric Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Facilities Maintenance							
50022951 - 51100	Salaries and Wages	25,042	20,461	22,362	34,149	35,575	4.18%
50022951 - 51200	Temporary Employees	59	1,942	418	0	0	0.00%
50022951 - 51300	Overtime	235	177	132	1,687	504	(70.12%)
50022951 - 52100	Health Insurance Benefit	5,742	3,479	3,111	9,335	12,892	38.10%
50022951 - 52200	FICA & Medicare Emplr Match	1,938	1,727	1,753	2,740	2,762	0.80%
50022951 - 52300	PERS Employer Contribution	9,029	6,953	14,713	9,519	9,067	(4.75%)
50022951 - 52400	Unemployment Insurance	204	108	114	173	168	(2.89%)
50022951 - 52500	Workers Compensation	1,023	788	767	1,363	1,293	(5.14%)
50022951 - 52900	Other Employee Benefits	145	110	106	222	224	0.90%
Personnel Expenses		43,416	35,744	43,476	59,188	62,485	5.57%
50022952 - 54300	Repair/Maintenance Services	6,846	2,744	50,847	17,496	243,740	1293.12%
50022952 - 54500	Construction Services	0	0	0	0	2,000	0.00%
50022952 - 56100	General Supplies	2,491	7,282	428	10,500	8,343	(20.54%)
50022952 - 56140	Facility Maintenance Supplies	22,332	9,053	17,690	8,643	13,643	57.85%
Operating Expenses		31,669	19,518	68,965	36,639	267,726	630.71%
Total Facilities Maintenance		75,085	55,262	112,441	95,827	330,211	244.59%

Electric Fund Operations Revenue and Expense History



Does not include Other Financing Sources or Uses or CMMP

City of Unalaska
FY2017 Water Budget Summary
Adopted May 24, 2016

Water Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	76,787	83,013	248,055	17,800	25,461	43.04%
Charges for Services	2,322,929	2,206,781	2,560,104	2,703,789	2,560,141	(5.31%)
Assessments	229	1,480	36	418	418	0.00%
Non-recurring Revenues	0	0	0	569,774	321,204	(43.63%)
Total Revenues	2,399,944	2,291,274	2,808,196	3,291,781	2,907,224	(13.23%)
EXPENDITURES						
Utility Administration	1,356,438	1,373,572	1,410,277	1,423,849	1,662,186	16.74%
Water Operations	965,667	1,188,694	1,056,304	1,338,877	1,297,749	(3.07%)
Transfers Out	0	488,962	(365,853)	525,000	(128,033)	(124.39%)
Veh & Equip Maintenance	30,907	28,508	19,938	32,090	33,644	4.84%
Facilities Maintenance	19,189	8,988	50,290	30,596	41,678	36.22%
Total Expenditures	2,372,202	3,088,723	2,170,956	3,350,411	2,907,224	(15.24%)
Water Proprietary Fund Net	27,743	(797,450)	637,240	(58,630)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Utility Administration	381,401	158,982	0	1,121,803	1,662,186	57.17%
Water Operations	705,164	541,475	51,110	0	1,297,749	44.64%
Veh & Equip Maintenance	23,644	10,000	0	0	33,644	1.16%
Facilities Maintenance	20,213	21,465	0	0	41,678	1.43%
Total Operating Expenditures	1,130,421	731,922	51,110	1,121,803	3,035,257	
Transfers Out	0	0	0	(128,033)	-128,033	(4.40%)
	0	0	0	(128,033)	-128,033	

City of Unalaska
FY2017 Water Budget Detail
Revenues
Adopted May 24, 2016

Water Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Intergovernmental						
51015541 - 42359 Other State Revenue	76,787	83,013	248,055	17,800	25,461	43.04%
Total Intergovernmental	76,787	83,013	248,055	17,800	25,461	43.04%
Charges for Services						
51015542 - 44210 Unmetered Water Sales	135,269	141,266	148,462	142,680	158,393	11.01%
51015542 - 44220 Metered Water Consumption	2,134,990	2,043,134	2,395,499	2,478,880	2,373,486	(4.25%)
51015542 - 44221 Metered Water Flat Fees	0	0	0	77,480	0	(100.00%)
51015542 - 44260 System Development Chgs	29,639	0	0	3,109	3,109	0.00%
51015542 - 44270 Other Services	21,471	21,541	15,550	0	23,513	0.00%
51015542 - 44280 Late Fees	1,560	840	593	1,640	1,640	0.00%
Total Charges for Services	2,322,929	2,206,781	2,560,104	2,703,789	2,560,141	(5.31%)
Assessments						
51015544 - 46513 Special Assess Pen & Int	229	1,480	36	418	418	0.00%
Total Assessments	229	1,480	36	418	418	0.00%
Non-recurring Revenues						
51015549 - 49910 Bdgt'd Use of Unrest. Net Asset	0	0	0	569,774	321,204	(43.63%)
Total Non-recurring Revenues	0	0	0	569,774	321,204	(43.63%)
Water Fund Net	2,399,944	2,291,274	2,808,196	3,291,781	2,907,224	(11.68%)

City of Unalaska
FY2017 Water Budget Detail
Expenditures
Adopted May 24, 2016

Water Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Utility Administration							
51024051 - 51100	Salaries and Wages	186,567	197,134	205,553	210,411	216,455	2.87%
51024051 - 51200	Temporary Employees	2,339	528	3,488	3,643	1,761	(51.66%)
51024051 - 51300	Overtime	1,015	1,392	2,529	750	532	(29.07%)
51024051 - 52100	Health Insurance Benefit	58,585	60,507	39,312	63,562	84,737	33.31%
51024051 - 52200	FICA & Medicare Emplr Match	14,365	15,103	16,014	16,215	16,553	2.08%
51024051 - 52300	PERS Employer Contribution	65,741	69,070	135,583	56,650	56,281	(0.65%)
51024051 - 52400	Unemployment Insurance	1,444	1,127	1,103	1,118	1,122	0.36%
51024051 - 52500	Workers Compensation	2,654	2,428	2,563	3,033	3,523	16.15%
51024051 - 52900	Other Employee Benefits	297	305	274	437	437	0.00%
Personnel Expenses		333,006	347,594	406,418	355,819	381,401	7.19%
51024052 - 53230	Legal Services	0	168	42	1,000	1,000	0.00%
51024052 - 53240	Engineering/Architectural Svcs	13,298	3,444	3,266	5,334	1,100	(79.38%)
51024052 - 53260	Training Services	825	1,286	375	850	850	0.00%
51024052 - 53300	Other Professional Svcs	455	1,382	3,106	6,581	4,000	(39.22%)
51024052 - 53410	Software / Hardware Support	9,656	13,329	13,501	14,216	17,297	21.67%
51024052 - 54110	Water / Sewerage	641	446	567	425	417	(1.97%)
51024052 - 54210	Solid Waste	970	1,292	1,215	1,000	1,117	11.70%
51024052 - 54230	Custodial Services/Supplies	3,691	4,103	4,016	6,150	4,509	(26.68%)
51024052 - 54300	Repair/Maintenance Services	1,082	887	1,185	850	850	0.00%
51024052 - 54420	Equipment Rental	167	194	209	250	250	0.00%
51024052 - 55200	General Insurance	14,453	14,764	12,974	51,862	70,621	36.17%
51024052 - 55310	Telephone / Fax/TV	839	1,215	873	2,000	1,321	(33.95%)
51024052 - 55320	Network / Internet	2,837	3,198	5,830	7,412	7,200	(2.86%)
51024052 - 55903	Travel and Related Costs	2,380	3,910	2,929	4,000	4,000	0.00%
51024052 - 55904	Banking / Credit Card Fees	4,952	5,730	4,643	3,000	4,087	36.22%
51024052 - 55905	Postal Services	2,429	2,089	3,740	3,000	4,095	36.50%
51024052 - 55906	Membership Dues	230	245	184	350	350	0.00%
51024052 - 55908	Employee Moving Costs	0	0	0	3,000	3,000	0.00%
51024052 - 56100	General Supplies	167	112	131	200	200	0.00%
51024052 - 56120	Office Supplies	1,963	2,308	2,370	3,100	2,186	(29.48%)
51024052 - 56150	Computer Hardware / Software	7,570	10,838	3,526	5,540	9,100	64.26%
51024052 - 56220	Electricity	15,375	13,489	13,388	11,495	9,518	(17.20%)
51024052 - 56240	Heating Oil	16,145	13,243	9,883	15,648	8,102	(48.22%)
51024052 - 56260	Gasoline for Vehicles	883	1,064	649	550	1,963	256.91%
51024052 - 56320	Business Meals	173	0	0	200	200	0.00%
51024052 - 56330	Food/Bev/Related Emp Apprctn	927	936	1,298	1,050	1,050	0.00%
51024052 - 56400	Books and Periodicals	852	807	120	600	600	0.00%
Operating Expenses		102,960	100,478	90,021	149,662	158,982	6.23%
51024054 - 58100	Depreciation	899,856	902,277	893,616	897,846	1,102,408	22.78%
51024054 - 58910	Allocations IN-Debit	20,381	17,228	19,201	20,517	19,395	(5.47%)
51024054 - 59100	Interest Expense	204	5,521	1,021	5	0	(100.00%)
Other Expenses		920,472	925,501	913,838	918,368	1,121,803	22.15%
Total Utility Administration		1,356,438	1,373,572	1,410,277	1,423,849	1,662,186	16.74%

City of Unalaska
FY2017 Water Budget Detail
Expenditures
Adopted May 24, 2016

Water Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Water Operations							
51024351 - 51100	Salaries and Wages	311,472	351,637	328,499	330,708	345,173	4.37%
51024351 - 51200	Temporary Employees	17,870	45,715	47,957	61,069	61,069	0.00%
51024351 - 51300	Overtime	34,417	22,139	16,382	32,624	32,624	0.00%
51024351 - 52100	Health Insurance Benefit	82,760	95,590	56,299	95,212	121,056	27.14%
51024351 - 52200	FICA & Medicare Emplr Match	26,996	32,032	30,022	32,466	33,478	3.12%
51024351 - 52300	PERS Employer Contribution	120,097	134,478	222,120	98,790	96,226	(2.60%)
51024351 - 52400	Unemployment Insurance	2,414	2,248	2,118	2,211	2,199	(0.54%)
51024351 - 52500	Workers Compensation	9,708	10,434	8,486	12,188	10,598	(13.05%)
51024351 - 52900	Other Employee Benefits	1,887	2,234	2,227	2,660	2,741	3.05%
	Personnel Expenses	607,621	696,507	714,110	667,928	705,164	5.57%
51024352 - 53240	Engineering/Architectural Svcs	0	44,468	14,228	1,000	6,000	500.00%
51024352 - 53260	Training Services	19,809	1,645	3,894	41,400	5,900	(85.75%)
51024352 - 53300	Other Professional Svcs	28,677	17,303	19,747	51,996	126,500	143.29%
51024352 - 53410	Software / Hardware Support	2,040	2,162	3,006	1,170	3,250	177.78%
51024352 - 53420	Sampling / Testing	25,540	29,239	25,908	35,490	33,160	(6.57%)
51024352 - 53430	Survey Services	0	0	0	26,000	0	(100.00%)
51024352 - 54210	Solid Waste	1,936	2,564	4,098	2,500	3,000	20.00%
51024352 - 54300	Repair/Maintenance Services	7,845	6,730	74	3,700	15,000	305.41%
51024352 - 54500	Construction Services	130	29,699	4,800	8,000	10,000	25.00%
51024352 - 55310	Telephone / Fax/TV	3,678	3,699	5,128	4,700	3,550	(24.47%)
51024352 - 55320	Network / Internet	960	880	480	1,000	1,000	0.00%
51024352 - 55330	Radio	0	0	0	400	400	0.00%
51024352 - 55901	Advertising	0	750	0	1,000	1,000	0.00%
51024352 - 55903	Travel and Related Costs	4,415	0	8,554	5,400	5,010	(7.22%)
51024352 - 55906	Membership Dues	847	689	851	1,175	900	(23.40%)
51024352 - 55907	Permit Fees	695	200	636	550	550	0.00%
51024352 - 56100	General Supplies	104,652	216,008	136,242	109,006	129,600	18.89%
51024352 - 56110	Sand / Gravel / Rock	1,998	900	0	6,000	5,000	(16.67%)
51024352 - 56115	Chemicals	23,638	24,475	27,894	26,900	10,200	(62.08%)
51024352 - 56120	Office Supplies	0	2,349	128	600	600	0.00%
51024352 - 56150	Computer Hardware / Software	2,623	0	1,135	2,700	10,000	270.37%
51024352 - 56220	Electricity	105,503	61,414	66,962	75,000	128,000	70.67%
51024352 - 56230	Propane	263	1,686	165	1,500	1,500	0.00%
51024352 - 56240	Heating Oil	12,418	9,748	10,311	13,125	32,625	148.57%
51024352 - 56260	Gasoline for Vehicles	7,272	8,076	6,507	7,600	7,200	(5.26%)
51024352 - 56270	Diesel for Equipment	745	1,040	631	1,200	1,200	0.00%
51024352 - 56330	Food/Bev/Related Emp Apprctn	0	0	50	0	0	0.00%
51024352 - 56400	Books and Periodicals	738	1,103	766	330	330	0.00%
	Operating Expenses	358,047	492,186	342,194	429,442	541,475	26.09%
51024353 - 57400	Machinery and Equipment	0	0	0	241,507	51,110	(78.84%)
	Capital Outlay	0	0	0	241,507	51,110	(78.84%)
	Total Water Operations	965,667	1,188,694	1,056,304	1,338,877	1,297,749	(3.07%)

City of Unalaska
FY2017 Water Budget Detail
Expenditures
Adopted May 24, 2016

Water Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Transfers Out						
51029854 - 59940 Transfers To Enterpr Capt Proj	0	364,614	(365,853)	525,000	(128,033)	(124.39%)
Other Expenses	0	488,962	(365,853)	525,000	(128,033)	(124.39%)
Total Transfers Out	0	488,962	(365,853)	525,000	(128,033)	(124.39%)

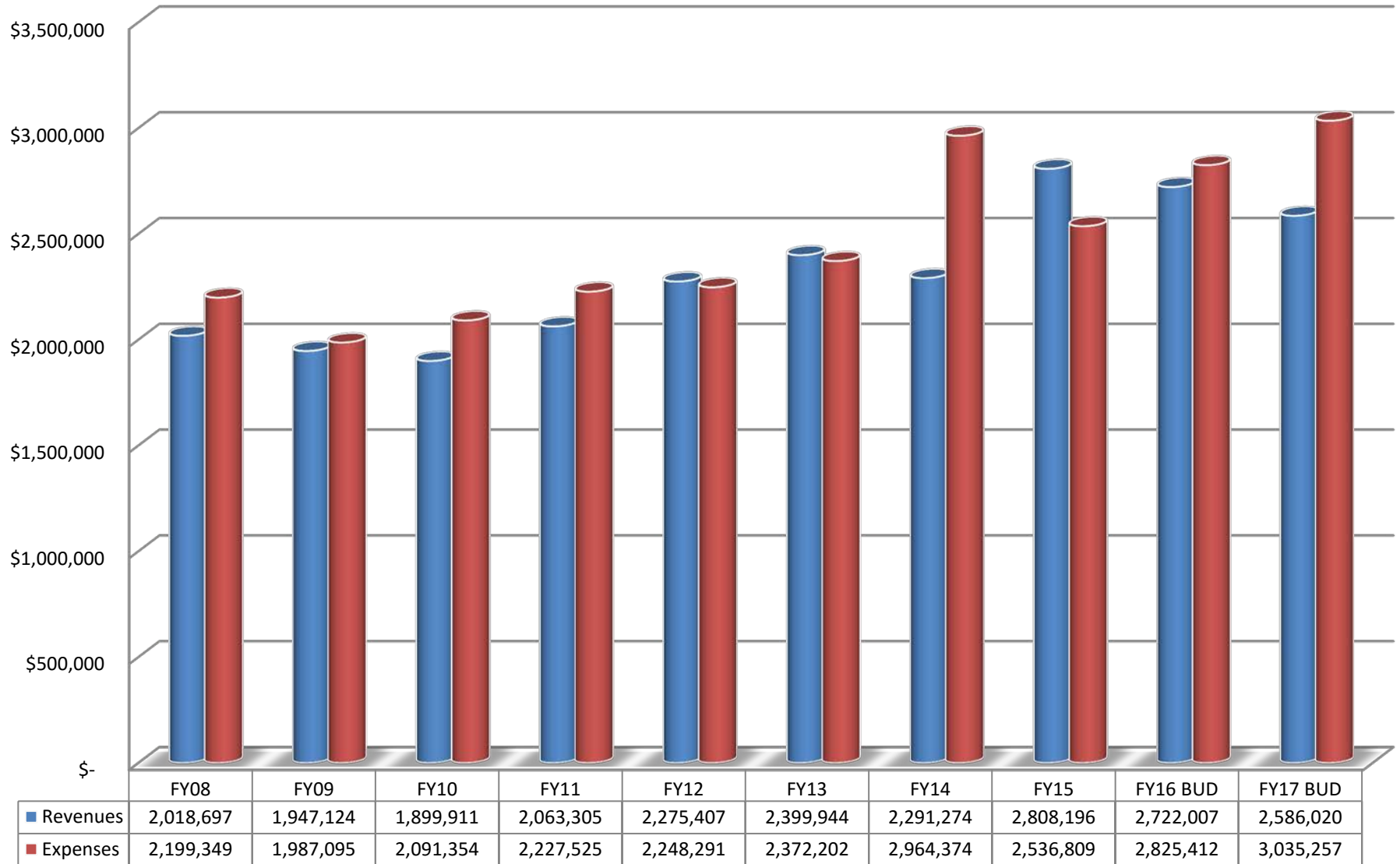
City of Unalaska
FY2017 Water Budget Detail
Expenditures
Adopted May 24, 2016

Water Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance							
51022851 - 51100	Salaries and Wages	13,457	11,327	7,751	13,080	13,261	1.38%
51022851 - 51300	Overtime	0	0	0	138	112	(18.84%)
51022851 - 52100	Health Insurance Benefit	4,974	4,335	1,521	3,616	5,082	40.54%
51022851 - 52200	FICA & Medicare Emplr Match	1,029	886	593	1,007	1,024	1.69%
51022851 - 52300	PERS Employer Contribution	4,877	3,970	4,628	3,573	3,475	(2.74%)
51022851 - 52400	Unemployment Insurance	100	82	35	66	66	0.00%
51022851 - 52500	Workers Compensation	548	419	253	526	534	1.61%
51022851 - 52900	Other Employee Benefits	79	65	37	84	90	7.14%
	Personnel Expenses	25,064	21,335	14,819	22,090	23,644	7.04%
51022852 - 56130	Machinery / Vehicle Parts	5,555	7,173	5,119	10,000	10,000	0.00%
	Operating Expenses	5,843	7,173	5,119	10,000	10,000	0.00%
	Total Veh & Equip Maintenance	30,907	28,508	19,938	32,090	33,644	4.84%

City of Unalaska
FY2017 Water Budget Detail
Expenditures
Adopted May 24, 2016

Water Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Facilities Maintenance							
51022951 - 51100	Salaries and Wages	5,135	3,626	5,186	8,882	11,544	29.97%
51022951 - 51300	Overtime	0	0	0	441	128	(70.98%)
51022951 - 52100	Health Insurance Benefit	1,953	1,082	700	11,130	4,171	(62.52%)
51022951 - 52200	FICA & Medicare Emplr Match	395	292	397	716	890	24.30%
51022951 - 52300	PERS Employer Contribution	1,822	1,172	3,330	2,475	2,933	18.51%
51022951 - 52400	Unemployment Insurance	24	13	28	41	56	36.59%
51022951 - 52500	Workers Compensation	204	129	161	355	419	18.08%
51022951 - 52900	Other Employee Benefits	27	13	23	56	72	28.57%
	Personnel Expenses	9,593	6,512	9,824	24,096	20,213	(16.11%)
51022952 - 54300	Repair/Maintenance Services	7,654	1,563	38,657	2,000	2,000	0.00%
51022952 - 54500	Construction Services	0	0	0	1,000	1,000	0.00%
51022952 - 56100	General Supplies	304	2	202	1,000	1,000	0.00%
51022952 - 56140	Facility Maintenance Supplies	1,638	911	1,608	2,500	17,465	598.60%
	Operating Expenses	9,595	2,475	40,466	6,500	21,465	230.23%
	Total Facilities Maintenance	19,189	8,988	50,290	30,596	41,678	36.22%

Water Fund Operations Revenue and Expense History



Does not include Other Financing Sources or Uses or CMMP

City of Unalaska
FY2017 Wastewater Budget Summary
Adopted May 24, 2016

Wastewater Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	63,627	62,614	203,802	12,838	21,487	67.37%
Charges for Services	1,895,415	2,077,545	2,260,023	2,157,599	2,343,595	8.62%
Assessments	2,850	4,720	2,157	2,172	2,172	0.00%
Non-recurring Revenues	0	0	0	401,800	1,813,370	351.31%
Total Revenues	1,961,892	2,144,880	2,465,982	2,574,409	4,180,624	38.42%
EXPENDITURES						
Utility Administration	890,258	890,683	950,609	1,100,205	1,889,007	71.70%
Wastewater Operations	892,433	1,021,285	907,355	1,453,333	2,042,260	40.52%
Transfers Out	0	79,522	633	0	181,377	0.00%
Veh & Equip Maintenance	13,246	27,130	25,940	29,098	27,061	(7.00%)
Facilities Maintenance	22,456	21,896	24,836	31,736	40,918	28.93%
Total Expenditures	1,818,393	2,040,515	1,909,374	2,614,371	4,180,623	37.46%
Wastewater Proprietary Fund Net	143,499	104,365	556,608	(39,962)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Utility Administration	319,623	189,692	0	1,379,693	1,889,007	45.18%
Wastewater Operations	962,510	1,079,750	0	0	2,042,260	48.85%
Veh & Equip Maintenance	18,586	8,475	0	0	27,061	0.65%
Facilities Maintenance	30,541	10,377	0	0	40,918	0.98%
Total Operating Expenditures	1,331,259	1,288,294	0	1,379,693	3,999,246	
Transfers Out	0	0	0	181,377	181,377	4.34%
	0	0	0	181,377	181,377	

City of Unalaska
FY2017 Wastewater Budget Detail
Revenues
Adopted May 24, 2016

Wastewater Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Intergovernmental						
52016041 - 42359 Other State Revenue	63,627	62,614	203,802	12,838	21,487	67.37%
Total Intergovernmental	63,627	62,614	203,802	12,838	21,487	67.37%
Charges for Services						
52016042 - 44310 Unmetered Wastewater Sales	304,660	340,033	381,025	363,596	433,654	19.27%
52016042 - 44320 Metered Commercial Sales	1,470,848	1,636,472	1,778,681	1,670,636	1,815,874	8.69%
52016042 - 44330 Metered Industrial Sales	56,284	46,583	57,638	60,003	41,360	(31.07%)
52016042 - 44340 Vactor Services	52,544	40,062	38,657	56,553	44,081	(22.05%)
52016042 - 44370 Other Services	8,443	12,185	2,942	5,316	7,131	34.14%
52016042 - 44380 Late Fees	2,636	2,211	1,079	1,495	1,495	0.00%
Total Charges for Services	1,895,415	2,077,545	2,260,023	2,157,599	2,343,595	8.62%
Assessments						
52016044 - 46513 Special Assess Pen & Int	2,850	4,720	2,157	2,172	2,172	0.00%
Total Assessments	2,850	4,720	2,157	2,172	2,172	0.00%
Non-recurring Revenues						
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	401,800	1,813,370	351.31%
Total Non-recurring Revenues	0	0	0	401,800	1,813,370	351.31%
Wastewater Fund Net	1,961,892	2,144,880	2,465,982	2,574,409	4,180,624	62.39%

City of Unalaska
FY2017 Wastewater Budget Detail
Expenditures
Adopted May 24, 2016

Wastewater Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Utility Administration							
52024051 - 51100	Salaries and Wages	146,645	155,712	161,935	167,564	181,360	8.23%
52024051 - 51200	Temporary Employees	2,169	359	2,440	2,643	1,761	(33.37%)
52024051 - 51300	Overtime	626	1,094	1,599	495	256	(48.28%)
52024051 - 52100	Health Insurance Benefit	46,468	48,143	31,291	51,197	70,750	38.19%
52024051 - 52200	FICA & Medicare Emplr Match	11,342	11,960	12,595	12,986	13,844	6.61%
52024051 - 52300	PERS Employer Contribution	52,869	54,624	107,294	45,194	47,163	4.36%
52024051 - 52400	Unemployment Insurance	1,158	915	890	909	935	2.86%
52024051 - 52500	Workers Compensation	2,325	2,149	2,242	2,739	3,210	17.19%
52024051 - 52900	Other Employee Benefits	233	237	213	343	344	0.29%
Personnel Expenses		263,834	275,193	320,499	284,070	319,623	12.52%
52024052 - 53230	Legal Services	4,464	5,004	28,634	7,000	7,000	0.00%
52024052 - 53240	Engineering/Architectural Svs	11,640	2,583	2,450	4,800	3,500	(27.09%)
52024052 - 53260	Training Services	500	500	0	1,000	1,000	0.00%
52024052 - 53300	Other Professional Svs	455	1,207	3,071	3,733	3,733	0.00%
52024052 - 53410	Software / Hardware Support	8,448	11,664	11,830	12,439	15,135	21.67%
52024052 - 54110	Water / Sewerage	320	223	284	600	417	(30.56%)
52024052 - 54210	Solid Waste	489	664	631	625	1,117	78.72%
52024052 - 54230	Custodial Services/Supplies	2,461	2,735	2,677	3,000	4,509	50.30%
52024052 - 54300	Repair/Maintenance Services	1,082	887	1,185	1,000	1,000	0.00%
52024052 - 54420	Equipment Rental	122	141	153	150	150	0.00%
52024052 - 55200	General Insurance	9,306	8,537	7,167	75,933	95,856	26.24%
52024052 - 55310	Telephone / Fax/TV	1,032	1,423	867	2,500	1,321	(47.16%)
52024052 - 55320	Network / Internet	2,482	2,798	5,102	6,248	6,300	0.83%
52024052 - 55903	Travel and Related Costs	197	23	0	2,500	2,500	0.00%
52024052 - 55904	Banking / Credit Card Fees	2,476	2,865	2,322	2,000	2,000	0.00%
52024052 - 55905	Postal Services	1,414	1,371	2,000	2,000	1,710	(14.50%)
52024052 - 56100	General Supplies	147	0	116	200	200	0.00%
52024052 - 56120	Office Supplies	1,866	2,132	2,235	3,500	2,186	(37.54%)
52024052 - 56150	Computer Hardware / Software	7,362	9,733	3,127	15,860	18,775	18.38%
52024052 - 56220	Electricity	7,687	6,744	6,694	7,600	9,518	25.24%
52024052 - 56240	Heating Oil	16,145	13,243	9,883	12,000	8,102	(32.48%)
52024052 - 56260	Gasoline for Vehicles	883	1,064	649	900	1,963	118.11%
52024052 - 56320	Business Meals	20	0	0	200	200	0.00%
52024052 - 56330	Food/Bev/Related Emp Apprctn	861	815	1,178	1,000	1,000	0.00%
52024052 - 56400	Books and Periodicals	852	922	120	750	500	(33.33%)
Operating Expenses		92,368	77,323	92,373	167,538	189,692	13.22%
52024053 - 57400	Machinery and Equipment	0	0	0	70,015	0	(100.00%)
Capital Outlay		0	0	0	70,015	0	(100.00%)
52024054 - 58100	Depreciation	516,814	516,981	516,985	559,527	1,360,568	143.16%
52024054 - 58910	Allocations IN-Debit	13,463	14,951	16,439	16,379	17,754	8.39%
52024054 - 59100	Interest Expense	3,757	5,505	4,313	2,676	1,371	(48.77%)
Other Expenses		534,056	538,167	537,738	578,582	1,379,693	138.46%
Total Utility Administration		890,258	890,683	950,609	1,100,205	1,889,007	71.70%

City of Unalaska
FY2017 Wastewater Budget Detail
Expenditures
Adopted May 24, 2016

Wastewater Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Wastewater Operations							
52024551 - 51100	Salaries and Wages	282,181	277,234	282,853	351,458	495,538	40.99%
52024551 - 51200	Temporary Employees	23,668	28,215	20,511	54,122	54,122	0.00%
52024551 - 51300	Overtime	7,921	4,390	4,130	35,000	35,000	0.00%
52024551 - 52100	Health Insurance Benefit	69,433	71,406	43,361	93,884	181,584	93.41%
52024551 - 52200	FICA & Medicare Emplr Match	23,775	23,693	23,514	32,044	44,725	39.57%
52024551 - 52300	PERS Employer Contribution	99,364	96,038	180,435	76,406	131,777	72.47%
52024551 - 52400	Unemployment Insurance	2,123	1,459	1,556	1,882	2,924	55.37%
52024551 - 52500	Workers Compensation	9,052	7,637	6,159	7,864	13,559	72.42%
52024551 - 52900	Other Employee Benefits	1,619	1,643	1,672	1,852	3,281	77.16%
Personnel Expenses		519,136	511,715	564,191	654,512	962,510	47.06%
52024552 - 53240	Engineering/Architectural Svcs	0	180,840	0	2,000	12,000	500.00%
52024552 - 53260	Training Services	1,215	2,095	536	5,100	5,100	0.00%
52024552 - 53300	Other Professional Svcs	12,138	2,459	2,223	7,462	106,200	1323.18%
52024552 - 53410	Software / Hardware Support	1,050	1,080	733	1,500	11,250	650.00%
52024552 - 53420	Sampling / Testing	12,194	12,139	10,650	46,000	28,100	(38.91%)
52024552 - 54110	Water / Sewerage	1,350	867	1,203	3,200	3,200	0.00%
52024552 - 54210	Solid Waste	10,446	11,459	14,243	95,000	137,000	44.21%
52024552 - 54300	Repair/Maintenance Services	11,698	771	0	5,000	5,000	0.00%
52024552 - 54420	Equipment Rental	0	0	0	1,000	1,000	0.00%
52024552 - 54500	Construction Services	0	0	9,000	5,000	5,000	0.00%
52024552 - 55310	Telephone / Fax/TV	6,139	4,658	4,668	8,500	8,500	0.00%
52024552 - 55330	Radio	0	0	0	200	200	0.00%
52024552 - 55901	Advertising	0	249	0	500	500	0.00%
52024552 - 55903	Travel and Related Costs	0	0	2,404	7,200	7,200	0.00%
52024552 - 55905	Postal Services	0	0	0	200	200	0.00%
52024552 - 55906	Membership Dues	50	363	0	300	350	16.67%
52024552 - 55907	Permit Fees	1,680	1,680	1,680	1,800	1,800	0.00%
52024552 - 55908	Employee Moving Costs	0	0	0	240	0	(100.00%)
52024552 - 56100	General Supplies	112,182	70,341	49,169	88,319	108,300	22.62%
52024552 - 56115	Chemicals	1,639	1,809	43,387	245,000	355,400	45.06%
52024552 - 56120	Office Supplies	0	331	0	450	450	0.00%
52024552 - 56150	Computer Hardware / Software	425	573	1,017	0	0	0.00%
52024552 - 56220	Electricity	115,157	146,086	150,456	150,000	154,000	2.67%
52024552 - 56230	Propane	3,137	3,558	2,252	7,500	7,500	0.00%
52024552 - 56240	Heating Oil	75,928	63,814	45,172	110,000	113,300	3.00%
52024552 - 56260	Gasoline for Vehicles	3,081	2,827	2,214	4,400	5,400	22.73%
52024552 - 56270	Diesel for Equipment	1,806	1,571	1,745	2,500	2,500	0.00%
52024552 - 56330	Food/Bev/Related Emp Apprctn	0	0	50	300	300	0.00%
52024552 - 56400	Books and Periodicals	0	0	363	150	0	(100.00%)
Operating Expenses		373,297	509,570	343,164	798,821	1,079,750	35.17%
Total Wastewater Operations		892,433	1,021,285	907,355	1,453,333	2,042,260	40.52%

City of Unalaska
FY2017 Wastewater Budget Detail
Expenditures
Adopted May 24, 2016

Wastewater Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Transfers Out						
52029854 - 59940 Transfers To Enterpr Capt Proj	0	(44,252)	633	0	181,377	0.00%
Other Expenses	0	79,522	633	0	181,377	0.00%
Total Transfers Out	0	79,522	633	0	181,377	0.00%

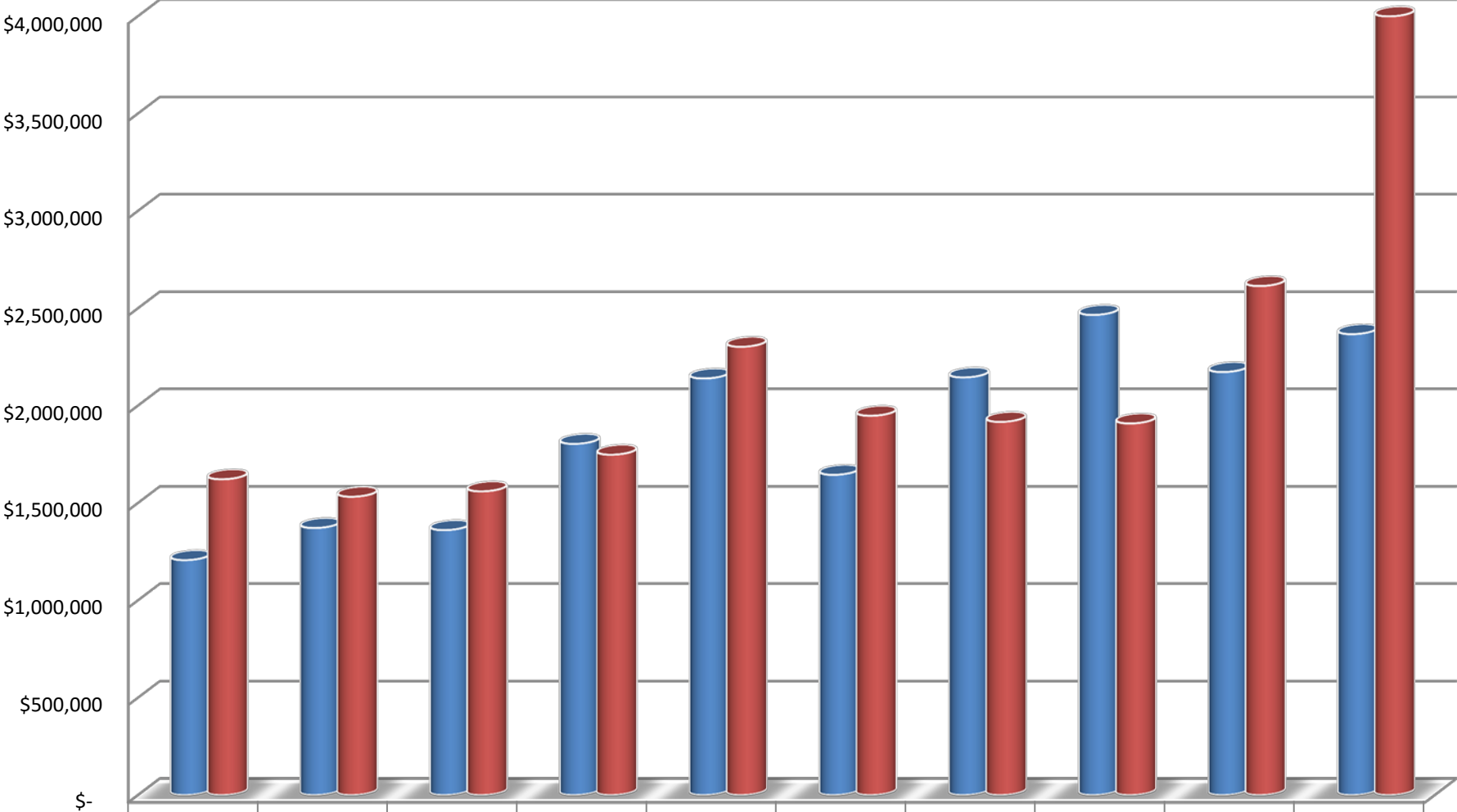
City of Unalaska
FY2017 Wastewater Budget Detail
Expenditures
Adopted May 24, 2016

Wastewater Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
52022851 - 51100 Salaries and Wages	5,400	12,247	10,194	10,277	10,421	1.40%
52022851 - 51300 Overtime	0	0	0	108	88	(18.52%)
52022851 - 52100 Health Insurance Benefit	1,557	3,243	1,177	4,842	3,995	(17.49%)
52022851 - 52200 FICA & Medicare Emplr Match	413	937	780	793	803	1.26%
52022851 - 52300 PERS Employer Contribution	1,939	4,342	6,428	2,810	2,733	(2.74%)
52022851 - 52400 Unemployment Insurance	30	61	50	54	54	0.00%
52022851 - 52500 Workers Compensation	303	462	321	413	420	1.61%
52022851 - 52900 Other Employee Benefits	22	69	58	66	72	9.09%
Personnel Expenses	9,664	21,360	19,008	19,363	18,586	(4.01%)
52022852 - 53300 Other Professional	0	0	0	585	0	(100.00%)
52022852 - 54300 Repair/Maintenance Services	0	0	0	0	300	0.00%
52022852 - 56100 General Supplies	518	0	0	0	675	0.00%
52022852 - 56130 Machinery / Vehicle Parts	3,064	5,770	6,932	9,150	7,500	(18.03%)
Operating Expenses	3,582	5,770	6,932	9,735	8,475	(12.94%)
Total Veh & Equip Maintenance	13,246	27,130	25,940	29,098	27,061	(7.00%)

City of Unalaska
FY2017 Wastewater Budget Detail
Expenditures
Adopted May 24, 2016

Wastewater Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Facilities Maintenance							
52022951 - 51100	Salaries and Wages	9,088	9,657	10,323	12,100	12,605	4.17%
52022951 - 51200	Temporary Employees	40	193	37	75	0	(100.00%)
52022951 - 51300	Overtime	353	152	279	520	5,000	861.54%
52022951 - 52100	Health Insurance Benefit	1,669	2,174	1,997	3,705	6,341	71.15%
52022951 - 52200	FICA & Medicare Emplr Match	725	765	814	966	1,349	39.65%
52022951 - 52300	PERS Employer Contribution	3,376	3,375	6,942	3,369	4,471	32.71%
52022951 - 52400	Unemployment Insurance	54	54	53	58	79	36.21%
52022951 - 52500	Workers Compensation	385	345	359	483	581	20.28%
52022951 - 52900	Other Employee Benefits	54	51	55	83	115	38.55%
Personnel Expenses		<u>15,745</u>	<u>16,767</u>	<u>20,859</u>	<u>21,359</u>	<u>30,541</u>	<u>42.99%</u>
52022952 - 54300	Repair/Maintenance Services	1,807	1,415	1,563	1,700	1,700	0.00%
52022952 - 54500	Construction Services	0	0	0	1,377	1,377	0.00%
52022952 - 56100	General Supplies	1,945	2	180	2,500	2,500	0.00%
52022952 - 56140	Facility Maintenance Supplies	2,767	3,492	2,235	4,800	4,800	0.00%
Operating Expenses		<u>6,711</u>	<u>5,129</u>	<u>3,978</u>	<u>10,377</u>	<u>10,377</u>	<u>0.00%</u>
Total Facilities Maintenance		<u><u>22,456</u></u>	<u><u>21,896</u></u>	<u><u>24,836</u></u>	<u><u>31,736</u></u>	<u><u>40,918</u></u>	<u><u>28.93%</u></u>

Waste Water Fund Operations Revenue and Expense History



	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16 BUD	FY17 BUD
■ Revenues	1,206,597	1,371,812	1,360,799	1,803,830	2,139,645	1,644,839	2,144,880	2,465,982	2,172,609	2,367,254
■ Expenses	1,621,972	1,532,355	1,559,838	1,748,162	2,302,410	1,948,133	1,916,742	1,908,742	2,614,372	3,999,247

Does not include Other Financing Sources or Uses or CMMP.

