

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2019-07

**AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2020
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, 2019

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for Fiscal Year 2020, July 1, 2019 to June 30, 2020, 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	43.57%	\$ 17,375,000
Intergovernmental	26.02%	10,377,562
Charges for Services	0.80%	319,350
Investment Income	3.51%	1,400,000
Other Revenues	0.36%	145,300
Other Financing Sources	3.02%	1,202,500
Appropriated Fund Balance	22.72%	9,061,889
Total General Fund Revenues		\$ 39,881,601

General Fund continued

Expenditures

General Government		
Mayor & Council	1.11%	\$ 444,473
City Administration	4.23%	1,687,929
City Clerks	1.28%	511,493
Finance	4.81%	1,920,178
Planning	1.92%	763,737
Total General Government	13.36%	5,327,810
Public Safety	14.28%	5,695,131
Fire & EMS	4.68%	1,867,287
Public Works	16.60%	6,621,740
Parks, Culture & recreation	8.19%	3,268,040

Grants to Non-Profits	3.18%	1,269,236
Education Support	10.91%	4,352,255
Debt Service	1.09%	433,313
Transfers to Other Funds		
Transfers to Govt Capital Projects	27.70%	11,046,789
Transfers to Enterprise Capital Projects	0.00%	-
Total Transfers	27.70%	11,046,789
Total General Fund Expenditures and Transfers		\$ 39,881,601

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$ 3,500,000	\$ -	\$ 1,042,870
Bed Tax Fund	200,000	-	200,000
Total Special Revenue Funds	\$ 3,700,000	\$ -	\$ 1,242,870

C. Proprietary Funds

	Revenues	Appropriated Net Assets	Expenditures
Electric Fund	\$ 19,044,256	\$ 1,274,445	\$ 20,318,701
Water Fund	2,691,583	\$ 1,746,684	4,438,267
Wastewater Fund	3,646,660	\$ 592,657	4,239,317
Solid Waste Fund	2,645,123	\$ 1,911,972	4,557,095
Ports & Harbors Fund	8,256,601	\$ 3,246,825	11,503,426
Airport Fund	558,341	\$ 258,555	816,896
Housing Fund	254,168	\$ 308,655	562,823
Total Proprietary Funds	\$ 37,096,732	\$ 9,339,793	\$ 46,436,525

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

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 28, 2019.


 Frank Kelly
 Mayor

ATTEST:


 Marjie Veeder
 City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: Thomas Thomas, City Manager
Date: May 14, 2019
Re: Ordinance 2019-07 - adopting the Fiscal Year 2020 Capital and Operating Budget

SUMMARY: This is the first reading of the FY2020 Operating and Capital Budget for approval by council, and to set for second reading and public hearing on May 28, 2019.

PREVIOUS COUNCIL ACTION: The draft budget was presented to council on March 25, 2019. The CMMP, School District Funding and Community Support were approved by council by three separate resolutions on April 23, 2019.

BACKGROUND: The General Fund budget originally presented included an appropriation of fund balance in the amount of \$7,901,703, due to additional capital projects (as outlined in the Capital and Major Maintenance Plan). Transfers to Capital Projects also follow the CMMP with \$11,156,789 for several capital and major maintenance projects.

DISCUSSION: We updated the budget document after the initial reading for amounts approved in the CMMP, Rolling Stock and non-profits plans. The final proposed General Fund budget balances after an appropriation of fund balance in the amount is \$9,061,889.

GENERAL FUND

- General Fund revenues are budgeted to decline approximately 6.1% compared to YTD FY19 (February 28, 2019) amounts.
 - Fish Taxes – no change based on revised FY19 budgeted amounts. Once the State passes their fiscal year 2020 budget, revisions to the City's budget may be necessary.
 - Sales Tax – no significant change from the prior year.
 - Investment Earnings – no change in interest revenue from original and revised FY 2019 budget amounts; unrealized gain/loss amounts are unbudgeted.
- General Fund Expenditures increased 3.5% due to the following changes.
 - Police & Fire (formally Public Safety) – increase due to increased staffing and personnel expense increase from collective bargaining agreements and Title 3, specifically related to the Police Communications. FY 2020 is the first budget period post-split into Police and Fire.
 - Public Works – increase due to escalating personnel costs across all departments
 - Other Expenses - increased Grants to Outside Agencies and School Support.

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

SPECIAL REVENUE FUNDS

- 1% Sales Tax Fund – Revenue is budgeted lower based on current year receipts. Expenditures declined due to the elimination of the transfer to the General Fund as well as scheduled reductions in subsidies to the Wastewater and Solid Waste Funds.

PROPRIETARY FUNDS

Several proprietary funds will be impacted by proposed rate increases that have yet to be presented and approved by Council. In general, the amounts included in the annual budget do not reflect proposed rate increases.

- Electric Fund
 - Charges for Services – no changes anticipated.
 - Budget balanced through appropriation of accumulated net position in the amount of \$1,274,445
 - Transfers to Capital Projects include generator sets rebuild, flywheel energy storage system, 4th waste heat recovery unit and automatic meter reading system.
- Water Fund
 - Charges for Services – no changes anticipated.
 - Budget balanced through appropriation of accumulated net position in the amount of \$1,746,684
 - Transfers to Capital Projects consist of funding for the General's Hill water booster pump and CT Tank Interior Maintenance & Painting.
- Wastewater Fund
 - Charges for Services – No proposed increases in FY 2020 budget
 - Budget balanced through appropriation of accumulated net position in the amount of \$592,657
- Solid Waste
 - Charges for Services, landfill maintenance fees – no budgeted increase.
 - Budget balanced through appropriation of accumulated net position in the amount of \$1,911,972
 - Transfers to Capital Projects consist of re-insulation of the Baler building, solid waste scale upgrade and feasibility and assessment of a composting system.
- Ports & Harbors
 - Charges for Services – no budgeted change
 - Budget balanced through appropriation of accumulated net position in the amount of \$3,246,825
 - Depreciation – increased due to capital asset additions in FY 2019

- Debt – principal payments due in the amount of \$920,000 as a result of the UMC construction
- Transfers to Capital Projects consists of Bobby Storrs A & B float realignment & replacement, UMC cruise ship terminal design, emergency mooring buoy maintenance and rescue vessel engine upgrade.
- Airport
 - Budget balanced through appropriation of accumulated net position in the amount of \$258,555
 - Increase in operating expenses due to anticipated additional planned maintenance projects.
- Housing
 - Budget balanced through appropriation of accumulated net position in the amount of \$308,655
 - Revenues and expenses are consistent with prior year.

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

Alternative 1: Approve budget Ordinance 2019-07.

Alternative 2: Modify budget Ordinance 2019-07 with whatever changes the Council agrees to and the new amounts will be reflected in the second reading of the Ordinance.

FINANCIAL IMPLICATIONS: A City Budget is required to operate the City of Unalaska for FY2020 and this action will allow that to continue uninterrupted.

LEGAL: There are no legal issues.

STAFF RECOMMENDATION: Staff recommends approving the FY2020 budget.

PROPOSED MOTION: I make a motion to schedule Ordinance 2019-07 for 2nd reading and public hearing on May 28, 2019.

CITY MANAGER'S COMMENTS: I recommend Council approve the ordinance and schedule for second reading, public hearing and adoption on May 28, 2019.

City of Unalaska
FY2020 General Fund Budget Summary
Draft as of 2/28/2019

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Raw Seafood Tax	4,657,385	4,475,150	4,200,000	4,200,000	4,495,798	4,200,000	0.00%
AK Fisheries Business	4,276,287	4,014,323	3,300,000	3,300,000	3,528,499	3,300,000	0.00%
AK Fisheries Resource Landing	8,272,661	4,532,106	5,000,000	5,000,000	5,220,958	5,000,000	0.00%
Property Taxes	6,031,326	6,143,807	6,100,000	6,100,000	6,746,322	6,100,000	0.00%
Sales Tax	7,411,475	7,045,535	7,250,000	7,250,000	7,184,140	7,000,000	(3.45%)
Investment Earnings	494,829	700,045	1,400,000	1,400,000	2,509,602	1,400,000	0.00%
Other Revenues	6,095,729	4,590,581	4,124,158	4,124,158	3,035,568	3,819,712	(7.38%)
Appropriated Fund Balance	0	0	0	358,498	0	9,061,889	0.00%
Total Revenues	37,239,690	31,501,546	31,374,158	31,732,656	32,720,887	39,881,601	27.12%
EXPENDITURES							
Mayor & Council	417,629	503,634	499,357	502,081	363,854	444,473	(10.99%)
City Administration	1,229,880	1,347,252	1,590,185	1,590,185	1,174,703	1,687,929	6.15%
City Clerk	485,941	454,261	511,038	511,038	377,171	511,493	0.09%
Finance	1,548,287	1,657,637	2,049,531	2,049,531	1,546,235	1,920,179	(6.31%)
Planning	400,122	589,861	762,535	779,748	452,446	763,737	0.16%
Public Safety	3,739,208	3,506,489	4,658,388	4,932,699	3,161,666	5,695,131	22.26%
Fire & EMS	1,226,477	1,422,593	1,943,501	1,700,628	1,260,552	1,867,287	(3.92%)
Public Works	5,409,425	6,048,556	6,701,122	6,763,578	4,709,763	6,621,740	(1.18%)
Parks, Culture & Recreation	2,585,105	2,636,145	3,104,086	3,109,608	2,212,959	3,268,040	5.28%
Other Expenses	5,771,045	5,900,671	6,146,890	6,646,890	6,221,508	6,054,804	(1.50%)
Total Operating Expenditures	22,813,120	24,067,099	27,966,634	28,585,985	21,480,858	28,834,812	3.10%
Transfers To Capital Projects	771,424	449,870	1,651,665	2,651,665	2,651,665	11,046,789	568.83%
Transfers To Proprietary Capital	3,792,011	318,514	275,006	495,006	495,006	0	(100.00%)
	4,563,436	768,383	1,926,671	3,146,671	3,146,671	11,046,789	473.36%
General Fund Net	9,863,134	6,666,063	1,480,854	0	8,093,358	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Mayor & Council	51,280	393,193	0	0	444,473	1.54%
City Administration	921,480	766,450	0	0	1,687,929	5.85%
City Clerk	393,898	117,595	0	0	511,493	1.77%
Finance	1,278,709	938,926	0	(297,456)	1,920,179	6.66%
Planning	584,737	179,000	0	0	763,737	2.65%
Public Safety	5,017,149	677,982	0	0	5,695,131	19.75%
Fire & EMS	1,151,844	340,443	375,000	0	1,867,287	6.48%
Public Works	4,019,036	1,933,704	669,000	0	6,621,740	22.96%
Parks, Culture & Recreation	2,274,424	943,616	50,000	0	3,268,040	11.33%
Other Expenses	0	0	0	6,054,804	6,054,804	21.00%
Total Operating Expenditures	15,692,555	6,290,909	1,094,000	5,757,348	28,834,812	

City of Unalaska
FY2020 General Fund Budget Detail
Revenues
Draft as of 2/28/2019

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Taxes								
01010040 - 41110	Real Property Tax	4,233,663	4,347,513	4,300,000	4,300,000	4,670,852	4,300,000	0.00%
01010040 - 41120	Personal Property Tax	1,797,663	1,796,294	1,800,000	1,800,000	2,075,470	1,800,000	0.00%
01010040 - 41310	City Sales Tax	7,411,475	7,045,535	7,250,000	7,250,000	7,184,140	7,000,000	(3.45%)
01010040 - 41410	Raw Seafood Tax	4,657,385	4,475,150	4,200,000	4,200,000	4,495,798	4,200,000	0.00%
01010040 - 41911	Real Property Tax P&I	22,773	24,990	25,000	25,000	71,720	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	1,112	25,849	20,000	20,000	47,476	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	13,964	20,097	20,000	20,000	37,971	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	0	1,463	10,000	10,000	0	10,000	0.00%
Total Taxes		18,138,035	17,736,889	17,625,000	17,625,000	18,583,426	17,375,000	(1.42%)
01010041 - 42350	State Shared Revenue	199,453	185,199	185,000	185,000	158,480	185,000	0.00%
01010041 - 42351	Fisheries Business Tax	4,276,287	4,014,323	3,300,000	3,300,000	3,528,499	3,300,000	0.00%
01010041 - 42352	Fisheries Resource Land Tax	8,272,661	4,532,106	5,000,000	5,000,000	5,220,958	5,000,000	0.00%
01010041 - 42353	Motor Vehicle License Tax	69,216	75,270	60,000	60,000	37,293	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	2,500	16,700	17,000	17,000	2,500	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	300,265	223,643	443,975	443,975	0	443,975	0.00%
01010041 - 42359	Other State Revenue	0	0	0	0	3,205	0	0.00%
01010041 - 42390	State PILT	834,411	848,873	503,416	503,416	865,299	503,416	0.00%
01011041 - 42151	DMV Commissions	55,552	45,866	60,000	60,000	44,232	60,000	0.00%
01011041 - 42155	Corrections Contract	431,207	431,207	481,355	481,355	431,207	481,355	0.00%
01011041 - 42157	Local Emergency Planning	13,756	10,000	10,000	10,000	3,358	10,000	0.00%
01011041 - 42161	AK Homeland Sec. Grnt	16,457	4,547	19,000	19,000	4,726	19,000	0.00%
01012041 - 42101	Fed FCC Universal Srv Grant O	47,849	47,849	39,874	39,874	39,874	39,874	0.00%
01012041 - 42170	AK Public Library Assistance	6,900	7,000	7,000	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,250	7,250	6,000	6,000	6,000	6,000	0.00%
01012041 - 42172	OWL Library Grant	27,099	27,099	35,074	35,074	27,099	35,074	0.00%
01012041 - 42198	Other Grants-Library	500	0	0	0	0	0	0.00%
01012041 - 42199	Misc State Operating Grant PCR	1,167	3,081	3,700	3,700	968	3,700	0.00%
01013541 - 42152	Debt Reimbursements Grants	528,077	672,832	503,114	503,114	658,774	206,168	(59.02%)
Total Intergovernmental		15,090,607	11,152,846	10,674,508	10,674,508	11,039,472	10,377,562	(2.78%)
Charges for Services								
01010142 - 43130	Zoning and Subdivision Fees	2,100	1,850	3,000	3,000	1,050	3,000	0.00%
01010142 - 43190	Other and Late Fees	16,529	29,359	20,000	20,000	38,075	20,000	0.00%
01011042 - 43210	Prisoner Fees	602	0	0	0	0	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	0	200	250	250	1,805	250	0.00%
01011042 - 43212	Police Civil Service	1,100	1,350	1,000	1,000	400	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	0	19,067	0	0	0	0	0.00%
01011042 - 43250	Ambulance Service Fees	50,251	61,083	75,000	75,000	35,279	75,000	0.00%
01011042 - 43251	EMT Class Fees	0	0	500	500	0	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	590	295	600	600	850	600	0.00%
01012042 - 43710	Facility Passes	121,274	113,617	114,500	114,500	91,264	114,500	0.00%
01012042 - 43720	Program Fees	59,385	52,796	75,000	75,000	49,944	75,000	0.00%
01012042 - 43730	Concessions	0	0	3,000	3,000	0	3,000	0.00%
01012042 - 43740	Facility Rental Fees	6,617	3,735	6,000	6,000	3,535	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	438	953	500	500	484	500	0.00%
01012042 - 43760	Other PCR Fees	2,332	4,317	4,000	4,000	1,781	4,000	0.00%
01012042 - 43770	Library Fees	3,898	17,504	11,700	11,700	14,556	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	1,095	4,430	4,000	4,000	4,795	4,000	0.00%
01012042 - 43772	Library Postage Fee	116	366	300	300	821	300	0.00%
Total Charges for Services		266,326	310,922	319,350	319,350	244,639	319,350	0.00%
Investment Income								
01010043 - 47110	Interest Revenue	1,287,864	1,668,942	1,400,000	1,400,000	1,331,538	1,400,000	0.00%
01010043 - 47120	Incr (Decr) FMV Investments	(793,036)	(968,897)	0	0	1,178,063	0	0.00%
Total Investment Income		494,829	700,045	1,400,000	1,400,000	2,509,602	1,400,000	0.00%

City of Unalaska
FY2020 General Fund Budget Detail
Revenues
Draft as of 2/28/2019

		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Other								
01010047 - 45110	Business Licenses and Permits	10,993	11,265	12,000	12,000	11,141	12,000	0.00%
01010047 - 45210	Building Permits	4,950	2,625	5,000	5,000	2,875	5,000	0.00%
01010047 - 45220	Taxi Permits	1,885	2,210	2,500	2,500	2,795	2,500	0.00%
01010047 - 45230	Animal Licenses	410	345	300	300	205	300	0.00%
01010047 - 46210	Forfeits	14,597	35,125	1,500	1,500	20,796	1,500	0.00%
01010047 - 47210	Tideland Rent	264,995	318,126	104,000	104,000	263,560	104,000	0.00%
01010047 - 47220	Land Rent	19,815	29,415	20,000	20,000	31,175	20,000	0.00%
01012047 - 43780	Other PCR Revenue	4,000	1,042	0	0	0	0	0.00%
01012047 - 47400	Contrib & Donate / Prv Sources	0	100	0	0	1,000	0	0.00%
Total Other		321,645	400,254	145,300	145,300	333,548	145,300	0.00%
01010048 - 49210	Sale of Fixed Assets	7,405	590	10,000	10,000	200	2,500	(75.00%)
01010048 - 49370	Capital Leases	60,000	0	0	0	0	0	0.00%
01010048 - 49410	Other	0	0	0	0	10,000	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	1,200,000	1,200,000	1,200,000	0	1,200,000	0.00%
01019848 - 49120	Transfers From Gov Capt Projec	176,286	0	0	0	0	0	0.00%
01019848 - 49140	Transfers From Entrp Capt Proj	1,484,558	0	0	0	0	0	0.00%
Total Other Financing Sources		2,928,249	1,200,590	1,210,000	1,210,000	10,200	1,202,500	(0.62%)
Non-recurring Revenues								
01010049 - 49900	Appropriated Fund Balance	0	0	0	358,498	0	9,061,889	0.00%
Total Non-recurring Revenues		0	0	0	358,498	0	9,061,889	0.00%
Total General Fund Revenues		37,239,690	31,501,546	31,374,158	31,732,656	32,720,887	39,881,601	27.12%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Draft as of 2/28/2019

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Mayor & Council								
Council								
01020151 - 51100	Salaries and Wages	38,525	45,275	44,400	44,400	34,750	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,948	3,464	3,397	3,397	2,659	3,397	0.00%
01020151 - 52300	PERS Employer Contribution	852	2,196	3,310	3,310	1,735	3,310	0.00%
01020151 - 52500	Workers Compensation	132	164	157	157	83	173	10.00%
Total Personnel Expenses		42,457	51,099	51,264	51,264	39,228	51,280	0.03%
01020152 - 53260	Training Services	5,444	11,045	6,000	6,000	1,580	6,000	0.00%
01020152 - 53300	Other Professional Svs	157,722	176,751	159,000	159,000	139,142	150,000	(5.70%)
01020152 - 55310	Telephone / Fax/ TV	1,483	2,343	1,200	1,200	2,143	2,400	100.00%
01020152 - 55902	Printing and Binding	735	820	750	750	1,268	750	0.00%
01020152 - 55903	Travel and Related Costs	41,516	51,294	84,200	84,200	62,629	74,200	(11.90%)
01020152 - 55906	Membership Dues	9,677	11,525	10,455	10,455	10,603	10,455	0.00%
01020152 - 55999	Other	0	0	2,250	2,250	344	2,250	0.00%
01020152 - 56100	General Supplies	51,401	49,827	41,800	44,524	39,716	41,800	0.00%
01020152 - 56120	Office Supplies	76	434	450	450	609	450	0.00%
01020152 - 56310	Food/Bev/Related for Programs	0	165	500	500	0	500	0.00%
01020152 - 56320	Business Meals	10,531	12,994	14,000	14,000	14,147	19,000	35.70%
01020152 - 56330	Food/Bev/Related Emp Apprctn	435	823	910	910	723	910	0.00%
01020152 - 56400	Books and Periodicals	647	0	384	384	329	384	0.00%
01020152 - 58498	Council Sponsorships Contngncy	58,829	8,308	20,000	20,000	20,000	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	36,676	126,206	106,194	106,194	31,094	64,094	(39.60%)
Total Operating Expenses		375,172	452,535	448,093	450,817	324,327	393,193	(12.25%)
Total Council		417,629	503,634	499,357	502,081	363,554	444,473	(10.99%)

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Draft as of 2/28/2019

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Administration								
City Manager's Office								
01020251 - 51100	Salaries and Wages	173,894	139,766	161,882	161,882	146,427	155,261	(4.10%)
01020251 - 51200	Temporary Employees	0	37,926	0	0	0	0	0.00%
01020251 - 51300	Overtime	741	1,110	1,000	1,000	1,625	0	(100.00%)
01020251 - 52100	Health Insurance Benefit	45,065	30,001	47,637	47,637	33,824	47,637	0.00%
01020251 - 52200	FICA & Medicare Emplr Match	11,681	12,339	11,007	11,007	13,635	10,441	(5.10%)
01020251 - 52300	PERS Employer Contribution	46,451	27,629	44,923	44,923	23,863	42,158	(6.20%)
01020251 - 52400	Unemployment Insurance	446	391	395	395	399	399	1.00%
01020251 - 52500	Workers Compensation	600	591	567	567	357	624	10.00%
01020251 - 52900	Other Employee Benefits	0	1,554	5,532	5,532	4,708	5,262	(4.90%)
Total Personnel Expenses		278,879	251,308	272,943	272,943	224,839	261,782	(4.09%)
01020252 - 53260	Training Services	835	450	975	975	475	975	0.00%
01020252 - 53300	Other Professional Svcs	0	36,557	20,000	20,000	5,313	20,000	0.00%
01020252 - 54230	Custodial Services/Supplies	33,631	33,537	39,700	39,700	42,966	39,700	0.00%
01020252 - 54300	Repair/Maintenance Services	1,152	911	1,500	1,500	448	1,500	0.00%
01020252 - 54410	Buildings/Land Rental	0	13	0	0	128	0	0.00%
01020252 - 55310	Telephone/Fax/TV	704	2,219	1,000	1,000	2,394	1,000	0.00%
01020252 - 55330	Radio	20,321	0	0	0	0	0	0.00%
01020252 - 55901	Advertising	1,835	125	1,850	1,850	1,625	1,850	0.00%
01020252 - 55902	Printing and Binding	0	128	1,300	1,300	0	1,300	0.00%
01020252 - 55903	Travel and Related Costs	20,223	29,968	33,300	33,300	11,616	33,300	0.00%
01020252 - 55905	Postal Services	1,200	1,164	1,200	1,200	(1,878)	1,200	0.00%
01020252 - 55906	Membership Dues	0	0	250	250	200	250	0.00%
01020252 - 55908	Employee Moving Costs	0	15,192	0	0	0	0	0.00%
01020252 - 56100	General Supplies	1,969	4,379	9,000	9,000	2,972	9,000	0.00%
01020252 - 56101	Safety Related Items	0	0	0	0	39	0	0.00%
01020252 - 56120	Office Supplies	1,716	1,600	3,000	3,000	1,331	3,000	0.00%
01020252 - 56160	Uniforms	0	355	0	0	0	0	0.00%
01020252 - 56260	Gasoline for Vehicles	659	963	1,320	1,320	775	1,320	0.00%
01020252 - 56320	Business Meals	969	1,339	2,800	2,800	1,037	2,800	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	6,890	7,584	9,405	9,405	8,239	9,405	0.00%
01020252 - 56400	Books and Periodicals	675	675	1,085	1,085	675	1,085	0.00%
Total Operating Expenses		92,777	137,157	127,685	127,685	78,356	127,685	0.00%
Total City Manager's Office		371,656	388,466	400,628	400,628	303,195	389,467	(2.79%)