City of Unalaska
FY2017 Solid Waste Budget Summary
Adopted May 24, 2016

Solid Waste Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	75,010	110,911	241,490	16,692	24,592	47.33%
Charges for Services	1,630,045	1,779,812	2,196,545	1,813,981	2,432,000	34.07%
Non-recurring Revenues	0	0	0	1,000,661	593,776	(40.66%)
Total Revenues	1,705,056	1,890,722	2,438,035	2,831,334	3,050,368	7.18%
EXPENDITURES						
Utility Administration	891,742	825,084	1,030,454	1,269,217	1,458,446	14.91%
Solid Waste Operations	1,211,125	1,295,311	1,706,868	1,374,073	1,349,797	(1.77%)
Transfers Out	0	0	1,453,138	127,383	0	(100.00%)
Veh & Equip Maintenance	79,014	71,519	75,711	128,829	131,158	1.81%
Facilities Maintenance	38,577	46,258	56,686	76,065	110,967	45.88%
Total Expenditures	2,220,457	2,238,173	4,322,856	2,975,567	3,050,367	2.45%
Solid Waste Proprietary Fund Net	(515,401)	(347,450)	(1,884,821)	(144,233)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Utility Administration	255,013	101,856	0	1,101,577	1,458,446	47.81%
Solid Waste Operations	669,697	680,100	0	0	1,349,797	44.25%
Veh & Equip Maintenance	75,158	56,000	0	0	131,158	4.30%
Facilities Maintenance	68,021	42,946	0	0	110,967	3.64%
Total Operating Expenditures	1,067,888	880,902	0	1,101,577	3,050,367	
Transfers Out	0	0	0	0	0	0.00%
	0	0	0	0	0	

City of Unalaska
FY2017 Solid Waste Budget Detail
Revenues
Adopted May 24, 2016

Solid Waste Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Intergovernmental						
53016541 - 42353 Motor Vehicle Tax - Landfill	0	37,200	0	0	0	0.00%
53016541 - 42359 Other State Revenue	75,010	73,711	241,490	16,692	24,592	47.33%
Total Intergovernmental	75,010	110,911	241,490	16,692	24,592	47.33%
Charges for Services						
53016542 - 44410 Tipping Fees	1,160,325	1,296,739	1,609,817	1,270,620	1,881,569	48.08%
53016542 - 44420 Vehicle Disposal Fees	4,333	0	0	0	0	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	65,000	28,900	72,900	50,000	50,000	0.00%
53016542 - 44470 Other Fees	196,500	226,451	260,160	290,000	247,660	(14.60%)
53016542 - 44480 Late Fees	1,201	1,386	822	1,257	2,071	64.76%
53016542 - 44490 Landfill Maintenance Fees	202,687	226,336	252,847	202,104	250,700	24.05%
Total Charges for Services	1,630,045	1,779,812	2,196,545	1,813,981	2,432,000	34.07%
Non-recurring Revenues						
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	1,000,661	593,776	(40.66%)
Total Non-recurring Revenues	0	0	0	1,000,661	593,776	(40.66%)
Solid Waste Fund Net	1,705,056	1,890,722	2,438,035	2,831,334	3,050,368	7.74%

City of Unalaska
FY2017 Solid Waste Budget Detail
Expenditures
Adopted May 24, 2016

Solid Waste Proprietary		FY2013	FY2014	FY2015	FY2016	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Utility Administration							
53024051 - 51100	Salaries and Wages	118,984	128,020	132,666	136,843	146,926	7.37%
53024051 - 51200	Temporary Employees	1,084	179	1,546	1,821	1,458	(19.93%)
53024051 - 51300	Overtime	585	984	1,543	467	250	(46.47%)
53024051 - 52100	Health Insurance Benefit	35,262	37,162	23,959	39,215	53,383	36.13%
53024051 - 52200	FICA & Medicare Emplr Match	9,140	9,820	10,284	10,523	11,183	6.27%
53024051 - 52300	PERS Employer Contribution	41,744	44,706	88,287	36,797	38,183	3.77%
53024051 - 52400	Unemployment Insurance	869	695	670	682	703	3.08%
53024051 - 52500	Workers Compensation	1,973	1,837	1,952	2,300	2,724	18.41%
53024051 - 52900	Other Employee Benefits	144	145	134	204	203	(0.49%)
Personnel Expenses		209,785	223,549	261,041	228,852	255,013	11.43%
53024052 - 53230	Legal Services	63	0	3,119	1,000	1,000	0.00%
53024052 - 53240	Engineering/Architectural Svs	11,641	2,583	2,450	3,900	2,500	(35.90%)
53024052 - 53260	Training Services	500	500	975	1,000	1,000	0.00%
53024052 - 53300	Other Professional Svs	4,400	523	2,930	1,957	1,957	0.00%
53024052 - 53410	Software / Hardware Support	4,406	4,999	5,147	9,531	10,686	12.12%
53024052 - 54110	Water / Sewerage	320	223	283	250	417	66.66%
53024052 - 54210	Solid Waste	427	629	583	500	1,116	123.25%
53024052 - 54230	Custodial Services/Supplies	1,230	1,368	1,339	1,400	4,509	222.07%
53024052 - 54300	Repair/Maintenance Services	1,082	887	1,185	1,500	500	(66.67%)
53024052 - 54420	Equipment Rental	106	123	133	110	110	0.00%
53024052 - 55200	General Insurance	12,359	12,409	32,226	31,311	26,307	(15.98%)
53024052 - 55310	Telephone / Fax/TV	916	1,212	867	1,500	1,321	(11.93%)
53024052 - 55320	Network / Internet	1,064	1,199	2,186	2,692	2,700	0.30%
53024052 - 55903	Travel and Related Costs	373	11	2,011	5,000	5,000	0.00%
53024052 - 55904	Banking / Credit Card Fees	2,122	2,456	1,990	1,800	1,800	0.00%
53024052 - 55905	Postal Services	1,275	1,224	3,100	1,800	2,565	42.50%
53024052 - 55906	Membership Dues	195	400	250	0	0	0.00%
53024052 - 56100	General Supplies	55	101	146	200	200	0.00%
53024052 - 56120	Office Supplies	2,175	2,233	2,104	2,000	2,186	9.30%
53024052 - 56150	Computer Hardware / Software	6,521	5,310	1,533	14,065	15,200	8.07%
53024052 - 56220	Electricity	7,687	6,744	6,694	8,200	9,518	16.07%
53024052 - 56240	Heating Oil	16,145	13,243	9,883	15,648	8,102	(48.22%)
53024052 - 56260	Gasoline for Vehicles	857	1,064	649	1,000	1,962	96.20%
53024052 - 56330	Food/Bev/Related Emp Apprctn	1,100	1,113	1,576	750	750	0.00%
53024052 - 56400	Books and Periodicals	852	692	120	450	450	0.00%
Operating Expenses		77,991	61,505	83,479	107,564	101,856	(5.31%)
53024053 - 57400	Machinery and Equipment	0	0	1,090	0	0	0.00%
Capital Outlay		0	0	1,090	0	0	0.00%
53024054 - 58100	Depreciation	390,907	386,907	410,814	720,907	885,081	22.77%
53024054 - 58200	Landfill Closure/Post Closure	198,072	140,240	259,732	198,072	198,072	0.00%
53024054 - 58910	Allocations IN-Debit	14,951	12,598	14,297	13,822	18,424	33.29%
Other Expenses		603,966	540,030	684,843	932,801	1,101,577	18.09%
Total Utility Administration		891,742	825,084	1,030,454	1,269,217	1,458,446	14.91%

City of Unalaska
FY2017 Solid Waste Budget Detail
Expenditures
Adopted May 24, 2016

Solid Waste Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Solid Waste Operations						
53024751 - 51100 Salaries and Wages	330,977	319,762	310,015	322,013	320,317	(0.53%)
53024751 - 51200 Temporary Employees	36,090	47,388	40,247	41,000	26,291	(35.88%)
53024751 - 51300 Overtime	38,122	35,242	37,149	36,000	53,000	47.22%
53024751 - 52100 Health Insurance Benefit	88,232	92,053	58,624	90,512	121,056	33.75%
53024751 - 52200 FICA & Medicare Emplr Match	30,997	30,790	29,626	30,525	30,572	0.15%
53024751 - 52300 PERS Employer Contribution	130,029	124,837	234,453	93,770	96,278	2.67%
53024751 - 52400 Unemployment Insurance	2,895	2,183	1,932	2,000	1,851	(7.45%)
53024751 - 52500 Workers Compensation	23,215	18,207	16,904	18,844	17,745	(5.83%)
53024751 - 52900 Other Employee Benefits	2,195	2,306	2,109	2,600	2,587	(0.50%)
Personnel Expenses	682,752	672,766	731,058	637,264	669,697	5.09%
53024752 - 53240 Engineering/Architectural Svs	850	0	3,415	10,000	10,000	0.00%
53024752 - 53260 Training Services	1,140	2,960	2,630	3,000	3,000	0.00%
53024752 - 53300 Other Professional Svs	19,248	32,251	17,603	57,651	46,500	(19.34%)
53024752 - 53410 Software / Hardware Support	1,058	1,525	1,058	1,200	1,200	0.00%
53024752 - 53420 Sampling / Testing	29,921	32,214	36,317	47,000	33,000	(29.79%)
53024752 - 53490 Other Technical Services	23,971	21,461	30,367	36,500	36,500	0.00%
53024752 - 54110 Water / Sewerage	100,115	185,666	199,341	150,000	150,000	0.00%
53024752 - 54210 Solid Waste	63,312	50,421	422,025	65,000	65,000	0.00%
53024752 - 54300 Repair/Maintenance Services	12,199	5,596	2,658	12,545	11,000	(12.31%)
53024752 - 55310 Telephone / Fax/TV	3,429	3,166	3,944	4,500	4,500	0.00%
53024752 - 55330 Radio	0	0	0	1,300	1,300	0.00%
53024752 - 55901 Advertising	0	0	0	500	500	0.00%
53024752 - 55903 Travel and Related Costs	1,694	1,639	4,413	4,000	4,000	0.00%
53024752 - 55906 Membership Dues	542	559	775	1,000	1,000	0.00%
53024752 - 55907 Permit Fees	7,311	6,625	6,625	7,500	7,500	0.00%
53024752 - 56100 General Supplies	73,532	73,942	67,500	49,519	53,500	8.04%
53024752 - 56110 Sand / Gravel / Rock	49,228	49,228	48,778	50,000	50,000	0.00%
53024752 - 56120 Office Supplies	705	772	214	950	200	(78.95%)
53024752 - 56150 Computer Hardware / Software	2,536	1,564	1,538	1,700	1,700	0.00%
53024752 - 56220 Electricity	35,553	72,002	66,231	104,250	105,000	0.72%
53024752 - 56230 Propane	1,515	2,161	1,621	2,500	2,500	0.00%
53024752 - 56240 Heating Oil	82,063	58,802	45,526	79,000	79,000	0.00%
53024752 - 56260 Gasoline for Vehicles	912	584	528	800	800	0.00%
53024752 - 56270 Diesel for Equipment	16,893	18,246	12,529	12,000	12,000	0.00%
53024752 - 56330 Food/Bev/Related Emp Apprctn	214	89	173	300	300	0.00%
53024752 - 56400 Books and Periodicals	0	0	0	300	100	(66.67%)
Operating Expenses	528,372	622,545	975,809	703,014	680,100	(3.26%)
53024753 - 57400 Machinery and Equipment	0	0	0	33,795	0	(100.00%)
Capital Outlay	0	0	0	33,795	0	(100.00%)
Total Solid Waste Operations	1,211,125	1,295,311	1,706,868	1,374,073	1,349,797	(1.77%)

City of Unalaska
FY2017 Solid Waste Budget Detail
Expenditures
Adopted May 24, 2016

Solid Waste Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Transfers Out						
53029854 - 59940 Transfers To Prop Capt Proj	0	0	51,983	127,383	0	(100.00%)
53029854 - 59950 Transfers to GF Cap Assets	0	0	1,401,155	0	0	0.00%
Other Expenses	0	0	1,453,138	127,383	0	(100.00%)
Total Transfers Out	0	0	1,453,138	127,383	0	(100.00%)

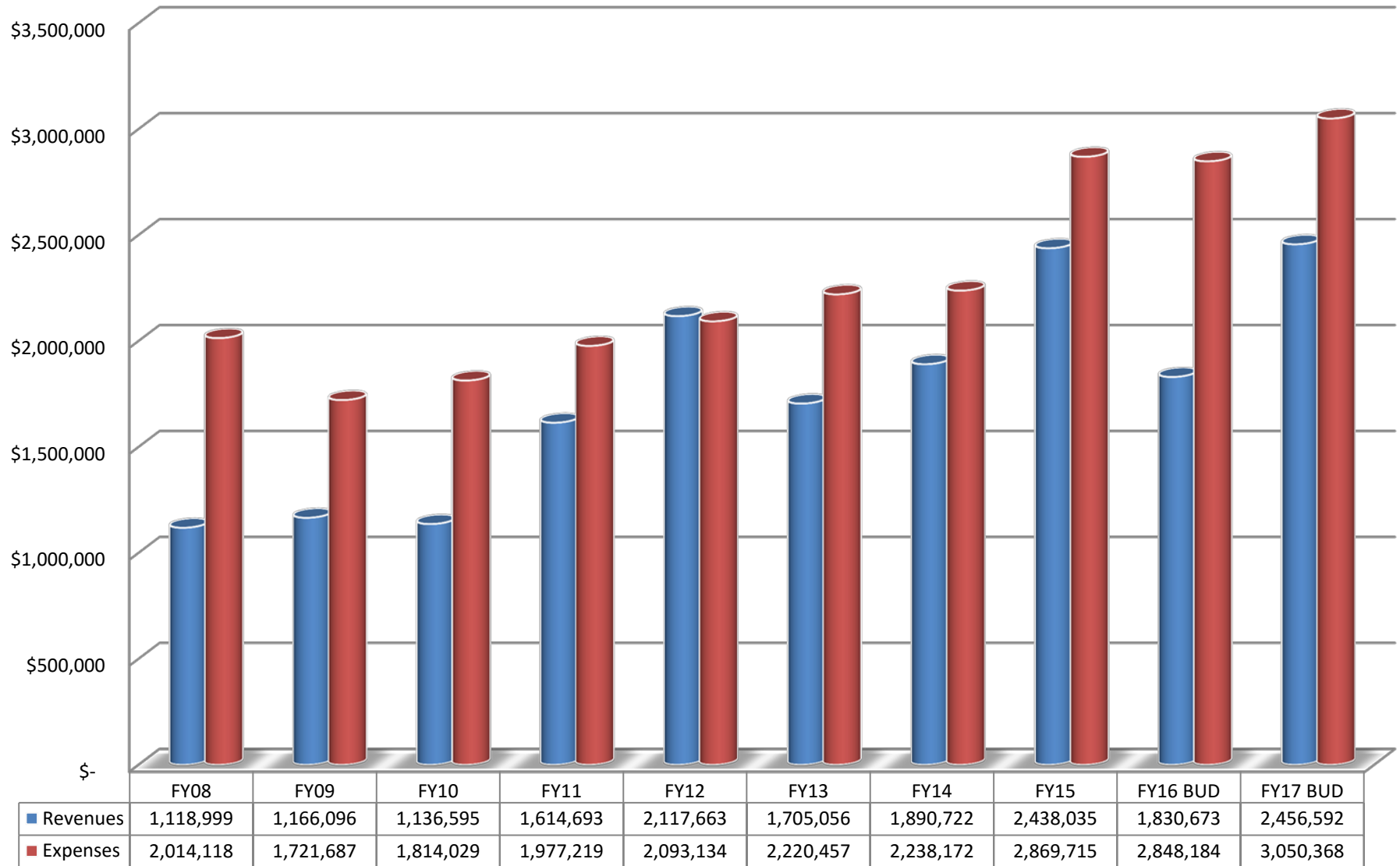
City of Unalaska
FY2017 Solid Waste Budget Detail
Expenditures
Adopted May 24, 2016

Solid Waste Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance							
53022851 - 51100	Salaries and Wages	24,711	23,829	20,608	41,577	42,152	1.38%
53022851 - 51200	Temporary Employees	838	0	518	0	0	0.00%
53022851 - 51300	Overtime	2,132	1,301	2,366	444	353	(20.50%)
53022851 - 52100	Health Insurance Benefit	8,422	8,521	3,771	11,496	16,158	40.55%
53022851 - 52200	FICA & Medicare Emplr Match	2,118	1,923	1,797	3,215	3,250	1.09%
53022851 - 52300	PERS Employer Contribution	9,673	8,646	13,581	11,364	11,050	(2.76%)
53022851 - 52400	Unemployment Insurance	208	99	95	210	210	0.00%
53022851 - 52500	Workers Compensation	1,077	949	832	1,671	1,698	1.61%
53022851 - 52900	Other Employee Benefits	136	116	108	276	287	3.99%
	Personnel Expenses	49,315	45,383	43,676	70,253	75,158	6.98%
53022852 - 54300	Repair/Maintenance Services	1,328	660	0	2,500	2,500	0.00%
53022852 - 56100	General Supplies	9,652	3,868	0	2,000	2,000	0.00%
53022852 - 56130	Machinery / Vehicle Parts	18,719	21,608	32,034	54,076	51,500	(4.76%)
	Operating Expenses	29,698	26,136	32,034	58,576	56,000	(4.40%)
	Total Veh & Equip Maintenance	79,014	71,519	75,711	128,829	131,158	1.81%

City of Unalaska
FY2017 Solid Waste Budget Detail
Expenditures
Adopted May 24, 2016

Solid Waste Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Facilities Maintenance							
53022951 - 51100	Salaries and Wages	18,594	21,079	25,752	37,178	38,731	4.18%
53022951 - 51200	Temporary Employees	0	1,316	143	155	0	(100.00%)
53022951 - 51300	Overtime	201	152	181	1,834	544	(70.34%)
53022951 - 52100	Health Insurance Benefit	4,904	5,937	2,854	10,161	14,032	38.10%
53022951 - 52200	FICA & Medicare Emplr Match	1,438	1,725	1,995	2,984	3,002	0.60%
53022951 - 52300	PERS Employer Contribution	6,637	7,117	16,812	10,355	9,873	(4.65%)
53022951 - 52400	Unemployment Insurance	107	113	137	187	183	(2.14%)
53022951 - 52500	Workers Compensation	803	796	876	1,484	1,408	(5.15%)
53022951 - 52900	Other Employee Benefits	90	101	122	246	248	0.81%
Personnel Expenses		32,776	38,336	48,872	64,584	68,021	5.32%
53022952 - 54300	Repair/Maintenance Services	1,833	2,182	2,847	3,845	35,370	819.90%
53022952 - 54500	Construction Services	568	0	0	576	1,576	173.61%
53022952 - 56100	General Supplies	0	218	470	1,560	500	(67.95%)
53022952 - 56140	Facility Maintenance Supplies	3,401	5,302	4,496	5,500	5,500	0.00%
Operating Expenses		5,801	7,922	7,813	11,481	42,946	274.06%
Total Facilities Maintenance		38,577	46,258	56,686	76,065	110,967	45.88%

Solid Waste Fund Operations Revenue and Expense History



Does not include Other Financing Sources or Uses or CMMP.

PORTS AND HARBORS

MISSION STATEMENT

To promote the growth and health of the community of Unalaska through the planning, development, and management of marine related municipal properties and facilities to provide moorage and other marine services on a self-supporting basis.

To this end, the facilities and services are developed and operated to promote and accommodate marine-related commerce, the fisheries industry, safety, environmental protection, emergency response, recreation, and visitors.

City of Unalaska
FY2017 Ports & Harbors Budget Summary
Adopted May 24, 2016

Ports & Harbors Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	18,362,919	544,785	818,154	460,147	464,476	0.94%
Charges for Services	5,784,924	6,426,532	6,538,079	6,504,252	6,940,452	6.71%
Investment Income	0	3	3	0	0	0.00%
Non-recurring Revenues	0	0	0	1,568,822	4,417,409	181.57%
Total Revenues	24,147,843	6,971,319	7,356,235	8,533,221	11,822,337	27.82%
EXPENDITURES						
Harbor Office	3,276,739	4,080,573	3,900,820	4,358,819	4,753,582	9.06%
Unalaska Marine Center	1,415,366	953,237	906,514	1,022,256	977,019	(4.43%)
Spit & Light Cargo Docks	62,999	443,435	449,683	556,481	582,721	4.72%
Ports Security	63,300	65,541	19,609	78,186	78,447	0.33%
CEM Small Boat Harbor	600,259	646,476	726,314	724,898	710,162	(2.03%)
Bobby Storrs Small Boat Harbor	0	140,891	166,549	164,367	167,606	1.97%
Transfers Out	0	3,159,080	2,906,314	1,722,158	4,450,000	158.40%
Veh & Equip Maintenance	49,965	50,646	54,933	56,859	57,471	1.08%
Facilities Maintenance	35,734	26,764	31,672	42,673	45,330	6.23%
Total Expenditures	5,504,362	9,566,644	9,162,409	8,726,697	11,822,338	26.18%
Transfers In	0	34,400	0	0	0	0.00%
Ports & Harbors Proprietary Fund Net	18,643,480	(2,560,924)	(1,806,174)	(193,476)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Harbor Office	920,838	215,563	69,831	3,547,350	4,753,582	40.21%
Unalaska Marine Center	416,256	560,762	0	0	977,019	8.26%
Spit & Light Cargo Docks	123,334	459,388	0	0	582,721	4.93%
Ports Security	74,197	4,250	0	0	78,447	0.66%
CEM Small Boat Harbor	220,006	490,156	0	0	710,162	6.01%
Bobby Storrs Small Boat Harbor	92,497	75,109	0	0	167,606	1.42%
Veh & Equip Maintenance	35,471	22,000	0	0	57,471	0.49%
Facilities Maintenance	27,385	17,945	0	0	45,330	0.38%
Total Operating Expenditures	1,909,984	1,845,173	69,831	3,547,350	7,372,338	
Transfers Out	0	0	0	4,450,000	4,450,000	37.64%
	0	0	0	4,450,000	4,450,000	

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Revenues
Adopted May 24, 2016

Ports & Harbors Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Intergovernmental						
54017041 - 42152 Debt Reimbursements Grants	367,995	367,444	366,745	365,894	365,894	0.00%
54017041 - 42195 Misc. Fed Operating Grants	59,255	54,544	54,959	54,988	54,988	0.00%
54017041 - 42249 Misc Fed Capital Grants	17,820,638	0	0	0	0	0.00%
54017041 - 42359 Other State Revenue	115,032	122,798	396,450	39,265	43,594	11.03%
Total Intergovernmental	18,362,919	544,785	818,154	460,147	464,476	0.94%
Charges for Services						
54017042 - 44511 UMC Docking / Moorage	1,316,605	1,344,352	1,229,609	1,320,000	1,320,000	0.00%
54017042 - 44512 UMC Wharfage	1,923,519	2,548,593	2,751,349	2,835,835	3,050,000	7.55%
54017042 - 44513 UMC Rental Fees	552,852	591,003	595,029	594,500	610,000	2.61%
54017042 - 44514 UMC Utilities	408,038	372,134	315,784	313,365	340,000	8.50%
54017042 - 44521 Spit Docking / Moorage	383,413	424,123	418,238	395,000	410,000	3.80%
54017042 - 44524 Spit Utilities	145,439	120,124	103,028	104,658	104,658	0.00%
54017042 - 44531 SBH Docking / Moorage	63,931	72,841	70,678	74,000	74,000	0.00%
54017042 - 44534 SBH Utilities	23,024	21,285	16,040	17,494	17,494	0.00%
54017042 - 44541 Cargo Docking / Moorage	55,513	60,216	96,977	101,500	120,000	18.23%
54017042 - 44542 Cargo Wharfage	20,663	31,314	56,334	33,200	73,000	119.88%
54017042 - 44543 Cargo Rental Fees	186	0	0	0	0	0.00%
54017042 - 44544 Cargo Utilities	11,535	12,857	6,801	1,700	8,300	388.24%
54017042 - 44551 CEM Docking/Moorage	443,295	441,863	515,544	410,000	510,000	24.39%
54017042 - 44554 CEM Utilities	285,420	302,241	311,923	230,000	230,000	0.00%
54017042 - 44555 CEM Others Services	140	150	19	500	500	0.00%
54017042 - 44560 Security Fees	120,581	28,522	29,015	50,000	50,000	0.00%
54017042 - 44580 Late Fees	4,909	4,584	3,522	2,500	2,500	0.00%
54017042 - 44599 Other Revenue	25,862	50,329	18,188	20,000	20,000	0.00%
Total Charges for Services	5,784,924	6,426,532	6,538,079	6,504,252	6,940,452	6.71%
Investment Income						
54017043 - 47110 Interest Revenue	0	3	3	0	0	0.00%
Total Investment Income	0	3	3	0	0	0.00%
Other Financing Sources						
54019848 - 49100 Transfers From General Fund	0	34,400	0	0	0	0.00%
Total Other Financing Sources	0	34,400	0	0	0	0.00%
Non-recurring Revenues						
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	1,568,822	4,417,409	181.57%
Total Non-recurring Revenues	0	0	0	1,568,822	4,417,409	181.57%
Ports & Harbors Fund Net	24,147,843	7,005,719	7,356,235	8,533,221	11,822,337	38.54%

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Harbor Office							
54025051 - 51100	Salaries and Wages	342,414	421,224	428,070	443,566	531,635	19.85%
54025051 - 51200	Temporary Employees	13,388	359	5,192	2,643	1,761	(33.37%)
54025051 - 51300	Overtime	1,960	3,435	4,762	13,214	365	(97.24%)
54025051 - 52100	Health Insurance Benefit	109,602	138,503	82,944	140,789	199,229	41.51%
54025051 - 52200	FICA & Medicare Emplr Match	27,158	32,327	33,361	34,848	40,131	15.16%
54025051 - 52300	PERS Employer Contribution	123,023	151,754	287,434	123,429	138,885	12.52%
54025051 - 52400	Unemployment Insurance	3,131	2,651	2,261	2,379	2,536	6.60%
54025051 - 52500	Workers Compensation	5,658	5,473	5,236	6,083	6,211	2.11%
54025051 - 52900	Other Employee Benefits	64	62	71	83	85	2.41%
Personnel Expenses		626,397	755,789	849,331	767,034	920,838	20.05%
54025052 - 53230	Legal Services	273	3,941	5,865	15,000	9,000	(40.00%)
54025052 - 53260	Training Services	490	877	1,145	9,000	7,000	(22.22%)
54025052 - 53264	Education Reimbursement	0	0	0	3,000	2,000	(33.33%)
54025052 - 53300	Other Professional Svs	24,900	41,434	28,409	53,438	20,000	(62.57%)
54025052 - 53410	Software / Hardware Support	9,656	13,329	13,707	14,216	17,297	21.67%
54025052 - 54230	Custodial Services/Supplies	9,000	9,111	9,000	11,300	11,600	2.65%
54025052 - 54300	Repair/Maintenance Services	3,407	2,153	3,731	2,500	4,000	60.00%
54025052 - 54410	Buildings / Land Rental	39,269	40,128	39,276	45,452	46,000	1.21%
54025052 - 54420	Equipment Rental	181	210	226	0	0	0.00%
54025052 - 55200	General Insurance	179,737	178,137	(35,002)	11,050	8,316	(24.74%)
54025052 - 55310	Telephone / Fax/ TV	3,368	4,290	3,651	7,000	5,000	(28.57%)
54025052 - 55320	Network / Internet	2,837	3,198	5,830	6,912	7,200	4.17%
54025052 - 55330	Radio	560	829	164	2,500	2,500	0.00%
54025052 - 55390	Other Communications	0	0	0	0	2,600	0.00%
54025052 - 55901	Advertising	7,788	1,953	1,544	2,600	2,600	0.00%
54025052 - 55902	Printing and Binding	47	0	0	2,000	1,500	(25.00%)
54025052 - 55903	Travel and Related Costs	2,873	5,346	1,734	15,000	15,000	0.00%
54025052 - 55904	Banking / Credit Card Fees	15,215	19,272	14,868	16,500	16,500	0.00%
54025052 - 55905	Postal Services	1,661	1,755	3,600	4,000	3,600	(10.00%)
54025052 - 55906	Membership Dues	375	525	525	2,000	2,000	0.00%
54025052 - 55907	Permit Fees	0	0	0	1,500	1,500	0.00%
54025052 - 55908	Employee Moving Costs	0	0	0	5,000	5,000	0.00%
54025052 - 56100	General Supplies	1,153	1,172	937	2,000	2,000	0.00%
54025052 - 56120	Office Supplies	2,086	3,159	1,610	4,000	4,000	0.00%
54025052 - 56150	Computer Hardware / Software	4,477	11,109	3,188	3,040	9,100	199.34%
54025052 - 56160	Uniforms	0	464	2,243	5,500	5,500	0.00%
54025052 - 56240	Heating Oil	1,501	1,405	1,165	0	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,882	1,927	1,657	1,800	1,800	0.00%
54025052 - 56320	Business Meals	59	90	141	500	500	0.00%
54025052 - 56330	Food/Bev/Related Emp Apprctn	2,786	2,394	3,130	2,300	2,300	0.00%
54025052 - 56400	Books and Periodicals	48	0	0	150	150	0.00%
Operating Expenses		315,628	348,208	112,345	249,258	215,563	(13.52%)
54025053 - 57400	Machinery and Equipment	0	0	0	0	69,831	0.00%
Capital Outlay		0	0	0	0	69,831	0.00%
54025054 - 58100	Depreciation	2,073,263	2,690,348	2,664,327	3,056,196	3,271,654	7.05%
54025054 - 58910	Allocations IN-Debit	23,330	45,650	52,208	52,322	55,537	6.14%
54025054 - 59100	Interest Expense	234,459	231,196	222,609	230,999	217,149	(6.00%)
54025054 - 59400	Issuance Costs	3,010	3,010	0	3,010	3,010	0.00%
Other Expenses		2,334,714	2,976,577	2,939,144	3,342,527	3,547,350	6.13%

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Total Harbor Office	3,276,739	4,080,573	3,900,820	4,358,819	4,753,582	9.06%