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
City Administration		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Administration								
01020351 - 51100	Salaries and Wages	291,478	293,243	332,178	332,178	249,119	385,611	16.10%
01020351 - 51200	Temporary Employees	0	9,925	0	0	5,892	0	0.00%
01020351 - 51300	Overtime	0	484	782	782	406	1,182	51.20%
01020351 - 52100	Health Insurance Benefit	101,563	85,418	113,128	113,128	76,214	136,948	21.10%
01020351 - 52200	FICA & Medicare Emplr Match	22,118	23,138	25,141	25,141	19,387	29,287	16.50%
01020351 - 52300	PERS Employer Contribution	76,555	72,249	91,235	91,235	46,741	103,317	13.20%
01020351 - 52400	Unemployment Insurance	1,459	1,456	1,500	1,500	1,429	1,834	22.30%
01020351 - 52500	Workers Compensation	960	1,063	1,151	1,151	612	1,519	32.00%
01020351 - 52900	Other Employee Benefits	0	0	0	0	245	0	0.00%
Total Personnel Expenses		494,134	486,977	565,115	565,115	400,045	659,698	16.74%
01020352 - 53230	Legal Services	33,782	62,172	60,000	60,000	42,351	60,000	0.00%
01020352 - 53240	Engineering/Architectural Svcs	0	23,175	5,000	5,000	11,500	22,000	340.00%
01020352 - 53260	Training Services	25,607	22,083	27,600	27,600	33,224	16,000	(42.00%)
01020352 - 53264	Education Reimbursement	0	0	2,000	2,000	572	5,500	175.00%
01020352 - 53300	Other Professional Svcs	21,116	20,042	32,000	32,000	15,923	30,000	(6.30%)
01020352 - 53410	Software / Hardware Support	0	190	0	0	0	0	0.00%
01020352 - 53490	Other Technical Services	0	0	0	0	0	10,000	0.00%
01020352 - 54110	Water / Sewerage	1,331	1,977	2,000	2,000	1,008	2,000	0.00%
01020352 - 54210	Solid Waste	3,589	3,684	4,000	4,000	3,089	4,000	0.00%
01020352 - 54230	Custodial Services/Supplies	0	94	0	0	0	0	0.00%
01020352 - 54410	Buildings / Land Rental	0	0	0	0	77	0	0.00%
01020352 - 55200	General Insurance	176,380	240,800	327,252	327,252	272,866	346,913	6.00%
01020352 - 55310	Telephone/Fax/TV	26,080	11,019	35,940	35,940	9,476	15,540	(56.80%)
01020352 - 55901	Advertising	0	1,735	1,000	1,000	0	0	(100.00%)
01020352 - 55902	Printing and Binding	0	549	0	0	127	500	0.00%
01020352 - 55903	Travel and Related Costs	12,197	12,241	24,500	24,500	16,100	30,000	22.40%
01020352 - 55905	Postal Services	1,260	1,223	1,200	1,200	(1,972)	1,200	0.00%
01020352 - 55906	Membership Dues	3,019	3,189	3,450	3,450	3,049	5,012	45.30%
01020352 - 55908	Employee Moving Costs	0	0	0	0	2,562	0	0.00%
01020352 - 56100	General Supplies	132	76	200	200	168	200	0.00%
01020352 - 56101	Safety Related Items	0	1,376	6,200	6,200	8,755	11,400	83.90%
01020352 - 56120	Office Supplies	4,019	3,249	5,000	5,000	1,276	4,000	(20.00%)
01020352 - 56150	Computer Hardware / Software	0	0	0	0	871	0	0.00%
01020352 - 56220	Electricity	37,920	42,524	45,000	45,000	16,253	45,000	0.00%
01020352 - 56240	Heating Oil	14,497	17,369	25,000	25,000	17,989	25,000	0.00%
01020352 - 56260	Gasoline for Vehicles	847	879	1,500	1,500	692	1,000	(33.30%)
01020352 - 56320	Business Meals	258	0	1,000	1,000	392	500	(50.00%)
01020352 - 56330	Food/Bev/Related Emp Apprctn	1,658	2,166	3,000	3,000	2,122	3,000	0.00%
01020352 - 56400	Books and Periodicals	400	0	100	100	888	0	(100.00%)
Total Operating Expenses		364,090	471,809	612,942	612,942	459,359	638,765	4.21%
01020353 - 57400	Machinery and Equipment	0	0	11,500	11,500	11,475	0	(100.00%)
Total Capital Outlay		0	0	11,500	11,500	11,475	0	(100.00%)
Total Administration		858,224	958,786	1,189,557	1,189,557	870,879	1,298,462	9.16%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Clerk								
Clerks								
01020551 - 51100	Salaries and Wages	238,757	208,508	217,263	217,263	180,863	223,647	2.90%
01020551 - 51200	Temporary Employees	0	13,957	0	0	7,701	0	0.00%
01020551 - 51300	Overtime	0	107	1,000	1,000	200	1,000	0.00%
01020551 - 52100	Health Insurance Benefit	81,852	70,899	89,319	89,319	63,421	89,319	0.00%
01020551 - 52200	FICA & Medicare Emplr Match	18,263	17,030	16,697	16,697	14,498	17,187	2.90%
01020551 - 52300	PERS Employer Contribution	59,448	52,817	60,198	60,198	33,673	60,716	0.90%
01020551 - 52400	Unemployment Insurance	1,211	1,281	1,185	1,185	1,010	1,197	1.00%
01020551 - 52500	Workers Compensation	754	805	756	756	450	832	10.00%
01020551 - 52900	Other Employee Benefits	0	0	0	0	98	0	0.00%
Total Personnel Expenses		400,286	365,403	386,418	386,418	301,914	393,898	1.94%
01020552 - 53100	Official / Administrative	1,676	1,678	1,000	1,000	840	1,700	70.00%
01020552 - 53210	Audit and Accounting	0	0	0	0	5,483	0	0.00%
01020552 - 53230	Legal Services	8,921	6,945	6,000	6,000	10,556	9,500	58.30%
01020552 - 53250	Assessment Services	26,591	41,297	41,000	41,000	19,478	41,000	0.00%
01020552 - 53260	Training Services	2,175	950	1,325	1,325	950	2,000	50.90%
01020552 - 53300	Other Professional Svs	12,665	5,213	25,000	25,000	2,419	25,000	0.00%
01020552 - 54300	Repair/Maintenance Services	5,302	4,134	4,000	4,000	448	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	291	307	250	250	256	250	0.00%
01020552 - 54420	Equipment Rental	2,278	2,223	2,250	2,250	2,028	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	1,624	1,880	1,950	1,950	1,286	1,950	0.00%
01020552 - 55901	Advertising	4,393	5,438	4,500	4,500	2,002	4,500	0.00%
01020552 - 55902	Printing and Binding	2,406	2,427	2,500	2,500	1,228	2,500	0.00%
01020552 - 55903	Travel and Related Costs	6,833	9,222	9,500	9,500	5,571	12,500	31.60%
01020552 - 55905	Postal Services	2,025	1,747	1,800	1,800	(2,817)	1,800	0.00%
01020552 - 55906	Membership Dues	540	760	375	375	480	375	0.00%
01020552 - 55999	Other	40	0	500	500	165	500	0.00%
01020552 - 56100	General Supplies	0	500	200	200	275	200	0.00%
01020552 - 56120	Office Supplies	6,827	2,805	5,500	5,500	5,761	5,500	0.00%
01020552 - 56260	Gasoline for Vehicles	0	414	720	720	421	720	0.00%
01020552 - 56320	Business Meals	591	302	500	500	445	500	0.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	454	575	500	500	606	600	20.00%
01020552 - 56400	Books and Periodicals	25	0	0	0	0	0	0.00%
01020552 - 59100	Interest Expense	0	41	250	250	2,428	250	0.00%
Total Operating Expenses		85,655	88,858	109,620	109,620	60,309	117,595	7.28%
01020553 - 57400	Machinery and Equipment	0	0	15,000	15,000	14,938	0	(100.00%)
Total Capital Outlay		0	0	15,000	15,000	14,938	0	(100.00%)
Total Clerks		485,941	454,261	511,038	511,038	377,161	511,493	0.09%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Finance								
Finance								
01020651 - 51100	Salaries and Wages	399,300	438,961	507,052	507,052	410,668	506,185	(0.20%)
01020651 - 51200	Temporary Employees	7,355	19,538	17,635	17,635	5,528	14,900	(15.50%)
01020651 - 51300	Overtime	1,747	517	293	293	422	1,909	551.50%
01020651 - 52100	Health Insurance Benefit	153,599	139,484	194,389	194,389	131,547	194,390	0.00%
01020651 - 52200	FICA & Medicare Emplr Match	31,244	35,103	40,048	40,048	31,872	40,013	(0.10%)
01020651 - 52300	PERS Employer Contribution	102,682	107,505	138,004	138,004	74,754	134,673	(2.40%)
01020651 - 52400	Unemployment Insurance	2,910	3,036	2,756	2,756	2,253	2,702	(2.00%)
01020651 - 52500	Workers Compensation	1,362	1,623	1,799	1,799	1,222	1,979	10.00%
01020651 - 52900	Other Employee Benefits	0	0	0	0	294	0	0.00%
Total Personnel Expenses		700,200	745,769	901,976	901,976	658,561	896,751	(0.58%)
01020652 - 53210	Audit and Accounting	85,405	96,805	98,800	98,800	106,155	98,800	0.00%
01020652 - 53220	Investment Management Svcs	162,518	163,021	175,000	175,000	123,271	175,000	0.00%
01020652 - 53230	Legal Services	0	0	250	250	0	250	0.00%
01020652 - 53260	Training Services	1,150	2,570	4,550	4,550	1,722	6,625	45.60%
01020652 - 53264	Education Reimbursement	3,456	0	2,500	2,500	0	2,500	0.00%
01020652 - 53300	Other Professional Svcs	112,735	55,080	5,000	5,000	25,200	5,000	0.00%
01020652 - 54110	Water / Sewerage	523	564	0	0	0	0	0.00%
01020652 - 54210	Solid Waste	92	102	0	0	0	0	0.00%
01020652 - 54230	Custodial Services/Supplies	0	36	100	100	0	100	0.00%
01020652 - 54300	Repair/Maintenance Services	7,726	7,265	6,000	6,000	4,722	6,000	0.00%
01020652 - 54420	Equipment Rental	0	0	500	500	0	500	0.00%
01020652 - 55310	Telephone/Fax/TV	1,542	1,941	2,000	2,000	1,786	2,000	0.00%
01020652 - 55901	Advertising	683	413	500	500	0	500	0.00%
01020652 - 55902	Printing and Binding	128	0	500	500	0	500	0.00%
01020652 - 55903	Travel and Related Costs	16,579	16,753	17,500	17,500	3,012	20,000	14.30%
01020652 - 55904	Banking / Credit Card Fees	38,501	39,828	43,400	43,400	14,963	31,400	(27.60%)
01020652 - 55905	Postal Services	7,710	7,511	8,800	8,800	(10,860)	6,000	(31.80%)
01020652 - 55906	Membership Dues	839	509	1,000	1,000	873	1,000	0.00%
01020652 - 55908	Employee Moving Costs	1,221	4,187	5,000	5,000	0	5,000	0.00%
01020652 - 55911	Recruitment Costs	0	9,862	5,000	5,000	0	10,000	100.00%
01020652 - 55999	Other	0	383	0	0	0	0	0.00%
01020652 - 56100	General Supplies	3,468	5,591	2,500	2,500	3,348	2,500	0.00%
01020652 - 56101	Safety Related Items	0	0	0	0	117	0	0.00%
01020652 - 56120	Office Supplies	18,642	15,677	6,000	6,000	9,009	12,300	105.00%
01020652 - 56220	Electricity	145	164	0	0	0	0	0.00%
01020652 - 56260	Gasoline for Vehicles	522	637	600	600	528	600	0.00%
01020652 - 56320	Business Meals	982	640	400	400	0	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	3,456	4,419	3,800	3,800	2,955	3,800	0.00%
01020652 - 56400	Books and Periodicals	1,083	561	700	700	595	700	0.00%
01020652 - 58500	Bad Debt Expense	16,790	0	0	0	0	0	0.00%
Total Operating Expenses		485,893	434,519	390,400	390,400	287,395	391,475	0.28%
01020653 - 57400	Machinery and Equipment	0	0	48,000	48,000	0	0	(100.00%)
Total Capital Outlay		0	0	48,000	48,000	0	0	(100.00%)
01020654 - 58920	Allocations OUT-Credit	(246,741)	(271,417)	(298,892)	(298,892)	(249,090)	(297,456)	(0.50%)
Total Other Expenses		(246,741)	(271,417)	(298,892)	(298,892)	(249,090)	(297,456)	(0.48%)
Total Finance		939,353	908,870	1,041,484	1,041,484	696,866	990,770	(4.87%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Finance								
Information Systems								
01020751 - 51100	Salaries and Wages	178,512	208,395	218,223	218,223	178,193	223,084	2.20%
01020751 - 51300	Overtime	0	366	1,925	1,925	361	1,463	(24.00%)
01020751 - 52100	Health Insurance Benefit	57,346	53,460	68,775	68,775	48,834	68,775	0.00%
01020751 - 52200	FICA & Medicare Emplr Match	13,654	15,969	16,843	16,843	13,657	17,178	2.00%
01020751 - 52300	PERS Employer Contribution	45,163	48,304	56,862	56,862	30,994	57,151	0.50%
01020751 - 52400	Unemployment Insurance	831	1,061	912	912	666	921	1.00%
01020751 - 52500	Workers Compensation	574	6,433	12,169	12,169	9,175	13,386	10.00%
01020751 - 52900	Other Employee Benefits	0	0	0	0	49	0	0.00%
Total Personnel Expenses		296,080	333,988	375,709	375,709	281,930	381,958	1.66%
01020752 - 53260	Training Services	1,845	12,922	9,400	9,400	5,135	9,400	0.00%
01020752 - 53300	Other Professional Svcs	7,280	10,546	21,152	21,152	14,190	32,800	55.10%
01020752 - 53410	Software / Hardware Support	147,901	158,738	226,885	226,885	193,600	230,075	1.40%
01020752 - 55310	Telephone/Fax/TV	1,891	3,780	2,100	2,100	562	2,100	0.00%
01020752 - 55320	Network / Internet	55,370	77,987	80,880	80,880	65,674	81,180	0.40%
01020752 - 55903	Travel and Related Costs	3,403	11,887	15,000	15,000	6,233	15,000	0.00%
01020752 - 56100	General Supplies	3,283	362	1,500	1,500	2,647	2,000	33.30%
01020752 - 56101	Safety Related Items	0	0	500	500	0	500	0.00%
01020752 - 56150	Computer Hardware / Software	91,603	138,278	189,275	189,275	187,269	173,396	(8.40%)
01020752 - 56260	Gasoline for Vehicles	279	280	1,000	1,000	340	1,000	0.00%
Total Operating Expenses		312,854	414,779	547,692	547,692	475,650	547,451	(0.04%)
01020753 - 57400	Machinery and Equipment	0	0	84,646	84,646	85,482	0	(100.00%)
Total Capital Outlay		0	0	84,646	84,646	85,482	0	(100.00%)
Total Information Systems		608,934	748,767	1,008,047	1,008,047	843,062	929,409	(7.80%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Planning								
Planning								
01020851 - 51100	Salaries and Wages	195,096	290,822	324,624	324,624	217,136	332,522	2.40%
01020851 - 51200	Temporary Employees	0	17,171	15,600	15,600	9,698	15,600	0.00%
01020851 - 51300	Overtime	0	7,458	775	775	1,197	775	0.00%
01020851 - 52100	Health Insurance Benefit	73,685	87,253	119,092	119,092	72,128	119,092	0.00%
01020851 - 52200	FICA & Medicare Emplr Match	14,965	24,200	26,087	26,087	17,667	26,689	2.30%
01020851 - 52300	PERS Employer Contribution	44,932	71,538	86,435	86,435	39,464	86,959	0.60%
01020851 - 52400	Unemployment Insurance	1,293	1,985	1,736	1,736	1,262	1,796	3.50%
01020851 - 52500	Workers Compensation	606	1,253	1,186	1,186	549	1,304	10.00%
01020851 - 52900	Other Employee Benefits	0	37	0	0	196	0	0.00%
Total Personnel Expenses		330,576	501,718	575,535	575,535	359,297	584,737	1.60%
01020852 - 53230	Legal Services	2,978	6,992	4,000	4,000	3,021	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	0	3,350	55,000	55,000	12,510	45,000	(18.20%)
01020852 - 53260	Training Services	2,923	13,932	5,000	5,000	1,576	15,000	200.00%
01020852 - 53264	Education Reimbursement	0	0	4,000	4,000	0	4,000	0.00%
01020852 - 53300	Other Professional Svcs	1,325	998	12,000	12,000	1,095	12,000	0.00%
01020852 - 53430	Survey Services	4,000	0	20,000	20,000	0	20,000	0.00%
01020852 - 53490	Other Technical Services	16,783	15,388	15,000	15,000	2,950	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	879	935	1,000	1,000	3,300	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	1,398	3,305	2,000	2,000	4,772	2,000	0.00%
01020852 - 55901	Advertising	1,623	0	1,500	1,500	595	1,500	0.00%
01020852 - 55903	Travel and Related Costs	21,565	20,278	37,500	38,325	28,052	37,500	0.00%
01020852 - 55905	Postal Services	0	500	500	500	(782)	500	0.00%
01020852 - 55906	Membership Dues	1,421	1,206	3,500	3,500	1,199	3,500	0.00%
01020852 - 55908	Employee Moving Costs	6,779	5,327	5,000	5,000	604	5,000	0.00%
01020852 - 55999	Other	0	0	0	0	20	0	0.00%
01020852 - 56100	General Supplies	1,369	482	1,000	1,000	1,326	1,000	0.00%
01020852 - 56101	Safety Related Items	0	0	1,000	1,000	16	1,000	0.00%
01020852 - 56120	Office Supplies	1,156	5,270	4,000	4,000	3,743	4,000	0.00%
01020852 - 56150	Computer Hardware / Software	3,393	7,316	3,000	3,000	0	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	802	1,022	1,000	1,000	583	1,000	0.00%
01020852 - 56320	Business Meals	498	442	1,500	1,500	1,946	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	654	1,403	1,200	1,200	1,231	1,200	0.00%
01020852 - 56400	Books and Periodicals	0	0	300	300	0	300	0.00%
Total Operating Expenses		69,546	88,143	179,000	179,825	67,755	179,000	0.00%
01020853 - 57400	Machinery and Equipment	0	0	8,000	24,388	25,394	0	(100.00%)
Total Capital Outlay		0	0	8,000	24,388	25,394	0	(100.00%)
Total Planning		400,122	589,861	762,535	779,748	452,446	763,737	0.16%

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
Public Safety		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Police and Admin								
01021151 - 51100	Salaries and Wages	1,262,205	1,215,239	1,715,294	1,515,294	1,053,212	1,766,348	3.00%
01021151 - 51200	Temporary Employees	7,200	6,720	7,500	7,500	25,571	7,500	0.00%
01021151 - 51300	Overtime	208,146	187,499	199,632	399,632	311,326	219,600	10.00%
01021151 - 52100	Health Insurance Benefit	391,296	317,036	547,822	547,822	266,704	538,892	(1.60%)
01021151 - 52200	FICA & Medicare Emplr Match	111,396	105,987	144,495	144,495	99,212	146,266	1.20%
01021151 - 52300	PERS Employer Contribution	359,122	321,451	482,987	482,987	225,234	501,458	3.80%
01021151 - 52400	Unemployment Insurance	6,098	5,981	7,343	7,343	5,042	7,296	(0.60%)
01021151 - 52500	Workers Compensation	31,588	32,888	47,694	47,694	24,039	52,463	10.00%
01021151 - 52900	Other Employee Benefits	0	0	0	0	588	0	0.00%
Total Personnel Expenses		2,377,051	2,192,801	3,152,767	3,152,767	2,010,928	3,239,823	2.76%
01021152 - 53230	Legal Services	6,564	7,872	4,000	4,000	632	4,000	0.00%
01021152 - 53260	Training Services	6,272	2,495	58,200	58,200	25,034	60,850	4.60%
01021152 - 53264	Education Reimbursement	5,000	0	4,000	4,000	0	2,000	(50.00%)
01021152 - 53300	Other Professional Svcs	57,173	17,651	18,000	18,000	7,451	18,000	0.00%
01021152 - 53410	Software / Hardware Support	7,030	5,646	8,000	8,000	3,934	3,000	(62.50%)
01021152 - 54110	Water / Sewerage	2,259	2,250	1,000	1,000	889	1,500	50.00%
01021152 - 54210	Solid Waste	2,973	3,062	2,700	2,700	2,315	2,850	5.60%
01021152 - 54230	Custodial Services/Supplies	12,470	12,789	15,500	15,500	11,717	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	6,080	1,188	5,000	5,000	1,165	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	154	38	1,050	1,050	900	1,050	0.00%
01021152 - 55310	Telephone / Fax/TV	12,724	17,091	20,000	20,000	14,203	20,000	0.00%
01021152 - 55320	Network / Internet	2,395	2,553	3,000	3,000	2,297	3,000	0.00%
01021152 - 55330	Radio	13,244	19,606	14,500	14,500	0	14,500	0.00%
01021152 - 55901	Advertising	625	425	1,000	1,000	625	1,000	0.00%
01021152 - 55902	Printing and Binding	670	208	1,250	1,250	345	1,000	(20.00%)
01021152 - 55903	Travel and Related Costs	34,378	35,716	52,650	52,650	27,531	64,725	22.90%
01021152 - 55904	Banking / Credit Card Fees	3,491	2,491	3,600	3,600	2,014	3,600	0.00%
01021152 - 55905	Postal Services	3,000	2,433	3,000	3,000	178	3,000	0.00%
01021152 - 55906	Membership Dues	1,319	1,004	1,870	1,870	854	1,560	(16.60%)
01021152 - 55907	Permit Fees	25	0	50	50	0	50	0.00%
01021152 - 55908	Employee Moving Costs	790	2,621	40,000	40,000	4,826	50,000	25.00%
01021152 - 55909	Investigations	13,328	6,606	13,000	13,000	1,356	10,000	(23.10%)
01021152 - 55910	Impound Fees Exp	6,800	3,825	6,000	6,000	500	6,000	0.00%
01021152 - 55911	Recruitment Costs	9,719	23,294	31,000	31,000	26,703	42,000	35.50%
01021152 - 56100	General Supplies	37,032	41,380	39,500	52,549	34,593	37,100	(6.10%)
01021152 - 56101	Safety Related Items	0	0	1,000	1,000	1,252	1,000	0.00%
01021152 - 56106	Disaster Supplies	0	0	3,000	3,000	0	1,000	(66.70%)
01021152 - 56120	Office Supplies	9,285	7,331	7,000	7,259	8,850	7,000	0.00%
01021152 - 56150	Computer Hardware / Software	3,538	4,633	7,000	7,000	3,062	7,000	0.00%
01021152 - 56160	Uniforms	8,468	6,832	15,500	16,062	3,445	13,500	(12.90%)
01021152 - 56220	Electricity	32,111	35,547	18,500	18,500	12,778	18,500	0.00%
01021152 - 56230	Propane	0	0	100	100	0	0	(100.00%)
01021152 - 56240	Heating Oil	20,670	23,441	14,100	14,100	21,816	14,100	0.00%
01021152 - 56260	Gasoline for Vehicles	12,219	14,911	20,000	20,000	11,291	16,000	(20.00%)
01021152 - 56310	Food/Bev/Related for Programs	374	199	500	500	62	500	0.00%
01021152 - 56320	Business Meals	210	347	300	300	39	300	0.00%
01021152 - 56330	Food/Bev/Related Emp Apprctn	3,085	1,996	4,000	4,000	1,706	2,500	(37.50%)
01021152 - 56400	Books and Periodicals	180	537	1,600	1,600	83	1,000	(37.50%)
01021152 - 56450	Grants (Supplies)	22,611	6,154	13,755	13,755	2,212	13,755	0.00%
01021152 - 56454	Grants-SHSP	0	4,547	0	0	9,060	0	0.00%
01021152 - 56460	State Seizure Funds	0	0	91,771	91,771	0	91,771	0.00%
Total Operating Expenses		358,265	318,721	545,996	559,866	245,717	559,211	2.42%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Public Safety								
01021153 - 57400	Machinery and Equipment	175,393	179,824	0	0	0	0	0.00%
Total Capital Outlay		175,393	179,824	0	0	0	0	0.00%
Total Police and Admin		2,910,710	2,691,346	3,698,763	3,712,633	2,256,645	3,799,034	2.71%

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Safety								
Police Communications								
01021251 - 51100	Salaries and Wages	0	0	0	171,505	76,480	494,502	0.00%
01021251 - 51200	Temporary Employees	0	0	0	0	4,625	0	0.00%
01021251 - 51300	Overtime	0	0	0	8,381	8,610	32,000	0.00%
01021251 - 52100	Health Insurance Benefit	0	0	0	62,026	37,166	160,774	0.00%
01021251 - 52200	FICA/Medicare Employer Match	0	0	0	10,949	6,895	37,565	0.00%
01021251 - 52300	PERS Employer Benefit	0	0	0	36,505	15,286	130,285	0.00%
01021251 - 52400	Unemployment Ins Benefit	0	0	0	0	777	2,155	0.00%
01021251 - 52500	Workers Compensation Ins	0	0	0	5,008	426	1,402	0.00%
Total Personnel Expenses		0	0	0	294,374	150,267	858,683	0.00%
01021252 - 53260	Training Services	0	0	0	2,083	770	0	0.00%
01021252 - 53264	Education Reimbursement	0	0	0	417	0	11,736	0.00%
01021252 - 53300	Other Professional	0	0	0	0	2,533	0	0.00%
01021252 - 54110	Water / Sewerage	0	0	0	42	0	1,000	0.00%
01021252 - 54210	Solid Waste	0	0	0	94	0	500	0.00%
01021252 - 54230	Custodial Services/Supplies	0	0	0	413	0	5,225	0.00%
01021252 - 55310	Telephone / Fax / TV	0	0	0	1,698	0	1,000	0.00%
01021252 - 55320	Network / Internet	0	0	0	0	0	4,000	0.00%
01021252 - 55901	Advertising	0	0	0	63	0	0	0.00%
01021252 - 55903	Travel and Related Costs	0	0	0	1,625	4,223	3,130	0.00%
01021252 - 55905	Postal Services	0	0	0	83	0	800	0.00%
01021252 - 55906	Membership Dues	0	0	0	83	0	125	0.00%
01021252 - 56100	General Supplies	0	0	0	625	0	1,500	0.00%
01021252 - 56101	Safety Related Items	0	0	0	417	0	1,000	0.00%
01021252 - 56120	Office Supplies	0	0	0	417	206	1,500	0.00%
01021252 - 56150	Computer Hardware / Software	0	0	0	0	0	1,200	0.00%
01021252 - 56160	Uniforms	0	0	0	625	0	1,500	0.00%
01021252 - 56220	Electricity	0	0	0	625	0	1,500	0.00%
01021252 - 56240	Heating Oil	0	0	0	500	0	1,500	0.00%
01021252 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	309	272	300	0.00%
01021252 - 56400	Books and Periodicals	0	0	0	104	0	300	0.00%
Total Operating Expenses		0	0	0	10,223	8,003	37,816	0.00%
01021254 - 58920	Allocations OUT-Credit	0	0	0	(44,156)	0	0	0.00%
Total Other Expenses		0	0	0	(44,156)	0	0	0.00%
Total Police Communications		0	0	0	260,441	158,270	896,499	0.00%

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Safety								
Police Corrections								
01021451 - 51100	Salaries and Wages	409,776	423,791	478,158	478,158	421,519	526,722	10.20%
01021451 - 51200	Temporary Employees	1,854	37,499	0	0	4,485	0	0.00%
01021451 - 51300	Overtime	31,213	24,311	29,610	29,610	36,128	32,573	10.00%
01021451 - 52100	Health Insurance Benefit	143,412	116,270	166,730	166,730	114,285	160,774	(3.60%)
01021451 - 52200	FICA & Medicare Emplr Match	33,732	37,075	38,845	38,845	35,268	42,755	10.10%
01021451 - 52300	PERS Employer Contribution	110,003	99,541	127,988	127,988	74,611	138,503	8.20%
01021451 - 52400	Unemployment Insurance	2,240	2,409	2,212	2,212	2,031	2,155	(2.60%)
01021451 - 52500	Workers Compensation	10,802	12,699	13,782	13,782	9,109	15,160	10.00%
01021451 - 52900	Other Employee Benefits	0	0	0	0	245	0	0.00%
Total Personnel Expenses		743,033	753,594	857,325	857,325	697,681	918,642	7.15%
01021452 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021452 - 53260	Training Services	333	0	4,100	4,100	30	1,050	(74.40%)
01021452 - 53264	Education Reimbursement	0	0	2,000	2,000	0	1,000	(50.00%)
01021452 - 53300	Other Professional Svcs	5,365	1,404	2,500	2,500	2,157	2,500	0.00%
01021452 - 53310	Protective Custody Medical	0	0	500	500	0	500	0.00%
01021452 - 54110	Water / Sewerage	753	750	400	400	296	425	6.30%
01021452 - 54210	Solid Waste	2,833	6,374	1,000	1,000	2,261	1,050	5.00%
01021452 - 54230	Custodial Services/Supplies	1,836	4,268	4,500	4,500	3,266	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	2,226	297	2,000	2,000	291	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	1,922	2,488	3,350	3,350	1,586	3,350	0.00%
01021452 - 55330	Radio	2,510	9,267	1,000	1,000	0	1,000	0.00%
01021452 - 55390	Other Communications	941	1,131	1,000	1,000	834	1,000	0.00%
01021452 - 55902	Printing and Binding	0	90	250	250	99	250	0.00%
01021452 - 55903	Travel and Related Costs	3,118	0	3,300	3,300	4,214	9,180	178.20%
01021452 - 55905	Postal Services	200	540	200	200	0	200	0.00%
01021452 - 55906	Membership Dues	340	0	400	400	0	400	0.00%
01021452 - 55907	Permit Fees	210	190	200	200	190	200	0.00%
01021452 - 55908	Employee Moving Costs	0	0	0	0	0	10,000	0.00%
01021452 - 56100	General Supplies	2,738	1,825	6,000	6,000	5,459	3,750	(37.50%)
01021452 - 56101	Safety Related Items	0	0	500	500	0	1,000	100.00%
01021452 - 56120	Office Supplies	1,699	1,215	1,000	1,000	287	1,000	0.00%
01021452 - 56150	Computer Hardware / Software	1,380	0	1,000	1,000	688	1,000	0.00%
01021452 - 56160	Uniforms	1,218	998	1,500	1,500	986	1,500	0.00%
01021452 - 56220	Electricity	10,704	11,849	7,000	7,000	4,259	7,000	0.00%
01021452 - 56240	Heating Oil	6,890	7,814	5,500	5,500	7,272	5,500	0.00%
01021452 - 56260	Gasoline for Vehicles	1,358	1,657	2,000	2,000	1,254	2,000	0.00%
01021452 - 56310	Food/Bev/Related for Programs	19,015	8,581	24,500	24,500	12,279	18,000	(26.50%)
01021452 - 56320	Business Meals	0	0	150	150	0	150	0.00%
01021452 - 56330	Food/Bev/Related Emp Apprctn	266	513	750	750	836	750	0.00%
01021452 - 56400	Books and Periodicals	0	299	200	200	0	200	0.00%
Total Operating Expenses		67,855	61,549	77,300	77,300	48,544	80,955	4.73%
01021453 - 57300	Improvements & Infrastructure	0	0	25,000	25,000	0	0	(100.00%)
01021453 - 57400	Machinery and Equipment	17,611	0	0	0	0	0	0.00%
Total Capital Outlay		17,611	0	25,000	25,000	0	0	(100.00%)
Total Police Corrections		828,498	815,143	959,625	959,625	746,226	999,597	4.17%