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Unalaska Marine Center						
54025151 - 51100 Salaries and Wages	260,191	197,318	193,015	218,951	204,538	(6.58%)
54025151 - 51200 Temporary Employees	0	0	48	0	0	0.00%
54025151 - 51300 Overtime	59,555	22,120	14,723	32,064	32,424	1.12%
54025151 - 52100 Health Insurance Benefit	101,451	77,179	43,631	66,179	89,333	34.99%
54025151 - 52200 FICA & Medicare Emplr Match	24,461	16,787	15,896	19,208	18,136	(5.58%)
54025151 - 52300 PERS Employer Contribution	114,840	78,433	135,818	65,206	61,943	(5.00%)
54025151 - 52400 Unemployment Insurance	2,986	1,296	1,247	1,229	1,169	(4.88%)
54025151 - 52500 Workers Compensation	13,854	9,085	7,826	9,791	8,713	(11.01%)
Personnel Expenses	577,338	402,219	412,205	412,628	416,256	0.88%
54025152 - 53240 Engineering/Architectural Svcs	0	0	0	1,300	1,300	0.00%
54025152 - 53260 Training Services	2,758	1,479	4,268	3,500	3,500	0.00%
54025152 - 53300 Other Professional Svcs	953	0	3,752	14,628	4,000	(72.65%)
54025152 - 53410 Software / Hardware Support	0	0	0	150	150	0.00%
54025152 - 54110 Water / Sewerage	58,243	17,335	12,114	16,000	20,000	25.00%
54025152 - 54210 Solid Waste	116,969	125,060	106,465	110,000	115,000	4.55%
54025152 - 54220 Snow Plowing	0	0	0	4,000	2,000	(50.00%)
54025152 - 54300 Repair/Maintenance Services	15	73,926	1,192	14,000	15,000	7.14%
54025152 - 54410 Buildings / Land Rental	88,325	14,621	200	0	0	0.00%
54025152 - 55200 General Insurance	0	25,588	112,850	161,341	153,912	(4.60%)
54025152 - 55310 Telephone / Fax/ TV	3,709	1,762	1,707	6,300	3,500	(44.44%)
54025152 - 55320 Network / Internet	1,242	1,200	1,200	1,200	1,200	0.00%
54025152 - 55330 Radio	0	0	0	2,000	2,000	0.00%
54025152 - 55903 Travel and Related Costs	8,205	1,125	2,994	5,000	5,000	0.00%
54025152 - 55906 Membership Dues	1,280	0	0	500	500	0.00%
54025152 - 55907 Permit Fees	0	422	211	1,200	1,200	0.00%
54025152 - 56100 General Supplies	12,449	14,651	15,146	12,009	12,000	(0.08%)
54025152 - 56110 Sand / Gravel / Rock	0	0	0	4,000	5,000	25.00%
54025152 - 56120 Office Supplies	215	0	0	250	250	0.00%
54025152 - 56160 Uniforms	4,100	0	820	0	0	0.00%
54025152 - 56220 Electricity	515,982	253,549	213,489	220,000	200,000	(9.09%)
54025152 - 56230 Propane	131	65	106	150	150	0.00%
54025152 - 56260 Gasoline for Vehicles	20,192	20,119	17,342	14,000	14,000	0.00%
54025152 - 56270 Diesel for Equipment	700	118	85	600	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	215	0	367	500	500	0.00%
54025152 - 57400 Machinery and Equipment	399	0	0	17,000	0	(100.00%)
Operating Expenses	838,029	551,018	494,309	609,628	560,762	(8.02%)
Total Unalaska Marine Center	1,415,366	953,237	906,514	1,022,256	977,019	(4.43%)

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Spit & Light Cargo Docks						
54025251 - 51100 Salaries and Wages	0	48,689	57,696	67,674	60,605	(10.45%)
54025251 - 51300 Overtime	0	6,030	4,417	9,912	9,606	(3.09%)
54025251 - 52100 Health Insurance Benefit	0	20,868	13,467	20,456	26,467	29.39%
54025251 - 52200 FICA/Medicare Employer Match	0	4,186	4,752	5,934	5,370	(9.50%)
54025251 - 52300 PERS Employer Benefit	0	19,521	40,948	20,153	18,356	(8.92%)
54025251 - 52400 Unemployment Ins Benefit	0	334	383	381	348	(8.66%)
54025251 - 52500 Workers Compensation Ins	0	2,170	2,434	3,018	2,582	(14.46%)
Personnel Expenses	0	101,798	124,097	127,528	123,334	(3.29%)
54025252 - 53300 Other Professional	0	0	131	464	0	(100.00%)
54025252 - 54110 Water / Sewerage	0	38,878	47,177	45,000	67,865	50.81%
54025252 - 54210 Solid Waste	0	5,541	5,220	18,000	22,000	22.22%
54025252 - 54300 Repair/Maintenance Services	60,779	23,922	3,428	20,000	15,000	(25.00%)
54025252 - 54410 Buildings/Land Rental	0	80,803	96,342	100,000	103,500	3.50%
54025252 - 55200 General Insurance	0	0	20,268	62,989	54,523	(13.44%)
54025252 - 56100 General Supplies	2,220	1,924	868	4,000	23,000	475.00%
54025252 - 56110 Sand / Gravel / Rock	0	0	0	1,000	1,000	0.00%
54025252 - 56220 Electricity	0	190,569	152,151	170,000	165,000	(2.94%)
54025252 - 56260 Gasoline for Vehicles	0	0	0	7,500	7,500	0.00%
Operating Expenses	62,999	341,637	325,585	428,953	459,388	7.10%
Total Spit & Light Cargo Docks	62,999	443,435	449,683	556,481	582,721	4.72%

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Ports Security						
54025351 - 51100 Salaries and Wages	7,565	3,843	2,668	7,005	7,008	0.04%
54025351 - 51300 Overtime	25,374	5,687	5,161	35,242	35,244	0.01%
54025351 - 52100 Health Insurance Benefit	9,596	3,622	2,834	8,841	16,156	82.74%
54025351 - 52200 FICA/Medicare Employer Match	2,520	729	599	3,232	3,228	(0.12%)
54025351 - 52300 PERS Employer Benefit	12,054	3,481	5,324	11,487	11,040	(3.89%)
54025351 - 52400 Unemployment Ins Benefit	224	39	46	164	213	29.88%
54025351 - 52500 Workers Compensation Ins	1,174	350	274	1,465	1,308	(10.73%)
Personnel Expenses	58,507	17,751	16,905	67,436	74,197	10.03%
54025352 - 56100 General Supplies	4,505	10,178	2,639	10,000	3,500	(65.00%)
54025352 - 56120 Office Supplies	0	0	0	250	250	0.00%
54025352 - 56330 Food/Bev/Related Emp Apprctn	288	368	65	500	500	0.00%
Operating Expenses	4,794	47,790	2,704	10,750	4,250	(60.47%)
Total Ports Security	63,300	65,541	19,609	78,186	78,447	0.33%

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
CEM Small Boat Harbor						
54025451 - 51100 Salaries and Wages	69,678	75,846	84,053	95,355	114,772	20.36%
54025451 - 51300 Overtime	10,759	9,905	7,421	10,994	10,806	(1.71%)
54025451 - 52100 Health Insurance Benefit	25,597	29,595	19,035	39,915	47,934	20.09%
54025451 - 52200 FICA/Medicare Employer Match	6,157	6,570	7,008	8,134	9,606	18.10%
54025451 - 52300 PERS Employer Benefit	28,905	30,913	61,068	28,084	32,825	16.88%
54025451 - 52400 Unemployment Ins Benefit	752	496	530	535	632	18.13%
54025451 - 52500 Workers Compensation Ins	2,959	2,877	2,695	3,375	3,431	1.66%
54025451 - 52900 Other Employee Benefits	0	0	2	0	0	0.00%
Personnel Expenses	144,808	156,201	181,812	186,392	220,006	18.03%
54025452 - 53230 Legal	0	0	0	850	850	0.00%
54025452 - 53240 Engineering and Architectural	0	0	157	250	0	(100.00%)
54025452 - 53300 Other Professional	0	405	7,543	1,204	950	(21.12%)
54025452 - 53410 Software / Hardware Support	0	0	0	0	2,500	0.00%
54025452 - 54110 Water / Sewerage	3,790	10,666	18,259	13,200	32,000	142.42%
54025452 - 54210 Solid Waste	15,539	31,097	31,847	32,500	32,500	0.00%
54025452 - 54230 Custodial Services/Supplies	12,130	12,000	12,000	14,500	11,500	(20.69%)
54025452 - 54300 Repair/Maintenance Services	3,896	2,081	6,182	13,000	6,600	(49.23%)
54025452 - 55200 General Insurance	78,040	80,873	117,784	67,052	58,706	(12.45%)
54025452 - 55310 Telephone / Fax / TV	1,491	1,516	1,560	1,600	2,000	25.00%
54025452 - 55901 Advertising	0	0	0	1,000	500	(50.00%)
54025452 - 56100 General Supplies	768	8,628	908	1,000	3,500	250.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	0	1,500	1,200	(20.00%)
54025452 - 56120 Office Supplies	0	284	0	350	350	0.00%
54025452 - 56220 Electricity	323,634	340,150	342,561	382,000	330,000	(13.61%)
54025452 - 56240 Heating Oil	5,524	2,576	5,699	6,000	4,500	(25.00%)
54025452 - 56260 Gasoline for Vehicles	0	0	0	2,500	2,500	0.00%
Operating Expenses	455,451	490,275	544,502	538,506	490,156	(8.98%)
Total CEM Small Boat Harbor	600,259	646,476	726,314	724,898	710,162	(2.03%)

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Bobby Storrs Small Boat Harbor						
54025551 - 51100 Salaries and Wages	0	37,233	44,121	51,752	45,452	(12.17%)
54025551 - 51300 Overtime	0	4,824	3,534	7,578	7,206	(4.91%)
54025551 - 52100 Health Insurance Benefit	0	16,033	10,320	16,141	19,852	22.99%
54025551 - 52200 FICA/Medicare Employer Match	0	3,217	3,646	4,536	4,025	(11.27%)
54025551 - 52300 PERS Employer Benefit	0	15,006	31,419	15,408	13,766	(10.66%)
54025551 - 52400 Unemployment Ins Benefit	0	257	294	291	260	(10.65%)
54025551 - 52500 Workers Compensation Ins	0	1,665	1,866	2,318	1,936	(16.46%)
Personnel Expenses	0	78,235	95,199	98,024	92,497	(5.64%)
54025552 - 53300 Other Professional	0	0	66	232	0	(100.00%)
54025552 - 54110 Water / Sewerage	0	8,935	9,237	12,500	8,000	(36.00%)
54025552 - 54210 Solid Waste	0	11,209	15,547	2,000	1,000	(50.00%)
54025552 - 54300 Repair/Maintenance Services	0	13,613	13,119	15,000	15,000	0.00%
54025552 - 55200 General Insurance	0	0	9,617	11,512	24,109	109.43%
54025552 - 56100 General Supplies	0	5,983	9,154	9,000	9,000	0.00%
54025552 - 56220 Electricity	0	22,916	14,610	14,600	16,500	13.01%
54025552 - 56260 Gasoline for Vehicles	0	0	0	1,500	1,500	0.00%
Operating Expenses	0	62,656	71,350	66,344	75,109	13.21%
Total Bobby Storrs Small Boat Harbo	0	140,891	166,549	164,367	167,606	1.97%

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Transfers Out						
54029854 - 59940 Transfers To Enterpr Capt Proj	0	3,159,080	2,906,314	1,722,158	4,450,000	158.40%
Other Expenses	0	3,159,080	2,906,314	1,722,158	4,450,000	158.40%
Total Transfers Out	0	3,159,080	2,906,314	1,722,158	4,450,000	158.40%

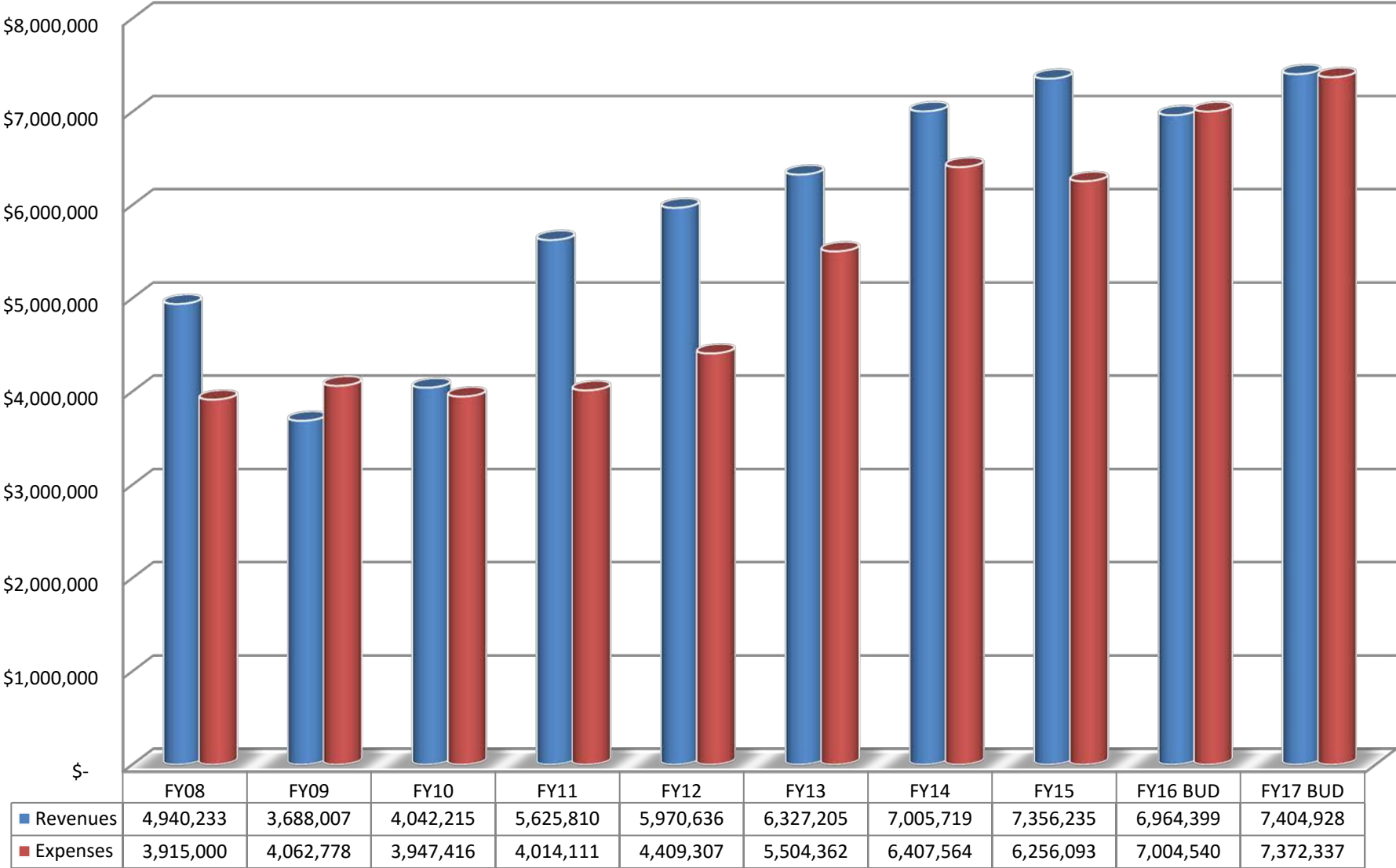
City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance							
54022851 - 51100	Salaries and Wages	17,988	19,632	23,188	19,618	19,890	1.39%
54022851 - 51300	Overtime	0	0	0	210	167	(20.48%)
54022851 - 52100	Health Insurance Benefit	4,954	5,072	3,986	7,124	7,626	7.05%
54022851 - 52200	FICA & Medicare Emplr Match	1,376	1,502	1,774	1,518	1,534	1.05%
54022851 - 52300	PERS Employer Contribution	6,512	6,920	14,752	5,367	5,214	(2.85%)
54022851 - 52400	Unemployment Insurance	142	147	118	102	102	0.00%
54022851 - 52500	Workers Compensation	736	708	796	788	801	1.61%
54022851 - 52900	Other Employee Benefits	100	109	137	132	137	3.79%
Personnel Expenses		31,809	34,089	44,751	34,859	35,471	1.75%
54022852 - 54300	Repair/Maintenance Services	1,232	0	0	2,000	2,000	0.00%
54022852 - 56130	Machinery / Vehicle Parts	16,910	16,557	10,182	20,000	20,000	0.00%
Operating Expenses		18,156	16,557	10,182	22,000	22,000	0.00%
Total Veh & Equip Maintenance		49,965	50,646	54,933	56,859	57,471	1.08%

City of Unalaska
FY2017 Ports & Harbors Budget Detail
Expenditures
Adopted May 24, 2016

Ports & Harbors Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Facilities Maintenance							
54022951 - 51100	Salaries and Wages	7,878	7,715	13,893	8,063	15,696	94.67%
54022951 - 51200	Temporary Employees	97	911	164	0	0	0.00%
54022951 - 51300	Overtime	733	0	0	399	120	(69.92%)
54022951 - 52100	Health Insurance Benefit	1,492	1,462	1,702	5,503	5,649	2.65%
54022951 - 52200	FICA & Medicare Emplr Match	666	660	1,076	652	1,210	85.58%
54022951 - 52300	PERS Employer Contribution	3,099	2,680	9,269	2,244	3,974	77.09%
54022951 - 52400	Unemployment Insurance	53	59	76	40	72	80.00%
54022951 - 52500	Workers Compensation	344	320	497	322	568	76.39%
54022951 - 52900	Other Employee Benefits	55	50	88	50	96	92.00%
Personnel Expenses		14,417	13,857	26,766	17,273	27,385	58.54%
54022952 - 53300	Other Professional	0	110	260	0	0	0.00%
54022952 - 54300	Repair/Maintenance Services	14,762	1,133	1,029	3,500	3,500	0.00%
54022952 - 54500	Construction Services	0	0	0	10,400	1,030	(90.10%)
54022952 - 56100	General Supplies	152	2	319	6,500	515	(92.08%)
54022952 - 56140	Facility Maintenance Supplies	2,803	11,486	3,298	5,000	12,900	158.00%
Operating Expenses		21,317	12,907	4,906	25,400	17,945	(29.35%)
Total Facilities Maintenance		35,734	26,764	31,672	42,673	45,330	6.23%

Ports and Harbors Fund Operations Revenue and Expense History



Does not include Other Financing Sources or Uses or CMMP.

AIRPORT

(TOM MADSEN TERMINAL)

MISSION STATEMENT

To provide, operate, and develop an air transportation facility to serve the community while maintaining the highest level of safety, convenience and efficiency.

City of Unalaska
FY2017 Airport Budget Summary
Adopted May 24, 2016

Airport Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	14,062	12,207	44,486	3,836	4,720	23.03%
Charges for Services	472,107	480,846	511,371	463,700	548,906	18.38%
Non-recurring Revenues	0	0	0	500,789	544,277	8.68%
Total Revenues	486,169	493,053	555,857	968,325	1,097,903	11.80%
EXPENDITURES						
Airport Admin/Operations	682,083	677,024	670,804	802,781	719,437	(10.38%)
Transfers Out	0	148,495	6,975	0	0	0.00%
Facilities Maintenance	157,883	121,862	175,074	172,424	378,466	119.50%
Total Expenditures	839,966	947,382	852,853	975,205	1,097,903	11.18%
Airport Proprietary Fund Net	(353,797)	(454,329)	(296,996)	(6,880)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	90,164	309,833	0	319,440	719,437	65.53%
Facilities Maintenance	126,043	252,423	0	0	378,466	34.47%
Total Operating Expenditures	216,208	562,256	0	319,440	1,097,903	

City of Unalaska
FY2017 Airport Budget Detail
Revenues
Adopted May 24, 2016

Airport Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Intergovernmental						
55017541 - 42359 Other State Revenue	14,062	12,207	44,486	3,836	4,720	23.03%
Total Intergovernmental	14,062	12,207	44,486	3,836	4,720	23.03%
Charges for Services						
55017542 - 44580 Late Fees	5,671	4,250	3,869	3,500	4,500	28.57%
55017542 - 44670 Airport Other Services	260	0	986	200	200	0.00%
55017542 - 47240 Airport Rent	466,175	476,596	506,516	460,000	544,206	18.31%
Total Charges for Services	472,107	480,846	511,371	463,700	548,906	18.38%
Non-recurring Revenues						
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	500,789	544,277	8.68%
Total Non-recurring Revenues	0	0	0	500,789	544,277	8.68%
Airport Fund Net	486,169	493,053	555,857	968,325	1,097,903	13.38%

City of Unalaska
FY2017 Airport Budget Detail
Expenditures
Adopted May 24, 2016

Airport Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Airport Admin/Operations							
55025651 - 51100	Salaries and Wages	34,354	37,897	41,011	39,457	52,986	34.29%
55025651 - 51200	Temporary Employees	125	0	840	0	462	0.00%
55025651 - 51300	Overtime	1	15	3	2	5	150.00%
55025651 - 52100	Health Insurance Benefit	10,728	11,120	6,989	10,355	18,371	77.41%
55025651 - 52200	FICA & Medicare Emplr Match	2,575	2,849	3,159	2,950	4,061	37.66%
55025651 - 52300	PERS Employer Contribution	12,468	13,462	26,872	10,600	13,848	30.64%
55025651 - 52400	Unemployment Insurance	305	213	189	185	244	31.89%
55025651 - 52500	Workers Compensation	151	163	192	128	187	46.56%
	Personnel Expenses	60,707	65,718	79,255	63,677	90,164	41.60%
55025652 - 53230	Legal Services	164	0	0	500	500	0.00%
55025652 - 53300	Other Professional Svcs	100	0	2,308	9,880	6,000	(39.27%)
55025652 - 54110	Water / Sewerage	7,326	7,474	8,880	8,900	10,500	17.98%
55025652 - 54210	Solid Waste	17,643	23,366	24,274	22,200	22,200	0.00%
55025652 - 54230	Custodial Services/Supplies	48,000	48,000	48,000	50,000	47,000	(6.00%)
55025652 - 54300	Repair/Maintenance Services	0	0	125	1,500	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	11,105	9,190	9,357	17,000	13,500	(20.59%)
55025652 - 55200	General Insurance	13,808	13,486	10,961	30,382	25,663	(15.53%)
55025652 - 55310	Telephone / Fax / TV	3,070	3,093	2,966	3,600	3,600	0.00%
55025652 - 55904	Banking / Credit Card Fees	2,527	2,768	1,946	2,500	3,200	28.00%
55025652 - 55905	Postal Services	0	0	100	100	300	200.00%
55025652 - 55907	Permit Fees	0	0	100	120	120	0.00%
55025652 - 56100	General Supplies	69	0	0	500	500	0.00%
55025652 - 56120	Office Supplies	0	0	0	0	250	0.00%
55025652 - 56150	Computer Hardware / Software	0	0	549	0	0	0.00%
55025652 - 56220	Electricity	154,159	146,560	136,312	146,000	135,000	(7.53%)
55025652 - 56240	Heating Oil	62,315	53,643	46,309	55,000	40,000	(27.27%)
	Operating Expenses	320,287	307,591	292,186	348,182	309,833	(11.01%)
55025654 - 58100	Depreciation	298,070	300,245	295,815	387,403	315,288	(18.61%)
55025654 - 58910	Allocations IN-Debit	3,018	3,470	3,548	3,519	4,152	17.99%
	Other Expenses	301,089	303,715	299,363	390,922	319,440	(18.29%)
	Total Airport Admin/Operations	682,083	677,024	670,804	802,781	719,437	(10.38%)

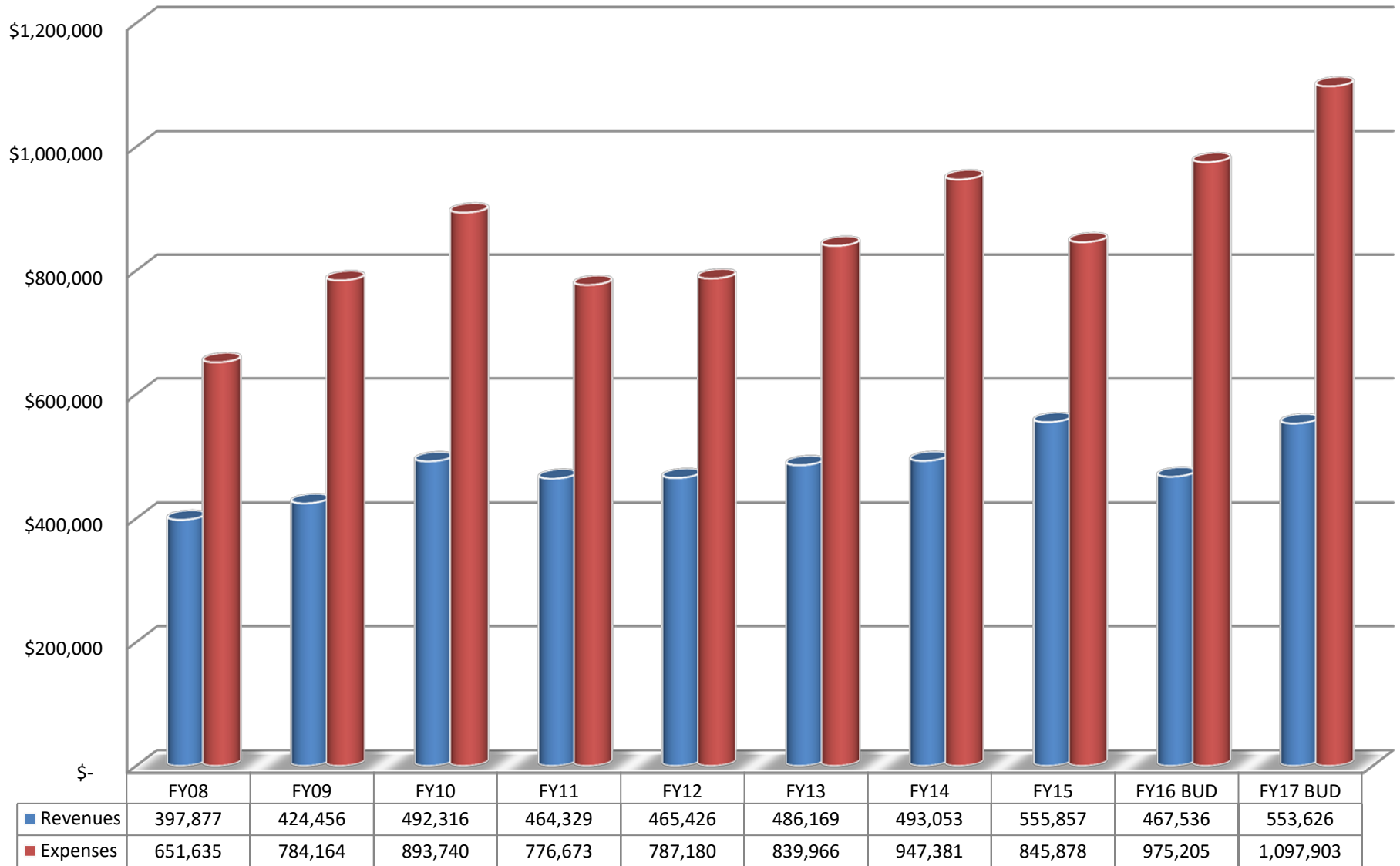
City of Unalaska
FY2017 Airport Budget Detail
Expenditures
Adopted May 24, 2016

Airport Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Transfers Out						
55029854 - 59940 Transfers To Enterpr Capt Proj	0	148,495	6,975	0	0	0.00%
Other Expenses	0	148,495	6,975	0	0	0.00%
Total Transfers Out	0	148,495	6,975	0	0	0.00%

City of Unalaska
FY2017 Airport Budget Detail
Expenditures
Adopted May 24, 2016

Airport Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Facilities Maintenance							
55022951 - 51100	Salaries and Wages	62,835	49,639	58,565	67,672	70,497	4.17%
55022951 - 51200	Temporary Employees	815	3,187	2,141	3,598	1,956	(45.64%)
55022951 - 51300	Overtime	645	696	791	3,346	984	(70.59%)
55022951 - 52100	Health Insurance Benefit	17,562	11,990	12,387	18,496	25,543	38.10%
55022951 - 52200	FICA & Medicare Emplr Match	4,918	4,563	4,705	5,711	5,623	(1.54%)
55022951 - 52300	PERS Employer Contribution	22,792	17,226	38,887	18,855	17,966	(4.71%)
55022951 - 52400	Unemployment Insurance	513	295	336	380	356	(6.32%)
55022951 - 52500	Workers Compensation	2,635	1,829	2,163	2,847	2,637	(7.37%)
55022951 - 52900	Other Employee Benefits	403	286	339	469	481	2.56%
	Personnel Expenses	113,118	89,711	120,312	121,374	126,043	3.85%
55022952 - 54230	Custodial Services/Supplies	8,363	7,695	9,860	15,000	15,000	0.00%
55022952 - 54300	Repair/Maintenance Services	3,568	9,422	23,613	12,550	224,788	1691.14%
55022952 - 54500	Construction Services	0	0	0	1,000	1,000	0.00%
55022952 - 56100	General Supplies	8,791	627	3,750	7,000	7,000	0.00%
55022952 - 56140	Facility Maintenance Supplies	24,044	14,187	17,540	15,500	4,635	(70.10%)
	Operating Expenses	44,766	32,151	54,762	51,050	252,423	394.46%
	Total Facilities Maintenance	157,883	121,862	175,074	172,424	378,466	119.50%

Airport Fund Operations Revenue and Expense History



Does not include Other Financing Sources or Uses or CMMP.

City of Unalaska
FY2017 Housing Budget Summary
Adopted May 24, 2016

Housing Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	11,059	10,344	35,007	3,971	4,678	17.81%
Charges for Services	237,666	244,973	259,217	251,940	270,564	7.39%
Non-recurring Revenues	0	0	0	262,777	271,606	3.36%
Total Revenues	248,724	255,316	294,224	518,688	546,848	5.15%
EXPENDITURES						
Housing Admin & Operating	345,606	308,924	336,681	380,449	364,549	(4.18%)
Transfers Out	0	68,228	0	0	0	0.00%
Facilities Maintenance	182,209	153,797	127,862	138,239	182,299	31.87%
Total Expenditures	527,815	530,949	464,543	518,688	546,849	5.15%
Housing Proprietary Fund Net	(279,091)	(275,632)	(170,319)	0	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	73,262	107,557	0	183,731	364,549	66.66%
Facilities Maintenance	107,797	74,502	0	0	182,299	33.34%
Total Operating Expenditures	181,059	182,059	0	183,731	546,849	

City of Unalaska
FY2017 Housing Budget Detail
Revenues
Adopted May 24, 2016

Housing Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Intergovernmental						
56018041 - 42359 Other State Revenue	11,059	10,344	35,007	3,971	4,678	17.81%
Total Intergovernmental	11,059	10,344	35,007	3,971	4,678	17.81%
Charges for Services						
56018042 - 44770 Housing Other Services	2,610	0	0	0	0	0.00%
56018042 - 47230 Housing Rent	235,056	244,973	259,217	251,940	270,564	7.39%
Total Charges for Services	237,666	244,973	259,217	251,940	270,564	7.39%
Non-recurring Revenues						
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	262,777	271,606	3.36%
Total Non-recurring Revenues	0	0	0	262,777	271,606	3.36%
Housing Fund Net	248,724	255,316	294,224	518,688	546,848	5.43%

City of Unalaska
FY2017 Housing Budget Detail
Expenditures
Adopted May 24, 2016

Housing Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Housing Admin & Operating							
56025851 - 51100	Salaries and Wages	30,672	27,683	30,011	36,127	41,403	14.60%
56025851 - 51200	Temporary Employees	0	3,382	0	0	231	0.00%
56025851 - 51300	Overtime	1	1	1	5	58	1060.00%
56025851 - 52100	Health Insurance Benefit	12,736	11,968	7,439	12,465	17,220	38.15%
56025851 - 52200	FICA & Medicare Emplr Match	2,319	2,382	2,306	2,759	3,139	13.77%
56025851 - 52300	PERS Employer Contribution	10,422	10,033	20,198	9,540	10,837	13.60%
56025851 - 52400	Unemployment Insurance	299	274	210	232	228	(1.72%)
56025851 - 52500	Workers Compensation	118	103	86	114	146	27.33%
Personnel Expenses		56,566	55,826	60,251	61,242	73,262	19.63%
56025852 - 53230	Legal Services	422	0	0	500	500	0.00%
56025852 - 53240	Engineering/Architectural Svs	0	0	0	1,000	500	(50.00%)
56025852 - 53300	Other Professional Svs	0	0	0	2,000	2,500	25.00%
56025852 - 54110	Water / Sewerage	3,885	4,772	10,120	12,100	11,475	(5.17%)
56025852 - 54210	Solid Waste	5,722	8,030	7,649	13,461	13,594	0.99%
56025852 - 54230	Custodial Services/Supplies	7,629	13,603	13,397	12,000	7,200	(40.00%)
56025852 - 54410	Buildings / Land Rental	10,266	746	12,049	25,840	10,840	(58.05%)
56025852 - 55200	General Insurance	12,868	13,731	11,775	27,274	22,597	(17.15%)
56025852 - 56100	General Supplies	1,924	0	726	1,000	500	(50.00%)
56025852 - 56220	Electricity	9,027	7,091	12,568	12,600	11,850	(5.95%)
56025852 - 56240	Heating Oil	26,516	21,573	24,286	28,000	26,000	(7.14%)
Operating Expenses		107,041	69,546	92,569	135,775	107,557	(20.78%)
56025854 - 58100	Depreciation	180,676	181,668	181,667	181,502	181,667	0.09%
56025854 - 58910	Allocations IN-Debit	1,323	1,884	2,194	1,930	2,064	6.94%
Other Expenses		181,999	183,552	183,861	183,432	183,731	0.16%
Total Housing Admin & Operating		345,606	308,924	336,681	380,449	364,549	(4.18%)

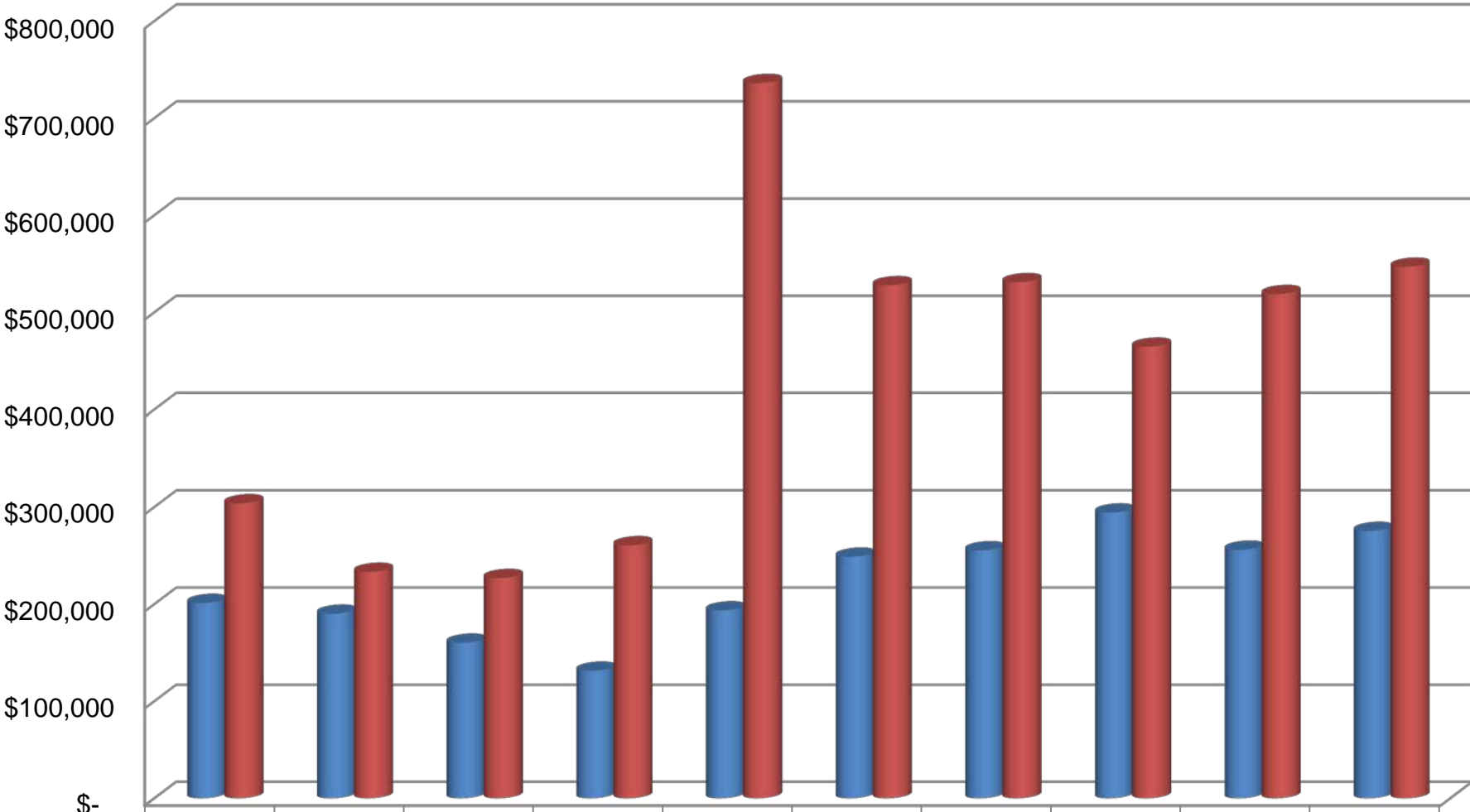
City of Unalaska
FY2017 Housing Budget Detail
Expenditures
Adopted May 24, 2016

Housing Proprietary	FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Transfers Out						
Other Expenses	0	68,228	0	0	0	0.00%
Total Transfers Out	0	68,228	0	0	0	0.00%

City of Unalaska
FY2017 Housing Budget Detail
Expenditures
Adopted May 24, 2016

Housing Proprietary		FY2013 Actual	FY2014 Actual	FY2015 Actual	FY2016 Budget	Adopted Budget	% Chg
Facilities Maintenance							
56022951 - 51100	Salaries and Wages	47,619	46,150	48,033	69,433	58,786	(15.33%)
56022951 - 51200	Temporary Employees	1,319	5,441	1,321	0	0	0.00%
56022951 - 51300	Overtime	903	833	624	3,430	3,432	0.06%
56022951 - 52100	Health Insurance Benefit	16,290	14,039	9,665	21,078	22,261	5.61%
56022951 - 52200	FICA & Medicare Emplr Match	3,813	4,011	3,823	5,569	4,761	(14.51%)
56022951 - 52300	PERS Employer Contribution	17,307	15,971	31,550	19,345	15,664	(19.03%)
56022951 - 52400	Unemployment Insurance	409	264	254	354	291	(17.80%)
56022951 - 52500	Workers Compensation	1,854	2,001	1,693	2,772	2,203	(20.52%)
56022951 - 52900	Other Employee Benefits	288	273	250	456	399	(12.50%)
Personnel Expenses		89,800	88,982	97,213	122,437	107,797	(11.96%)
56022952 - 54210	Solid Waste	312	150	85	0	0	0.00%
56022952 - 54300	Repair/Maintenance Services	69,099	44,806	888	1,700	60,400	3452.94%
56022952 - 54500	Construction Services	1,030	0	0	1,050	1,050	0.00%
56022952 - 56100	General Supplies	5,311	4,012	5,029	5,000	5,000	0.00%
56022952 - 56110	Sand / Gravel / Rock	0	0	14,268	500	500	0.00%
56022952 - 56140	Facility Maintenance Supplies	16,657	14,928	10,378	7,202	7,202	0.00%
56022952 - 56240	Heating Oil	0	0	0	350	350	0.00%
Operating Expenses		92,409	64,815	30,649	15,802	74,502	371.47%
Total Facilities Maintenance		182,209	153,797	127,862	138,239	182,299	31.87%

Housing Fund Operations Revenue and Expense History



	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16 BUD	FY17 BUD
■ Revenues	201,079	190,005	160,099	131,285	193,410	248,724	255,316	294,224	255,911	275,242
■ Expenses	303,687	233,128	226,747	260,492	736,083	527,815	530,949	464,543	518,688	546,849

Does not include Other Financing Sources or Uses or CMMP.

MAYOR & COUNCIL

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	MAYOR & COUNCIL	
MAYOR	0.24		PT		TOTAL BASE WAGE	44,400
BASE WAGE				8,400	TOTAL AIRFARE	-
PERS				2,196	TOTAL PERS	2,196
PAYROLL TAXES				643	TOTAL PAYROLL TAXES	3,397
MAYOR TOTAL				<u>11,239</u>	TOTAL HEALTH INSURANCE	-
					TOTAL AES	-
					TOTAL UNION TRAINING BENEFIT	-
COUNCIL MEMBER	0.12		PT		TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
BASE WAGE				6,000	TOTAL OVERTIME	-
PERS				-	TOTAL PLCO	-
PAYROLL TAXES				459	TOTAL WCOMP	158
COUNCIL MEMBER TOTAL				<u>6,459</u>		
					GRAND TOTAL	50,151
COUNCIL MEMBER	0.12		PT			
BASE WAGE				6,000		
PERS				-		
PAYROLL TAXES				459		
COUNCIL MEMBER TOTAL				<u>6,459</u>		
COUNCIL MEMBER	0.12		PT			
BASE WAGE				6,000		
PERS				-		
PAYROLL TAXES				459		
COUNCIL MEMBER TOTAL				<u>6,459</u>		
COUNCIL MEMBER	0.12		PT			
BASE WAGE				6,000		
PERS				-		
PAYROLL TAXES				459		
COUNCIL MEMBER TOTAL				<u>6,459</u>		
COUNCIL MEMBER	0.12		PT			
BASE WAGE				6,000		
PERS				-		
PAYROLL TAXES				459		
COUNCIL MEMBER TOTAL				<u>6,459</u>		
COUNCIL MEMBER	0.12		PT			
BASE WAGE				6,000		
PERS				-		
PAYROLL TAXES				459		
COUNCIL MEMBER TOTAL				<u>6,459</u>		
OTHER AMOUNTS						
WCOMP						<u>158</u>
TOTAL FTE & EXPENSE	0.96					<u>50,151</u>

CITY MANAGERS OFFICE

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	CITY MANAGERS OFFICE	
					TOTAL BASE WAGE	223,004
CITY MANAGER	1	CONTRACT	FT		TOTAL AIRFARE	3,000
BASE WAGE				164,285	TOTAL PERS	59,339
AIRFARE				1,500	TOTAL PAYROLL TAXES	14,435
PERS				43,336	TOTAL HEALTH INSURANCE	60,527
PAYROLL TAXES				9,751	TOTAL AES	397
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
TOTAL CITY MANAGER				<u>249,136</u>		
ADMINISTRATIVE COORDINATOR	1	B23	FT		TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
BASE WAGE				58,718	TOTAL OVERTIME	1,000
AIRFARE				1,500	TOTAL PLCO	-
PERS				15,741	TOTAL WCOMP	798
PAYROLL TAXES				4,606.71	GRAND TOTAL	362,499
HEALTH INSURANCE				30,264		
AES				397		
TOTAL ADMINISTRATIVE COORDINATOR				<u>111,227</u>		
OTHER AMOUNTS						
OVERTIME				1,000		
PERS				261		
PAYROLL TAXES				77		
TOTAL OVERTIME				<u>1,338</u>		
PLCO				-		
PAYROLL TAXES				-		
TOTAL PLCO				<u>-</u>		
WCOMP				798		
TOTAL FTE & EXPENSE	2			<u>362,499</u>		

ADMINISTRATION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	ADMINISTRATION	
					TOTAL BASE WAGE	393,234
ASSISTANT CITY MANAGER	1	E84	FT		TOTAL AIRFARE	7,500
BASE WAGE				125,225	TOTAL PERS	104,883
AIRFARE				1,500	TOTAL PAYROLL TAXES	30,249
PERS				33,126	TOTAL HEALTH INSURANCE	151,318
PAYROLL TAXES				9,184	TOTAL AES	1,985
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL ASSISTANT CITY MANAGER				<u>199,695</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	500
HUMAN RESOURCES MANAGER	1	C44	FT		TOTAL PLCO	850
BASE WAGE				87,497	TOTAL WCOMP	1,403
AIRFARE				1,500		
PERS				23,264	GRAND TOTAL	691,923
PAYROLL TAXES				6,808		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL HUMAN RESOURCES MANAGER				<u>149,729</u>		
RISK MANAGER	1	C41	FT			
BASE WAGE				71,376		
AIRFARE				1,500		
PERS				19,050		
PAYROLL TAXES				5,575		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL RISK MANAGER				<u>128,161</u>		
HR ADMINISTRATIVE ASSISTANT	1	B23	FT			
BASE WAGE				64,147		
AIRFARE				1,500		
PERS				17,160		
PAYROLL TAXES				5,022		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL HR ADMINISTRATIVE ASSISTANT				<u>118,490</u>		
ADMINISTRATIVE ASSISTANT	1	A13	FT			
BASE WAGE				44,990		
AIRFARE				1,500		
PERS				12,153		
PAYROLL TAXES				3,557		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL ADMINISTRATIVE ASSISTANT				<u>92,860</u>		
ADMINISTRATION						
OTHER AMOUNTS						
OVERTIME				500		
PERS				131		
PAYROLL TAXES				38		
TOTAL OVERTIME				<u>669</u>		

ADMINISTRATION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
PLCO				850
PAYROLL TAXES				65
TOTAL PLCO				<u>915</u>
WCOMP				<u>1,403</u>
TOTAL FTE & EXPENSE	5			<u><u>691,923</u></u>

CITY CLERK

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	CITY CLERK	
					TOTAL BASE WAGE	217,821
CITY CLERK	1	E81	FT		TOTAL AIRFARE	4,500
BASE WAGE				96,464	TOTAL PERS	58,376
AIRFARE				1,500	TOTAL PAYROLL TAXES	17,658
PERS				25,608	TOTAL HEALTH INSURANCE	90,791
PAYROLL TAXES				7,494	TOTAL AES	1,191
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL CITY CLERK				<u>161,726</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	1,000
DEPUTY CITY CLERK	1	C41	FT		TOTAL PLCO	7,500
BASE WAGE				69,503	TOTAL WCOMP	779
AIRFARE				1,500		
PERS				18,560	GRAND TOTAL	399,616
PAYROLL TAXES				5,432		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL DEPUTY CITY CLERK				<u>125,655</u>		
CITY CLERK ADMINISTRATIVE ASSISTANT	1	U-7	FT			
BASE WAGE				51,854		
AIRFARE				1,500		
PERS				13,947		
PAYROLL TAXES				4,082		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL CITY CLERK ADMINISTRATIVE ASSISTANT				<u>102,043</u>		
OTHER AMOUNTS						
OVERTIME				1,000		
PERS				261		
PAYROLL TAXES				77		
TOTAL OVERTIME				<u>1,338</u>		
PLCO				7,500		
PAYROLL TAXES				574		
TOTAL PLCO				<u>8,074</u>		
WCOMP				<u>779</u>		
TOTAL FTE & EXPENSE	3			<u><u>399,616</u></u>		

FINANCE

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	FINANCE	
					TOTAL BASE WAGE	842,621
FINANCE DIRECTOR	1	E83	FT		TOTAL AIRFARE	18,000
BASE WAGE				116,461	TOTAL PERS	217,411
AIRFARE				1,500	TOTAL PAYROLL TAXES	65,857
PERS				30,835	TOTAL HEALTH INSURANCE	363,162
PAYROLL TAXES				9,024	TOTAL AES	5,053
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL FINANCE DIRECTOR				<u>188,480</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	250
CONTROLLER / TREASURER	1	D61	FT		TOTAL PLCO	-
BASE WAGE				108,979	TOTAL WCOMP	3,005
AIRFARE				1,500		
PERS				28,879	GRAND TOTAL	1,515,360
PAYROLL TAXES				8,452		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL CONTROLLER / TREASURER				<u>178,471</u>		
PROJECT MANAGEMENT/FIXED ASSET ACCOUNTANT	1	C41	FT			
BASE WAGE				75,827		
AIRFARE				1,500		
PERS				20,213		
PAYROLL TAXES				5,916		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL PROJECT MGMT/FIXED ASSET ACCT				<u>134,116</u>		
SENIOR ACCOUNTANT	1	U-10	FT			
BASE WAGE				67,496		
AIRFARE				1,500		
PERS				18,036		
PAYROLL TAXES				5,278		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL SENIOR ACCOUNTANT				<u>122,970</u>		
SENIOR ACCOUNTANT	1	U-10	FT			
BASE WAGE				67,496		
AIRFARE				1,500		
PERS				18,036		
PAYROLL TAXES				5,278		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL SENIOR ACCOUNTANT				<u>122,970</u>		
FINANCE						

FINANCE

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
PURCHASING AGENT	1	U-9	FT	
BASE WAGE				76,523
AIRFARE				1,500
PERS				20,395
PAYROLL TAXES				5,969
HEALTH INSURANCE				30,264
AES				397
TOTAL PURCHASING AGENT				<u>135,048</u>
ACCOUNTING ASSISTANT II	1	U-8	FT	
BASE WAGE				55,515
AIRFARE				1,500
PERS				14,904
PAYROLL TAXES				4,362
HEALTH INSURANCE				30,264
AES				397
TOTAL ACCOUNTING ASSISTANT II				<u>106,941</u>
ACCOUNTING ASSISTANT II	1	U-8	FT	
BASE WAGE				55,515
AIRFARE				1,500
PERS				14,904
PAYROLL TAXES				4,362
HEALTH INSURANCE				30,264
AES				397
TOTAL ACCOUNTING ASSISTANT II				<u>106,941</u>
ACCOUNTING ASSISTANT II	1	U-8	FT	
BASE WAGE				55,515
AIRFARE				1,500
PERS				14,904
PAYROLL TAXES				4,362
HEALTH INSURANCE				30,264
AES				397
TOTAL ACCOUNTING ASSISTANT II				<u>106,941</u>
ACCOUNTING ASSISTANT I	1	U-6	FT	
BASE WAGE				47,050
AIRFARE				1,500
PERS				12,691
PAYROLL TAXES				3,714
HEALTH INSURANCE				30,264
AES				397
TOTAL ACCOUNTING ASSISTANT I				<u>95,615</u>
ACCOUNTING ASSISTANT I	1	U-6	FT	
BASE WAGE				45,677
AIRFARE				1,500
PERS				12,332
PAYROLL TAXES				3,609
HEALTH INSURANCE				30,264
AES				397
TOTAL ACCOUNTING ASSISTANT I				<u>93,778</u>

FINANCE

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
ADMINISTRATIVE ASSISTANT II	1	U-5	FT	
BASE WAGE				41,413
AIRFARE				1,500
PERS				11,217
PAYROLL TAXES				3,283
HEALTH INSURANCE				30,264
AES				395
TOTAL ADMINISTRATIVE ASSISTANT II				<u>88,071</u>
ACCOUNTING ASSISTANT II - TEMP	0.4	TLE3-U8	PT	
BASE WAGE				23,092
PAYROLL TAXES				1,767
AES				231
TOTAL ACCOUNTING ASSISTANT II - TEMP				<u>25,089</u>
PURCHASING AGENT - TEMP	0.1	TL3-U9	PT	
BASE WAGE				6,062
PAYROLL TAXES				464
AES				61
TOTAL PURCHASE AGENT - TEMP				<u>6,586</u>
OTHER AMOUNTS				
OVERTIME				250
PERS				65
PAYROLL TAXES				19
TOTAL OVERTIME				<u>334</u>
PLCO				-
PAYROLL TAXES				-
TOTAL PLCO				<u>-</u>
WCOMP				<u>3,005</u>
TOTAL FTE & EXPENSE	12.5			<u><u>1,515,360</u></u>

INFORMATION SYSTEMS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	INFORMATION SYSTEMS	
					TOTAL BASE WAGE	247,035
INFORMATION SYSTEMS SUPERVISOR	1	D61	FT		TOTAL AIRFARE	4,500
BASE WAGE				99,124	TOTAL PERS	67,058
AIRFARE				1,500	TOTAL PAYROLL TAXES	20,186
PERS				26,303	TOTAL HEALTH INSURANCE	90,791
PAYROLL TAXES				7,698	TOTAL AES	1,191
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL INFORMATION SYSTEMS SUPERVISOR				<u>165,285</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	5,000
NETWORK ADMINISTRATOR	1	C41	FT		TOTAL PLCO	7,337
BASE WAGE				86,697	TOTAL WCOMP	893
AIRFARE				1,500		
PERS				23,055	GRAND TOTAL	443,991
PAYROLL TAXES				6,747		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL NETWORK ADMINISTRATOR				<u>148,659</u>		
COMPUTER SPECIALIST 1	1	U-9	FT			
BASE WAGE				61,214		
AIRFARE				1,500		
PERS				16,394		
PAYROLL TAXES				4,798		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL COMPUTER SPECIALIST I				<u>114,566</u>		
OTHER AMOUNTS						
OVERTIME				5,000		
PERS				1,307		
PAYROLL TAXES				383		
TOTAL OVERTIME				<u>6,690</u>		
PLCO				7,337		
PAYROLL TAXES				561		
TOTAL PLCO				<u>7,898</u>		
WCOMP				<u>893</u>		
TOTAL FTE & EXPENSE	3			<u>443,991</u>		

PLANNING

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	PLANNING	
					TOTAL BASE WAGE	266,073
DIRECTOR OF PLANNING	1	E82	FT		TOTAL AIRFARE	6,000
BASE WAGE				89,992	TOTAL PERS	71,120
AIRFARE				1,500	TOTAL PAYROLL TAXES	21,211
PERS				23,916	TOTAL HEALTH INSURANCE	121,054
PAYROLL TAXES				6,999	TOTAL AES	1,586
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL DIRECTOR OF PLANNING				<u>153,068</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	-
ASSOCIATE PLANNER	1	C42	FT		TOTAL PLCO	5,192
BASE WAGE				63,459	TOTAL WCOMP	949
AIRFARE				1,500		
PERS				16,980	GRAND TOTAL	493,185
PAYROLL TAXES				4,969		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL ASSOCIATE PLANNER				<u>117,569</u>		
GIS ADMINISTRATOR	1	C41	FT			
BASE WAGE				71,210		
AIRFARE				1,500		
PERS				19,006		
PAYROLL TAXES				5,562		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL GIS ADMINISTRATOR				<u>127,939</u>		
ADMINISTRATIVE ASSISTANT II	1	U-5	FT			
BASE WAGE				41,413		
AIRFARE				1,500		
PERS				11,217		
PAYROLL TAXES				3,283		
HEALTH INSURANCE				30,264		
AES				395		
TOTAL ADMINISTRATIVE ASSISTANT II				<u>88,071</u>		
OTHER AMOUNTS						
OVERTIME				-		
PERS				-		
PAYROLL TAXES				-		
TOTAL OVERTIME				<u>-</u>		
PLCO				5,192		
PAYROLL TAXES				397		
TOTAL PLCO				<u>5,589</u>		
WCOMP				<u>949</u>		
TOTAL FTE & EXPENSE	4			<u><u>493,185</u></u>		

PUBLIC SAFETY

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	PUBLIC SAFETY	
					TOTAL BASE WAGE	1,293,305
DIRECTOR OF PUBLIC SAFETY	1	E83	FT		TOTAL AIRFARE	25,500
BASE WAGE				119,261	TOTAL PERS	402,751
AIRFARE				1,500	TOTAL PAYROLL TAXES	119,215
PERS				31,567	TOTAL HEALTH INSURANCE	514,480
PAYROLL TAXES				9,098	TOTAL AES	6,749
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL DIRECTOR OF PUBLIC SAFETY				<u>192,087</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	104,344
					TOTAL OVERTIME	117,596
DPS OFFICE MANAGER	1	B23	FT		TOTAL PLCO	63,241
BASE WAGE				68,037	TOTAL WCOMP	33,774
AIRFARE				1,500		
PERS				18,177	GRAND TOTAL	2,680,954
PAYROLL TAXES				5,320		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL DPS OFFICE MANAGER				<u>123,694</u>		
DEPUTY POLICE CHIEF	1	D61	FT			
BASE WAGE				90,884		
AIRFARE				1,500		
PERS				24,149		
PAYROLL TAXES				7,067		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL DEPUTY POLICE CHIEF				<u>154,261</u>		
POLICE SERGEANT	1	U-12	FT			
BASE WAGE				103,043		
AIRFARE				1,500		
PERS				27,328		
PAYROLL TAXES				7,998		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL POLICE SERGEANT				<u>170,529</u>		
POLICE SERGEANT	1	U-12	FT			
BASE WAGE				100,048		
AIRFARE				1,500		
PERS				26,545		
PAYROLL TAXES				7,768		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL POLICE SERGEANT				<u>166,522</u>		

PUBLIC SAFETY

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
POLICE SERGEANT	1	U-12	FT	
BASE WAGE				94,307
AIRFARE				1,500
PERS				25,044
PAYROLL TAXES				7,329
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE SERGEANT				<u>158,841</u>
POLICE OFFICER	1	U-10	FT	
BASE WAGE				73,195
AIRFARE				1,500
PERS				19,525
PAYROLL TAXES				5,714
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE OFFICER				<u>130,595</u>
POLICE OFFICER	1	U-10	FT	
BASE WAGE				71,053
AIRFARE				1,500
PERS				18,965
PAYROLL TAXES				5,550
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE OFFICER				<u>127,729</u>
POLICE OFFICER	1	U-10	FT	
BASE WAGE				71,053
AIRFARE				1,500
PERS				18,965
PAYROLL TAXES				5,550
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE OFFICER				<u>127,729</u>
POLICE OFFICER	1	U-10	FT	
BASE WAGE				68,994
AIRFARE				1,500
PERS				18,427
PAYROLL TAXES				5,393
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE OFFICER				<u>124,974</u>

PUBLIC SAFETY

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
POLICE OFFICER	1	U-10	FT	
BASE WAGE				66,976
AIRFARE				1,500
PERS				17,900
PAYROLL TAXES				5,238
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE OFFICER				<u>122,275</u>
POLICE OFFICER	1	U-10	FT	
BASE WAGE				65,021
AIRFARE				1,500
PERS				17,389
PAYROLL TAXES				5,089
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE OFFICER				<u>119,659</u>
POLICE OFFICER	1	U-10	FT	
BASE WAGE				65,021
AIRFARE				1,500
PERS				17,389
PAYROLL TAXES				5,089
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE OFFICER				<u>119,659</u>
POLICE OFFICER	1	U-10	FT	
BASE WAGE				65,021
AIRFARE				1,500
PERS				17,389
PAYROLL TAXES				5,089
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE OFFICER				<u>119,659</u>
POLICE OFFICER	1	U-10	FT	
BASE WAGE				61,298
AIRFARE				1,500
PERS				16,415
PAYROLL TAXES				4,804
HEALTH INSURANCE				30,264
AES				397
TOTAL POLICE OFFICER				<u>114,677</u>

PUBLIC SAFETY

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
INFORMATION SYSTEMS / DMV AGENT	1	U-9	FT	
BASE WAGE				62,213
AIRFARE				1,500
PERS				16,655
PAYROLL TAXES				4,874
HEALTH INSURANCE				30,264
AES				397
TOTAL INFORMATION SYSTEMS / DMV AGENT				<u>115,902</u>
ANIMAL CONTROL OFFICER	1	U-6	FT	
BASE WAGE				47,882
AIRFARE				1,500
PERS				12,908
PAYROLL TAXES				3,778
HEALTH INSURANCE				30,264
AES				397
TOTAL ANIMAL CONTROL OFFICER				<u>96,728</u>
OTHER AMOUNTS				
OVERTIME				117,596
PERS				30,740
PAYROLL TAXES				8,996
TOTAL OVERTIME				<u>157,332</u>
SHIFT DIFFERENTIALS / ACTING PAY				104,344
PERS				27,276
PAYROLL TAXES				7,982
TOTAL SHIFT DIFFERENTIAL / ACTING PAY				<u>139,602</u>
PLCO				63,241
PAYROLL TAXES				1,488
TOTAL PLCO				<u>64,729</u>
WCOMP				<u>33,774</u>
TOTAL FTE & EXPENSE	17			<u><u>2,680,954</u></u>

CORRECTIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	CORRECTIONS	
					TOTAL BASE WAGE	313,248
LEAD CORRECTIONS OFFICER	1	U-9	FT		TOTAL AIRFARE	7,500
BASE WAGE				70,470	TOTAL PERS	96,838
AIRFARE				1,500	TOTAL PAYROLL TAXES	29,085
PERS				18,813	TOTAL HEALTH INSURANCE	151,318
PAYROLL TAXES				5,506	TOTAL AES	1,985
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL LEAD CORRECTIONS OFFICER				<u>126,950</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	22,331
					TOTAL OVERTIME	27,380
CORRECTIONS OFFICER	1	U-9	FT		TOTAL PLCO	9,738
BASE WAGE				66,622	TOTAL WCOMP	8,996
AIRFARE				1,500		
PERS				17,807	GRAND TOTAL	668,418
PAYROLL TAXES				5,211		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL CORRECTIONS OFFICER				<u>121,801</u>		
CORRECTIONS OFFICER	1	U-9	FT			
BASE WAGE				62,795		
AIRFARE				1,500		
PERS				16,807		
PAYROLL TAXES				4,919		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL CORRECTIONS OFFICER				<u>116,681</u>		
CORRECTIONS OFFICER	1	U-9	FT			
BASE WAGE				59,197		
AIRFARE				1,500		
PERS				15,866		
PAYROLL TAXES				4,643		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL CORRECTIONS OFFICER				<u>111,867</u>		
CORRECTIONS OFFICER	1	U-9	FT			
BASE WAGE				54,163		
AIRFARE				1,500		
PERS				14,550		
PAYROLL TAXES				4,258		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL CORRECTIONS OFFICER				<u>105,132</u>		

CORRECTIONS

<u>JOB TITLE</u>	<u>FTE</u>	<u>RANGE</u>	<u>STATUS</u>	<u>AMOUNT</u>
OTHER AMOUNTS				
OVERTIME				27,380
PERS				7,157
PAYROLL TAXES				2,095
TOTAL OVERTIME				<u>36,632</u>
SHIFT DIFFERENTIALS / ACTING PAY				22,331
PERS				5,837
PAYROLL TAXES				1,708
TOTAL SHIFT DIFFERENTIAL / ACTING PAY				<u>29,877</u>
PLCO				9,738
PAYROLL TAXES				745
TOTAL PLCO				<u>10,483</u>
WCOMP				<u>8,996</u>
TOTAL FTE & EXPENSE	5			<u>668,418</u>

FIRE / EMS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	FIRE / EMS	
					TOTAL BASE WAGE	578,707
FIRE CHIEF	1	D61	FT		TOTAL AIRFARE	13,500
BASE WAGE				91,218	TOTAL PERS	170,188
AIRFARE				1,500	TOTAL PAYROLL TAXES	53,839
PERS				24,236	TOTAL HEALTH INSURANCE	272,372
PAYROLL TAXES				7,093	TOTAL AES	3,573
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL FIRE CHIEF				<u>154,707</u>	FIRE / EMS STIPENDS	46,640
					TOTAL SHIFT DIFFEENTIALS / ACTING PAY	6,943
SENIOR FIRE CAPTAIN	1	U-11	FT		TOTAL OVERTIME	51,912
BASE WAGE				66,810	TOTAL PLCO	6,079
AIRFARE				1,500	TOTAL WCOMP	19,085
PERS				17,856		
PAYROLL TAXES				5,226	GRAND TOTAL	1,222,838
HEALTH INSURANCE				30,264		
AES				397		
TOTAL SENIOR FIRE CAPTAIN				<u>122,052</u>		
FIRE CAPTAIN	1	U-9	FT			
BASE WAGE				62,795		
AIRFARE				1,500		
PERS				16,807		
PAYROLL TAXES				4,919		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL FIRE CAPTAIN				<u>116,681</u>		
AIRFARE				1,500		
PERS				15,866		
PAYROLL TAXES				4,643		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL FIRE CAPTAIN				<u>111,867</u>		
LEAD COMMUNICATIONS OFFICER	1	U-9	FT			
BASE WAGE				69,971		
AIRFARE				1,500		
PERS				18,683		
PAYROLL TAXES				5,468		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL LEAD COMMUNICATIONS OFFICER				<u>126,282</u>		

FIRE / EMS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
COMMUNICATIONS OFFICER	1	U-9	FT	
BASE WAGE				64,210
AIRFARE				1,500
PERS				17,176
PAYROLL TAXES				5,027
HEALTH INSURANCE				30,264
AES				397
TOTAL COMMUNICATIONS OFFICER				<u>118,573</u>
COMMUNICATIONS OFFICER	1	U-9	FT	
BASE WAGE				55,370
AIRFARE				1,500
PERS				14,866
PAYROLL TAXES				4,351
HEALTH INSURANCE				30,264
AES				397
TOTAL COMMUNICATIONS OFFICER				<u>106,746</u>
COMMUNICATIONS OFFICER	1	U-9	FT	
BASE WAGE				55,370
AIRFARE				1,500
PERS				14,866
PAYROLL TAXES				4,351
HEALTH INSURANCE				30,264
AES				397
TOTAL COMMUNICATIONS OFFICER				<u>106,746</u>
COMMUNICATIONS OFFICER	1	U-9	FT	
BASE WAGE				53,768
AIRFARE				1,500
PERS				14,447
PAYROLL TAXES				4,228
HEALTH INSURANCE				30,264
AES				397
TOTAL COMMUNICATIONS OFFICER				<u>104,604</u>
OTHER AMOUNTS				
FIRE / EMS VOLUNTEER STIPENDS				46,640
PAYROLL TAXES				3,568
TOTAL FIRE / EMS VOLUNTEER STIPENDS				<u>50,208</u>
OVERTIME				51,912
PERS				13,570
PAYROLL TAXES				3,971
TOTAL OVERTIME				<u>69,453</u>
SHIFT DIFFERENTIALS / ACTING PAY				6,943
PERS				1,815
PAYROLL TAXES				531
TOTAL SHIFT DIFFERENTIAL / ACTING PAY				<u>9,289</u>

FIRE / EMS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
PLCO				6,079
PAYROLL TAXES				465
TOTAL PLCO				<u>6,544</u>
WCOMP				<u>19,085</u>
TOTAL FTE & EXPENSE	9			<u><u>1,222,838</u></u>

DPW ADMINISTRATION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	DPW ADMINISTRATION	
					TOTAL BASE WAGE	511,679
PUBLIC WORKS DIRECTOR	1	E83	FT		TOTAL AIRFARE	10,500
BASE WAGE				111,925	TOTAL PERS	136,530
AIRFARE				1,500	TOTAL PAYROLL TAXES	40,114
PERS				29,649	TOTAL HEALTH INSURANCE	211,845
PAYROLL TAXES				8,677	TOTAL AES	2,777
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	1,560
AES				397		
TOTAL PUBLIC WORKS DIRECTOR				<u>182,412</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	125
CITY ENGINEER	1	C45	FT		TOTAL PLCO	2,060
BASE WAGE				98,563	TOTAL WCOMP	8,124
AIRFARE				1,500		
PERS				26,157	GRAND TOTAL	925,314
PAYROLL TAXES				7,655		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL CITY ENGINEER				<u>164,535</u>		
PUBLIC WORKS ENGINEERING TECH	1	C41	FT			
BASE WAGE				73,505		
AIRFARE				1,500		
PERS				19,606		
PAYROLL TAXES				5,738		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL PUBLIC WORKS ENGINEERING TECH				<u>131,010</u>		
DPW / DPU OFFICE MANAGER	1	B31	FT			
BASE WAGE				79,194		
AIRFARE				1,500		
PERS				21,093		
PAYROLL TAXES				6,173		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL DPW / DPU OFFICE MANAGER				<u>138,621</u>		
DATA SPECIALIST I	1	UNION	FT			
BASE WAGE				50,003		
AIRFARE				1,500		
PERS				13,463		
PAYROLL TAXES				3,940		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				520		
TOTAL DATA SPECIALIST I				<u>100,087</u>		

DPW ADMINISTRATION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
DATA SPECIALIST II	1	UNION	FT	
BASE WAGE				57,075
AIRFARE				1,500
PERS				15,312
PAYROLL TAXES				4,481
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				520
TOTAL DATA SPECIALIST II				<u>109,548</u>
ADMINISTRATIVE ASSISTANT II	1	U-5	FT	
BASE WAGE				41,413
AIRFARE				1,500
PERS				11,217.41
PAYROLL TAXES				3,283
HEALTH INSURANCE				30,264
AES				395
UNION TRAINING BENEFIT				520
TOTAL ADMINISTRATIVE ASSISTANT II				<u>88,592</u>
OTHER AMOUNTS				
OVERTIME				125
PERS				33
PAYROLL TAXES				10
TOTAL OVERTIME				<u>167</u>
PLCO				2,060
PAYROLL TAXES				158
TOTAL PLCO				<u>2,218</u>
WCOMP				<u>8,124</u>
TOTAL FTE & EXPENSE	7			<u><u>925,314</u></u>

STREETS & ROADS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	STREETS & ROADS	
					TOTAL BASE WAGE	865,114
ROADS CHIEF	1	U-11	FT		TOTAL AIRFARE	15,000
BASE WAGE				97,718	TOTAL PERS	236,568
AIRFARE				1,500	TOTAL PAYROLL TAXES	72,623
PERS				25,936	TOTAL HEALTH INSURANCE	302,635
PAYROLL TAXES				7,590	TOTAL AES	4,310
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	8,281
AES				397		
UNION TRAINING BENEFIT				802	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
TOTAL ROADS CHIEF				<u>164,207</u>	TOTAL OVERTIME	58,900
					TOTAL PLCO	10,300
HEAVY EQUIPMENT OPERATOR	1	U-8	FT		TOTAL WCOMP	35,082
BASE WAGE				93,891		
AIRFARE				1,500	GRAND TOTAL	1,608,813
PERS				24,935		
PAYROLL TAXES				7,297		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				802		
TOTAL HEAVY EQUIPMENT OPERATOR				<u>159,086</u>		
HEAVY EQUIPMENT OPERATOR	1	U-8	FT			
BASE WAGE				93,891		
AIRFARE				1,500		
PERS				24,935		
PAYROLL TAXES				7,297		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				802		
TOTAL HEAVY EQUIPMENT OPERATOR				<u>159,086</u>		
HEAVY EQUIPMENT OPERATOR	1	U-8	FT			
BASE WAGE				93,891		
AIRFARE				1,500		
PERS				24,935		
PAYROLL TAXES				7,297		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				802		
TOTAL HEAVY EQUIPMENT OPERATOR				<u>159,086</u>		
MEDIUM EQUIPMENT OPERATOR	1	U-7	FT			
BASE WAGE				86,278		
AIRFARE				1,500		
PERS				22,945		
PAYROLL TAXES				6,715		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				802		
TOTAL MEDIUM EQUIPMENT OPERATOR				<u>148,901</u>		

STREETS & ROADS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
MEDIUM EQUIPMENT OPERATOR	1	U-7	FT	
BASE WAGE				86,278
AIRFARE				1,500
PERS				22,945
PAYROLL TAXES				6,715
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				802
TOTAL MEDIUM EQUIPMENT OPERATOR				<u>148,901</u>
MEDIUM EQUIPMENT OPERATOR	1	U-7	FT	
BASE WAGE				76,544
AIRFARE				1,500
PERS				20,401
PAYROLL TAXES				5,970
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				802
TOTAL MEDIUM EQUIPMENT OPERATOR				<u>135,878</u>
MEDIUM EQUIPMENT OPERATOR	1	U-7	FT	
BASE WAGE				70,075
AIRFARE				1,500
PERS				18,710
PAYROLL TAXES				5,476
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				802
TOTAL MEDIUM EQUIPMENT OPERATOR				<u>127,223</u>
MEDIUM EQUIPMENT OPERATOR - TEMP	0.5	U-7	PT	
BASE WAGE				34,008
PAYROLL TAXES				2,602
AES				340
UNION TRAINING BENEFIT				260
TOTAL MEDIUM EQUIPMENT OPERATOR - TEMP				<u>37,210</u>
LIGHT EQUIPMENT OPERATOR	1	U-6	FT	
BASE WAGE				66,269
AIRFARE				1,500
PERS				17,715
PAYROLL TAXES				5,184
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				802
TOTAL LIGHT EQUIPMENT OPERATOR				<u>122,130</u>