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Fire & EMS								
Fire and Emergency Services								
01021551 - 51100	Salaries and Wages	490,583	568,573	809,469	637,964	610,238	603,612	(25.40%)
01021551 - 51200	Temporary Employees	24,007	31,455	56,640	56,640	27,345	64,000	13.00%
01021551 - 51300	Overtime	74,081	64,549	73,419	65,038	79,784	80,760	10.00%
01021551 - 52100	Health Insurance Benefit	196,843	181,785	297,730	235,704	168,531	151,842	(49.00%)
01021551 - 52200	FICA & Medicare Emplr Match	45,002	50,825	71,875	60,926	57,917	54,955	(23.50%)
01021551 - 52300	PERS Employer Contribution	141,320	151,643	226,235	189,730	123,868	169,601	(25.00%)
01021551 - 52400	Unemployment Insurance	3,525	3,724	3,950	3,950	3,337	2,035	(48.50%)
01021551 - 52500	Workers Compensation	10,850	13,792	24,037	19,029	12,456	25,039	4.20%
01021551 - 52900	Other Employee Benefits	0	0	0	0	245	0	0.00%
Total Personnel Expenses		986,212	1,066,346	1,563,355	1,268,981	1,083,721	1,151,844	(26.32%)
01021552 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021552 - 53260	Training Services	16,874	9,701	19,100	17,017	10,059	14,100	(26.20%)
01021552 - 53264	Education Reimbursement	0	0	2,000	1,583	0	10,000	400.00%
01021552 - 53300	Other Professional Svcs	55,337	21,049	44,600	44,600	10,329	28,600	(35.90%)
01021552 - 53410	Software / Hardware Support	0	1,169	0	0	1,675	0	0.00%
01021552 - 54110	Water / Sewerage	351	352	1,850	1,808	95	1,000	(45.90%)
01021552 - 54210	Solid Waste	3,325	17,337	6,975	6,881	2,449	4,000	(42.70%)
01021552 - 54230	Custodial Services/Supplies	9,191	10,167	13,000	12,587	9,653	12,010	(7.60%)
01021552 - 54300	Repair/Maintenance Services	4,552	1,485	4,000	4,000	1,457	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	3,337	4,220	3,400	3,400	4,397	4,400	29.40%
01021552 - 55310	Telephone / Fax/TV	3,775	8,132	6,800	5,102	5,944	6,500	(4.40%)
01021552 - 55330	Radio	11,291	14,175	10,000	10,000	1,370	4,000	(60.00%)
01021552 - 55901	Advertising	1,280	0	500	437	0	350	(30.00%)
01021552 - 55902	Printing and Binding	567	327	1,000	1,000	0	1,000	0.00%
01021552 - 55903	Travel and Related Costs	27,196	25,730	31,950	30,325	21,095	28,050	(12.20%)
01021552 - 55905	Postal Services	800	1,140	800	717	175	600	(25.00%)
01021552 - 55906	Membership Dues	175	679	1,950	1,867	579	1,750	(10.30%)
01021552 - 55908	Employee Moving Costs	570	15,930	0	0	5,074	10,000	0.00%
01021552 - 55911	Recruitment Costs	9,584	19,279	4,000	4,000	382	4,000	0.00%
01021552 - 56100	General Supplies	55,716	59,687	63,000	75,354	43,916	87,520	38.90%
01021552 - 56101	Safety Related Items	0	0	15,000	14,583	221	14,000	(6.70%)
01021552 - 56120	Office Supplies	4,075	4,027	4,000	3,583	6,134	3,000	(25.00%)
01021552 - 56150	Computer Hardware / Software	1,034	5,747	1,500	1,500	7,575	1,500	0.00%
01021552 - 56160	Uniforms	12,843	14,328	21,500	25,463	17,363	15,000	(30.20%)
01021552 - 56220	Electricity	4,417	5,097	32,500	31,875	1,961	29,000	(10.80%)
01021552 - 56230	Propane	0	0	200	200	0	200	0.00%
01021552 - 56240	Heating Oil	6,919	8,392	31,200	30,700	8,497	28,263	(9.40%)
01021552 - 56260	Gasoline for Vehicles	1,795	2,073	4,000	4,000	2,077	4,000	0.00%
01021552 - 56270	Diesel for Equipment	1,027	1,042	2,500	2,500	1,652	2,500	0.00%
01021552 - 56310	Food/Bev/Related for Programs	620	0	500	500	706	1,200	140.00%
01021552 - 56320	Business Meals	393	466	200	200	0	200	0.00%
01021552 - 56330	Food/Bev/Related Emp Apprctn	1,472	3,461	4,450	4,141	3,445	17,450	292.10%
01021552 - 56400	Books and Periodicals	1,541	1,346	2,000	1,896	0	1,750	(12.50%)
Total Operating Expenses		240,056	256,536	334,975	342,319	168,279	340,443	1.63%
01021553 - 57400	Machinery and Equipment	209	99,711	45,171	45,171	2,300	375,000	730.20%
Total Capital Outlay		209	99,711	45,171	45,171	2,300	375,000	730.18%
01021554 - 58910	Allocations IN-Debit	0	0	0	44,156	0	0	0.00%
Total Other Expenses		0	0	0	44,156	0	0	0.00%
Total Fire and Emergency Services		1,226,477	1,422,593	1,943,501	1,700,628	1,254,299	1,867,287	(3.92%)

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
Public Works		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
DPW Admin & Engineering								
01022051 - 51100	Salaries and Wages	282,342	287,199	294,721	294,721	245,772	298,925	1.40%
01022051 - 51200	Temporary Employees	0	0	0	0	1,035	0	0.00%
01022051 - 51300	Overtime	0	0	50	50	19	0	(100.00%)
01022051 - 52100	Health Insurance Benefit	102,002	86,033	111,648	111,648	79,448	111,648	0.00%
01022051 - 52200	FICA & Medicare Emplr Match	21,625	21,999	22,551	22,551	18,917	22,868	1.40%
01022051 - 52300	PERS Employer Contribution	74,570	71,566	81,023	81,023	43,704	80,067	(1.20%)
01022051 - 52400	Unemployment Insurance	1,521	1,483	1,482	1,482	1,155	1,497	1.00%
01022051 - 52500	Workers Compensation	4,516	5,569	5,563	5,563	3,506	6,120	10.00%
01022051 - 52900	Other Employee Benefits	612	585	780	780	750	837	7.30%
Total Personnel Expenses		487,187	474,435	517,818	517,818	394,305	521,962	0.80%
01022052 - 53230	Legal Services	945	0	1,000	1,000	1,686	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svcs	9,872	13,566	35,000	35,000	2,789	100,000	185.70%
01022052 - 53260	Training Services	2,151	4,445	6,500	6,500	3,267	6,500	0.00%
01022052 - 53300	Other Professional Svcs	3,349	5,224	1,000	1,000	609	1,000	0.00%
01022052 - 53420	Sampling / Testing	27	81	200	200	0	200	0.00%
01022052 - 53430	Survey Services	0	6,250	0	0	0	0	0.00%
01022052 - 54110	Water / Sewerage	1,588	1,925	1,000	1,000	653	1,000	0.00%
01022052 - 54210	Solid Waste	2,564	6,451	2,600	2,600	1,072	2,600	0.00%
01022052 - 54230	Custodial Services/Supplies	11,030	11,625	14,000	14,000	10,143	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	5,066	1,237	4,600	4,600	1,384	4,600	0.00%
01022052 - 54410	Buildings / Land Rental	0	13	0	0	38	0	0.00%
01022052 - 55310	Telephone / Fax/TV	4,943	8,768	5,000	5,000	6,585	5,000	0.00%
01022052 - 55320	Network / Internet	0	0	4,000	4,000	0	4,000	0.00%
01022052 - 55901	Advertising	311	0	300	300	415	300	0.00%
01022052 - 55903	Travel and Related Costs	7,189	14,305	16,100	16,100	7,240	16,100	0.00%
01022052 - 55905	Postal Services	1,396	1,330	1,100	1,100	450	1,100	0.00%
01022052 - 55906	Membership Dues	479	884	1,000	1,000	196	1,000	0.00%
01022052 - 56100	General Supplies	3,772	7,326	7,250	7,250	2,407	7,250	0.00%
01022052 - 56101	Safety Related Items	0	107	2,000	2,000	2,186	2,000	0.00%
01022052 - 56120	Office Supplies	5,726	3,853	10,000	10,000	4,261	10,000	0.00%
01022052 - 56150	Computer Hardware / Software	25	685	1,000	1,000	0	1,000	0.00%
01022052 - 56220	Electricity	26,576	29,905	28,000	28,000	10,011	28,000	0.00%
01022052 - 56240	Heating Oil	36,948	48,852	40,000	40,000	37,979	40,000	0.00%
01022052 - 56260	Gasoline for Vehicles	2,444	2,896	3,000	3,000	2,196	3,000	0.00%
01022052 - 56320	Business Meals	0	0	300	300	0	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	6,548	6,834	5,500	5,500	6,154	5,500	0.00%
01022052 - 56400	Books and Periodicals	2,046	1,037	2,500	2,500	447	2,500	0.00%
Total Operating Expenses		134,997	177,595	192,950	192,950	102,166	257,950	33.69%
01022053 - 57400	Machinery and Equipment	37,174	11,864	32,560	32,560	32,560	0	(100.00%)
Total Capital Outlay		37,174	11,864	32,560	32,560	32,560	0	(100.00%)
Total DPW Admin & Engineering		659,357	663,894	743,328	743,328	529,030	779,912	4.92%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Streets and Roads								
01022251 - 51100	Salaries and Wages	821,566	863,241	874,619	874,619	730,061	889,672	1.70%
01022251 - 51200	Temporary Employees	0	31,888	35,038	35,038	34,677	35,038	0.00%
01022251 - 51300	Overtime	60,204	27,764	60,500	60,500	45,492	45,000	(25.60%)
01022251 - 52100	Health Insurance Benefit	263,568	237,014	297,730	297,730	211,403	297,730	0.00%
01022251 - 52200	FICA & Medicare Emplr Match	67,425	70,602	74,218	74,218	61,983	74,184	0.00%
01022251 - 52300	PERS Employer Contribution	232,486	223,694	255,147	255,147	147,984	251,990	(1.20%)
01022251 - 52400	Unemployment Insurance	4,085	4,260	4,300	4,300	3,519	4,340	0.90%
01022251 - 52500	Workers Compensation	32,246	34,463	34,526	34,526	24,255	37,979	10.00%
01022251 - 52900	Other Employee Benefits	4,304	4,394	5,859	5,859	3,990	5,859	0.00%
Total Personnel Expenses		1,485,884	1,497,321	1,641,937	1,641,937	1,263,363	1,641,792	(0.01%)
01022252 - 53260	Training Services	1,360	4,608	1,000	1,000	0	1,000	0.00%
01022252 - 53300	Other Professional Svcs	3,673	3,492	4,000	4,000	2,934	4,000	0.00%
01022252 - 53430	Survey Services	1,299	0	3,000	3,000	0	3,000	0.00%
01022252 - 54210	Solid Waste	4,783	5,210	3,000	3,000	1,820	3,000	0.00%
01022252 - 54300	Repair/Maintenance Services	0	0	4,000	4,000	0	4,000	0.00%
01022252 - 54420	Equipment Rental	7,725	16,000	7,000	7,000	0	7,000	0.00%
01022252 - 54500	Construction Services	7,000	18,000	10,000	10,000	0	10,000	0.00%
01022252 - 55310	Telephone / Fax/TV	1,317	1,207	1,400	1,400	342	1,400	0.00%
01022252 - 55330	Radio	58,176	1,337	2,000	2,000	0	2,000	0.00%
01022252 - 55903	Travel and Related Costs	0	4,530	4,000	4,000	4,431	4,000	0.00%
01022252 - 55907	Permit Fees	1,300	650	2,500	2,500	650	2,500	0.00%
01022252 - 56100	General Supplies	232,897	176,146	220,000	220,125	114,129	220,000	0.00%
01022252 - 56101	Safety Related Items	0	2,135	11,000	11,000	6,064	11,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	324,077	454,552	417,500	417,500	299,104	417,500	0.00%
01022252 - 56120	Office Supplies	68	197	500	500	673	500	0.00%
01022252 - 56150	Computer Hardware / Software	5,154	0	0	0	1,210	0	0.00%
01022252 - 56220	Electricity (streets lights)	44,887	43,567	55,000	55,000	14,631	55,000	0.00%
01022252 - 56230	Propane	826	641	1,200	1,200	780	1,200	0.00%
01022252 - 56260	Gasoline for Vehicles	6,321	7,215	9,500	9,500	5,787	9,500	0.00%
01022252 - 56270	Diesel for Equipment	53,294	55,403	95,045	95,045	58,320	95,045	0.00%
Total Operating Expenses		754,158	794,890	851,645	851,770	510,873	851,645	0.00%
01022253 - 57400	Machinery and Equipment	92,215	596,326	668,910	668,910	216,813	505,000	(24.50%)
Total Capital Outlay		92,215	596,326	668,910	668,910	216,813	505,000	(24.50%)
Total Streets and Roads		2,332,257	2,888,538	3,162,492	3,162,618	1,991,049	2,998,437	(5.19%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Receiving and Supply								
01022351 - 51100	Salaries and Wages	142,681	126,893	141,693	141,693	113,978	146,667	3.50%
01022351 - 51300	Overtime	3,801	7,210	998	998	2,067	2,626	163.10%
01022351 - 52100	Health Insurance Benefit	56,331	39,419	61,033	61,033	41,017	61,033	0.00%
01022351 - 52200	FICA & Medicare Emplr Match	11,197	10,259	10,915	10,915	9,798	11,422	4.60%
01022351 - 52300	PERS Employer Contribution	38,312	31,987	39,080	39,080	20,423	39,023	(0.10%)
01022351 - 52400	Unemployment Insurance	824	719	808	808	566	816	1.00%
01022351 - 52500	Workers Compensation	6,501	5,812	6,467	6,467	3,522	7,114	10.00%
01022351 - 52900	Other Employee Benefits	911	775	1,144	1,144	918	1,143	(0.10%)
Total Personnel Expenses		260,557	223,074	262,138	262,138	192,288	269,844	2.94%
01022352 - 53260	Training Services	213	1,097	500	500	0	1,200	140.00%
01022352 - 53300	Other Professional Svcs	976	687	200	200	575	700	250.00%
01022352 - 54300	Repair/Maintenance Services	601	0	0	0	0	700	0.00%
01022352 - 54420	Equipment Rental	0	909	1,000	1,000	1,212	1,250	25.00%
01022352 - 55310	Telephone / Fax/TV	872	871	1,600	1,600	721	1,000	(37.50%)
01022352 - 55903	Travel and Related Costs	0	0	1,800	1,800	0	1,000	(44.40%)
01022352 - 55908	Employee Moving Costs	0	6,013	0	0	0	0	0.00%
01022352 - 56100	General Supplies	1,922	1,144	2,450	2,450	549	2,100	(14.30%)
01022352 - 56101	Safety Related Items	0	348	400	400	247	700	75.00%
01022352 - 56120	Office Supplies	774	1,811	3,100	3,100	953	2,100	(32.30%)
01022352 - 56260	Gasoline for Vehicles	1,257	1,388	1,700	1,700	1,035	1,800	5.90%
01022352 - 56270	Diesel for Equipment	111	104	400	400	185	600	50.00%
Total Operating Expenses		6,726	14,372	13,150	13,150	5,477	13,150	0.00%
Total Receiving and Supply		267,282	237,446	275,288	275,288	197,765	282,994	2.80%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Veh & Equip Maintenance								
01022851 - 51100	Salaries and Wages	419,042	389,613	382,126	382,126	341,427	407,247	6.60%
01022851 - 51200	Temporary Employees	0	0	0	0	1,415	0	0.00%
01022851 - 51300	Overtime	6,258	27,861	18,906	18,906	10,049	16,183	(14.40%)
01022851 - 52100	Health Insurance Benefit	139,339	113,062	137,729	137,729	101,973	144,545	4.90%
01022851 - 52200	FICA & Medicare Emplr Match	32,518	31,937	30,680	30,680	26,996	32,392	5.60%
01022851 - 52300	PERS Employer Contribution	110,579	104,441	110,074	110,074	63,762	113,496	3.10%
01022851 - 52400	Unemployment Insurance	2,087	1,845	1,824	1,824	1,533	1,934	6.00%
01022851 - 52500	Workers Compensation	16,358	14,352	13,469	13,469	8,496	14,816	10.00%
01022851 - 52900	Other Employee Benefits	2,390	2,165	2,586	2,586	2,002	2,710	4.80%
Total Personnel Expenses		728,572	685,276	697,394	697,394	557,652	733,323	5.15%
01022852 - 53260	Training Services	935	2,967	3,000	3,000	0	3,000	0.00%
01022852 - 53300	Other Professional Svs	5,606	8,511	5,700	5,700	4,377	5,700	0.00%
01022852 - 54210	Solid Waste	3,314	13,505	15,000	15,000	10,684	15,000	0.00%
01022852 - 54300	Repair/Maintenance Services	4,979	1,734	15,000	15,000	0	14,000	(6.70%)
01022852 - 54420	Equipment Rental	0	0	0	0	4,835	0	0.00%
01022852 - 55310	Telephone / Fax/TV	297	739	1,500	1,500	52	1,500	0.00%
01022852 - 55903	Travel and Related Costs	0	0	3,000	3,000	0	3,000	0.00%
01022852 - 56100	General Supplies	63,333	54,111	80,000	80,314	41,186	80,000	0.00%
01022852 - 56101	Safety Related Items	0	2,745	9,900	9,900	7,014	7,100	(28.30%)
01022852 - 56130	Machinery / Vehicle Parts	289,369	176,359	300,000	342,873	172,249	300,000	0.00%
01022852 - 56150	Computer Hardware / Software	2,700	3,373	2,745	2,745	5,217	6,545	138.40%
01022852 - 56230	Propane	584	406	750	750	393	750	0.00%
01022852 - 56260	Gasoline for Vehicles	2,715	2,890	3,000	3,000	2,432	3,000	0.00%
Total Operating Expenses		373,833	267,339	439,595	482,781	248,440	439,595	0.00%
01022853 - 57400	Machinery and Equipment	0	0	0	0	0	40,000	0.00%
Total Capital Outlay		0	0	0	0	0	40,000	0.00%
Total Veh & Equip Maintenance		1,102,405	952,616	1,136,989	1,180,176	806,092	1,212,918	6.68%