STREETS & ROADS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
LIGHT EQUIPMENT OPERATOR	1	U-6	FT	
BASE WAGE				66,269
AIRFARE				1,500
PERS				17,715
PAYROLL TAXES				5,184
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				802
TOTAL LIGHT EQUIPMENT OPERATOR				<u>122,130</u>
OTHER AMOUNTS				
OVERTIME				58,900
PERS				15,396
PAYROLL TAXES				4,506
TOTAL OVERTIME				<u>78,802</u>
SHIFT DIFFERENTIALS / ACTING PAY				-
PERS				-
PAYROLL TAXES				-
TOTAL SHIFT DIFFERENTIAL / ACTING PAY				<u>-</u>
PLCO				10,300
PAYROLL TAXES				788
TOTAL PLCO				<u>11,088</u>
WCOMP				<u>35,082</u>
TOTAL FTE & EXPENSE	10.5			<u><u>1,608,813</u></u>

SUPPLY

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	SUPPLY	
					TOTAL BASE WAGE	254,342
SUPPLY DIVISION SUPERVISOR	1	U-10	FT		TOTAL AIRFARE	6,000
BASE WAGE				85,571	TOTAL PERS	68,605
AIRFARE				1,500	TOTAL PAYROLL TAXES	20,235
PERS				22,760	TOTAL HEALTH INSURANCE	121,054
PAYROLL TAXES				6,661	TOTAL AES	1,588
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	2,089
AES				397		
UNION TRAINING BENEFIT				528	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
TOTAL SUPPLY DIVISION SUPERVISOR				<u>147,682</u>	TOTAL OVERTIME	2,110
					TOTAL PLCO	2,060
STOREKEEPER I	1	U-4	FT		TOTAL WCOMP	11,971
BASE WAGE				66,685		
AIRFARE				1,500	GRAND TOTAL	490,055
PERS				17,824		
PAYROLL TAXES				5,216		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				520		
TOTAL STOREKEEPER I				<u>122,405</u>		
STOREKEEPER I	1	U-4	FT			
BASE WAGE				51,043		
AIRFARE				1,500		
PERS				13,735		
PAYROLL TAXES				4,020		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				520		
TOTAL STOREKEEPER I				<u>101,478</u>		
STOREKEEPER I	1	U-4	FT			
BASE WAGE				51,043		
AIRFARE				1,500		
PERS				13,735		
PAYROLL TAXES				4,020		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				520		
TOTAL STOREKEEPER I				<u>101,478</u>		

SUPPLY

<u>JOB TITLE</u>	<u>FTE</u>	<u>RANGE</u>	<u>STATUS</u>	<u>AMOUNT</u>
OTHER AMOUNTS				
OVERTIME				2,110
PERS				552
PAYROLL TAXES				161
TOTAL OVERTIME				<u>2,823</u>
SHIFT DIFFERENTIALS / ACTING PAY				-
PERS				-
PAYROLL TAXES				-
TOTAL SHIFT DIFFERENTIAL / ACTING PAY				<u>-</u>
PLCO				2,060
PAYROLL TAXES				158
TOTAL PLCO				<u>2,218</u>
WCOMP				<u>11,971</u>
TOTAL FTE & EXPENSE	4			<u>490,055</u>

VEHICLE & EQUIPMENT R & M

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	VEHICLE & EQUIPMENT R & M	
					TOTAL BASE WAGE	461,989
MAINTENANCE MECHANIC CHIEF	1	U-10	FT		TOTAL AIRFARE	9,000
BASE WAGE				93,434	TOTAL PERS	124,154
AIRFARE				1,500	TOTAL PAYROLL TAXES	36,531
PERS				24,816	TOTAL HEALTH INSURANCE	181,581
PAYROLL TAXES				7,262	TOTAL AES	2,382
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	3,230
AES				397		
UNION TRAINING BENEFIT				538	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
TOTAL MAINTENANCE MECHANIC CHIEF				<u>158,211</u>	TOTAL OVERTIME	3,970
					TOTAL PLCO	2,575
HEAVY EQUIPMENT MECHANIC	1	U-8	FT		TOTAL WCOMP	19,075
BASE WAGE				76,190		
AIRFARE				1,500	GRAND TOTAL	844,487
PERS				20,308		
PAYROLL TAXES				5,943		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				538		
TOTAL HEAVY EQUIPMENT MECHANIC				<u>135,141</u>		
HEAVY EQUIPMENT MECHANIC	1	U-8	FT			
BASE WAGE				76,190		
AIRFARE				1,500		
PERS				20,308		
PAYROLL TAXES				5,943		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				538		
TOTAL HEAVY EQUIPMENT MECHANIC				<u>135,141</u>		
LIGHT EQUIPMENT MECHANIC	1	U-7	FT			
BASE WAGE				81,640		
AIRFARE				1,500		
PERS				21,733		
PAYROLL TAXES				6,360		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				538		
TOTAL LIGHT EQUIPMENT MECHANIC				<u>142,432</u>		
LIGHT EQUIPMENT MECHANIC	1	U-7	FT			
BASE WAGE				68,266		
AIRFARE				1,500		
PERS				18,237		
PAYROLL TAXES				5,337		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				538		
TOTAL LIGHT EQUIPMENT MECHANIC				<u>124,538</u>		

VEHICLE & EQUIPMENT R & M

<u>JOB TITLE</u>	<u>FTE</u>	<u>RANGE</u>	<u>STATUS</u>	<u>AMOUNT</u>
LIGHT EQUIPMENT MECHANIC	1	U-7	FT	
BASE WAGE				66,269
AIRFARE				1,500
PERS				17,715
PAYROLL TAXES				5,184
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				538
TOTAL LIGHT EQUIPMENT MECHANIC				<u>121,867</u>
OTHER AMOUNTS				
OVERTIME - INCLUDES ALLOCATED OT				3,970
PERS				1,038
PAYROLL TAXES				304
TOTAL OVERTIME				<u>5,311</u>
PLCO				2,575
PAYROLL TAXES				197
TOTAL PLCO				<u>2,772</u>
WCOMP - INCLUDES ALLOCATED AMOUNTS				<u>19,075</u>
TOTAL FTE & EXPENSE	6			<u><u>844,487</u></u>

FACILITIES R & M

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	FACILITIES R & M	
					TOTAL BASE WAGE	657,946
BUILDING MAINTENANCE SUPERVISOR	1	U-12	FT		TOTAL AIRFARE	12,000
BASE WAGE				97,718	TOTAL PERS	170,334
AIRFARE				1,500	TOTAL PAYROLL TAXES	54,798
PERS				25,936	TOTAL HEALTH INSURANCE	242,108
PAYROLL TAXES				7,590	TOTAL AES	3,567
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	4,823
AES				397		
UNION TRAINING BENEFIT				534	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
TOTAL BUILDING MAINTENANCE SUPERVISOR				<u>163,939</u>	TOTAL OVERTIME	20,779
					TOTAL PLCO	25,575
INSTALLATION MAINTENANCE WORKER	1	U-6	FT		TOTAL WCOMP	25,649
BASE WAGE				86,278		
AIRFARE				1,500	GRAND TOTAL	1,217,578
PERS				22,945		
PAYROLL TAXES				6,715		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				536		
TOTAL INSTALLATION MAINTENANCE WORKER				<u>148,635</u>		
INSTALLATION MAINTENANCE WORKER	1	U-6	FT			
BASE WAGE				78,853		
AIRFARE				1,500		
PERS				21,004		
PAYROLL TAXES				6,147		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				538		
TOTAL INSTALLATION MAINTENANCE WORKER				<u>138,702</u>		
INSTALLATION MAINTENANCE WORKER	1	U-6	FT			
BASE WAGE				77,688		
AIRFARE				1,500		
PERS				20,700		
PAYROLL TAXES				6,058		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				538		
TOTAL INSTALLATION MAINTENANCE WORKER				<u>137,144</u>		
INSTALLATION MAINTENANCE WORKER	1	U-6	FT			
BASE WAGE				76,544		
AIRFARE				1,500		
PERS				20,401		
PAYROLL TAXES				5,970		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				534		
TOTAL INSTALLATION MAINTENANCE WORKER				<u>135,609</u>		

FACILITIES R & M

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
INSTALLATION MAINTENANCE WORKER	1	U-6	FT	
BASE WAGE				72,155
AIRFARE				1,500
PERS				19,253
PAYROLL TAXES				5,635
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				539
TOTAL INSTALLATION MAINTENANCE WORKER				<u>129,743</u>
INSTALLATION MAINTENANCE WORKER	1	U-6	FT	
BASE WAGE				72,155
AIRFARE				1,500
PERS				19,253
PAYROLL TAXES				5,635
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				539
TOTAL INSTALLATION MAINTENANCE WORKER				<u>129,743</u>
MAINTENANCE MECHANIC I	1	U-3	FT	
BASE WAGE				57,450
AIRFARE				1,500
PERS				15,409
PAYROLL TAXES				4,510
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				544
TOTAL MAINTENANCE MECHANIC I				<u>110,074</u>
GROUNDSKEEPER - TEMP	0.5	U-3	PT	
BASE WAGE				19,552
PAYROLL TAXES				1,496
AES				196
UNION TRAINING BENEFIT				260
TOTAL GROUNDSKEEPER - TEMP				<u>21,503</u>
GROUNDSKEEPER - TEMP	0.5	U-3	PT	
BASE WAGE				19,552
PAYROLL TAXES				1,496
AES				196
UNION TRAINING BENEFIT				260
TOTAL GROUNDSKEEPER - TEMP				<u>21,503</u>

FACILITIES R & M

<u>JOB TITLE</u>	<u>FTE</u>	<u>RANGE</u>	<u>STATUS</u>	<u>AMOUNT</u>
OTHER AMOUNTS				
OVERTIME - INCLUDES ALLOCATED OT				20,779
PERS				5,432
PAYROLL TAXES				1,591
TOTAL OVERTIME				<u>27,801</u>
PLCO				25,575
PAYROLL TAXES				1,956
TOTAL PLCO				<u>27,531</u>
WCOMP - INCLUDES ALLOCATED AMOUNT				<u>25,649</u>
TOTAL FTE & EXPENSE	9			<u>1,217,578</u>

COMMUNITY CENTER ADMINISTRATION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	COMMUNITY CENTER ADMINISTRATION	
					TOTAL BASE WAGE	94,521
PCR DIRECTOR	1	E82	FT		TOTAL AIRFARE	1,500
BASE WAGE				94,521	TOTAL PERS	25,100
AIRFARE				1,500	TOTAL PAYROLL TAXES	7,346
PERS				25,100	TOTAL HEALTH INSURANCE	30,264
PAYROLL TAXES				7,346	TOTAL AES	397
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL PCR DIRECTOR				<u>159,127</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	-
OTHER AMOUNTS					TOTAL PLCO	-
					TOTAL WCOMP	337
PLCO				-	GRAND TOTAL	159,464
PAYROLL TAXES				-		
TOTAL PLCO				<u>-</u>		
WCOMP				<u>337</u>		
TOTAL FTE & EXPENSE	1			<u><u>159,464</u></u>		

COMMUNITY CENTER RECREATION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	COMMUNITY CENTER RECREATION	
					TOTAL BASE WAGE	311,033
RECREATION MANAGER	1	C43	FT		TOTAL AIRFARE	9,000
BASE WAGE				72,810	TOTAL PERS	88,100
AIRFARE				1,500	TOTAL PAYROLL TAXES	27,160
PERS				19,425	TOTAL HEALTH INSURANCE	181,581
PAYROLL TAXES				5,685	TOTAL AES	2,532
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL RECREATION MANAGER				<u>130,081</u>	PCR REF/INSTRUCTORS	15,000
					TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
RECREATION PROGRAM COORDINATOR	1	U-B22	FT		TOTAL OVERTIME	17,000
BASE WAGE				48,485	TOTAL PLCO	3,000
AIRFARE				1,500	TOTAL WCOMP	4,514
PERS				13,066		
PAYROLL TAXES				3,824	GRAND TOTAL	658,921
HEALTH INSURANCE				30,264		
AES				397		
TOTAL RECREATION PROGRAM COORDINATOR				<u>97,535</u>		
RECREATION PROGRAM COORDINATOR	1	U-B22	FT			
BASE WAGE				48,485		
AIRFARE				1,500		
PERS				13,066		
PAYROLL TAXES				3,824		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL RECREATION PROGRAM COORDINATOR				<u>97,535</u>		
RECREATION PROGRAM COORDINATOR	1	U-B22	FT			
BASE WAGE				45,698		
AIRFARE				1,500		
PERS				12,337		
PAYROLL TAXES				3,611		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL RECREATION PROGRAM COORDINATOR				<u>93,806</u>		
RECREATION PROGRAM COORDINATOR - YOUTH	1	U-B22	FT			
BASE WAGE				48,485		
AIRFARE				1,500		
PERS				13,066		
PAYROLL TAXES				3,824		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL RECREATION PROGRAM COORDINATOR -YOUTH				<u>97,535</u>		

COMMUNITY CENTER RECREATION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
RECREATION PROGRAM COORDINATOR - YOUTH	1	U-B22	FT	
BASE WAGE				47,070
AIRFARE				1,500
PERS				12,696
PAYROLL TAXES				3,716
HEALTH INSURANCE				30,264
AES				397
TOTAL RECREATION PROGRAM COORDINATOR -YOUTH				<u>95,643</u>
OTHER AMOUNTS				
PCR REFEREES/INSTRUCTORS				15,000
PAYROLL TAXES				1,148
AES				150
TOTAL PCR REFEREES/INSTRUCTORS				<u>16,298</u>
OVERTIME				17,000
PERS				4,444
PAYROLL TAXES				1,301
TOTAL OVERTIME				<u>22,744</u>
PLCO				3,000
PAYROLL TAXES				230
TOTAL PLCO				<u>3,230</u>
WCOMP				<u>4,514</u>
TOTAL FTE & EXPENSE	6			<u><u>658,921</u></u>

COMMUNITY CENTER OPERATIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	COMMUNITY CENTER OPERATIONS	
					TOTAL BASE WAGE	236,320
OPERATIONS SUPERVISOR	1	B32	FT		TOTAL AIRFARE	8,438
BASE WAGE				57,445	TOTAL PERS	60,517
AIRFARE				1,500	TOTAL PAYROLL TAXES	19,948
PERS				15,408	TOTAL HEALTH INSURANCE	151,318
PAYROLL TAXES				4,509	TOTAL AES	2,241
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL OPERATIONS SUPERVISOR				<u>109,524</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	15,000
RECREATION ASSISTANT	1	U-A11	FT		TOTAL PLCO	1,000
BASE WAGE				40,061	TOTAL WCOMP	878
AIRFARE				1,500		
PERS				10,864	GRAND TOTAL	495,659
PAYROLL TAXES				3,179		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL RECREATION ASSISTANT				<u>86,265</u>		
RECREATION ASSISTANT	1	U-A11	FT			
BASE WAGE				40,061		
AIRFARE				1,500		
PERS				10,864		
PAYROLL TAXES				3,179		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL RECREATION ASSISTANT				<u>86,265</u>		
RECREATION ASSISTANT	1	U-A11	FT			
BASE WAGE				37,773		
AIRFARE				1,500		
PERS				10,266		
PAYROLL TAXES				3,004		
HEALTH INSURANCE				30,264		
AES				389		
TOTAL RECREATION ASSISTANT				<u>83,195</u>		
RECREATION ASSISTANT	1	U-A11	FT			
BASE WAGE				36,670		
AIRFARE				1,500		
PERS				9,978		
PAYROLL TAXES				2,920		
HEALTH INSURANCE				30,264		
AES				379		
TOTAL RECREATION ASSISTANT				<u>81,710</u>		
RECREATION ASSISTANT	0.63					
BASE WAGE				24,310		
AIRFARE				938		
PAYROLL TAXES				1,931		
AES				282		
TOTAL TEMP RECREATION ASSISTANT				<u>27,461</u>		

COMMUNITY CENTER OPERATIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
<u>OTHER AMOUNTS</u>				
OVERTIME				15,000
PERS				3,137
PAYROLL TAXES				1,148
TOTAL OVERTIME				<u>19,284</u>
PLCO				1,000
PAYROLL TAXES				77
TOTAL PLCO				<u>1,077</u>
WCOMP				<u>878</u>
TOTAL FTE & EXPENSE	5.63			<u><u>495,659</u></u>

LIBRARY

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	LIBRARY	
					TOTAL BASE WAGE	255,644
LIBRARIAN	1	C43	FT		TOTAL AIRFARE	7,500
BASE WAGE				79,562	TOTAL PERS	57,910
AIRFARE				1,500	TOTAL PAYROLL TAXES	20,819
PERS				21,190	TOTAL HEALTH INSURANCE	121,054
PAYROLL TAXES				6,201	TOTAL AES	2,064
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL LIBRARIAN				<u>139,113</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	6,000
LIBRARY ASSISTANT	1	U-A12	FT		TOTAL PLCO	3,000
BASE WAGE				43,826	TOTAL WCOMP	926
AIRFARE				1,500		
PERS				11,848	GRAND TOTAL	474,918
PAYROLL TAXES				3,467		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL LIBRARY ASSISTANT				<u>91,302</u>		
LIBRARY ASSISTANT	1	U-A12	FT			
BASE WAGE				43,826		
AIRFARE				1,500		
PERS				11,848		
PAYROLL TAXES				3,467		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL LIBRARY ASSISTANT				<u>91,302</u>		
LIBRARY ASSISTANT	1	U-A12	FT			
BASE WAGE				43,826		
AIRFARE				1,500		
PERS				11,848		
PAYROLL TAXES				3,467		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL LIBRARY ASSISTANT				<u>91,302</u>		
LIBRARY ASSISTANT	0.5	U-A12	PT			
BASE WAGE				23,951		
AIRFARE				750		
PAYROLL TAXES				1,890		
HEALTH INSURANCE				-		
AES				254		
TOTAL LIBRARY ASSISTANT				<u>26,845</u>		

LIBRARY

<u>JOB TITLE</u>	<u>FTE</u>	<u>RANGE</u>	<u>STATUS</u>	<u>AMOUNT</u>
LIBRARY ASSISTANT	0.5	U-A12	PT	
BASE WAGE				20,654
AIRFARE				750
PAYROLL TAXES				1,637
HEALTH INSURANCE				-
AES				222
TOTAL LIBRARY ASSISTANT				<u>23,263</u>
OTHER AMOUNTS				
OVERTIME				6,000
PERS				1,176
PAYROLL TAXES				459
TOTAL OVERTIME				<u>7,635</u>
PLCO				3,000
PAYROLL TAXES				230
TOTAL PLCO				<u>3,230</u>
WCOMP				<u>926</u>
TOTAL FTE & EXPENSE	5			<u><u>474,918</u></u>

AQUATICS CENTER

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	AQUATICS CENTER	
					TOTAL BASE WAGE	158,577
AQUATICS MANAGER	1	B32	FT		TOTAL AIRFARE	6,375
BASE WAGE				57,445	TOTAL PERS	15,408
AIRFARE				1,500	TOTAL PAYROLL TAXES	12,811
PERS				15,408	TOTAL HEALTH INSURANCE	30,264
PAYROLL TAXES				4,509	TOTAL AES	1,482
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL AQUATICS MANAGER				<u>109,524</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	2,500
LIFEGUARD I	0.232	A10	PT		TOTAL PLCO	-
BASE WAGE				7,501	TOTAL WCOMP	6,118
AIRFARE				348		
PAYROLL TAXES				600	GRAND TOTAL	233,534
AES				80		
TOTAL LIFEGUARD I				<u>8,530</u>		
LIFEGUARD I	0.232	A10	PT			
BASE WAGE				7,501		
AIRFARE				348		
PAYROLL TAXES				600		
AES				80		
TOTAL LIFEGUARD I				<u>8,530</u>		
LIFEGUARD I	0.232	A10	PT			
BASE WAGE				7,501		
AIRFARE				348		
PAYROLL TAXES				600		
AES				80		
TOTAL LIFEGUARD I				<u>8,530</u>		
LIFEGUARD I	0.232	A10	PT			
BASE WAGE				7,284		
AIRFARE				348		
PAYROLL TAXES				584		
AES				78		
TOTAL LIFEGUARD I				<u>8,294</u>		

AQUATICS CENTER

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
LIFEGUARD I	0.232	A10	PT	
BASE WAGE				7,284
AIRFARE				348
PAYROLL TAXES				584
AES				78
TOTAL LIFEGUARD I				<u>8,294</u>
LIFEGUARD I	0.232	A10	PT	
BASE WAGE				7,284
AIRFARE				348
PAYROLL TAXES				584
AES				78
TOTAL LIFEGUARD I				<u>8,294</u>
LIFEGUARD I	0.232	A10	PT	
BASE WAGE				7,284
AIRFARE				348
PAYROLL TAXES				584
AES				78
TOTAL LIFEGUARD I				<u>8,294</u>
LIFEGUARD I	0.232	A10	PT	
BASE WAGE				7,284
AIRFARE				348
PAYROLL TAXES				584
AES				78
TOTAL LIFEGUARD I				<u>8,294</u>
LIFEGUARD I	0.232	A10	PT	
BASE WAGE				6,863
AIRFARE				348
PAYROLL TAXES				552
AES				74
TOTAL LIFEGUARD I				<u>7,837</u>

AQUATICS CENTER

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
LIFEGUARD I	0.232	A10	PT	
BASE WAGE				6,863
AIRFARE				348
PAYROLL TAXES				552
AES				74
TOTAL LIFEGUARD I				<u>7,821</u>
LIFEGUARD I	0.232	A10	PT	
BASE WAGE				6,849
AIRFARE				348
PAYROLL TAXES				551
AES				74
TOTAL LIFEGUARD I				<u>7,821</u>
OTHER AMOUNTS				
OVERTIME				2,500
PERS				-
PAYROLL TAXES				191
TOTAL OVERTIME				<u>2,691</u>
PLCO				-
PAYROLL TAXES				-
TOTAL PLCO				<u>-</u>
WCOMP				<u>6,118</u>
TOTAL FTE & EXPENSE	4.25			<u><u>233,534</u></u>

UTILITIES ADMINISTRATION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	UTILITIES ADMINISTRATION	
					TOTAL BASE WAGE	213,005
UTILITIES DIRECTOR	1	E83	FT		TOTAL AIRFARE	3,000
BASE WAGE				120,397	TOTAL PERS	56,464
AIRFARE				1,500	TOTAL PAYROLL TAXES	16,372
PERS				31,864	TOTAL HEALTH INSURANCE	60,527
PAYROLL TAXES				8,867	TOTAL AES	794
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL UTILITIES DIRECTOR				<u>193,288</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	-
DEPUTY UTILITIES DIRECTOR	1	C45	FT		TOTAL PLCO	4,000
BASE WAGE				92,608	TOTAL WCOMP	5,484
AIRFARE				1,500		
PERS				24,600	GRAND TOTAL	359,646
PAYROLL TAXES				7,199		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL DEPUTY UTILITIES DIRECTOR				<u>156,568</u>		
OTHER AMOUNTS						
OVERTIME - INCLUDES ALLOCATED OT						
				-		
				-		
				-		
TOTAL OVERTIME				<u>-</u>		
PLCO						
				4,000		
				306		
TOTAL PLCO				<u>4,306</u>		
WCOMP - INCLUDES ALLOCATED AMOUNTS						
				5,484		
TOTAL FTE & EXPENSE	2			<u><u>359,646</u></u>		

POWER PRODUCTION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	POWER PRODUCTION	
					TOTAL BASE WAGE	666,765
ELECTRICAL ENGINEERING TECH	1	U-9	FT		TOTAL AIRFARE	12,000
BASE WAGE				98,051	TOTAL PERS	201,844
AIRFARE				1,500	TOTAL PAYROLL TAXES	60,219
PERS				26,023	TOTAL HEALTH INSURANCE	242,108
PAYROLL TAXES				7,616	TOTAL AES	3,176
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	4,480
AES				397		
UNION TRAINING BENEFIT				553	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	18,400
TOTAL ELECTRICAL ENGINEERING TECH				<u>164,403</u>	TOTAL OVERTIME	75,000
					TOTAL PLCO	18,000
POWER PLANT OPERATOR III	1	U-9	FT		TOTAL WCOMP	26,207
BASE WAGE				97,718		
AIRFARE				1,500	GRAND TOTAL	1,328,199
PERS				25,936		
PAYROLL TAXES				7,590		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				553		
TOTAL POWER PLANT OPERATOR III				<u>163,958</u>		
POWER PLANT OPERATOR II	1	U-9	FT			
BASE WAGE				87,152		
AIRFARE				1,500		
PERS				23,174		
PAYROLL TAXES				6,782		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				557		
TOTAL POWER PLANT OPERATOR II				<u>149,825</u>		
POWER PLANT OPERATOR II	1	U-9	FT			
BASE WAGE				87,152		
AIRFARE				1,500		
PERS				23,174		
PAYROLL TAXES				6,782		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				557		
TOTAL POWER PLANT OPERATOR II				<u>149,825</u>		
HEAVY EQUIPMENT MECHANIC	1	U-8	FT			
BASE WAGE				93,891		
AIRFARE				1,500		
PERS				24,935		
PAYROLL TAXES				7,297		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				555		
TOTAL HEAVY EQUIPMENT MECHANIC				<u>158,840</u>		

POWER PRODUCTION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
POWER PLANT OPERATOR I	1	U-5	FT	
BASE WAGE				68,266
AIRFARE				1,500
PERS				18,237
PAYROLL TAXES				5,337
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				568
TOTAL POWER PLANT OPERATOR I				<u>124,568</u>
POWER PLANT OPERATOR I	1	U-5	FT	
BASE WAGE				68,266
AIRFARE				1,500
PERS				18,237
PAYROLL TAXES				5,337
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				568
TOTAL POWER PLANT OPERATOR I				<u>124,568</u>
POWER PLANT OPERATOR I	1	U-5	FT	
BASE WAGE				66,269
AIRFARE				1,500
PERS				17,715
PAYROLL TAXES				5,184
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				569
TOTAL POWER PLANT OPERATOR I				<u>121,897</u>
OTHER AMOUNTS				
OVERTIME				75,000
PERS				19,605
PAYROLL TAXES				5,738
TOTAL OVERTIME				<u>100,343</u>
PLCO				18,000
PAYROLL TAXES				1,149
TOTAL PLCO				<u>19,149</u>
SHIFT DIFFERENTIALS / ACTING PAY				18,400
PERS				4,810
PAYROLL TAXES				1,408
TOTAL SHIFT DIFFERENTIAL / ACTING PAY				<u>24,617</u>
WCOMP				<u>26,207</u>
TOTAL FTE & EXPENSE	8			<u><u>1,328,199</u></u>

LINE REPAIR

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	LINE REPAIR	
					TOTAL BASE WAGE	495,186
UTILITY LINEMAN CHIEF	1	U-12	FT		TOTAL AIRFARE	9,000
BASE WAGE				112,757	TOTAL PERS	143,884
AIRFARE				1,500	TOTAL PAYROLL TAXES	41,894
PERS				29,867	TOTAL HEALTH INSURANCE	181,581
PAYROLL TAXES				8,526	TOTAL AES	2,382
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	3,326
AES				397		
UNION TRAINING BENEFIT				544	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
TOTAL UTILITY LINEMAN CHIEF				<u>183,854</u>	TOTAL OVERTIME	46,250
					TOTAL PLCO	-
UTILITY LINEMAN	1	U-11	FT		TOTAL WCOMP	18,849
BASE WAGE				93,787		
AIRFARE				1,500	GRAND TOTAL	942,352
PERS				24,908		
PAYROLL TAXES				7,289		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				549		
TOTAL UTILITY LINEMAN				<u>158,694</u>		
UTILITY LINEMAN	1	U-11	FT			
BASE WAGE				85,842		
AIRFARE				1,500		
PERS				22,831		
PAYROLL TAXES				6,682		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				551		
TOTAL UTILITY LINEMAN				<u>148,066</u>		
GROUNDSMAN	1	U-3	FT			
BASE WAGE				52,582		
AIRFARE				1,500		
PERS				14,137		
PAYROLL TAXES				4,137		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				571		
TOTAL GROUNDSMAN				<u>103,588</u>		
UTILITY LINEMAN APPRENTICE	1	UNION	FT			
BASE WAGE				80,475		
AIRFARE				1,500		
PERS				21,428		
PAYROLL TAXES				6,271		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				553		
TOTAL UTILITY LINEMAN APPRENTICE				<u>140,888</u>		

LINE REPAIR

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
UTILITY LINEMAN APPRENTICE	1	UNION	FT	
BASE WAGE				69,742
AIRFARE				1,500
PERS				18,623
PAYROLL TAXES				5,450
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				558
TOTAL UTILITY LINEMAN APPRENTICE				<u>126,534</u>
OVERTIME				46,250
PERS				12,090
PAYROLL TAXES				3,538
TOTAL OVERTIME				<u>61,878</u>
PLCO				-
PAYROLL TAXES				-
TOTAL PLCO				<u>-</u>
WCOMP				<u>18,849</u>
TOTAL FTE & EXPENSE	6			<u><u>942,352</u></u>

WATER OPERATIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	WATER OPERATIONS	
					TOTAL BASE WAGE	390,562
WATER OPERATIONS SUPERVISOR	1	U-11	FT		TOTAL AIRFARE	6,000
BASE WAGE				100,672	TOTAL PERS	96,225
AIRFARE				1,500	TOTAL PAYROLL TAXES	33,480
PERS				26,708	TOTAL HEALTH INSURANCE	121,054
PAYROLL TAXES				7,816	TOTAL AES	2,199
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	2,741
AES				397		
UNION TRAINING BENEFIT				548	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
TOTAL WATER OPERATIONS SUPERVISOR				<u>167,905</u>	TOTAL OVERTIME	32,623
					TOTAL PLCO	9,680
WATER OPERATOR III	1	U-10	FT		TOTAL WCOMP	10,598
BASE WAGE				93,350		
AIRFARE				1,500	GRAND TOTAL	705,161
PERS				24,794		
PAYROLL TAXES				7,256		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				550		
WATER OPERATOR III				<u>158,111</u>		
WATER OPERATOR II	1	U-9	FT			
BASE WAGE				69,202		
AIRFARE				1,500		
PERS				18,481		
PAYROLL TAXES				5,409		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				560		
WATER OPERATOR II				<u>125,812</u>		
WATER OPERATOR I	1	UNION	FT			
BASE WAGE				66,269		
AIRFARE				1,500		
PERS				17,715		
PAYROLL TAXES				5,184		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				563		
WATER OPERATOR I				<u>121,891</u>		

WATER OPERATIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
WATER OPERATOR IN TRAINING--TEMP	0.5	UNION	PT	
BASE WAGE				27,061
PAYROLL TAXES				2,070
AES				271
UNION TRAINING BENEFIT				260
WATER OPERATOR IN TRAINING--TEMP				<u>29,662</u>
MEDIUM EQUIPMENT OPERATOR--TEMP	0.5	U-7	PT	
BASE WAGE				34,008
PAYROLL TAXES				2,602
AES				340
UNION TRAINING BENEFIT				260
WATER OPERATOR IN TRAINING--TEMP				<u>37,210</u>
OTHER AMOUNTS				
OVERTIME				32,623
PERS				8,528
PAYROLL TAXES				2,496
TOTAL OVERTIME				<u>43,646</u>
PLCO				9,680
PAYROLL TAXES				647
TOTAL PLCO				<u>10,327</u>
WCOMP				<u>10,598</u>
TOTAL FTE & EXPENSE	5			<u><u>705,161</u></u>

WASTEWATER OPERATIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	WASTEWATER OPERATIONS	
					TOTAL BASE WAGE	514,240
WASTEWATER SUPERVISOR	1	U-11	FT		TOTAL AIRFARE	9,000
BASE WAGE				99,174	TOTAL PERS	131,777
AIRFARE				1,500	TOTAL PAYROLL TAXES	44,726
PERS				26,316	TOTAL HEALTH INSURANCE	181,581
PAYROLL TAXES				7,702	TOTAL AES	2,923
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	3,280
AES				397		
UNION TRAINING BENEFIT				545	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
TOTAL WASTEWATER SUPERVISOR				<u>165,897</u>	TOTAL OVERTIME	35,000
					TOTAL PLCO	26,420
WASTEWATER OPERATOR II	1	U-9	FT		TOTAL WCOMP	13,559
BASE WAGE				87,797		
AIRFARE				1,500	GRAND TOTAL	962,506
PERS				23,342		
PAYROLL TAXES				6,831		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				548		
TOTAL WASTEWATER OPERATOR II				<u>150,678</u>		
WASTEWATER OPERATOR II	1	U-9	FT			
BASE WAGE				71,302		
AIRFARE				1,500		
PERS				19,031		
PAYROLL TAXES				5,569		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				554		
TOTAL WASTEWATER OPERATOR II				<u>128,617</u>		
WASTEWATER OPERATOR I	1	UNION	FT			
BASE WAGE				68,266		
AIRFARE				1,500		
PERS				18,237		
PAYROLL TAXES				5,337		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				556		
TOTAL WASTEWATER OPERATOR I				<u>124,556</u>		
WASTEWATER OPERATOR I	1	UNION	FT			
BASE WAGE				64,334		
AIRFARE				1,500		
PERS				17,209		
PAYROLL TAXES				5,036		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				558		
TOTAL WASTEWATER OPERATOR I				<u>119,298</u>		

WASTEWATER OPERATIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
WASTEWATER LABORATORY MANAGER	1	C45	FT	
BASE WAGE				69,245
AIRFARE				1,500
PERS				18,493
PAYROLL TAXES				5,412
HEALTH INSURANCE				30,264
AES				397
UNION TRAINING BENEFIT				-
TOTAL WASTEWATER MANAGER				<u>125,310</u>
WASTEWATER OPERATOR IN TRAINING - TEMP	0.5	UNION	PT	
BASE WAGE				27,061
PAYROLL TAXES				2,070
AES				271
UNION TRAINING BENEFIT				260
TOTAL WASTEWATER OPERATOR IN TRAINING - TEMP				<u>29,662</u>
WASTEWATER OPERATOR IN TRAINING - TEMP	0.5	UNION	PT	
BASE WAGE				27,061
PAYROLL TAXES				2,070
AES				271
UNION TRAINING BENEFIT				260
TOTAL WASTEWATER OPERATOR IN TRAINING - TEMP				<u>29,662</u>
OTHER AMOUNTS				
OVERTIME				35,000
PERS				9,149
PAYROLL TAXES				2,678
TOTAL OVERTIME				<u>46,827</u>
PLCO				26,420
PAYROLL TAXES				2,021
TOTAL PLCO				<u>28,441</u>
WCOMP				<u>13,559</u>
TOTAL FTE & EXPENSE	7			<u><u>962,506</u></u>

SOLID WASTE OPERATIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	SOLID WASTE OPERATIONS	
					TOTAL BASE WAGE	335,608
SOLID WASTE OP. SUPERVISOR	1	U-12	FT		TOTAL AIRFARE	6,000
BASE WAGE				87,984	TOTAL PERS	96,278
AIRFARE				1,500	TOTAL PAYROLL TAXES	30,570
PERS				23,391	TOTAL HEALTH INSURANCE	121,054
PAYROLL TAXES				6,846	TOTAL AES	1,851
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	2,587
AES				397		
UNION TRAINING BENEFIT				573	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
TOTAL SOLID WASTE OP. SUPERVISOR				<u>150,954</u>	TOTAL OVERTIME	53,000
					TOTAL PLCO	5,000
SOLID WASTE OPERATOR III	1	U-8	FT		TOTAL WCOMP	17,745
BASE WAGE				93,891		
AIRFARE				1,500	GRAND TOTAL	669,693
PERS				24,935		
PAYROLL TAXES				7,297		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				569		
TOTAL SOLID WASTE OPERATOR III				<u>158,853</u>		
SOLID WASTE OPERATOR II	1	U-6	FT			
BASE WAGE				68,266		
AIRFARE				1,500		
PERS				18,237		
PAYROLL TAXES				5,337		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				587		
TOTAL SOLID WASTE OPERATOR II				<u>124,587</u>		
SOLID WASTE OPERATOR I	1	U-3	FT			
BASE WAGE				59,176		
AIRFARE				1,500		
PERS				15,861		
PAYROLL TAXES				4,642		
HEALTH INSURANCE				30,264		
AES				397		
UNION TRAINING BENEFIT				598		
TOTAL SOLID WASTE OPERATOR I				<u>112,437</u>		
SOLID WASTE OPERATOR I - TEMP	0.5	U-3	PT			
BASE WAGE				26,291		
PAYROLL TAXES				2,011		
AES				263		
UNION TRAINING BENEFIT				260		
TOTAL SOLID WASTE OPERATOR I - TEMP				<u>28,825</u>		
SOLID WASTE OPERATIONS						