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Public Works								
Facilities Maintenance								
01022951 - 51100	Salaries and Wages	313,616	391,921	400,926	400,926	339,484	448,545	11.90%
01022951 - 51200	Temporary Employees	48,292	38,086	39,038	39,038	18,031	39,283	0.60%
01022951 - 51300	Overtime	5,313	26,997	2,643	2,643	21,130	15,534	487.70%
01022951 - 52100	Health Insurance Benefit	100,690	117,439	149,575	149,575	104,499	160,450	7.30%
01022951 - 52200	FICA & Medicare Emplr Match	28,074	34,961	33,856	33,856	28,967	38,511	13.70%
01022951 - 52300	PERS Employer Contribution	79,932	103,000	110,873	110,873	66,949	122,970	10.90%
01022951 - 52400	Unemployment Insurance	1,931	2,816	2,383	2,383	1,821	2,536	6.40%
01022951 - 52500	Workers Compensation	14,305	19,131	18,850	18,850	12,969	20,736	10.00%
01022951 - 52900	Other Employee Benefits	2,129	2,798	3,276	3,276	2,511	3,550	8.40%
Total Personnel Expenses		594,282	737,149	761,420	761,420	596,361	852,115	11.91%
01022952 - 53240	Engineering/Architectural Svcs	0	1,883	7,000	7,000	0	3,000	(57.10%)
01022952 - 53260	Training Services	473	5,799	2,835	2,835	2,329	7,000	146.90%
01022952 - 53300	Other Professional Svcs	2,682	8,637	2,550	2,550	7,628	8,100	217.60%
01022952 - 53420	Sampling / Testing	0	1,745	0	0	0	0	0.00%
01022952 - 53490	Other Technical Services	6,948	7,964	12,600	12,600	7,566	10,900	(13.50%)
01022952 - 54210	Solid Waste	1,662	2,720	2,784	2,784	91	6,284	125.70%
01022952 - 54300	Repair/Maintenance Services	332,456	263,349	416,389	440,483	453,850	152,835	(63.30%)
01022952 - 54420	Equipment Rental	0	0	0	0	52	0	0.00%
01022952 - 54500	Construction Services	457	137,585	10,000	10,000	0	10,000	0.00%
01022952 - 55310	Telephone / Fax/TV	1,183	4,881	3,000	5,000	1,620	5,000	66.70%
01022952 - 55901	Advertising	295	0	0	0	0	0	0.00%
01022952 - 55903	Travel and Related Costs	3,573	4,434	6,800	6,800	7,562	12,000	76.50%
01022952 - 55906	Membership Dues	0	98	0	0	202	0	0.00%
01022952 - 55908	Employee Moving Costs	2,809	0	0	0	0	0	0.00%
01022952 - 56100	General Supplies	53,461	70,147	60,000	49,261	46,961	60,000	0.00%
01022952 - 56101	Safety Related Items	0	1,874	13,720	13,720	8,107	12,320	(10.20%)
01022952 - 56120	Office Supplies	0	537	550	550	1,064	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	38,314	43,071	69,700	73,489	44,312	69,700	0.00%
01022952 - 56150	Computer Hardware / Software	377	2,491	2,000	2,000	46	2,000	0.00%
01022952 - 56220	Electricity	2,692	2,932	2,700	2,700	836	2,700	0.00%
01022952 - 56230	Propane	435	270	500	500	308	500	0.00%
01022952 - 56260	Gasoline for Vehicles	6,023	8,497	7,725	7,725	6,109	7,725	0.00%
01022952 - 56270	Diesel for Equipment	0	0	0	0	13	0	0.00%
01022952 - 56400	Books and Periodicals	0	0	500	500	0	500	0.00%
01022952 - 59100	Interest Expense	0	0	250	250	0	250	0.00%
Total Operating Expenses		453,841	568,914	621,603	640,747	588,656	371,364	(40.26%)
01022953 - 57400	Machinery and Equipment	0	0	0	0	0	124,000	0.00%
Total Capital Outlay		0	0	0	0	0	124,000	0.00%
Total Facilities Maintenance		1,048,123	1,306,063	1,383,024	1,402,168	1,185,017	1,347,479	(2.57%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100	Salaries and Wages	111,137	123,009	117,138	117,138	105,248	120,607	3.00%
01023151 - 52100	Health Insurance Benefit	29,310	25,094	29,773	29,773	23,569	29,773	0.00%
01023151 - 52200	FICA & Medicare Emplr Match	8,527	9,433	8,961	8,961	8,072	9,227	3.00%
01023151 - 52300	PERS Employer Contribution	26,646	31,032	32,307	32,307	18,900	32,850	1.70%
01023151 - 52400	Unemployment Insurance	551	437	395	395	424	399	1.00%
01023151 - 52500	Workers Compensation	513	514	410	410	338	451	10.00%
01023151 - 52900	Other Employee Benefits	0	0	0	0	49	0	0.00%
Total Personnel Expenses		176,684	189,519	188,984	188,984	156,601	193,307	2.29%
01023152 - 53260	Training Services	723	1,112	1,000	1,000	1,128	1,400	40.00%
01023152 - 53300	Other Professional Svcs	479	328	2,350	2,350	2,112	4,300	83.00%
01023152 - 55310	Telephone / Fax/TV	545	5,725	4,000	4,000	5,269	5,300	32.50%
01023152 - 55901	Advertising	224	199	1,000	1,000	199	1,000	0.00%
01023152 - 55902	Printing and Binding	5,909	4,897	8,500	8,500	4,476	8,500	0.00%
01023152 - 55903	Travel and Related Costs	12,262	10,687	13,000	13,000	6,673	17,000	30.80%
01023152 - 55906	Membership Dues	1,220	850	1,500	1,500	850	1,500	0.00%
01023152 - 55908	Employee Moving Costs	5,807	0	0	0	0	0	0.00%
01023152 - 56100	General Supplies	0	471	0	0	37	0	0.00%
01023152 - 56120	Office Supplies	50	0	50	50	0	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,606	1,923	2,500	2,500	1,098	2,500	0.00%
01023152 - 56320	Business Meals	124	0	150	150	198	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,867	3,781	3,500	3,500	3,782	3,500	0.00%
Total Operating Expenses		32,816	29,974	37,550	37,550	25,822	45,200	20.37%
Total PCR Administration		209,499	219,492	226,534	226,534	182,423	238,507	5.29%

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100	Salaries and Wages	300,837	249,905	280,805	280,805	204,133	288,962	2.90%
01023251 - 51200	Temporary Employees	10,708	13,290	20,000	20,000	13,080	25,000	25.00%
01023251 - 51300	Overtime	13,986	11,229	20,000	20,000	19,788	20,000	0.00%
01023251 - 52100	Health Insurance Benefit	152,404	111,797	148,865	148,865	93,602	148,865	0.00%
01023251 - 52200	FICA & Medicare Emplr Match	24,894	20,986	24,544	24,544	18,131	25,548	4.10%
01023251 - 52300	PERS Employer Contribution	81,875	65,086	82,962	82,962	42,235	83,142	0.20%
01023251 - 52400	Unemployment Insurance	2,437	2,050	1,975	1,975	1,543	2,245	13.70%
01023251 - 52500	Workers Compensation	4,575	4,656	5,077	5,077	2,762	5,585	10.00%
01023251 - 52900	Other Employee Benefits	0	0	0	0	147	0	0.00%
Total Personnel Expenses		591,717	479,000	584,228	584,228	395,419	599,347	2.59%
01023252 - 53260	Training Services	1,764	2,234	2,000	2,000	1,492	2,000	0.00%
01023252 - 53300	Other Professional Svcs	9,420	13,980	20,128	20,128	19,841	25,128	24.80%
01023252 - 55903	Travel and Related Costs	13,033	7,980	25,000	25,000	23,776	25,000	0.00%
01023252 - 55907	Permit Fees	822	0	0	0	0	0	0.00%
01023252 - 55908	Employee Moving Costs	0	0	0	0	1,503	0	0.00%
01023252 - 56100	General Supplies	59,068	60,289	60,000	60,000	44,018	60,000	0.00%
01023252 - 56101	Safety Related Items	0	0	180	180	0	180	0.00%
01023252 - 56120	Office Supplies	0	0	0	0	1,225	0	0.00%
01023252 - 56150	Computer Hardware / Software	174	411	180	180	173	180	0.00%
01023252 - 56160	Uniforms	0	112	0	0	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	15,521	18,462	17,500	17,500	15,617	19,500	11.40%
01023252 - 56330	Food/Bev/Related Emp Apprctn	69	374	100	100	332	100	0.00%
Total Operating Expenses		99,870	103,843	125,088	125,088	107,976	132,088	5.60%
Total Recreation Programs		691,587	582,843	709,316	709,316	503,395	731,435	3.12%

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100	Salaries and Wages	221,069	269,265	312,927	312,927	227,009	303,185	(3.10%)
01023351 - 51300	Overtime	10,269	6,745	18,000	18,000	3,585	20,000	11.10%
01023351 - 52100	Health Insurance Benefit	123,123	118,507	148,865	148,865	95,718	148,865	0.00%
01023351 - 52200	FICA & Medicare Emplr Match	17,690	21,107	25,315	25,315	17,870	24,723	(2.30%)
01023351 - 52300	PERS Employer Contribution	54,845	57,248	69,443	69,443	34,975	69,241	(0.30%)
01023351 - 52400	Unemployment Insurance	2,008	2,423	2,766	2,766	1,970	2,624	(5.10%)
01023351 - 52500	Workers Compensation	746	1,037	1,114	1,114	549	1,226	10.00%
01023351 - 52900	Other Employee Benefits	0	0	0	0	196	0	0.00%
Total Personnel Expenses		429,750	476,331	578,430	578,430	381,872	569,864	(1.48%)
01023352 - 53260	Training Services	0	528	1,000	1,000	239	1,000	0.00%
01023352 - 53300	Other Professional Svcs	402	1,184	1,000	18,800	13,813	1,000	0.00%
01023352 - 54110	Water / Sewerage	12,111	12,458	15,600	15,600	2,118	15,600	0.00%
01023352 - 54210	Solid Waste	11,687	7,440	13,000	13,000	6,825	13,600	4.60%
01023352 - 54230	Custodial Services/Supplies	62,255	63,366	74,000	75,234	55,030	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	6,423	1,079	3,500	3,500	1,735	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	4,462	4,147	4,200	4,200	3,456	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	7,337	9,505	10,000	10,000	7,973	10,000	0.00%
01023352 - 55903	Travel and Related Costs	0	3,035	3,500	3,500	2,351	4,500	28.60%
01023352 - 55904	Banking / Credit Card Fees	8,949	8,430	7,000	7,000	5,552	7,000	0.00%
01023352 - 55905	Postal Services	90	87	90	90	(141)	90	0.00%
01023352 - 55907	Permit Fees	460	380	1,500	1,500	1,202	1,500	0.00%
01023352 - 56100	General Supplies	6,445	41,314	52,000	35,279	7,779	56,500	8.70%
01023352 - 56101	Safety Related Items	0	0	3,500	3,500	0	3,500	0.00%
01023352 - 56120	Office Supplies	6,506	5,000	6,000	6,000	6,040	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	9,829	444	0	0	0	0	0.00%
01023352 - 56160	Uniforms	492	1,388	2,000	2,000	0	2,000	0.00%
01023352 - 56220	Electricity	65,692	78,511	75,000	75,000	26,440	75,000	0.00%
01023352 - 56240	Heating Oil	49,149	56,789	70,000	70,000	51,274	70,000	0.00%
01023352 - 56330	Food/Bev/Related Emp Apprctn	170	44	200	200	0	200	0.00%
01023352 - 56450	Grants (Supplies)	3,071	505	0	0	424	0	0.00%
Total Operating Expenses		255,532	295,634	343,090	345,403	192,111	349,190	1.78%
01023353 - 57300	Improvements & Infrastructure	0	0	33,600	33,600	31,422	50,000	48.80%
Total Capital Outlay		0	0	33,600	33,600	31,422	50,000	48.81%
Total Community Center Operations		685,282	771,966	955,120	957,434	605,405	969,054	1.46%

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Library								
01023451 - 51100	Salaries and Wages	253,674	265,045	272,971	272,971	232,085	279,134	2.30%
01023451 - 51200	Temporary Employees	2,893	0	0	0	0	10,030	0.00%
01023451 - 51300	Overtime	5,414	3,564	8,001	8,001	4,250	8,001	0.00%
01023451 - 52100	Health Insurance Benefit	104,346	94,121	119,092	119,092	84,561	119,092	0.00%
01023451 - 52200	FICA & Medicare Emplr Match	20,034	20,540	21,494	21,494	18,080	22,733	5.80%
01023451 - 52300	PERS Employer Contribution	56,401	55,794	64,532	64,532	36,412	64,327	(0.30)%
01023451 - 52400	Unemployment Insurance	2,028	2,076	2,050	2,050	1,702	2,175	6.10%
01023451 - 52500	Workers Compensation	893	952	959	959	555	1,055	10.00%
01023451 - 52900	Other Employee Benefits	0	0	0	0	196	0	0.00%
Total Personnel Expenses		445,683	442,093	489,099	489,099	377,840	506,547	3.57%
01023452 - 53260	Training Services	555	1,000	1,070	1,070	688	1,340	25.20%
01023452 - 53300	Other Professional Svcs	0	30	300	300	0	300	0.00%
01023452 - 54110	Water / Sewerage	1,223	1,437	1,450	1,450	469	1,500	3.40%
01023452 - 54210	Solid Waste	3,870	3,991	4,700	4,700	2,908	4,900	4.30%
01023452 - 54230	Custodial Services/Supplies	27,554	35,045	36,500	36,500	29,325	36,500	0.00%
01023452 - 54300	Repair/Maintenance Services	195	2,350	1,500	1,500	0	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	2,652	2,777	3,500	3,500	2,410	3,500	0.00%
01023452 - 55320	Network / Internet	4,903	4,800	5,000	5,000	4,000	5,000	0.00%
01023452 - 55902	Printing and Binding	684	0	500	500	0	500	0.00%
01023452 - 55903	Travel and Related Costs	6,593	5,810	7,950	7,950	1,123	9,950	25.20%
01023452 - 55905	Postal Services	6,000	2,916	3,000	3,000	(4,410)	3,000	0.00%
01023452 - 55906	Membership Dues	1,197	1,201	1,500	1,500	510	1,500	0.00%
01023452 - 55907	Permit Fees	388	398	400	400	909	600	50.00%
01023452 - 56100	General Supplies	13,445	12,124	14,000	14,084	11,364	14,000	0.00%
01023452 - 56101	Safety Related Items	0	0	2,500	2,500	0	2,500	0.00%
01023452 - 56120	Office Supplies	7,705	5,984	8,500	8,500	6,007	8,500	0.00%
01023452 - 56150	Computer Hardware / Software	804	1,970	3,000	3,000	384	3,000	0.00%
01023452 - 56220	Electricity	23,326	26,881	30,000	30,000	9,853	30,000	0.00%
01023452 - 56240	Heating Oil	10,338	10,770	15,400	15,400	12,896	15,400	0.00%
01023452 - 56310	Food/Bev/Related for Programs	995	1,702	2,000	2,000	1,057	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	488	360	500	500	261	500	0.00%
01023452 - 56400	Books and Periodicals	46,304	53,237	67,000	70,125	37,629	67,000	0.00%
01023452 - 56450	Grants (Supplies)	169	2,043	0	0	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	74,948	74,948	74,948	74,948	62,457	74,948	0.00%
01023452 - 56452	Grants-Circulating Materials	12,878	12,981	13,000	13,000	13,000	13,000	0.00%
01023452 - 56453	Grants-Travel	2,248	2,243	2,450	2,450	2,218	3,700	51.00%
Total Operating Expenses		249,461	267,000	300,668	303,876	195,060	304,638	1.32%
Total Library		695,144	709,093	789,767	792,975	572,900	811,185	2.71%

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100	Salaries and Wages	151,532	165,296	197,899	197,899	178,163	234,990	18.70%
01023551 - 51200	Temporary employees	339	544	0	0	1,243	0	0.00%
01023551 - 51300	Overtime	1,154	5,745	4,000	4,000	6,023	5,000	25.00%
01023551 - 52100	Health Insurance Benefit	29,136	40,025	59,546	59,546	42,164	89,319	50.00%
01023551 - 52200	FICA & Medicare Emplr Match	11,706	13,126	15,443	15,443	14,185	18,359	18.90%
01023551 - 52300	PERS Employer Contribution	16,754	22,058	31,020	31,020	17,559	43,931	41.60%
01023551 - 52400	Unemployment Insurance	1,479	1,579	1,684	1,684	1,618	1,958	16.30%
01023551 - 52500	Workers Compensation	5,848	7,221	8,457	8,457	6,305	11,802	39.60%
01023551 - 52900	Other employee benefits	0	0	0	0	49	0	0.00%
Total Personnel Expenses		217,949	255,594	318,049	318,049	267,311	405,359	27.45%
01023552 - 53260	Training Services	841	2,043	2,000	2,000	6,882	7,000	250.00%
01023552 - 53264	Education Reimbursement	550	0	0	0	0	0	0.00%
01023552 - 53300	Other Professional Svcs	737	387	1,500	1,500	807	3,500	133.30%
01023552 - 53420	Sampling / Testing	1,466	324	1,200	1,200	400	1,200	0.00%
01023552 - 54210	Solid Waste	0	79	0	0	0	0	0.00%
01023552 - 54230	Custodial Services/Supplies	1,475	3,173	2,000	2,000	1,040	2,000	0.00%
01023552 - 55310	Telephone and Fax/TV	929	918	1,200	1,200	794	1,200	0.00%
01023552 - 55320	Network / Internet	300	(168)	0	0	0	0	0.00%
01023552 - 55901	Advertising	398	0	0	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	765	3,854	8,000	8,000	0	8,000	0.00%
01023552 - 55906	Membership dues	40	0	500	500	0	500	0.00%
01023552 - 55908	Employee Moving Costs	0	973	0	0	0	0	0.00%
01023552 - 56100	General supplies	43,403	50,064	28,800	28,800	15,481	28,800	0.00%
01023552 - 56101	Safety Related Items	0	0	500	500	924	500	0.00%
01023552 - 56115	Chemicals	0	0	14,000	14,000	7,861	14,000	0.00%
01023552 - 56120	Office Supplies	1,305	971	2,000	2,000	225	2,000	0.00%
01023552 - 56160	Uniforms	0	0	600	600	763	800	33.30%
01023552 - 56310	Food/Bev/Related for Programs	397	1,067	2,500	2,500	2,167	2,500	0.00%
01023552 - 56330	Food/Bev/Related Emp Apprctn	416	25	1,000	1,000	272	1,000	0.00%
Total Operating Expenses		53,024	63,710	65,800	65,800	37,615	73,000	10.94%
Total Aquatics Center		270,972	319,304	383,849	383,849	304,926	478,359	24.62%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110	Water / Sewerage	5,619	9,993	9,500	9,500	10,405	9,500	0.00%
01023652 - 54210	Solid Waste	1,939	1,797	2,100	2,100	879	2,100	0.00%
01023652 - 54410	Buildings/Land Rental	16,500	17,500	18,500	18,500	18,500	18,500	0.00%
01023652 - 56100	General Supplies	4,086	1,715	3,400	3,400	2,131	3,400	0.00%
01023652 - 56220	Electricity	4,478	2,442	6,000	6,000	1,244	6,000	0.00%
Total Operating Expenses		32,622	33,446	39,500	39,500	33,159	39,500	0.00%
Total Parks		32,622	33,446	39,500	39,500	33,159	39,500	0.00%

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Other Expenses	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Grants to Non-Profits							
01029154 - 58410 IFHS Medical Programs	0	0	0	500,000	500,000	180,000	0.00%
01029154 - 58420 IFHS Mental Health Programs	170,000	170,000	180,000	180,000	165,000	0	(100.00%)
01029154 - 58430 USAFV Domestic Violence Shelte	200,342	218,273	229,506	229,506	210,381	252,457	10.00%
01029154 - 58440 Unalaska Seniors	49,800	49,800	55,000	55,000	50,417	57,467	4.50%
01029154 - 58450 Unalaska Community Brdcstng	96,600	96,600	96,600	96,600	88,550	108,642	12.50%
01029154 - 58460 Museum of the Aleutians	255,972	294,106	308,146	308,146	282,467	317,813	3.10%
01029154 - 58470 Aleutians Arts Council	9,590	10,000	10,000	10,000	10,000	10,000	0.00%
01029154 - 58475 UAF Alaska Sea Grant	0	0	0	0	0	13,508	0.00%
01029154 - 58479 Qawalangin Culture Camp	0	0	0	0	0	24,000	0.00%
01029154 - 58480 Qawalangin Tribe/APIA	25,710	25,853	24,000	24,000	24,000	0	(100.00%)
01029154 - 58481 APIA	122,825	124,932	120,500	120,500	110,458	205,350	70.40%
01029154 - 58482 Unalaska Divers Association	0	4,000	0	0	0	0	0.00%
01029154 - 58483 ROSSIA	0	0	50,000	50,000	50,000	100,000	100.00%
Total Other Expenses	930,839	993,564	1,073,752	1,573,752	1,491,273	1,269,236	18.21%
Total Grants to Non-Profits	930,839	993,564	1,073,752	1,573,752	1,491,273	1,269,236	18.21%

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Other Expenses	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Education							
01029254 - 58600 School Support	3,886,431	3,945,920	4,114,825	4,114,825	3,771,923	4,352,255	5.80%
Total Other Expenses	3,886,431	3,945,920	4,114,825	4,114,825	3,771,923	4,352,255	5.77%
Total Education	3,886,431	3,945,920	4,114,825	4,114,825	3,771,923	4,352,255	5.77%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Other Expenses								
Debt Service								
01029354 - 59100	Interest Expense	118,775	86,188	48,313	48,313	48,313	48,313	0.00%
01029354 - 59200	Principal Payment	835,000	875,000	910,000	910,000	910,000	385,000	(57.70%)
Total Other Expenses		<u>953,775</u>	<u>961,188</u>	<u>958,313</u>	<u>958,313</u>	<u>958,313</u>	<u>433,313</u>	<u>(54.78%)</u>
Total Debt Service		<u>953,775</u>	<u>961,188</u>	<u>958,313</u>	<u>958,313</u>	<u>958,313</u>	<u>433,313</u>	<u>(54.78%)</u>

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Transfers Out								
01029854 - 59920	Transfers To Govt Capt Project	771,424	449,870	1,651,665	2,651,665	2,651,665	11,046,789	568.80%
01029854 - 59940	Transfers To Enterpr Capt Proj	3,792,011	318,514	275,006	495,006	495,006	0	(100.00%)
Total Other Expenses		<u>4,563,436</u>	<u>768,383</u>	<u>1,926,671</u>	<u>3,146,671</u>	<u>3,146,671</u>	<u>11,046,789</u>	<u>473.36%</u>
Total Transfers Out		<u>4,563,436</u>	<u>768,383</u>	<u>1,926,671</u>	<u>3,146,671</u>	<u>3,146,671</u>	<u>11,046,789</u>	<u>473.36%</u>
General Fund Expenditures Total		<u>27,376,556</u>	<u>24,835,483</u>	<u>29,893,305</u>	<u>31,732,656</u>	<u>24,627,529</u>	<u>39,881,601</u>	<u>25.68%</u>

City of Unalaska
FY2020 Special Revenue Funds Budget Summary
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	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
1% Sales Tax Special Revenue							
REVENUES							
11010040 - 41310 1% Capital Sales tax	3,705,737	3,522,767	3,625,000	3,625,000	2,797,750	3,500,000	(3.45)%
Total Revenues	3,705,737	3,522,767	3,625,000	3,625,000	2,797,750	3,500,000	(3.45)%
EXPENDITURES							
11029954 - 59900 Transfers To General Fund	1,200,000	1,200,000	1,200,000	1,200,000	0	0	(100.00)%
11029954 - 59920 Transfers To Govt Capt Pro	1,197,478	0	0	0	0	0	0.00%
11029954 - 59930 Transfers To Proprietary Op	0	1,256,860	1,148,633	1,148,633	1,148,633	1,042,870	(9.21)%
Total Expenditures	2,397,478	2,456,860	2,348,633	2,348,633	1,148,633	1,042,870	(55.60)%
11019848 - 49120 Transfers From Gov Capt P	1,453,068	0	0	0	0	0	0.00%
1% Sales Tax Special Revenue Fund Net	2,761,327	1,065,907	1,276,367	1,276,367	1,649,117	2,457,130	
Bed Tax Special Revenue							
REVENUES							
12010040 - 41420 City Bed Tax	189,300	169,703	175,000	175,000	142,112	150,000	(14.29)%
12010049 - 49900 Appropriated Fund Balance	0	0	25,000	25,000	0	50,000	100.00%
Total Revenues	189,300	169,703	200,000	200,000	142,112	200,000	0.00%
EXPENDITURES							
12029154 - 58490 Unalaska CVB	151,341	175,000	200,000	200,000	183,333	200,000	0.00%
Total Expenditures	151,341	175,000	200,000	200,000	183,333	200,000	0.00%
Bed Tax Special Revenue Fund Net	37,959	(5,297)	0	0	(41,222)	0	

City of Unalaska
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	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Electric Proprietary							
REVENUES							
Intergovernmental	137,144	140,831	166,430	166,430	73,349	166,978	0.33%
Charges for Services	17,198,441	18,488,319	18,877,278	18,877,278	14,452,181	18,877,278	0.00%
Non-recurring Revenues	2,200	4,600	0	574,912	0	1,274,445	0.00%
Total Revenues	17,337,785	18,633,749	19,043,708	19,618,620	14,525,530	20,318,701	6.27%
EXPENDITURES							
Utility Administration	5,289,478	5,335,961	5,575,408	5,570,408	4,847,776	5,492,481	(1.49%)
Electric Production	9,249,513	10,479,656	10,099,271	10,394,452	8,945,421	10,256,916	1.56%
Electric Line Repair & Maint	911,062	886,670	1,316,840	1,407,537	735,798	1,394,234	5.88%
Transfers Out	199,324	869,534	1,621,402	1,871,402	1,871,402	2,985,968	84.16%
Veh & Equip Maintenance	52,800	37,004	60,915	65,915	54,064	54,997	(9.71%)
Facilities Maintenance	152,924	160,909	131,199	131,805	43,476	134,105	2.22%
Total Expenditures	15,855,101	17,769,733	18,805,034	19,441,518	16,497,936	20,318,701	7.45%
Electric Proprietary Fund Net	1,482,685	864,016	238,674	177,102	(1,972,406)	0	
Water Proprietary							
REVENUES							
Intergovernmental	25,420	29,720	35,745	35,745	0	80,745	125.89%
Charges for Services	2,810,292	2,600,534	2,610,839	2,610,839	2,426,378	2,610,839	0.00%
Non-recurring Revenues	2,300	0	676,325	932,109	0	1,746,684	158.26%
Total Revenues	2,838,012	2,630,254	3,322,909	3,578,693	2,426,378	4,438,268	25.13%
EXPENDITURES							
Utility Administration	1,720,675	1,669,172	1,765,567	1,765,567	1,439,878	1,771,563	0.34%
Water Operations	1,199,230	1,137,987	1,259,219	1,507,066	824,598	1,568,706	24.58%
Transfers Out	(3,296,281)	(143,235)	200,000	200,000	200,000	1,006,800	403.40%
Veh & Equip Maintenance	20,628	13,630	37,833	49,833	25,707	34,374	(9.14%)
Facilities Maintenance	32,783	59,163	60,289	61,047	42,595	56,824	(5.75%)
Total Expenditures	(322,965)	2,736,718	3,322,908	3,583,513	2,532,778	4,438,267	25.13%
Water Proprietary Fund Net	3,160,977	(106,464)	0	(4,820)	(106,400)	0	
Wastewater Proprietary							
REVENUES							
Intergovernmental	29,880	33,012	40,462	40,462	0	40,462	0.00%
Charges for Services	2,361,222	2,301,402	2,607,950	2,607,950	1,967,508	2,607,950	0.00%
Assessments	180	246	0	0	63	0	0.00%
Non-recurring Revenues	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
Total Revenues	2,391,282	2,334,660	3,849,227	3,849,227	1,967,572	3,241,069	(18.76%)
EXPENDITURES							
Utility Administration	1,975,984	1,910,565	1,983,714	1,983,714	1,700,451	1,939,451	(2.23%)
Wastewater Operations	1,771,552	1,406,323	2,033,446	2,037,509	1,072,848	2,189,164	7.66%
Transfers Out	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
Veh & Equip Maintenance	14,083	16,739	28,376	28,376	13,632	25,660	(9.57%)
Facilities Maintenance	48,756	49,069	43,311	44,478	44,644	85,042	96.35%
Total Expenditures	3,504,351	3,770,757	4,881,248	4,886,477	3,623,975	4,239,317	(15.14%)
Transfers In	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
Wastewater Proprietary Fund Net	(1,113,069)	(363,941)	0	(5,229)	(624,382)	0	