SOLID WASTE OPERATIONS

<u>JOB TITLE</u>	<u>FTE</u>	<u>RANGE</u>	<u>STATUS</u>	<u>AMOUNT</u>
<u>OTHER AMOUNTS</u>				
OVERTIME				53,000
PERS				13,854
PAYROLL TAXES				4,055
TOTAL OVERTIME				<u>70,909</u>
PLCO				5,000
PAYROLL TAXES				383
TOTAL PLCO				<u>5,383</u>
SHIFT DIFFERENTIALS / ACTING PAY				-
PERS				-
PAYROLL TAXES				-
TOTAL SHIFT DIFFERENTIAL / ACTING PAY				<u>-</u>
WCOMP				<u>17,745</u>
TOTAL FTE & EXPENSE	4.5			<u><u>669,693</u></u>

PORTS ADMINISTRATION

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	PORTS ADMINISTRATION	
					TOTAL BASE WAGE	312,003
PORTS DIRECTOR	1	E83	FT		TOTAL AIRFARE	6,000
BASE WAGE				112,213	TOTAL PERS	83,126
AIRFARE				1,500	TOTAL PAYROLL TAXES	24,327
PERS				29,725	TOTAL HEALTH INSURANCE	121,054
PAYROLL TAXES				8,699	TOTAL AES	1,588
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL PORTS DIRECTOR				<u>182,797</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	-
					TOTAL OVERTIME	-
DEPUTY PORTS DIRECTOR	1	E81	FT		TOTAL PLCO	-
BASE WAGE				95,000	TOTAL WCOMP	1,113
AIRFARE				1,500		
PERS				25,225	GRAND TOTAL	549,211
PAYROLL TAXES				7,382		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL DEPUTY PORTS DIRECTOR				<u>159,768</u>		
BILLING & SCHEDULING CLERK	1	U-B23	FT			
BASE WAGE				52,395		
AIRFARE				1,500		
PERS				14,088		
PAYROLL TAXES				4,123		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL BILLING & SCHEDULING CLERK				<u>102,767</u>		
BILLING & SCHEDULING CLERK	1	U-B23	FT			
BASE WAGE				52,395		
AIRFARE				1,500		
PERS				14,088		
PAYROLL TAXES				4,123		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL BILLING & SCHEDULING CLERK				<u>102,767</u>		
OTHER AMOUNTS						
TEMPORARY EMPLOYEES						
PAYROLL TAXES				-		
AES				-		
TOTAL TEMPORARY EMPLOYEES				<u>-</u>		
OVERTIME				-		
PERS				-		
PAYROLL TAXES				-		
TOTAL OVERTIME				<u>-</u>		
WCOMP				<u>1,113</u>		
TOTAL FTE & EXPENSE	4			<u>549,211</u>		

DOCK OPERATIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT	DOCK OPERATIONS	
					TOTAL BASE WAGE	428,787
HARBORMASTER	1	C41	FT		TOTAL AIRFARE	10,500
BASE WAGE				92,514	TOTAL PERS	150,325
AIRFARE				1,500	TOTAL PAYROLL TAXES	43,993
PERS				24,575	TOTAL HEALTH INSURANCE	211,845
PAYROLL TAXES				7,192	TOTAL AES	2,779
HEALTH INSURANCE				30,264	TOTAL UNION TRAINING BENEFIT	-
AES				397		
TOTAL HARBORMASTER				<u>156,441</u>	TOTAL SHIFT DIFFEENTIALS / ACTING PAY	40,501
					TOTAL OVERTIME	95,288
HARBOR OFFICER	1	U-B22	FT		TOTAL PLCO	-
BASE WAGE				75,837	TOTAL WCOMP	21,410
AIRFARE				1,500		
PERS				20,216	GRAND TOTAL	1,005,428
PAYROLL TAXES				5,916		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL HARBOR OFFICER				<u>134,129</u>		
HARBOR OFFICER	1	U-B22	FT			
BASE WAGE				54,558		
AIRFARE				1,500		
PERS				14,654		
PAYROLL TAXES				4,288		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL HARBOR OFFICER				<u>105,661</u>		
HARBOR OFFICER	1	U-B22	FT			
BASE WAGE				54,558		
AIRFARE				1,500		
PERS				14,654		
PAYROLL TAXES				4,288		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL HARBOR OFFICER				<u>105,661</u>		
HARBOR OFFICER	1	U-B22	FT			
BASE WAGE				51,438		
AIRFARE				1,500		
PERS				13,838		
PAYROLL TAXES				4,050		
HEALTH INSURANCE				30,264		
AES				397		
TOTAL HARBOR OFFICER				<u>101,487</u>		

DOCK OPERATIONS

JOB TITLE	FTE	RANGE	STATUS	AMOUNT
HARBOR OFFICER	1	U-B22	FT	
BASE WAGE				49,941
AIRFARE				1,500
PERS				13,447
PAYROLL TAXES				3,935
HEALTH INSURANCE				30,264
AES				397
TOTAL HARBOR OFFICER				<u>99,483</u>
HARBOR OFFICER	1	U-B22	FT	
BASE WAGE				49,941
AIRFARE				1,500
PERS				13,447
PAYROLL TAXES				3,935
HEALTH INSURANCE				30,264
AES				397
TOTAL HARBOR OFFICER				<u>99,483</u>
OTHER AMOUNTS				
OVERTIME				95,288
PERS				24,908
PAYROLL TAXES				7,290
TOTAL OVERTIME				<u>127,486</u>
SHIFT DIFFERENTIALS /PORT SECURITY				40,501
PERS				10,587
PAYROLL TAXES				3,098
TOTAL SHIFT DIFFERENTIAL / ACTING PAY				<u>54,186</u>
PLCO				-
PAYROLL TAXES				-
TOTAL PLCO				<u>-</u>
WCOMP-INCLUDES ALLOCATED AMOUNTS				<u>21,410</u>
TOTAL FTE & EXPENSE	7			<u><u>1,005,428</u></u>

TOTAL PERSONNEL

TOTAL BASE WAGE		11,582,768
TOTAL AIRFARE		236,813
TOTAL PERS		3,193,308
TOTAL PAYROLL TAXES		983,098
TOTAL HEALTH INSURANCE		4,630,319
TOTAL AES		64,742
TOTAL UNION TRAINING BENEFIT		36,396
TOTAL DPS VOLUNTEER STIPENDS		46,640
TOTAL PCR REFEREES		15,000
TOTAL SHIFT DIFFEENTIALS / ACTING PAY		192,519
TOTAL OVERTIME		668,182
TOTAL PLCO		212,607
TOTAL WCOMP		297,480
GRAND TOTAL & TOTAL FTE	163.34	<u>22,159,876</u>



City of Unalaska
Capital and Major Maintenance Plan
FY2017-FY2021



City of Unalaska

Capital and Major Maintenance Plan

FY2017-FY2021

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CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION NO. 2016-23

**A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE CITY OF
UNALASKA FY17-FY21 CAPITAL & MAJOR MAINTENANCE PLAN**

WHEREAS, the purpose of the Capital Major and Maintenance Plan (CMMP) is to formalize the process of identifying and completing capital projects and major maintenance projects; and

WHEREAS, the CMMP serves as a tool to help the City effectively and efficiently meet the needs of the community; and

WHEREAS, City Departments and City Committees and Commissions were invited to submit project nominations; and

WHEREAS, this planning document outlines anticipated or recommended projects and expenditures for the upcoming five years; and

WHEREAS, City staff, CMMP Review Committee, and City Council have had opportunity to review and comment on the nominations and the FY17-FY21 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council hereby adopts the FY17-FY21 CMMP for the City of Unalaska; and

BE IT FURTHER RESOLVED that the City Council reviews and approves the five-year CMMP, which is presented by the City Manager annually per Title 6.12., UCO.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF UNALASKA THE 26th DAY OF April, 2016.


MAYOR

ATTEST:


CITY CLERK





2. Spreadsheets



**City of Unalaska
Capital and Major Maintenance Plan
FY2017 - FY2021
Estimated Project and Purchase Timelines
(excluding vehicle and equipment replacements)**

Initiation / Concept
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 (Projects in boldface are newly included in this year's CMMP, other projects have been updated from previous CMMPs.)	Associated Funds (Appropriated and Requested)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
General Fund	Backflow Preventer Installations	\$1,064,001					
Electric-Production	Old Powerhouse Battery System Replacement	\$263,070					
Electric-Distribution (General Fund)	Captains Bay Electrical Upgrade	\$2,650,836					
Water	Water Truck Filling Stations	\$259,325					
Water	Icy Lake Solar Power Improvements	\$85,500					
Water	Fiber Optic Infrastructure Development	\$59,127					
Wastewater	Fiber Optic Infrastructure Development	\$59,127					
Wastewater	Lift Stations 2 & 5 Discharge Pipe Replacement	\$122,250					
Ports & Harbors	LCD Expansion	\$4,245,650					
Ports & Harbors	UMC Dock Replacement & Expansion (Positions III & IV)	\$50,687,858					
DPW	S-Curves Pathway	\$118,000					
Housing	Lear Road Duplexes Kitchen Renovation	\$117,772					
Water	Pyramid Water Treatment Plant Micro Turbines	\$1,340,260					
Electric-Distribution	Automatic Meter Read System	\$399,602					
Solid Waste	Reinsulation of Baler Building	\$537,020					
Housing	4-Plex Roof Replacement	\$495,603					
DPW & PCR	Burma Road Chapel Roof Ventilation Upgrades	\$822,465					
Water	Pyramid Water Storage Tank	\$9,134,943					
Ports & Harbors (General Fund)	Entrance Channel Dredging	\$5,741,000					
Ports & Harbors	LCD UMC Dredging	\$2,041,650					
PCR-Library	Unalaska Public Library Improvements	\$2,853,750					
Water	CT Tank Interior Maintenance and Painting	\$1,053,000					
General Fund	Captains Bay Road & Utility Improvements	\$12,150,000					
Electric-Distribution	Captains Bay Road & Utility Improvements	\$5,550,000					
Water	Captains Bay Road & Utility Improvements	\$3,150,000					
Wastewater	Captains Bay Road & Utility Improvements	\$3,450,000					
Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A & B Float)	\$10,630,000					
Planning	Henry Swanson House Site Improvements	\$50,000					
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY17-FY21 CMMP	\$114,124,601	\$9,061,686	\$48,101,134	\$3,929,338	\$16,718,193	\$36,314,250
General Fund	Total General Funds Requested for FY17-21 CMMP	\$24,525,487	\$3,609,772	\$82,000	\$822,465	\$6,030,000	\$13,981,250
Proprietary Funds	Total Proprietary Funds Requested for FY17-21 CMMP	\$89,599,114	\$5,451,914	\$48,019,134	\$3,106,873	\$10,688,193	\$22,333,000



**City of Unalaska
Capital and Major Maintenance Plan
FY 2017**

General Fund						FY17 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY17 Request	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	School	Backflow Preventer Installations	-	105,119	105,119	105,119	-	-	-	-	105,119
	General Fund	Backflow Preventer Installations	-	436,286	436,286	436,286	-	-	-	-	436,286
	General Fund	Vehicle, Equipment, and Heavy Equipment Replacement	-	454,068	454,068	454,068	-	-	-	-	454,068
		Government Total excluding Vehicles & Equip		541,405	541,405	541,405	-	-	-	-	541,405
		Governmental Grand Total	-	995,473	995,473	995,473	-	-	-	-	995,473
Proprietary Funds						FY17 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY17 Request	Total	City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	Electric	Backflow Preventer Installations	-	38,670	38,670	38,670	-	-	-	-	38,670
	Electric-Production	Old Powerhouse Battery System Replacement (Maint. Const)	-	263,070	263,070	-	-	263,070	-	-	263,070
	Electric-Distribution	Captains Bay Electrical Upgrade	-	2,650,836	2,650,836	2,650,836	-	-	-	-	2,650,836
	Electric	Vehicle, Equipment, and Heavy Equipment Replacement	-	67,306	67,306	-	-	67,306	-	-	67,306
		Electrical Total excluding Vehicles & Equip		2,952,576	2,952,576	2,689,506	-	263,070	-	-	2,952,576
		Electric Grand Total	-	3,019,882	3,019,882	2,689,506	-	330,376	-	-	3,019,882
WA502	Water	Backflow Preventer Design	501,550	(382,185)	119,365	14,300	-	(396,485)	-	-	(382,185)
	Water	Backflow Preventer Installations	-	77,072	77,072	77,072	-	-	-	-	77,072
	Water	Fiber Optic Infrastructure Development	-	59,127	59,127	-	-	59,127	-	-	59,127
	Water	Water Truck Filling Stations (Eng. & Const.)	-	259,325	259,325	-	-	159,325	-	100,000	259,325
	Water	Pyramid Water Treatment Plant Micro Turbines (Pre-Design)	-	50,000	50,000	-	-	50,000	-	-	50,000
	Water	Icy Lake Solar Power Improvements (Eng. & Const.)	-	85,500	85,500	-	-	-	-	85,500	85,500
	Water	Vehicle, Equipment, and Heavy Equipment Replacement	-	51,111	51,111	-	-	51,111	-	-	51,111
		Water Total excluding Vehicles & Equip	501,550	148,839	650,389	91,372	-	(128,033)	-	185,500	148,839
		Water Grand Total	501,550	199,950	701,500	91,372	-	(76,922)	-	185,500	199,950
	Wastewater	Backflow Preventer Installations	-	24,123	24,123	24,123	-	-	-	-	24,123
	Wastewater	Fiber Optic Infrastructure Development	-	59,127	59,127	-	-	59,127	-	-	59,127
	Wastewater	Lift Stations 2&5 Discharge Pipe Replace	-	122,250	122,250	-	-	122,250	-	-	122,250
	Wastewater	Vehicle, Equipment, and Heavy Equipment Replacement	-	-	-	-	-	-	-	-	-
		Wastewater Total excluding Vehicles & Equip	-	205,500	205,500	24,123	-	181,377	-	-	205,500
		Wastewater Grand Total	-	205,500	205,500	24,123	-	181,377	-	-	205,500
	Solid Waste	Backflow Preventer installations	-	82,796	82,796	82,796	-	-	-	-	82,796
		Solid Waste Total excluding Vehicles & Equip	-	82,796	82,796	82,796	-	-	-	-	82,796
		Solid Waste Grand Total	-	82,796	82,796	82,796	-	-	-	-	82,796
PH201	Ports & Harbors	Entrance Channel Dredging	450,000	291,000	741,000	-	-	(209,000)	-	500,000	291,000
	Ports & Harbors	Backflow Preventer Installations	-	137,147	137,147	137,147	-	-	-	-	137,147
PH301	Ports & Harbors	UMC Dock Replacement & Expansion (Positions III&IV Design)	1,884,858	1,121,000	3,005,858	-	-	1,121,000	-	-	1,121,000
PH601	Ports & Harbors	LCD Expansion (Construction)	167,650	4,078,000	4,245,650	-	-	4,078,000	-	-	4,078,000
PH905	Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A&B Float)	590,000	(540,000)	50,000	-	-	(540,000)	-	-	(540,000)
	Ports & Harbors	Vehicle, Equipment, and Heavy Equipment Replacement	-	69,832	69,832	-	-	69,832	-	-	69,832
		Ports & Harbors Total excluding Vehicles & Equip	3,092,508	5,087,147	8,179,655	137,147	-	4,450,000	-	500,000	5,087,147
		Ports & Harbors Grand Total	2,052,508	5,156,979	8,249,487	137,147	-	4,519,832	-	500,000	5,156,979
	Airport	Backflow Preventer Installations	-	27,696	27,696	27,696	-	-	-	-	27,696
		Airport Grand Total	-	27,696	27,696	27,696	-	-	-	-	27,696
	Housing	Backflow Preventer Installations	-	15,727	15,727	15,727	-	-	-	-	15,727
		Housing Grand Total	-	15,727	15,727	15,727	-	-	-	-	15,727
		Governmental Fund Total	-	995,473	995,473	995,473	-	-	-	-	995,473
		Proprietary Funds Total	2,554,058	8,708,530	12,302,588	3,068,367	-	4,954,663	-	685,500	8,708,530
		Vehicle & Equipment Costs	-	642,317	642,317	454,068	-	188,249	-	-	642,317
		Capital Project Total	2,554,058	9,061,686	12,655,744	3,609,772	-	4,766,414	-	685,500	9,061,686
		City Grand Totals	2,554,058	9,704,003	13,298,061	4,063,840	-	4,954,663	-	685,500	9,704,003



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

General Fund						FY18 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY18 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
PR601	PCR-Library	Unalaska Public Library Improvements (Pre-Design)	12,500	30,000	42,500	30,000	-	-	-	-	30,000
DO810	DPW	S-Curves Pathway (Construction)	66,000	52,000	118,000	52,000	-	-	-	-	52,000
	General Fund	Vehicle, Equipment, and Heavy Equipment Replacement	-	318,701	318,701	318,701	-	-	-	-	318,701
		Government Total excluding Vehicles & Equip	78,500	82,000	160,500	82,000	-	-	-	-	82,000
		Governmental Grand Total	78,500	400,701	436,701	400,701	-	-	-	-	400,701
Proprietary Funds						FY18 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY18 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electric-Distribution	Automatic Meter Read System (Design)	-	119,362	119,362	-	-	119,362	-	-	119,362
	Electric	Vehicle, Equipment, and Heavy Equipment Replacement	-	101,475	101,475	-	-	101,475	-	-	101,475
		Electrical Total excluding Vehicles & Equip	-	119,362	119,362	-	-	119,362	-	-	119,362
		Electric Grand Total	-	220,837	220,837	-	-	220,837	-	-	220,837
	Water	Pyramid Water Treatment Plant Mircro Turbines (Design)	50,000	100,000	150,000	-	-	100,000	-	-	100,000
	Water	Vehicle, Equipment, and Heavy Equipment Replacement	-	120,450	120,450	-	-	120,450	-	-	120,450
		Water Total excluding Vehicles & Equip	50,000	100,000	150,000	-	-	100,000	-	-	100,000
		Water Grand Total	50,000	220,450	270,450	-	-	220,450	-	-	220,450
	Wastewater		-	-	-	-	-	-	-	-	-
		Wastewater Total excluding Vehicles & Equip	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	-	-	-	-	-	-	-	-
	Solid Waste	Vehicle, Equipment, and Heavy Equipment Replacement	-	198,000	198,000	-	-	198,000	-	-	198,000
		Solid Waste Total excluding Vehicles & Equip	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	198,000	198,000	-	-	198,000	-	-	198,000
PH301	Ports & Harbors	UMC Dock Replacement and Expansion (Positions III & IV Const.)	3,005,858	47,682,000	50,687,858	-	-	47,682,000	-	-	47,682,000
	Ports & Harbors	Vehicle, Equipment, and Heavy Equipment Replacement	-	121,605	121,605	-	-	121,605	-	-	121,605
		Ports & Harbors Total excluding Vehicles & Equip	3,005,858	47,682,000	50,687,858	-	-	47,682,000	-	-	47,682,000
		Ports & Harbors Grand Total	3,005,858	47,803,605	50,809,463	-	-	47,803,605	-	-	47,803,605
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing	Lear Road Duplexes Kitchen Renovation	-	117,772	117,772	-	-	117,772	-	-	117,772
		Housing Grand Total	-	117,772	117,772	-	-	117,772	-	-	117,772
		Governmental Fund Total	78,500	400,701	479,201	400,701	-	-	-	-	400,701
		Proprietary Funds Total	3,055,858	48,560,664	51,616,522	-	-	48,560,664	-	-	48,560,664
		Vehicle & Equipment Costs	-	860,231	860,231	318,701	-	541,530	-	-	860,231
		Capitla Project Total	3,134,358	48,101,134	51,235,492	82,000	-	48,019,134	-	-	48,101,134
		City Grand Totals	3,134,358	48,961,365	52,095,723	400,701	-	48,560,664	-	-	48,961,365



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

General Fund						FY19 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY19 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	DPW/PCR	Burma Road Chapel Roof Ventilation Upgrades (Design&Const)	-	822,465	822,465	822,465	-	-	-	-	822,465
	General Fund	Vehicle, Equipment, and Heavy Equipment Replacement	-	672,320	672,320	672,320	-	-	-	-	672,320
		Government Total excluding Vehicles & Equip	-	822,465	822,465	822,465	-	-	-	-	822,465
		Governmental Grand Total	-	1,494,785	1,494,785	1,494,785	-	-	-	-	1,494,785

Proprietary Funds						FY19 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY19 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electric-Distribution	Automatic Meter Read System (Construction)	119,362	280,240	399,602	-	-	280,240	-	-	280,240
		Electrical Total excluding Vehicles & Equip	119,362	280,240	399,602	-	-	280,240	-	-	280,240
		Electric Grand Total	119,362	280,240	399,602	-	-	280,240	-	-	280,240

WA501	Water	Pyramid Water Storage Tank (Design)	625,000	603,750	1,228,750	-	-	603,750	-	-	603,750
	Water	Pyramid Water Treatment Plant Mircro Turbines (Construction)	150,000	1,190,260	1,340,260	-	-	1,190,260	-	-	1,190,260
		Water Total excluding Vehicles & Equip	775,000	1,794,010	2,569,010	-	-	1,794,010	-	-	1,794,010
		Water Grand Total	775,000	1,794,010	2,569,010	-	-	1,794,010	-	-	1,794,010

	Wastewater	Vehicle, Equipment, and Heavy Equipment Replacement	-	96,800	96,800	-	-	96,800	-	-	96,800
		Wastewater Total excluding Vehicles & Equip	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	96,800	96,800	-	-	96,800	-	-	96,800

	Solid Waste	Reinsulation of Baler Building (Design & Construction)	-	537,020	537,020	-	-	537,020	-	-	537,020
		Solid Waste Total excluding Vehicles & Equip	-	537,020	537,020	-	-	537,020	-	-	537,020
		Solid Waste Grand Total	-	537,020	537,020	-	-	537,020	-	-	537,020

	Ports & Harbors		-	-	-	-	-	-	-	-	-
		Ports & Harbors Total excluding Vehicles & Equip	-	-	-	-	-	-	-	-	-
		Ports & Harbors Grand Total	-	-	-	-	-	-	-	-	-

	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-

	Housing	4-Plex Roof Replacement (Design & Construction)	-	495,603	495,603	-	-	495,603	-	-	495,603
		Ports & Harbors Total excluding Vehicles & Equip	-	495,603	495,603	-	-	495,603	-	-	495,603
		Housing Grand Total	-	495,603	495,603	-	-	495,603	-	-	495,603

		Governmental Fund Total	-	1,494,785	1,494,785	1,494,785	-	-	-	-	1,494,785
		Proprietary Funds Total	894,362	3,203,673	4,098,035	-	-	3,203,673	-	-	3,203,673
		Vehicle & Equipment Costs	-	769,120	769,120	672,320	-	96,800	-	-	769,120
		Capital Project Total	894,362	3,929,338	4,328,097	822,465	-	3,106,873	-	-	3,929,338
		City Grand Totals	894,362	4,698,458	5,592,820	1,494,785	-	3,203,673	-	-	4,698,458



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

General Fund						FY20 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY20 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
PR601	PCR-Library	Unalaska Public Library Improvements (Design)	42,500	280,000	322,500	280,000	-	-	-	-	280,000
	General Fund	Captains Bay Road & Utility Improvements (Design)	-	750,000	750,000	750,000	-	-	-	-	750,000
	General Fund	Vehicle, Equipment, and Heavy Equipment Replacement	-	427,396	427,396	427,396	-	-	-	-	427,396
		Government Total excluding Vehicles & Equip	42,500	1,030,000	1,072,500	1,030,000	-	-	-	-	1,030,000
		Governmental Grand Total	42,500	1,457,396	1,499,896	1,457,396	-	-	-	-	1,457,396
Proprietary Funds						FY20 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY20 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electric-Distribution	Captains Bay Road & Utility Improvements (Design)	-	250,000	250,000	-	-	250,000	-	-	250,000
	Electric	Vehicle, Equipment, and Heavy Equipment Replacement	-	249,150	249,150	-	-	249,150	-	-	249,150
		Electrical Total excluding Vehicles & Equip	-	250,000	250,000	-	-	250,000	-	-	250,000
		Electric Grand Total	-	499,150	499,150	-	-	499,150	-	-	499,150
	Water	Captains Bay Road & Utility Improvements (Design)	-	250,000	250,000	-	-	250,000	-	-	250,000
	Water	CT Tank Interior Maintenance and Painting (Design)	-	100,000	100,000	-	-	100,000	-	-	100,000
WA501	Water	Pyramid Water Storage Tank (Construction)	1,228,750	7,906,193	9,134,943	-	-	7,906,193	-	-	7,906,193
	Water	Vehicle, Equipment, and Heavy Equipment Replacement	-	45,650	45,650	-	-	45,650	-	-	45,650
		Water Total excluding Vehicles & Equip	1,228,750	8,256,193	9,484,943	-	-	8,256,193	-	-	8,256,193
		Water Grand Total	1,228,750	8,301,843	9,530,593	-	-	8,301,843	-	-	8,301,843
	Wastewater	Captains Bay Road & Utility Improvements (Design)	-	250,000	250,000	-	-	250,000	-	-	250,000
	Wastewater	Vehicle, Equipment, and Heavy Equipment Replacement	-	42,900	42,900	-	-	42,900	-	-	42,900
		Wastewater Total excluding Vehicles & Equip	-	250,000	250,000	-	-	250,000	-	-	250,000
		Wastewater Grand Total	-	292,900	292,900	-	-	292,900	-	-	292,900
	Solid Waste	Vehicle, Equipment, and Heavy Equipment Replacement	-	335,940	335,940	-	-	335,940	-	-	335,940
		Solid Waste Total excluding Vehicles & Equip	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	335,940	335,940	-	-	335,940	-	-	335,940
PH201	Ports & Harbors	Entrance Channel Dredging (Construction)	741,000	5,000,000	5,741,000	5,000,000	-	-	-	-	5,000,000
PH602	Ports & Harbors	LCD UMC Dredging (Construction)	109,650	1,932,000	2,041,650	-	-	1,932,000	-	-	1,932,000
PH905	Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A&B Float) (Design)	50,000	600,000	650,000	-	-	600,000	-	-	600,000
	Ports & Harbors	Vehicle, Equipment, and Heavy Equipment Replacement	-	44,550	44,550	-	-	44,550	-	-	44,550
		Ports & Harbors Total excluding Vehicles & Equip	850,650	6,932,000	7,782,650	5,000,000	-	1,932,000	-	-	6,932,000
		Ports & Harbors Grand Total	900,650	7,576,550	8,477,200	5,000,000	-	2,576,550	-	-	7,576,550
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
		Housing Grand Total	-	-	-	-	-	-	-	-	-
		Governmental Fund Total	2,129,400	1,457,396	3,586,796	1,457,396	-	-	-	-	1,457,396
		Proprietary Funds Total	2,129,400	17,006,383	19,135,783	5,000,000	-	12,006,383	-	-	17,006,383
		Vehicle & Equipment Costs	-	1,145,586	1,145,586	427,396	-	718,190	-	-	1,145,586
		Capital Project Total	2,121,900	16,718,193	18,840,093	6,030,000	-	10,688,193	-	-	16,718,193
		City Grand Totals	4,258,800	18,463,779	22,722,579	6,457,396	-	12,006,383	-	-	18,463,779



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

General Fund						FY21 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY21 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Planning	Henry Swanson House Site Improvements (PreDesign)	-	50,000	50,000	50,000	-	-	-	-	50,000
	General Fund	Captains Bay Road & Utility Improvements (Construction)	750,000	11,400,000	12,150,000	11,400,000	-	-	-	-	11,400,000
PR601	PCR-Library	Unalaska Public Library Improvements (Construction)	322,500	2,531,250	2,853,750	2,531,250	-	-	-	-	2,531,250
	General Fund	Vehicle, Equipment, and Heavy Equipment Replacement	-	468,274	468,274	468,274	-	-	-	-	468,274
		Government Total excluding Vehicles & Equip	1,072,500	13,981,250	15,053,750	13,981,250	-	-	-	-	13,981,250
		Governmental Grand Total	1,072,500	14,449,524	15,522,024	14,449,524	-	-	-	-	14,449,524

Proprietary Funds						FY21 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funding	FY21 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electric-Distribution	Captains Bay Road & Utility Improvements (Construction)	250,000	5,300,000	5,550,000	-	-	5,300,000	-	-	5,300,000
		Electric Total excluding Vehicles & Equip	250,000	5,300,000	5,550,000	-	-	5,300,000	-	-	5,300,000
		Electric Grand Total	250,000	5,300,000	5,550,000	-	-	5,300,000	-	-	5,300,000

	Water	CT Tank Interior Maintenance and Painting (Construction)	100,000	953,000	1,053,000	-	-	953,000	-	-	953,000
	Water	Captains Bay Road & Utility Improvements (Construction)	250,000	2,900,000	3,150,000	-	-	2,900,000	-	-	2,900,000
	Water	Vehicle, Equipment, and Heavy Equipment Replacement	-	-	-	-	-	-	-	-	-
		Water Total excluding Vehicles & Equip	350,000	3,853,000	4,203,000	-	-	3,853,000	-	-	3,853,000
		Water Grand Total	350,000	3,853,000	4,203,000	-	-	3,853,000	-	-	3,853,000

	Wastewater	Captains Bay Road & Utility Improvements (Construction)	250,000	3,200,000	3,450,000	-	-	3,200,000	-	-	3,200,000
	Wastewater	Vehicle, Equipment, and Heavy Equipment Replacement	-	125,950	125,950	-	-	125,950	-	-	125,950
		Wastewater Total excluding Vehicles & Equip	250,000	3,200,000	3,450,000	-	-	3,200,000	-	-	3,200,000
		Wastewater Grand Total	250,000	3,325,950	3,575,950	-	-	3,325,950	-	-	3,325,950

	Solid Waste	Vehicle, Equipment, and Heavy Equipment Replacement	-	73,150	73,150	-	-	73,150	-	-	73,150
		Solid Waste Total excluding Vehicles & Equip	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	73,150	73,150	-	-	73,150	-	-	73,150

PH905	Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A&B Float) (Construction)	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000	9,980,000
		Ports & Harbors Total excluding Vehicles & Equip	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000	9,980,000
		Ports & Harbors Grand Total	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000	9,980,000

	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-

	Housing		-	-	-	-	-	-	-	-	-
		Housing Grand Total	-	-	-	-	-	-	-	-	-

		Governmental Fund Total	1,072,500	14,449,524	15,522,024	14,449,524	-	-	-	-	14,449,524
		Proprietary Funds Total	1,500,000	22,458,950	23,958,950	-	-	19,053,950	-	3,405,000	22,458,950
		Vehicle & Equipment Costs	-	667,374	667,374	468,274	-	199,100	-	-	667,374
		Capital Project Total	2,572,500	36,314,250	38,886,750	13,981,250	-	18,928,000	-	3,405,000	36,314,250
		City Grand Totals	2,572,500	36,908,474	39,480,974	14,449,524	-	19,127,100	-	3,405,000	36,981,624



City of Unalaska
Capital and Major Maintenance Plan
FY2017 -FY2021
Summary of Project and Funding Sources

CMMP Totals						
	FY17	FY18	FY19	FY20	FY21	Totals
General Fund Projects	3,609,772	82,000	822,465	6,030,000	13,981,250	24,525,487
General Funds Vehicle & Equip	454,068	318,701	672,320	427,396	468,274	
Proprietary Fund Projects	4,766,414	48,019,134	3,106,873	10,688,193	18,928,000	85,508,614
Proprietary Fund Vehicle & Equip	188,249	541,530	96,800	718,190	199,100	1,743,869
Grant Funding Total	685,500	-	-	-	3,405,000	4,090,500
Totals	\$ 9,704,003	\$ 48,961,365	\$ 4,698,458	\$ 17,863,779	\$ 36,981,624	\$118,209,229

CMMP Excluding Vehicles and Equipment						
<i>Funding Source</i>	FY17	FY18	FY19	FY20	FY21	Totals
General Fund	3,609,772	82,000	822,465	6,030,000	13,981,250	24,525,487
1% Sales Tax	-	-	-	-	-	-
Electric Proprietary Fund	263,070	119,362	280,240	250,000	5,300,000	6,212,672
Water Proprietary Fund	(128,033)	100,000	1,794,010	8,256,193	3,853,000	13,875,170
Wastewater Proprietary Fund	181,377	-	-	250,000	3,200,000	3,631,377
Solid Waste Proprietary Fund	-	-	537,020	-	-	537,020
Ports&Harbors Proprietary Fund	4,450,000	47,682,000	-	1,932,000	6,575,000	60,639,000
Airport Proprietary Fund	-	-	-	-	-	-
Housing Proprietary Fund	-	117,772	495,603	-	-	613,375
Debt	-	-	-	-	-	-
Grants	685,500	-	-	-	3,405,000	4,090,500
Proprietary Funds Total	5,451,914	48,019,134	3,106,873	10,688,193	22,333,000	89,599,114
Totals	\$9,061,686	\$48,101,134	\$3,929,338	\$16,718,193	\$36,314,250	\$114,124,601



3. Project Summary Sheets

FY17-21 CMMP

BACKFLOW PREVENTER DESIGN & INSTALLATIONS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

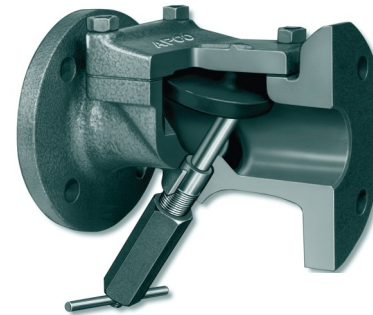
Engineering/Design: FY 2016

Construction: FY 2017

PROJECT DESCRIPTION: This project consists of construction, excavation, plumbing and insuring the proper installation of USC Listed Backflow Prevention Assemblies (BPA's) in 64 of the City of Unalaska's water and fire services in 39 City owned facilities throughout the City of Unalaska. While most services have few cost effective options, some changes are being made in order to reduce costs including removal of or downsizing of services, changing the operation of the services and delegating the service to summer use only. All 61 remaining, existing and new BPA's will need to be tested with this project, and annually in the future, in order to maintain compliance with standard and customary practices and the City of Unalaska Backflow Prevention Ordinance. Work in some locations will consist of simply inserting a new BPA into the service at the proper location. At others it will require re-plumbing the service to meet the clearance, accessibility, orientation or discharge requirements. The greatest expense will be in underground vaults with improper drainage and no provision for an "Open Bore Drain to Daylight". At some of these locations the BPA will need to be brought above grade and protected from freezing.

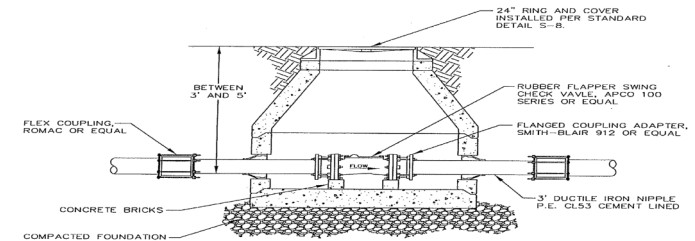
RELATIONSHIP TO OTHER PROJECTS: All businesses and water customers throughout Unalaska city will be required to comply with the City of Unalaska's Backflow Prevention Ordinance. There are an estimated 200 customer services remaining throughout the city that need to be brought into compliance.

COST AND MAINTENANCE: Cost estimates were derived from work done on other projects and pricing of backflow assemblies. The estimates are Rough Order of Magnitude (ROM). While some estimates are fairly straight forward, other costs are difficult to ascertain. The Facilities Maintenance Division had several personnel attend the Backflow Preventer training provided in October 2012. With their new understanding of the need and regulation involved, they have taken an active role in planning for future BPA testing and maintenance. Future annual maintenance costs are estimated at \$180 each, or \$10,980.00 per year.



backflow device

This project will bring all City of Unalaska facilities into compliance with Federal, State and Local codes and regulations regarding Cross-Connection Control and Backflow Prevention.



sample detail

REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY17	FY18	FY19	FY20	FY21	
General Fund	\$ 105,065	\$ 958,936					\$ 1,064,001
1% Sales Tax							
Grant							
Proprietary Fund (Water)	\$ 396,485	\$ (396,485)					\$ 0
TOTALS	\$ 501,550	\$ 562,451					\$ 1,064,001
Requested Funds: Construction Services							

FY17-21 CMMP

OLD POWERHOUSE BATTERY SYSTEM REPLACEMENT | ELECTRIC

PROJECT DESCRIPTION: Replace the aging 130 volt DC battery system and charger at the old power plant. Bring system up to current safety codes. engines, switch gear and emergency lighting utilize this battery bank.

PROJECT NEED: These 60 batteries feed electricity to the existing switch gear, and emergency equipment in the event of a power outage. They also feed the main electrical breakers during normal run times. The batteries and charger life expectancy is 25 years but have been in service for 30 years, failure of this system is imminent. This antiquated system is out of compliance with present safety regulation. With this project, we will upgrade the system to meet regulations and tie this system together with the battery system in the new power plant, which will create redundancy in the system, increasing our reliability and safety to the community. Batteries are currently checked daily and the cost of distilled water is minimal. Expected life is 25 years. The facility will be used far into the future at least 25 years. We currently have 5 pieces of equipment in the building that produce electricity as well as our fuel supply and engine cooling and storage.

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: n/a

Construction: FY 2017



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric—Production)		\$ 263,070					\$ 263,070
TOTALS		\$ 263,070					\$ 263,070

Requested Funds: Salaries & Wages, Solid Waste, Travel, Machinery & Equipment, Contingency (Based on quote and estimates)

FY17-21 CMMP

CAPTAINS BAY ELECTRICAL UPGRADE | ELECTRIC

PROJECT DESCRIPTION: This project consists of the installation of a 35,000 volt electrical service from the corner of Airport Beach Road and Captains Bay Road to Westward Fish Processing Plant. The total distance of this installation is 6,300 feet and will require 19,849 feet of 38,000 volt Okanite conductor, 12,600 feet of 6 inch conduit, 11 vaults, 16 bollards, six 3 phase 35 kV sectionalizes, two 4 way 35kV oil switches, and associated equipment.

PROJECT NEED: The purpose of this project is to upgrade the Captains Bay road electrical infrastructure from a single 15,000 volt system to a 35,000 volt system. At this time the 15,000 volt system is at its maximum capacity. The installation of a 35,000 volt system will prolong the life of the existing 15,000 volt system. Westward Sea Foods will be the first immediate customer on this service.

Westward Sea Foods has requested an increase of electrical power from 1MW to 4.5MW. The existing service to Westward is 15,000 volt service and is at its maximum capacity. The only way to accomplish this is to upgrade from 15,000 volt service to a 35,000 volt service.

The immediate economic benefits to the community is the annual 10 million kWh increase in electrical sales to Westward Sea Foods. The Electrical Proprietary Fund has a debt load that was incurred from building the new powerhouse. The more electricity sold to the rate payers decreases the amount of debt that each rate payer has to pay, and decreases the likelihood that we will have to increase electrical rates in the future.

FUNDING: The costs of the project is estimated at \$2,650,836, which was determined using figures from the cost of extending the 35 kV line to the new water plant in Pyramid Valley. Funding for this project will be provided by the General Fund as a loan to be paid back by the Electric Proprietary Fund, and it is projected to have a very short payback with significant increased revenues expected. If Westward uses a projected 10,000,000 kWh annually, the project cost will be recovered in 1.8 years due to an annual revenue increase of \$1,444,700.

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a
Feasibility/Pre Design: n/a
Engineering/Design: n/a
Construction: FY 2017



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY17	FY18	FY19	FY20	FY21	
General Fund		\$ 2,650,836					\$ 2,650,836
1% Sales Tax							
Grant							
Proprietary Fund (Electric—Distribution)							
TOTALS		\$ 2,650,836					\$ 2,650,836

Requested Funds: Engineering and Construction Services; and Contingency

FY17-21 CMMP

WATER TRUCK FILLING STATIONS | WATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: FY 2017

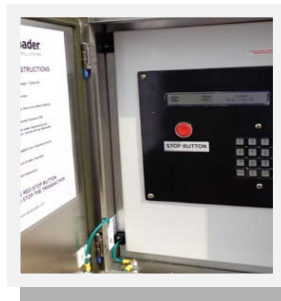
Construction: FY 2017

PROJECT DESCRIPTION: This project has been added to this year’s legislative grant request. If this project does not receive at least \$100,000 in grant funds, it will be moved to FY19 CMMP requests. This project will install two water truck filling stations, one on Unalaska Island (Unalaska Valley –Well House #1) and one on Amaknak Island (Airport Beach Road Weigh Station) This project will: help comply with backflow regulations by protecting the city’s water system against cross connections; support the Utility’s Water Loss Control Program by allowing non-emergency hydrant water use to be metered; reduces water theft and simplifies water billing; and reduces fire hydrant damage.

PROJECT NEED: This project will help protect our city’s water quality by better controlling hydrant use. It addresses some of the cross-connection control issues currently experienced with fire hydrant use, helping to bring the City into compliance with backflow protection requirements. Using these filling stations will reduce the wear on our city’s fire hydrants. Fire hydrants are designed for occasional use under extreme conditions. They are not intended for multiple daily uses. Approximately 5 million gallons of water per year are purveyed through our hydrants. This averages about 1,500 hydrant uses per year. With this project complete, our fire hydrants will no longer be subjected to wear or damage from this kind of use. This project will eliminate the need to use our hydrants for these purposes, helping to insure they will be functioning when needed for emergencies. No additional revenue will be generated by the installation of these filling stations; however, fire hydrant maintenance costs are expected to go down by approximately \$5,000.00 per year. The Water Utility understands that development of raw water sources for the city is very costly. The Utility has developed a Water Loss Control Program to help optimize the use of existing water sources and to help future water source development be more cost effective. This project supports our Water Loss Control Program by better controlling, and metering, miscellaneous water use. These filling stations will be set up to automatically identify each customer and bill for water used. They will be available for use 24 hours a day. The meter and backflow preventer will be protected from the damage caused by improper use, freezing, carelessness and neglect seen using the current system.

DEVELOPMENT PLAN: Each station will require water and electric service and a 9 ft. x 4.5 ft. concrete mounting pad. For reliability of service and cost of operation, both stations will be placed within Water Pressure Zone #3. The project has three primary parts:

1. Underground utility installation, slab placement and site prep. Some curb and gutter and asphalt replacement will be necessary.
2. Purchase and shipping of pre-constructed Water Filling Stations
3. Setting the station on the slab, connecting utilities, and site finish



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund							
1% Sales Tax							
Grant		\$ 100,000					\$ 100,000
Proprietary Fund (Water)		\$ 159,325					\$ 159,325
TOTALS		\$ 259,325					\$ 259,325

Note: A bid was obtained for the filling stations and other numbers are based on past projects.

FY17-21 CMMP

ICY LAKE SOLAR POWER IMPROVEMENTS | WATER

PROJECT DESCRIPTION: This project will increase the capacity of solar power at Icy Lake. The additional capacity is needed to provide a more robust and reliable power supply at the Lake. It will also provide additional monitoring capabilities and a better safety factor to this site.

PROJECT NEED: The Icy Lake Automation project was implemented in order to enable fast, safe, year round access to the water at Icy Lake. The project was successful, allowing precise measurement of the water and the ability to regulate the flow from Icy Lake into the Icy Creek Reservoir. This can be done remotely from the main SCADA computer in Unalaska Valley, eliminating the need to send operators into the watershed during unfavorable conditions. The system also allows for remote monitoring of the site and equipment. After several months of monitoring it has become apparent that additional solar capacity would be beneficial to the site. OptimERA Inc. was hired to run an analysis on the system to determine the output of the existing equipment as installed. The study (attached) shows the need to increase the total solar capacity in order to meet the sites base load demand through the Pollock "A" season. The work proposed in this project will also upgrade wiring to handle additional load, improve and expand monitoring capabilities, and make other site improvements. Making this site as robust as possible is essential to the future development of Icy Lake. It is not only crucial in operating the equipment, but also in gathering the data needed for the future development. This is a critical facility. It provides raw water storage for use during times when the standard water supplies are unable to keep up with the demands. Automating this site is supported by the 2004 Water Master Plan. It is a follow-up project to the FY12 Icy Lake Power project and will support future development at Icy Lake.



ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: July 2016—Sept 2016

Construction: Sept 2016-Nov 2017

DEVELOPMENT PLAN: Design for this site has been complex due to its remote location, the extremely high winds, and the close proximity to steep mountain sides. Reliability of any system requires redundancy. Originally the Icy Lake site was designed using wind turbines and solar power. Wind turbines that are being successfully utilized in Unalaska Valley were used; however, they were unable to handle the extreme and variable wind loads found at Icy Lake. The wind turbines were replaced with a Thermal Electric Generator (TEG) unit. The TEG unit is working well, but is just able to handle the existing base load. Having a solar array that can also handle the base load will give the system needed redundancy at a reduced operational cost. Combined with the TEG unit, it will supply the power to enable additional monitoring and a quicker load recovery when the valve actuator is operated. The project design and electrical work will be contracted out. The site work will be done in-house in an effort to reduce costs.

REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY17	FY18	FY19	FY20	FY21	
General Fund							
1% Sales Tax							
Grant		\$ 85,500					\$ 85,500
Proprietary Fund (Water)							
TOTALS		\$ 85,500					\$ 85,500

Note: Requested fund is for Salaries & Wages, Engineering, Construction, Supplies and Contingency. The numbers were derived from the ROM Estimate provided by OptimERA Inc.

FY17-21 CMMP

FIBER OPTIC INFRASTRUCTURE DEVELOPMENT | ELECTRIC

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: n/a

Construction: FY 2017

PROJECT DESCRIPTION: This is the first phase of a potential multiphase project to develop a communications utility infrastructure (fiber optic) between the various departments and outlying utility locations. The first phase will install new fiber optic conduit and vaults on Captains Bay Road to provide reliable communication to Water and Wastewater systems. The project will install about 10,000 feet of fiber optic cable, conduit, a fiber optic vault, and fiber optic enclosure. To save costs, this phase of the project will be completed in conjunction with the Captains Bay 35kV Electrical Upgrade to Westward project, which will be done concurrently in FY 2017. This is the initial step of the planned Fiber Optic Infrastructure project to develop a communications utility infrastructure (fiber optic) between the various departments and outlying utility locations.

For FY 18—FY 21, the fiber optic system will be expanded based on the analysis of the current utility infrastructure that will determine the most efficient next phase of the project. The most optimistic outcome for this design is to develop a plan which uses existing utility distribution line infrastructure to route new fiber optic cabling throughout the utility, avoiding the cost of a complete new installation.

PROJECT NEED: This project will improve the internal communications of the municipality as well as the Department of Public Safety. Currently, a majority of the community's daily communications rely upon wireless technology, using both licensed and unlicensed bands, which are both private and publicly owned. Due to the increasing demand for data from the personal and private sectors these technologies are becoming increasingly saturated. By leveraging existing distribution systems we hope to further develop our own communications systems in order to lessen the demand on existing wireless infrastructure and ultimately become less dependent on such technology which is often less reliable due to our weather conditions. The installation of a more robust, underground infrastructure will also allow for future growth of the utility and community in all areas of data management, including daily operations, marine, public safety, security and utility SCADA. By using the existing distribution systems we can avoid the extensive civil cost associated with developing a new underground infrastructure.

FUNDING AND RELATIONS TO OTHER PROJECTS: Internal research has provided justification of the needs for better communications. A preliminary design of the Captains Bay Fiber Optic Installation has been completed in-house to determine an ROM cost estimate for the project. Full design is needed to help coordinate the construction of the Captains Bay Fiber Optic Installation with the Captains Bay 35kV Electrical Upgrade to Westward project. The estimated cost of the first phase is \$332,166, which is to be split between water and wastewater, as they are the two utilities benefiting from this first phase. This will be complete in FY17.

The Electric Utility is in the process of pursuing upgrades to the Captains Bay Road high voltage distribution line with the Captains Bay 35kV Electrical Upgrade to Westward project. Significant cost savings are anticipated by completing this Captains Bay Fiber Optic Installation project in conjunction with the Captains Bay Road distribution line upgrade. Due to the extensive cost associated with civil construction in our location, cost reduction upwards of 75% of total installation cost can be seen through planning in conjunction with existing and future projects. Future phases of this project will be planned in conjunction with other projects to obtain the same cost savings.

REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY17	FY18	FY19	FY20	FY21	
General Fund							
1% Sales Tax							
Proprietary Fund (Water)		\$ 59,227					\$ 59,227
Proprietary Fund (Waste Water)		\$ 59,227					\$ 59,227
TOTALS		\$ 118,454					\$ 118,454

Requested Funds: Engineering, Construction, and Contingency (ROM estimates)

FY17-21 CMMP

LIFT STATIONS 2&5 DISCHARGE PIPE REPLACEMENT | WASTE WATER

PROJECT DESCRIPTION: Replacement of corroded discharge pipes, check valves, and plug valves at two lift stations and install a zinc anode to prevent further corrosion. Lift station 2 I is located at 275 East Point Rd and was built in 1983. Lift station 5 is located at 69 Steward Rd and was built in 1986.

PROJECT PURPOSE AND NEED: Each lift station contains two pumps. Each pump has an individual 4" discharge line including a check valve and plug valve all located inside the lift station. The discharge piping and valves at lift stations 2 & 5 have been exposed to an extremely harsh environment for over 30 years and 28 years respectively. It has been determined through routine maintenance that corrosion problems have become evident that could lead to pump shut downs or prolonged pump runs due to pipe leaks or valve failures. The discharge pipes are pressurized lines that can blow out in badly corroded areas causing pumps to run too long and possibly overheat and fail. The existing ductile iron piping in both stations has lasted 30 years with no corrosion control. New ductile iron piping and a sacrificial zinc anode should increase the life of the discharge piping to at least 40 years.

MAINTENANCE HISTORY: In 2008 a plug valve vault was installed for lift station 5 and the pressure main was upsized from 3" to 6". In 2012 both lift stations 2 & 5 received fiberglass buildings to house new upgraded electrical/SCADA controls. Oil is changed in the pumps once per year. Plug valves are exercised quarterly which entails placing a 2" mainline key on the valve and fully closing and opening both valves to ensure that they are working properly. The wet well is cleaned monthly by hosing it down with 1 1/2" fire hose. The site is visited once per week for a security check. Cost is approximately 20 man-hours per year at each lift station.

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: FY 2017

Construction: FY 2017



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Waste Water)		\$ 122,250					\$ 122,250
TOTALS		\$ 122,250					\$ 122,250

Note: Funding is for design and constructions. Numbers are based on ROM estimated from general construction costs.

FY17-21 CMMP

LIGHT CARGO DOCK EXPANSION | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: FY 2016

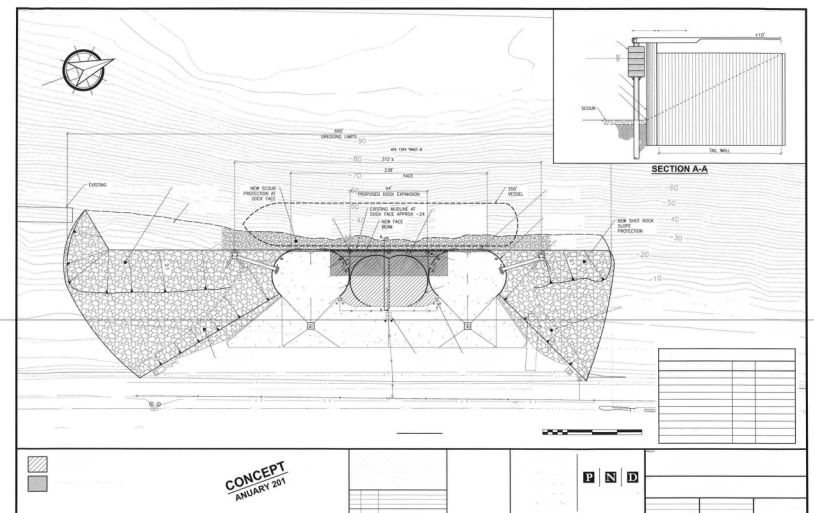
Construction: FY 2017

PROJECT DESCRIPTION: The Light Cargo Dock expansion is necessary to accommodate the increased gear transfers and requests for fishing vessel offloads. Once completed this project allows the Port to service existing customers during the construction of the Unalaska Marine Center Expansion and replacement of Positions 3 and 4. The project consists of completing the center cell of the existing facility adding over 90' of dock face in the middle of the existing facility. This gives the facility 238' of working dock face and 372' of moorage from the South mooring dolphin to the North mooring dolphin. This project will include surfacing consistent with the existing concrete surface to provide a solid work surface for cargo and gear transfers. Once the project is complete the LCD will be available to work vessels up to 350' on the larger side of the at-sea processing vessels, 3 smaller vessels handling gear transfers, or wide variety of combinations of vessel types and operations.

PROJECT NEED: The Light Cargo Dock Expansion is an expansion of the existing facility. This project is intended to be a proactive approach to handling fishing vessels gear and product offloads. The gear transfer activity at the LCD has increased in the last two years and requests for use of the LCD is increasing as are the revenues. As the City moves forward with the Expansion and Replacement project of the UMC Positions 3 & 4 we are looking to not only use this base for the current customers, but also to accommodate existing customers from UMC that will be displaced during construction.

PROJECT STATUS: When the LCD was built the center cell was part of the project and was not completed as means to keep that project within budget. The concepts from the original project have been reviewed and modified to meet current use and needs. Consequently, the preliminary work for design concept has already been completed. PND Engineers is finalizing the 65% design currently in FY16.

FUNDING: This project including design, 30% contingency, 10% inspection, and mobilization and demobilization costs and construction and materials with cost expected to be \$4,653,650. This is project that can be paid for from the Port Net Assets.



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund	\$ -						\$ -
1% Sales Tax	\$ -						\$ -
Grant	\$ -						\$ -
Proprietary Fund (Ports)	\$ 167,650	\$ 4,078,000					\$ 4,245,650
TOTALS	\$ 167,650	\$ 4,078,000					\$ 4,245,650

Notes: Funding related to engineering, construction, contingency and inspection. Based on the engineer's proposal and ROM.

FY17-21 CMMP

UMC DOCK REPLACEMENT & EXPANSION (POSITIONS III&IV) | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: FY 2014

Pre Design: FY 2014 - FY 2015

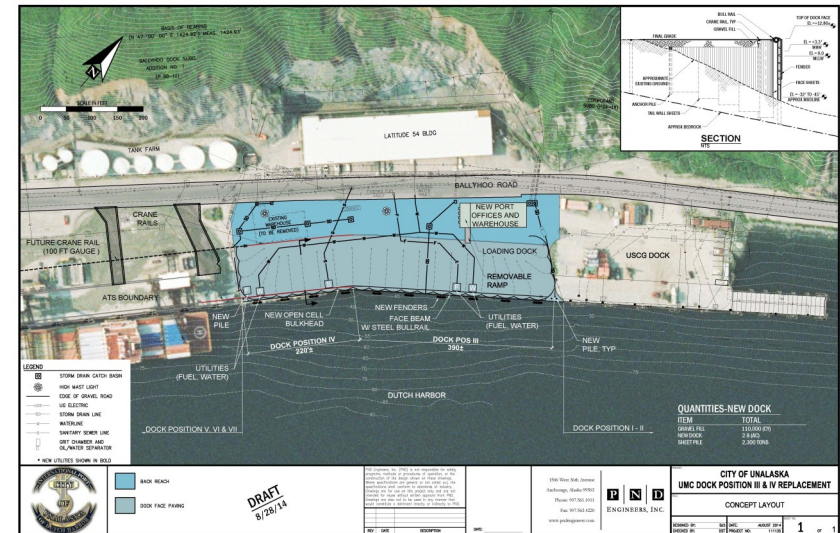
Engineering/Design: FY 2015 - FY 2017

Construction: FY 2018 - FY 2020

PROJECT DESCRIPTION: This project will replace the pile supported sections of Positions 3 and 4 at the Unalaska Marine Center with an open cell sheet pile dock capable of supporting modern shipping needs. The project will align approximately 390 feet of new dock with the current U. S. Coast Guard Dock creating a total length of 730 ± feet. The project will also provide an additional 220 ± feet in alignment with Positions 5 through 7 creating the added length needed for modern Containerships that use the Port of Dutch Harbor. The completed project will create approximately 1.8 acres of additional back reach and a preferred additive alternate would be to extend the crane rails located on Positions 5 - 7 with 100 gauge rails from position 4-7 as part of this project.

FUNDING AND RELATIONSHIP TO OTHER PROJECTS: The budget for this is based on the Engineer's Estimate provided in July of 2014. Council appropriated \$980,000 in FY14 and \$904,858 in FY16 for this project. The budgeted number for FY17 is in addition to the engineering services already contracted. The funding for this project is a work in process. Grant funds are not readily available and we continue to work on securing funding for this project. Funding for engineering and design is necessary to move this project forward so that when construction funds are secured the project is shovel ready. The construction of UMC positions 3 and 4 is estimated to be 2 construction seasons. During the demo phase of the construction phase we will be displacing fishing vessel offloads and fueling barges. We are proposing an upgrade to the Light Cargo Dock in order to accommodate displaced vessels during construction. This project will include all basic services including water, sewer, and electrical. It will also include an upgrade to fuel services already provided.

PROJECT NEED: The City of Unalaska has been informed that changes in containerized shipping is currently in the planning phases. This will bring a different class containership into Port as well as demands for increased uplands support for container storage and powering of refrigerated cargo. Positions 3 and 4 are primarily used by the fueling companies, fishing vessel offloads, the Alaska State Ferry and as overflow for large container vessels. Positions 3 and 4 are heavily used for offloading fishing vessels. These vessels are also able to fuel and backload stores while offloading their product. The fishing vessels offloads require additional space both at the face of the dock and uplands for freight movement; to accommodate multiple berthing for offloads and to meet the needs of the shipping industry an expansion of the Unalaska Marine Center is needed.



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS						Total
		FY17	FY18	FY19	FY20	FY21		
General Fund								
1% Sales Tax								
Grant								
Proprietary Fund (Ports)	\$ 1,884,858	\$ 1,121,000	\$ 47,682,000					\$ 50,687,858
TOTALS	\$ 1,884,858	\$ 1,121,000	\$ 47,682,000					\$ 50,687,858

Existing Funds: Engineering Services | **Requested Funds:** Engineering, Construction Services, Utility, Contingency, Inspection

FY17-21 CMMP

S-CURVES PATHWAY | GENERAL FUND

PROJECT DESCRIPTION: This project will establish a safe walkway on Airport Beach Road between Gilman Road and the Dutch Harbor Post Office. This section of road is frequently used by pedestrians and bicyclists despite the lack of an official pathway. Airport Beach Road has an existing walkway, encouraging pedestrians and bicyclists, but there is a large gap between Gilman Road and the Dutch Harbor Post Office, which this project would fill in. The result of the project would be a sidewalk on the side of the road in that section.

PROJECT NEED: This section of Airport Beach Road is dangerous for pedestrians because of uneven surfaces and a lack of a designated place to walk/bike. There is an immediate need for safer travel. Providing a pathway for pedestrians means better and safer transportation for all and helps expand Unalaska’s tourism infrastructure. This type of infrastructure promotes healthy activities and provides opportunities for youth in particular.

DEVELOPMENT PLAN & STATUS: This has been an in-house project so far. Eagle nesting mitigation work was performed with an expenditure of \$15,000. Presently, \$51,000 remains in the project budget. The Roads Division of Public Works installed several hundred cubic yards of crushed rock and gravel. Additional crushed rock and fill is needed as well as storm drainage pipe and ditching. Construction survey work and engineering can also be accomplished in-house. The only funding needed for the project is for materials.

COST & FINANCING DATA: The funding for this project will be for materials only while the labor will be done in-house. The materials required include \$62,750 of 3” crushed rock, \$16,380 of D-1 surfacing, \$21,125 for storm drain pipe, and \$2,940 for pipe fittings. The total required is approximately \$103,000. With an existing \$51,000 in the project budget, the request for an additional \$52,000 in FY18 will cover the difference. Note that of the \$66,000 in existing funds, \$15,000 has already been spent on preparing for the project, leaving \$51,000 to put toward the future costs.

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: n/a

Construction: FY 2018



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY17	FY18	FY19	FY20	FY21	
General Fund (Public Works)	\$ 66,000		\$ 52,000				\$ 118,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS	\$ 66,000		\$ 52,000				\$ 118,000
Requested Funds: Supplies							

FY17-21 CMMP

LEAR ROAD DUPLEXES KITCHEN RENOVATION | HOUSING

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

PROJECT NEED: This project has been nominated due to the age and condition of the cabinets, countertops, and flooring in both units of both duplexes. The cabinets and countertops in the units are original, meaning they are 35 years old. Labor and maintenance costs are increasing. Over time, some cabinets doors have been replaced with plywood, and some hinges don't hold well because the screw holes have been stripped. In addition, many drawers in all units do not function properly due to worn out or missing drawer guide parts and finding replacement parts has become quite difficult. The countertops have loose laminate as well as chips and burns, which are difficult to repair and nearly impossible to match. The flooring was replaced in all of the units in 2000; however, these floor coverings now have tears, holes, and stains as a result of fifteen years of use since that installation was completed.

If left in their current condition, employee tenants will have countertops, cabinets, and flooring which will be difficult to operate, keep clean and are potentially hazardous. Drawers and doors that will not open or slide properly could cause injury, cracked countertops can harbor dangerous bacteria, and irregular flooring surfaces are a trip hazard. These current issues will remain and new issues will arise as the units age, requiring maintenance costs to increase.

Through this project, the City will gain serviceable components while reducing maintenance costs. These kitchen renovations will act to retain or more likely increase the property's value for years to come and increase desirability, which can be important for employee recruiting and retention.

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

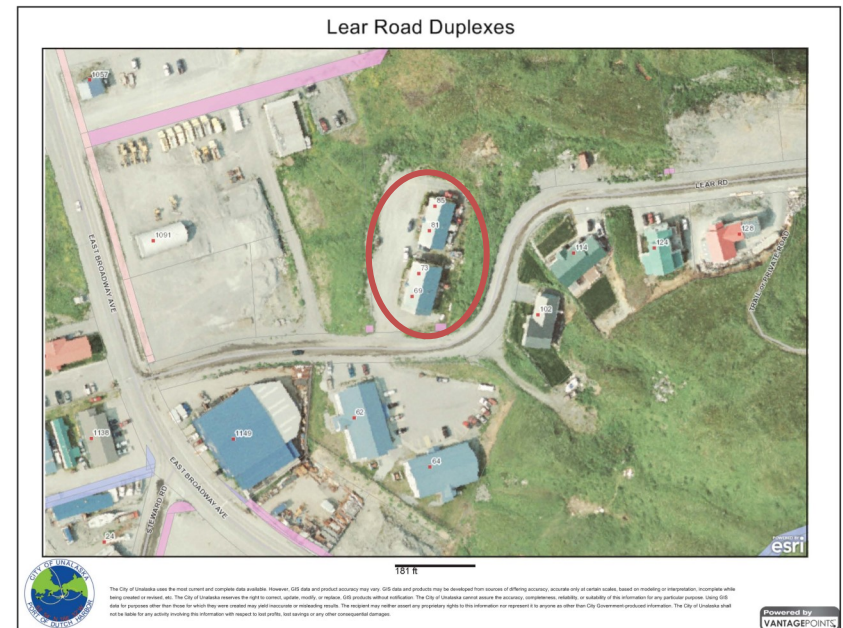
ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: FY 2018

Construction: FY 2018



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Housing)			\$ 117,772				\$ 117,772
TOTALS			\$ 117,772				\$ 117,772

Requested Funds: Engineering Services and Construction Services (*Estimates based material and labor estimates from vendors*)

FY17-21 CMMP

PYRAMID WATER TREATMENT PLANT MICRO TURBINES | WATER

PROJECT DESCRIPTION: This project will install Micro-Turbines in the new Pyramid Water Treatment Plant. Previous studies have shown that turbines located at this site have the potential to greatly reduce the fossil fuel energy demand in this plant, potentially even reducing the cost to operate this new plant to current operating levels.

PROJECT NEED: It is intended to reduce or eliminate the cost of the additional energy required to operate the new WTP, helping to reduce the rising cost of producing potable water. Because of the elevation of the Icy Creek Reservoir, the pressure of the water has to be reduced before it can be processed. This is currently achieved by stripping off the energy through a Pressure Reducing Valve or PRV. A PRV regulates the pressure by restricting the flow through a point. This project proposes to use Inline Micro-Turbines to produce electricity and reduce the pressure. The electricity generated would be used to meet electrical and other energy demands of the WTP, potentially saving the utility and its customers hundreds of thousands of dollars in energy costs each year.

DEVELOPMENT PLAN: Planning was done during the design of the new WTP to provide the space needed for the future installation of inline turbines. This project will determine the most efficient way to utilize that space. It will effect both how the new WTP operates and how much it costs to operate. This project will be broken into three parts. Phase I will be Pre-design including gathering stream data, permitting, validation of existing data, and 35% design including engineers estimate with O&M costs. Grants will be sought before Phase II begins. Phase II is design and Phase III is the construction piece.

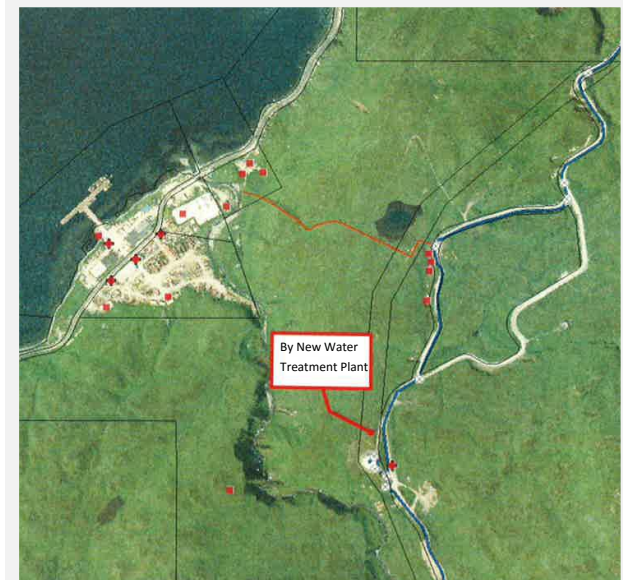
ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: **FY2016**

Pre Design: **FY 2017**

Engineering/Design: **FY 2018**

Construction: **FY2019**



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Water)		\$ 50,000	\$ 100,000	\$ 1,190,750			\$ 1,340,260
TOTALS		\$ 50,000	\$ 100,000	\$ 1,190,750			\$ 1,340,260

Note: Funding requests are for professional services, engineering, construction and contingency.

FY17-21 CMMP

AUTOMATIC METER READ SYSTEM | ELECTRIC

PROJECT DESCRIPTION: The Electric Utility AMR (Automatic Meter Reading) System, project encompasses the final design, installation and commissioning of a system capable of integrating with our existing automatic meter reading and financial billing systems. This includes upgrades to the Electrical Distribution system infrastructure, in the form of meter upgrades, to incorporate automatic meter reading capabilities system wide. This project will include the installation of a communications system capable of polling 100% of the electric system utility meters on an operator selectable schedule for both maintenance and monthly meter reading purposes. The implementation of this system is the last step in an effort to synchronize the production, distribution and billing portions of the Electric Utility.

PROJECT NEED: Results of a survey on Rural Electrical Systems in 2012, conducted by AEA (Alaska Energy Authority), noted that our meter reading abilities were an area to look at for improvement. The AEA in addition to other agencies mandate accuracy between power sales and production, with an expected line loss for our system of about 4%. When Power Cost Equalization (PCE) reports show line losses excessively higher or lower than 4%, an explanation must be provided. Less accuracy may affect the PCE (Power Cost Equalization) rate, which generally covers more than half of residential customers' electrical utility bill. This project will increase monitoring abilities of the system, including, but not limited to the ability to pass on notice of excessive power use to customers, quicker cut in/out of services and reduce "bad" meter reads due to read or input error. Automatic polling will allow meters to be read on a more consistent base, with the ability to disregard time/labor conflicts with weekends, holidays, and weather conditions which currently causes fluctuations of more than a week in the read schedule.

RELATIONSHIP TO OTHER PROJECTS: This project is closely related with existing water Utility Meter reading system, and existing Power Production SCADA upgrades, as well as integration of all these systems into City Finance Department. The implementation of a single interdepartmental system between the Electric and Water Utilities will reduce engineering time, implementation costs, construction costs, future maintenance cost and training cost by using a common system. An AMR system will create the ability to accurately synchronize customer billing from the Electric Distribution, with the required governmental agency Electric production reports, creating a more accurate overall picture of power produced and power sold.

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: FY 2018

Construction: FY 2019



We are mandated by federal and State regulations to report accurate and timely power production and efficiency data. AMR systems are observed by these agencies as the most accurate form of revenue metering. This project will upgrade the residential, commercial and Industrial electric meters throughout the entire system.

Improvements will reduce cost by reducing the operational hours required by current staff. Annually approximately 500 man hours are currently dedicated to meter reading, re-reading, cut in/out reading and overage calls. That time can then be dedicated to system maintenance and up-keep.

REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY17	FY18	FY19	FY20	FY21	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric—Distribution)			\$ 119,362	\$ 280,240			\$ 399,602
TOTALS			\$ 119,362	\$ 280,240			\$ 399,602

Requested Funds: Engineering Services, Construction Services, Travel Costs, Permitting, Equipment, Contingency (Based on joint feasibility study by Ferguson Waterworks and Sensus Meters)

FY17-21 CMMP

RE-INSULATION OF BALER BUILDING | SOLID WASTE

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

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

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: n/a

Purchase/Construction: FY 2019



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Solid Waste)				\$ 537,020			\$ 537,020
TOTALS				\$ 537,020			\$ 537,020

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

FY17-21 CMMP

4-PLEX ROOF REPLACEMENT | HOUSING

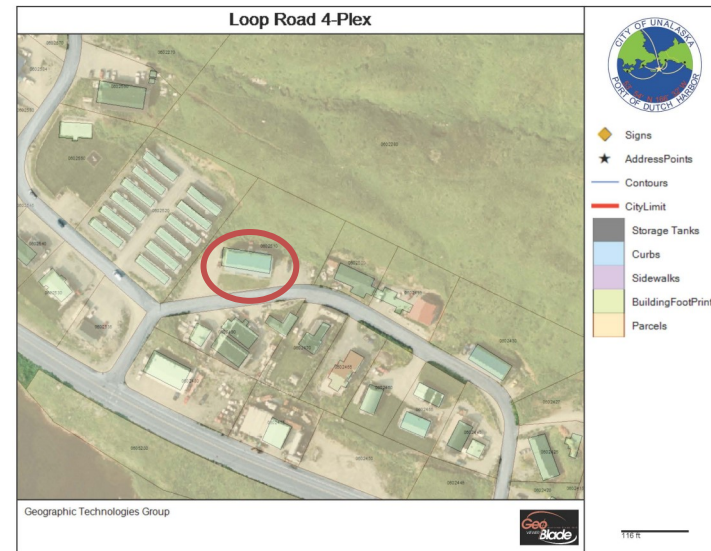
ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: FY 2019

Construction: FY 2019



The project will extend the life of this building by protecting the material components from moisture. The life of a new steel roof is estimated at 25 years. The anticipated life of the building will be extended similarly because of this project.

PROJECT DESCRIPTION: This project will remove the existing steel roofing and the existing plywood roof sheathing and replace all with new like materials. Project will be designed and constructed in coordination with the Burma Road Chapel Roof in FY19 to provide time to identify the right method for the repair/replacement for these roofs.

PROJECT NEED: The roofing material on this building is reaching the end of its useful life. Sheathing beneath the roofing is not in good condition due to poor moisture control for the first few years of the structure's life. The improper control of moisture in the attic space allowed sufficient moisture to penetrate the wood sheathing material and promoted mold growth on the bottom surface of the plywood. This roofing will require ever increasing maintenance for it to remain in a useable condition. However, when steel roofing starts to fail, it generally is deteriorating in several areas at nearly the same time. By making the replacement before failure has reached the point of allowing enough moisture into the structure to damage other components within the structure, we save the funds that might have been spent repairing collateral damage. Leaks not repaired in a reasonable amount of time can also increase risk of health problems for the inhabitants due to molds and material failures. Stresses to roofing materials will bring a deteriorating material to the point of failure more rapidly than a material in good condition. When roofing materials fail during a storm with high winds and rain, repair efforts can be grounded due to safety concerns. In this case, the roof sheathing beneath the roofing is also suspect of possible failure. This will compound the problem of the roof failure and should the wood around the fasteners that holds the roofing in place become soft from rot, the fasteners will no longer keep the roofing material in place. In high winds, a sheet of roofing flying around is very dangerous and could cause injury or death to the living and damage anything else within its flight path.

MAINTENANCE HISTORY: The date of original construction was June of 1988 and the project is included in the 2003 Maintenance Plan. The history of major maintenance includes residing and painting in 1998, new floor coverings in 1999, painting the exterior of the building in 2007, installing new floorcovering and renovation the interiors of all four units in 2012, and a new boiler room in 2012. Additionally, approximate annual routine maintenance costs are \$16,000.

REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY17	FY18	FY19	FY20	FY21	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Housing)				\$ 495,603			\$ 495,603
TOTALS				\$ 495,603			\$ 495,603

Requested Funds: Engineering Services and Construction Services

FY17-21 CMMP

BURMA ROAD CHAPEL ROOF VENTILATION UPGRADES | GENERAL FUND

PROJECT DESCRIPTION: Work included in this project will remove existing roofing, sheeting, damaged insulation, install additional joists to increase depth of insulation including space at the eaves for ventilation strip in a new soffit, install new insulation to obtain R-30 factor, install new sheeting, reroof the building, paint the new eaves and rake trim, and install new moss control wire or strips. Project will be designed and constructed in coordination with the 4-Plex Roof in FY19 to provide time to identify the right method for the repair/replacement for these roofs.

PROJECT NEED: The facility currently has what is referred to as a “hot roof”, meaning it does not have enough insulation and ventilation in the space directly below the roofing to keep the snow and ice from melting on the roof. This condition also creates “ice dams” at the eaves where the walls and roof join. These are areas where there is not as much heat loss through the roof structure. When these ice dams get large enough, the water from the melting snows backs up behind them and eventually leaks between the wood shingles and into the building structure causing water damage. To prolong the life of the structure this condition needs to be eliminated. As a temporary repair in FY08, a custom formed metal flashing was installed along the eaves of the building and over an electric heat trace system to heat the flashing. This system works to keep the ice dams from occurring but it is inefficient energy wise and the metal flashing has a definite life span which is nearing its end as the years roll by. The ideal solution is to remove the old roofing and sheeting and increase the insulation and ventilation space directly beneath the roofing. This will allow for more insulation depth with a ventilated space between the roofing and the Insulation that will shed any heat escaping the insulation thus keeping the roofing at or very near the exterior temperatures. Snow landing on the roof will not melt and no ice dams will form at the eaves. The additional insulation will better control heat loss and, coupled with the removal of the electric heat trace currently used, will increase the energy efficiency of the structure reducing operating costs.

MAINTENANCE HISTORY: The history of major maintenance from 1940 to 1996 is largely unknown to this administration. Work done prior to 1996 was most likely done to adapt the structure to new uses as the community’s need changed. Past work has included: exterior painting, interior renovations, flooring, new roof in 1995, boiler and fuel tank in 1998. Annual average cost of the routine maintenance for this facility is \$16,000.

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: FY 2019

Construction: FY 2019



The facility’s life will be extended by eliminating further water damage to the structural components below the roof. The new roof will protect the facility for at least another 30 years if no other catastrophe occurs.

REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund (Public Works & PCR)	\$ -			\$ 822,465			\$ 822,465
1% Sales Tax	\$ -						
Grant	\$ -						
Proprietary Fund	\$ -						
TOTALS	\$ -			\$ 822,465			\$ 822,465

Requested Funds: Engineering and Construction Services

FY17-21 CMMP

PYRAMID WATER STORAGE TANK | WATER

PROJECT DESCRIPTION: This project will construct a second Chlorine Contact Tank (CT Tank) next to the existing CT Tank. It will provide much needed clear water storage and enable maintenance to be done on the interior of either tank regardless of process seasons or weather. The project will require the installation of approximately 200 ft. of 16" DI water main, 200 ft. of 8" DI drain line, and 100 ft. each of 1" sample line and control wiring.

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

- Reduce service interruption, boil water notices, and risk of system contamination during maintenance.
- Allow routine maintenance to be done on the interior or exterior of either tank during any season, prolonging the life of these tanks.
- Expand and upgrade both the water treatment and distribution systems, using the full 9 MGD design capacity of the new water treatment plant will be possible.
- Improve the flow characteristics of the new Pyramid Water Treatment Plant. Plant operators will be able to allow the tanks to absorb the high and low flows, maintaining a more stabilized treatment process and allowing the new Ultra Violate treatment process to operate more efficiently.

PERMITTING: A "Certificate to Construct" and a "Certificate to Operate" are required from ADEC, obtained through application by the designing engineer.

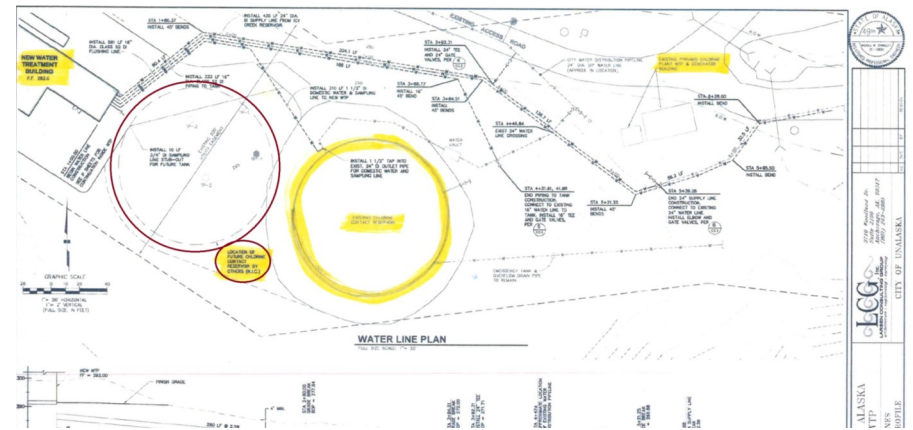
ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: July 2014—August 2015

Engineering/Design: FY 2019

Construction: FY 2020



Much of the pre-design work for this job was completed with the design of the original CT Tank. Very little piping will be required to connect the new CT Tank to the Water Distribution system. Space (in the red circle) has been maintained for the new tank between the existing tank and the new Pyramid Water Treatment Plant.

REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY17	FY18	FY19	FY20	FY21	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Water)	\$ 625,000			\$ 603,750	\$ 7,906,193		\$ 9,134,943
TOTALS	\$ 625,000			\$ 603,750	\$ 7,906,193		\$ 9,134,943

Requested Funds: Engineering Services, Construction Services, Contingency

FY17-21 CMMP

ENTRANCE CHANNEL DREDGING | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: FY 2016

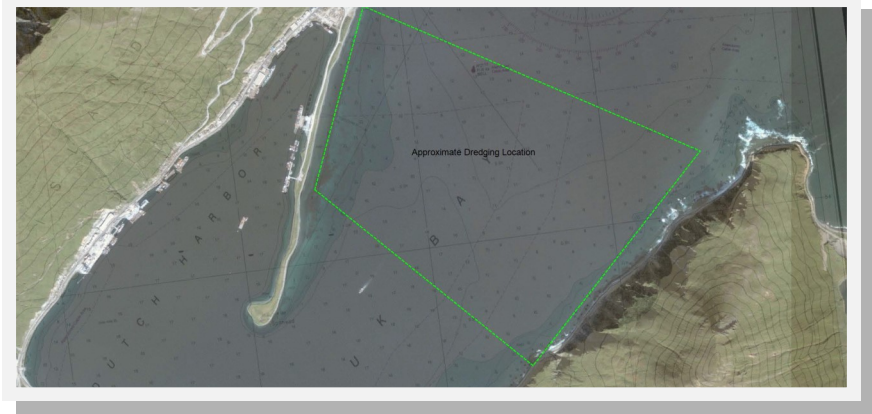
Engineering/Design: FY 2020

Construction: FY 2020

PROJECT DESCRIPTION: This project is a General Fund project. It will remove material from the channel bar that crosses the entrance of Iliuliuk Bay before vessels can enter Dutch Harbor. The dredging will increase the depth of water to accommodate the draft of large vessels transiting the channel and utilizing the Unalaska Marine Center and facilities inside of Dutch Harbor. See attachment for general area of dredge location. The City will work with the Corps of Engineers to help fund, design, construct, and maintain this project. The first step in the process is conducting the biological assessments, understand the impact of dredging to beachfronts inside of the harbor, and working on application with the Corps of Engineers to partner for the dredging. This dredging project will allow deeper draft vessels to enter into Dutch Harbor including tankers, container ships and break-bulk vessels. This project will also reduce delayed arrival and departure of current vessels entering into to Dutch Harbor due to storm surge and swell in the channel. The current estimate to be removed is 23,400 CY. We are moving all unencumbered proprietary funds back to Ports to use for more pressing projects.

PROJECT NEED: Due to a bar that crosses the entrance channel vessels entering the port are limited by their draft rather than their need for services the community can provide. Numerous vessels passing the community cannot enter our port. Depending upon sea conditions the depth under keel for vessels currently utilizing the port can be as little as one meter according to the Alaska Marine Pilots. In storm conditions especially any northerly wind the sea height can make this situation worse by causing vessels to pitch resulting in contact with the sea floor where the bar is located. This represents both a safety concern as well as an economic constraint upon the community. Dredging the entrance channel to a sufficient depth and width would alleviate this problem.

PROJECT STATUS: The Corps of Engineers will begin the study phase of this project in FY17. We continue to move forward with understanding some of the other key pieces of the project that will keep it moving forward efficiently. Some of the pieces will be the biological assessment and impacts of dredging and any impacts dredging may have on the inner harbor. The overall cost is to be evaluated. The City intends on working with the Corps of Engineers to accomplish this project. The immediate funding request is for feasibility and biological information required for the Corps of Engineers applications. We will also need to understand if the change in the contour of the channel entrance as any impact inside the harbor including beachfront.



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund					\$ 5,000,000		\$ 5,000,000
1% Sales Tax							
Grant							
Proprietary Fund (Ports)	\$ 250,000	(\$ 209,000)					\$ 41,000
TOTALS	\$ 250,000	(\$ 209,000)			\$ 5,000,000		\$ 5,041,000

Notes: Funding related to professional services costs.

FY17-21 CMMP

LCD & UMC DREDGING | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

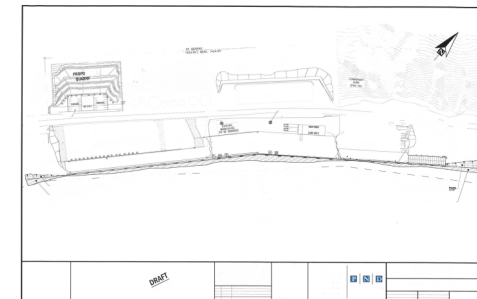
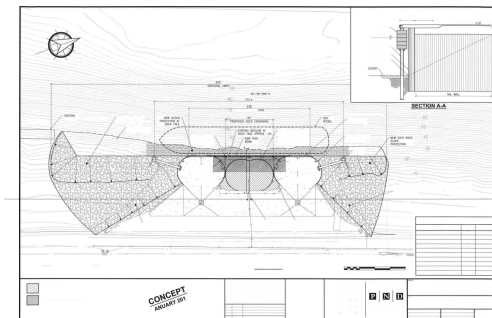
Engineering/Design: July 2015– Jan 2016

Construction: FY 2020

PROJECT DESCRIPTION: This project includes the engineering, permitting, and dredging at the faces of the Light Cargo Dock and the Unalaska Marine Center positions 1-7. This project is proposed to compliment other pending capital projects in the Port. With the dredging of the entrance channel larger vessels will be able to enter into Dutch Harbor. The depths at the Unalaska Marine Center vary from -32 ft. and -45 ft. at MLLW. Dredging at the face of the Unalaska Marine Center would create a constant -45ft from Positions 1-7. This will accommodate deeper draft vessels throughout the facility. The existing sheet pile is driven to approximately -58 ft. and dredging to -45ft will not undermine the existing sheet pile. This project is primarily to accommodate large class vessels. Many of the vessels currently calling the Port must adjust ballast to cross the entrance channel and dock inside Dutch Harbor. We are proposing that in concert with the Dredging at the UMC we also dredge in front of the LCD. The LCD is schedule to handle some of the regular customers using the Unalaska Marine Center. These customers will be displaced during construction of Positions 3 and 4. Dredging in front of the Light Cargo Dock will also make this dock more accessible for current customers. Vessels using the Light Cargo Dock that draws more than 22ft. must place another vessel between the dock face and their vessel in order to get enough water under the keel.

PROJECT NEED: The completion of this dredging will enhance current and future operations by creating useable industrial dock face that is designed for vessels in varying lengths and tonnage.

PROJECT STATUS: This dredging project is in support of both the UMC position 3 and 4 Replacement project and the dredging of the entrance channel. The estimates for dredging of the Light Cargo Dock include 6000 CY of dredging and 3100 CY of shot rock slope protection. The dredging material will not be removed; however, it will be relocated on the sea floor. Dredging at UMC estimated to relocate 6000 CY of dredging material and will require approximately 1200 CY of shot rock slope protection.



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY17	FY18	FY19	FY20	FY21	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports)	\$ 109,650				\$ 1,932,000		\$ 2,041,650
TOTALS	\$ 109,650				\$ 1,932,000		\$ 2,041,650

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

FY17-21 CMMP

UNALASKA PUBLIC LIBRARY IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: FY 2018

Engineering/Design: FY 2020

Construction: FY 2021

PROJECT DESCRIPTION: The present Unalaska Public Library facility was designed in 1996 and built in 1999. Since then, we have seen drastic changes in technology, in the community, and in library use, and the library's collections and services have expanded. As a result of these changes, the facility's design and layout are no longer meeting the changing needs of the community. An expansion of the library building has been listed on the CMMP for FY18 in past years, contingent on receiving an Alaska Library Construction and Major Expansion Matching Grant. Since a state funding match is unlikely in light of the current state budget climate, we propose reevaluating the project with the assistance of community input and a scoping study. Based on input from the community and our current Librarian, we propose a scoping project in FY18 to determine options to meet the requirements generated. The scoping project will take the following challenges into consideration:

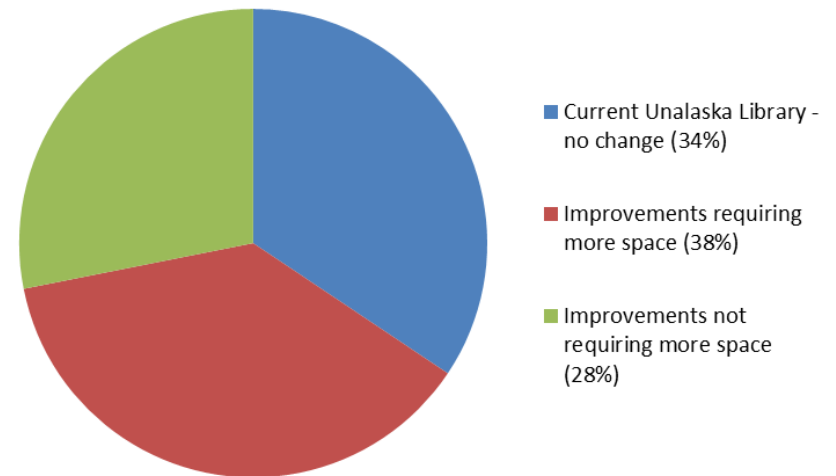
- Evaluate existing and future library use so that new services can easily be accommodated and the improved facility will serve Unalaska into the future.
- Accommodate growing library collections while balancing the increasing need for seating, program space, and community meeting space.
- Determine if the facility can operate within the same footprint or be required to expand to accommodate changes.

PROJECT NEED: This project supports the current Unalaska Comprehensive Plan in the area of Education, Art, Culture & Entertainment, and it will enhance the quality of life for Unalaskans. This project will increase the efficiency and service delivery life of the Unalaska Public Library. The current facility falls short in providing space and services for children and teens, as well as providing meeting and program space and room for growing library collections.

COST & FINANCING DATA: The cost of a scoping study is estimated to be \$30,000. This figure is an estimate based on costs for a similar study for the Aquatics Center Renovation in 2014. Subsequent project costs would be contingent on findings and estimates from the scoping study. Engineering costs are estimated at \$280,000, and construction costs are estimated at \$2,531,250, with the understanding that the scoping study will propose several options at different cost levels not to exceed this amount. Design and construction are scheduled for FY20 and FY21, allowing staff time to seek Rasmuson grant funding.

Community Survey Results

What does your ideal Unalaska Library look like?



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund (PCR—Library)	\$ 12,500		\$ 30,000		\$ 280,000	\$ 2,531,250	\$ 2,853,250
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS	\$ 12,500		\$ 30,000		\$ 280,000	\$ 2,531,250	\$ 2,853,250

Requested Funds: Engineering & Construction Services

FY17-21 CMMP

CT TANK INTERIOR MAINTENANCE & PAINTING | WATER

PROJECT DESCRIPTION: This project is to paint and perform other maintenance to the inside of the Pyramid CT Tank. The work will be performed in two phases. The coatings on the ceiling are deteriorating at a rate to meet its predicted life span of 20-25 years. Small sections of coatings are beginning to drop into the water in the tank. The floor has problems with pitting that needs to be dealt with immediately. In some locations the pitting is believed to exceed ½ of the thickness of the steel plate. If left in its current condition, the tank floor will likely be leaking in 2-3 years. In 5-7 years, large sections of the ceiling coatings will be dropping into the water and could plug the tank discharge holes or break up and travel through the distribution system and into customers' services. Shortly after, structural damage will begin to occur. This tank can be kept in good reasonable service for many years to come, with the proper maintenance including painting, for a fraction of the cost of a new tank. Adding a new CT Tank may however, be the best option to provide for the ability to maintain this existing CT Tank.

MAINTENANCE HISTORY: The Pyramid CT Tank was originally constructed in 1993. The tank has been drained every 3-5 years for cleaning and/or inspection over the past 10 years. It takes from 200-300 man hours over a 7-10 day period to drain, clean and inspect the tank. The tank has never been completely de-watered. Because of the length of time and type of equipment available to do the work, and the configuration of the tank, complete de-watering has not been practical. Historically, water tanks in this area have had to have the exteriors re-coated every 15-25 years. The CT Tank roof was painted with a finish coat in 2008 after a failed attempt to replace the wind damaged foam insulation in 2000. Anodes were added in 2004 to help slow the rate of corrosion to the inside of the tank. Total cost for maintenance has averaged about \$25,000.00-\$30,000.00 per year.

RELATIONSHIP TO OTHER PROJECTS: Building a second CT Tank was the designed and intended path to take when the original CT Tank was built. It provides the redundancy required in the treatment process to maintain Filtration Avoidance status. It also directly addresses the operational function issues associated with maintaining each tank.

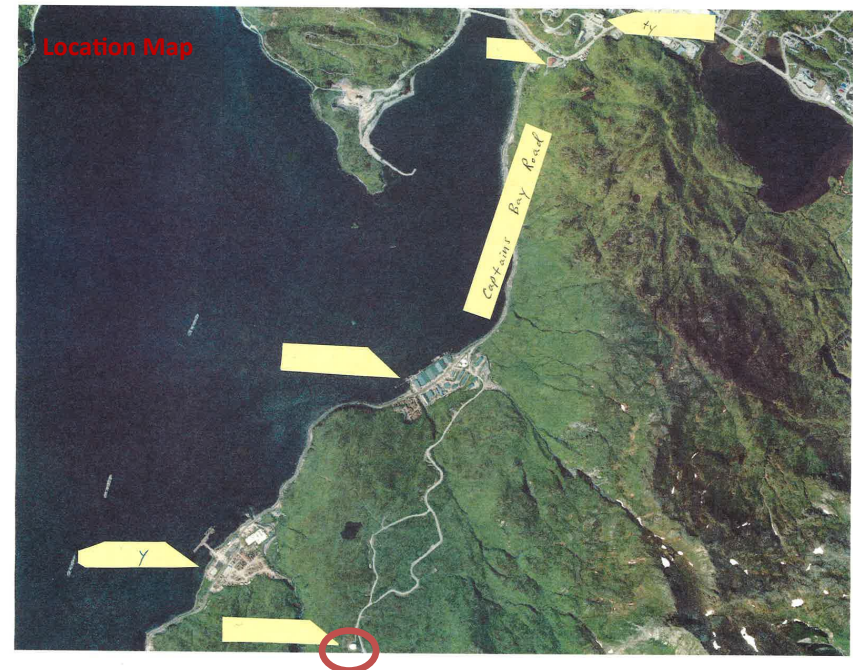
ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: FY 2020

Construction: FY 2021



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Water)					\$ 100,000	\$ 953,000	\$ 1,053,000
TOTALS					\$ 100,000	\$ 953,000	\$ 1,053,000

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

FY17-21 CMMP

CAPTAINS BAY ROAD & UTILITY IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: n/a

Engineering/Design: FY 2020

Construction: FY 2021

PROJECT DESCRIPTION: This project will construct paved road, drainage, and utilities down Captains Bay Road to the vicinity of the Crowley dock. This will involve approximately 2 miles of drainage improvements from Airport Beach Road to Crowley, 1 mile of paving from Airport Beach Road to Westward, and 1 mile of water/sewer/electric utility extensions from Westward to Crowley. For the electric utility, this will be an extension of the FY17 project to upgrade electric service to Westward.

PROJECT NEED: Captains Bay Road serves as a primary transportation route for Westward Seafoods, Crowley Marine Transportation, North Pacific Fuel, Northland Services, Off-shore Systems Inc., and several smaller businesses as well as residential homes. The section of road making up this project is a high traffic area of heavy vehicles which are used by the fishing and support industries which are vital to the community's economic welfare. During the public meetings regarding the Road Improvement Master Plan recommendations in September 2011, residents and industry representatives discussed the hazards that the high road crown, which is needed for adequate drainage, creates for the large trucks and school buses traveling the road. There was strong support from the public for improvements to Captain's Bay Road. The area of Captains Bay Road is also an area of potential growth in the community as identified in the Comprehensive Plan.

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

Captains Bay Road and Utilities



REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY17	FY18	FY19	FY20	FY21	Total
General Fund					\$ 750,000	\$ 11,400,000	\$ 12,150,000
Proprietary Fund (Electric-Distribution)					\$ 250,000	\$ 5,300,000	\$ 5,550,000
Proprietary Fund (Water)					\$ 250,000	\$ 2,900,000	\$ 3,150,000
Proprietary Fund (Wastewater)					\$ 250,000	\$ 3,200,000	\$ 3,450,000
TOTALS					\$ 1,500,000	\$ 22,800,000	\$ 24,300,000

Requested Funds: Engineering and Construction Services

FY17-21 CMMP

HENRY SWANSON HOUSE SITE IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Inception/Concept: n/a

Pre Design: FY 2021

Engineering/Design: TBD

Purchase or Construction: TBD



PROJECT DESCRIPTION: The Historic Preservation Commission is charged with working toward the continuing education of the public regarding historic preservation and the community's history. According to the Alaska Heritage Resource Survey documentation created as a part of the 2003 Inventory of Historic Sites and Resources for Unalaska, the Henry Swanson House is associated with WWII military buildup, subsequent development of Unalaska, and with Henry Swanson himself, a notable figure in Unalaska's history. Having gone minimally maintained and unoccupied for many years, the Henry Swanson House Improvement Project includes the development of a plan and eventual construction project to cost-effectively rehabilitate or reconstruct, reuse, and/or better recognize the historical importance of the Henry Swanson House.

PROJECT NEED: As required per City Code, the Historic Preservation Commission produced an Inventory of Historic Sites in 2003. This survey of historic properties in our community included the Henry Swanson House, owned and maintained by the City of Unalaska. The Alaska Heritage Resource Survey documentation completed as a part of the survey provides a detailed overview of the structure, architecture, and historical relevance. This unoccupied city facility is maintained in its current state by the City's Maintenance Division. The walls are in poor shape and at least the bottoms of them are suspected in poor or rotted condition in several areas. The under floor pinning lays so near the soil that it is suspected to have deteriorated to a substantial extent over time. An air dryer has been installed to control humidity and a Toyo Stove to assist with moderating the temperature. The Unalaska Comprehensive Plan calls for the Preservation Commission to continue to place interpretive markers at significant historic sites within the City limits and to advocate for cost effective preservation, rehabilitation, and adaptive reuse of Unalaska's historic buildings.

PROJECT PLAN AND STATUS: This is a new concept for the Historic Preservation Commission and no work completed at this point. The primary option at this point is to document the Henry Swanson House through a written document with pictures providing the history of the house over time and then develop a project to demolish and build an passive park that represents Henry Swanson. The demolition and park then have no critical timeline and the Council can keep that on the CMMP in the out years as a placeholder. then a design would provide an accurate cost. Additional options may arise if grant funding is made available.

REVENUE SOURCE	EXISTING FUNDS	FISCAL YEAR FUNDING REQUESTS						
		FY17	FY18	FY19	FY20	FY21	Total	
General Fund (Planning)						\$ 50,000	\$ 50,000	
1% Sales Tax								
Grant								
Proprietary Fund								
TOTALS						\$ 50,000	\$ 50,000	
Requested Funds: Pre-Design								



4. Vehicle Replacement Schedule

FY17-21 CMMP Vehicle List

Vehicle #	Class	Fund	Disposition	Function / Description	Year	Life Cycle	Replace Date	Miles	Hrs	Days	2017	2018	2019	2020	2021
E8581	GP	Electrical	This vehicle will be sent to surplus and sold. If not sold it will be disposed	4x4, Pickup, w/svc	1996	15	2017	91,600			\$33,222				
E8585	GP	Electrical	This vehicle will be sent to surplus and sold. If not sold it will be disposed	4x4, Pickup	1996	15	2017	95,021			\$34,084				
HM4396	GP	Ports	This vehicle will be sent to surplus and sold. If not sold it will be disposed	4X4 Supercab Totaled out wreck	2009	15	2017	125,236			\$35,523				
HM8387	GP	Ports	This vehicle will be sent to surplus and sold. If not sold it will be disposed	F150 Supercab 4x4 Rusty	2001	15	2017	102,208			\$34,308				
PW3448	GP	GF	Vehicle not being replaced	F250 Supercab 4x4	2000	15	2017	77,973			\$35,523				
PW7449	GP	GF	Vehicle not being replaced	4x4, Pickup Ford - parts runner	2000	15	2017	38,857			\$30,416				
PW9611	GP	GF	This vehicle will be sent to surplus and sold. If not sold it will be disposed	F150 Supercab 4x4 Rusty - replace w/ F350	2000	15	2017	90,860			\$43,194				
UFD7413	GP	GF	Vehicle will be assigned to new finance director. Current finance director vehicle will be assigned to CH/IS. CH8905 will be sent to surplus	4x4, Explorer XL Response Unit	2003	7	2017	75,251			\$56,945				
UPD3672	GP	GF	Vehicle will be assigned to planning director. P3404 will be sent to surplus	4x4, Expedition XLT w/elects Patrol	2010	7	2017	55,454			\$59,765				
UPD4087	GP	GF	This vehicle went to Assistant City Manager	4x4, Explorer XL w/elects	2005	15	2017	43,004			\$59,765				
UPD8025	GP	GF	Vehicle will replace PW0030. PW0030 will be sent to surplus	4x4, Expedition XLT w/elects Patrol	2011	7	2017	68,646			\$59,765				
UPD9546	GP	GF	Vehicle will replace PW9623. PW9623 will be sent to surplus	4x4, Expedition XLT w/elects Patrol	2009	7	2017	36,957			\$59,765				
W8582	GP	Water	This vehicle will be sent to surplus and sold. If not sold it will be disposed	4x4, Pickup	1996	15	2017	81,118			\$51,110				
	EQ	GF		Salt Box for Dump Truck			2017				\$14,369				
DT8	HE	GF		Dump Truck (Asphalt Hot Box)	1986	18	2017		894		\$82,500				
E1451	GP	Electrical	TBD	4x4, Pickup, w/svc	2004	15	2018	93,903			\$43,450				
E7414	GP	Electrical	TBD	4x4, Explorer XL w/electronics	2003	15	2018	114,722			\$58,025				
HM0416	GP	Ports	TBD	F350 One Ton Flatbed	1999	15	2018	65,250			\$72,655				
HM5059	GP	Ports	TBD	4X4 Supercab w SB Repairable	2009	15	2018	116,784			\$48,950				
PW9610	GP	GF	TBD	F150 Supercab 4x4 flatbed	2000	15	2018	69,428			\$37,950				
UPD0232	GP	GF	TBD	4x4, Explorer XL w/elects	2005	7	2018	121,791			\$61,191				
W0446	GP	Water	TBD	4x4, Pickup	1997	15	2018	31,769			\$37,950				
W7211	GP	Water	TBD	4x4, Pickup, Utility	2002	15	2018	102,854			\$44,550				
L4	HE	GF	TBD	Loader, CAT IT28	1991	18	2018		17,949		\$198,000				
LF3	HE	Land Fill	TBD	Vactor Truck	1987	25	2018		828		\$198,000				
HS1	EQ	GF	TBD	Hydro-seeder on wheels	1997	15	2018			7,056	\$21,560				
TR19	EQ	Water	TBD	Trailer (Sport)	1995	20	2018			7,467	\$37,950				
CH3710	GP	GF	TBD	4x4, Ranger w/ Topper	1996	15	2019	36,495					\$30,250		
IS1293	GP	GF	TBD	15 Passenger Van	1998	15	2019	28,642					\$48,950		
PW4212	GP	GF	TBD	4x4, Flatbed F350 w/snow plow	2003	15	2019	34,809					\$42,350		
PW4397	GP	GF	TBD	4x4, Pickup Super Cab - Grounds crew	2009	15	2019	30,041					\$43,450		
PW6065	GP	GF	TBD	4x4, Pickup F250	2003	15	2019	36,403					\$37,950		
PW8586	GP	GF	TBD	4x4 Flat bed w/crane/air compressor	1996	15	2019	21,364					\$57,750		
SD5275	GP	Waste Water	TBD	Flatbed F-350	2004	15	2019	41,255					\$56,650		
SD5542	GP	Waste Water	TBD	4x4 Pickup F-150	2004	15	2019	67,686					\$40,150		
UFD0118	GP	GF	TBD	4x4 Supercab	2003	13	2019	40,741					\$59,950		
DT5	HE	GF	TBD	Dump Truck needs box & engine	1994	18	2019		16,480				\$170,500		

FY17-21 CMMP Vehicle List

Vehicle #	Class	Fund	Disposition	Function / Description	Year	Life Cycle	Replace Date	Miles	Hrs	Days	2017	2018	2019	2020	2021
DT6	HE	GF	TBD	Dump Truck needs box & engine	1994	18	2019		11,072				\$170,500		
GM2	EQ	GF	TBD	Riding Lawn Mower	2009	10	2019			2,296			\$10,670		
E5629	GP	Electrical	TBD	1 Ton Pickup w/svc	2008	15	2020	57,735						\$85,250	
E9483	GP	Electrical	TBD	4x4, Pickup	2001	15	2020	77,129						\$37,950	
HM9290	GP	Ports	TBD	4x4, Explorer XLT	2007	15	2020	54,898						\$44,550	
PW1765	GP	GF	TBD	Flatbed, F-350 salt bin - Grounds crew	2010	15	2020	19,901						\$72,655	
PW4572	GP	GF	TBD	One Ton Service Truck GMC - Carps	2006	15	2020	34,909						\$57,750	
PW6372	GP	GF	TBD	1 ton Flatbed w/plow / salt/sand spreader	2007	15	2020	24,467						\$48,950	
UFD7954	GP	GF	TBD	4x4, Explorer XL	2005	15	2020	42,684						\$76,727	
W7587	GP	Water	TBD	4x4, Pickup	2008	15	2020	19,375						\$45,650	
BH1	HE	Electrical	TBD	Backhoe 4X4	2000	15	2020		2,635					\$125,950	
DT7	HE	GF	TBD	Dump Truck 20 yrs old	1996	18	2020		14,468					\$171,314	
L7	HE	Land Fill	TBD	Loader - Cat 950	1996	18	2020		28,346					\$335,940	
SP1	EQ	Waste Water	TBD	Trailer Mounted Pump	2005	15	2020			3,890				\$42,900	
PW0688	GP	GF	TBD	4x4 F250 Ford	2003	15	2021	40,871							\$37,950
UFD5555	GP	GF	TBD	4x4 Ford Equip Truck	1997	13	2021	5,363							\$70,950
UPD5563	GP	GF	TBD	4x4 Expedition Patrol	2014	7	2021								\$76,727
UPD5565	GP	GF	TBD	4x4 Expedition Patrol	2015	7	2021								\$80,315
UPD8407	GP	GF	TBD	4x4, Explorer XLS w/elects Admin	2005	15	2021	31,145							\$76,727
UPD9826	GP	GF	TBD	4x4, Expedition XLT w/elects Patrol	2012	7	2021	11,549							\$70,055
BH9	HE	Waste Water	TBD	Backhoe	1996	15	2021		3,399						\$125,950
LF0750	HE	Land Fill	TBD	Flatbed with Lift	2003	15	2021	9,326							\$73,150
PW4751	HE	GF	TBD	Flatbed with Box	2004	15	2021	54,381							\$55,550
TOTALS											\$692,272	\$862,249	\$771,139	\$1,147,606	\$669,395



City of Unalaska, Capital and Major Maintenance Plan, FY2017-FY2021