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	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Solid Waste Proprietary							
REVENUES							
Intergovernmental	24,882	28,010	37,969	37,969	0	37,969	0.00%
Charges for Services	2,275,045	2,273,120	2,562,531	2,562,531	1,841,921	2,562,531	0.00%
Non-recurring Revenues	0	18,500	1,143,578	1,268,264	0	1,911,972	67.19%
Total Revenues	2,299,928	2,319,629	3,744,078	3,868,764	1,841,921	4,512,472	17.03%
EXPENDITURES							
Utility Administration	1,605,771	1,272,246	1,634,202	1,634,202	1,284,282	1,556,613	(4.75%)
Solid Waste Operations	1,675,799	1,372,605	2,009,529	2,121,892	1,007,776	2,058,545	2.44%
Transfers Out	(85,162)	1,104,950	0	0	0	741,500	0.00%
Veh & Equip Maintenance	75,581	62,200	136,505	136,505	43,649	125,530	(8.04%)
Facilities Maintenance	71,960	74,740	80,454	93,454	66,945	74,907	(6.90%)
Total Expenditures	3,343,950	3,886,740	3,860,690	3,986,053	2,402,651	4,557,095	15.28%
Transfers In	143,721	184,704	116,612	116,612	116,612	44,622	(61.73%)
Solid Waste Proprietary Fund Net	(900,301)	(1,382,407)	0	(676)	(444,118)	0	
Ports & Harbors Proprietary							
REVENUES							
Intergovernmental	472,734	490,385	484,831	484,831	55,682	485,831	0.21%
Charges for Services	6,639,831	7,114,489	7,770,770	7,770,770	5,807,471	7,770,770	0.00%
Investment Income	0	150,589	0	0	2,497	0	0.00%
Non-recurring Revenues	(705,855)	(344,240)	6,337,424	6,337,424	0	3,246,825	(48.77%)
Total Revenues	6,406,710	7,411,223	14,593,025	14,593,025	5,865,651	11,503,426	(26.86%)
EXPENDITURES							
Harbor Office	4,910,825	5,798,163	6,365,904	6,365,904	4,894,693	7,983,485	25.41%
Unalaska Marine Center	1,039,848	968,150	1,028,179	1,028,211	665,260	1,071,494	4.21%
Spit & Light Cargo Docks	488,904	489,239	638,318	638,411	345,330	508,061	(20.41%)
Ports Security	12,639	17,263	80,863	81,515	18,892	76,211	(5.75%)
CEM Small Boat Harbor	650,194	663,110	678,581	678,581	354,226	500,459	(26.25%)
Bobby Storrs Small Boat Harbor	163,587	143,544	151,057	151,057	88,775	149,396	(1.10%)
Transfers Out	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	1,105,650	(80.09%)
Veh & Equip Maintenance	69,141	43,011	59,986	64,620	33,458	54,815	(8.62%)
Facilities Maintenance	36,327	20,066	38,137	40,260	28,597	53,856	41.21%
Total Expenditures	40,343,376	16,856,374	14,593,025	14,600,559	10,896,231	11,503,426	(26.86%)
Ports & Harbors Proprietary Fund	(33,936,666)	(9,445,150)	0	(7,534)	(5,030,581)	0	
Airport Proprietary							
REVENUES							
Intergovernmental	4,158	4,614	6,841	6,841	0	6,841	0.00%
Charges for Services	517,529	486,589	551,500	551,500	408,956	551,500	0.00%
Non-recurring Revenues	0	0	227,609	227,609	0	258,555	13.60%
Total Revenues	521,687	491,203	785,950	785,950	408,956	816,896	3.79%
EXPENDITURES							
Airport Admin/Operations	664,632	699,707	629,870	629,870	447,142	579,808	(7.95%)
Facilities Maintenance	197,816	106,530	156,080	156,384	68,810	237,088	51.90%
Total Expenditures	862,448	806,237	785,950	786,254	515,952	816,896	3.79%
Airport Proprietary Fund Net	(340,761)	(315,034)	0	(304)	(106,996)	0	

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	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Housing Proprietary							
REVENUES							
Intergovernmental	3,216	4,289	5,668	5,668	0	5,668	0.00%
Charges for Services	236,193	242,325	248,500	248,500	206,453	248,500	0.00%
Non-recurring Revenues	0	0	286,601	286,601	0	308,655	7.70%
Total Revenues	239,409	246,614	540,769	540,769	206,453	562,823	3.92%
EXPENDITURES							
Housing Admin & Operating	340,889	329,425	358,322	358,322	261,210	357,880	(0.12%)
Facilities Maintenance	90,165	124,030	182,446	182,901	113,844	204,943	12.33%
Total Expenditures	431,053	453,455	540,769	541,223	375,054	562,823	3.92%
Housing Proprietary Fund Net	(191,644)	(206,840)	0	(455)	(168,601)	0	

City of Unalaska
FY2020 Electric Budget Summary
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Electric Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	137,144	140,831	166,430	166,430	73,349	166,978	0.33%
Charges for Services	17,198,441	18,488,319	18,877,278	18,877,278	14,452,181	18,877,278	0.00%
Non-recurring Revenues	2,200	4,600	0	574,912	0	1,274,445	0.00%
Total Revenues	17,337,785	18,633,749	19,043,708	19,618,620	14,525,530	20,318,701	6.27%
EXPENDITURES							
Utility Administration	5,289,478	5,335,961	5,575,408	5,570,408	4,847,776	5,492,481	(1.49%)
Electric Production	9,249,513	10,479,656	10,099,271	10,394,452	8,945,421	10,256,916	1.56%
Electric Line Repair & Maint	911,062	886,670	1,316,840	1,407,537	735,798	1,394,234	5.88%
Transfers Out	199,324	869,534	1,621,402	1,871,402	1,871,402	2,985,968	84.16%
Veh & Equip Maintenance	52,800	37,004	60,915	65,915	54,064	54,997	(9.71%)
Facilities Maintenance	152,924	160,909	131,199	131,805	43,476	134,105	2.22%
Total Expenditures	15,855,101	17,769,733	18,805,034	19,441,518	16,497,936	20,318,701	7.45%
Electric Proprietary Fund Net	1,482,685	864,016	238,674	177,102	(1,972,406)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Utility Administration	687,361	354,594	0	4,450,526	5,492,481	27.03%
Electric Production	1,404,584	8,852,332	0	0	10,256,916	50.48%
Electric Line Repair & Maint	970,284	248,950	175,000	0	1,394,234	6.86%
Veh & Equip Maintenance	37,497	17,500	0	0	54,997	0.27%
Facilities Maintenance	56,405	77,700	0	0	134,105	0.66%
Total Operating Expenditures	3,156,131	9,551,076	175,000	4,450,526	17,332,733	
Transfers Out	0	0	0	2,985,968	2,985,968	14.70%
	0	0	0	2,985,968	2,985,968	

City of Unalaska
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Electric Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
50015041 - 42195 Misc. Fed Operating Grants	72,996	73,075	72,957	72,957	73,349	73,505	0.75%
50015041 - 42355 PERS Nonemployer Contributions	64,148	67,756	93,473	93,473	0	93,473	0.00%
Total Intergovernmental	137,144	140,831	166,430	166,430	73,349	166,978	0.33%
Charges for Services							
50015042 - 44110 Residential Elec Consumption	730,871	708,182	670,839	670,839	586,967	670,839	0.00%
50015042 - 44111 Residential COPA	492,709	602,485	476,992	476,992	543,866	476,992	0.00%
50015042 - 44120 Small Gen Serv Consumption	627,916	618,335	719,350	719,350	507,731	719,350	0.00%
50015042 - 44121 Small Gen Serv COPA	441,740	540,252	566,964	566,964	450,401	566,964	0.00%
50015042 - 44130 Large Gen Serv Consumption	893,333	821,896	1,211,115	1,211,115	603,808	1,211,115	0.00%
50015042 - 44131 Large Gen Serv Demand	113,290	110,695	176,243	176,243	76,687	176,243	0.00%
50015042 - 44132 Large Gen Serv Power Factor	9,665	9,037	12,785	12,785	7,382	12,785	0.00%
50015042 - 44133 Large Gen Serv COPA	758,035	860,742	1,188,216	1,188,216	660,758	1,188,216	0.00%
50015042 - 44140 Industrial Serv Consumption	5,964,673	5,946,551	6,805,399	6,805,399	4,532,785	6,805,399	0.00%
50015042 - 44141 Industrial Serv Demand	897,021	923,167	712,359	712,359	717,073	712,359	0.00%
50015042 - 44142 Industrial Serv Power Factor	40,125	31,367	32,918	32,918	20,021	32,918	0.00%
50015042 - 44143 Industrial Serv COPA	5,525,570	6,541,922	5,615,881	5,615,881	5,466,170	5,615,881	0.00%
50015042 - 44150 Street Lights	37,432	37,631	33,545	33,545	11,331	33,545	0.00%
50015042 - 44160 PCE Assistance	635,403	654,216	627,396	627,396	241,607	627,396	0.00%
50015042 - 44170 Other Services	14,851	20,763	8,100	8,100	2,798	8,100	0.00%
50015042 - 44180 Late Fees	8,883	12,478	19,176	19,176	13,731	19,176	0.00%
50015042 - 47110 Interest Revenue	6,923	48,598	0	0	9,066	0	0.00%
Total Charges for Services	17,198,441	18,488,319	18,877,278	18,877,278	14,452,181	18,877,278	0.00%
Non-recurring Revenues							
50015049 - 49400 Gain-loss on Sale of Fixed Ass	2,200	4,600	0	0	0	0	0.00%
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	574,912	0	1,274,445	0.00%
Total Non-recurring Revenues	2,200	4,600	0	574,912	0	1,274,445	0.00%
Electric Fund Total Revenues	17,337,785	18,633,749	19,043,708	19,618,620	14,525,530	20,318,701	6.70%

City of Unalaska
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Expenditures
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Electric Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
50024051 - 51100 Salaries and Wages	347,004	359,200	380,492	380,492	313,210	392,451	3.14%
50024051 - 51200 Temporary Employees	1,401	12,142	4,626	4,626	2,283	5,960	28.84%
50024051 - 51300 Overtime	1,822	2,815	777	777	959	1,731	122.78%
50024051 - 52100 Health Insurance Benefit	125,307	96,246	139,945	139,945	97,847	141,136	0.85%
50024051 - 52200 FICA & Medicare Emplr Match	26,520	28,639	29,273	29,273	23,883	30,196	3.15%
50024051 - 52300 PERS Employer Contribution	254,473	99,486	103,198	103,198	55,649	103,579	0.37%
50024051 - 52400 Unemployment Insurance	1,833	1,947	1,885	1,885	1,536	1,915	1.59%
50024051 - 52500 Workers Compensation	6,367	7,583	8,417	8,417	5,199	9,259	10.00%
50024051 - 52900 Other Employee Benefits	598	637	1,128	1,128	794	1,134	0.55%
Personnel Expenses	765,326	608,695	669,741	669,741	501,359	687,361	2.63%
50024052 - 53230 Legal Services	0	0	2,000	4,500	4,668	2,000	0.00%
50024052 - 53240 Engineering/Architectural Svcs	2,354	6,783	20,000	9,000	1,394	20,000	0.00%
50024052 - 53260 Training Services	731	738	1,125	1,125	412	1,125	0.00%
50024052 - 53300 Other Professional Svcs	4,840	1,750	33,829	28,829	3,250	35,649	5.38%
50024052 - 53410 Software / Hardware Support	20,190	21,844	26,865	26,865	26,981	25,070	(6.68%)
50024052 - 54110 Water / Sewerage	794	962	500	500	327	510	2.00%
50024052 - 54210 Solid Waste	1,227	5,145	1,162	1,162	494	1,215	4.56%
50024052 - 54230 Custodial Services/Supplies	4,412	4,648	4,508	5,008	4,057	4,508	0.00%
50024052 - 54300 Repair/Maintenance Services	636	309	700	700	275	700	0.00%
50024052 - 55200 General Insurance	117,014	135,089	159,001	159,001	141,611	151,723	(4.58%)
50024052 - 55310 Telephone / Fax/TV	1,306	2,554	1,321	4,821	2,998	1,321	0.00%
50024052 - 55320 Network / Internet	8,652	12,097	12,320	12,320	10,103	12,320	0.00%
50024052 - 55901 Advertising	0	0	530	530	0	530	0.00%
50024052 - 55903 Travel and Related Costs	2,467	651	6,308	6,308	2,191	12,000	90.23%
50024052 - 55904 Banking / Credit Card Fees	28,363	33,696	25,000	25,000	26,489	25,000	0.00%
50024052 - 55905 Postal Services	4,600	4,461	2,123	2,123	(4,144)	2,123	0.00%
50024052 - 55906 Membership Dues	11,452	10,815	10,000	10,000	11,337	10,000	0.00%
50024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
50024052 - 56100 General Supplies	140	865	800	800	280	800	0.00%
50024052 - 56101 Safety Related Items	0	0	0	1,500	968	0	0.00%
50024052 - 56120 Office Supplies	1,706	2,110	2,186	2,186	1,119	2,186	0.00%
50024052 - 56150 Computer Hardware / Software	8,463	12,364	19,309	22,309	23,930	18,890	(2.17%)
50024052 - 56220 Electricity	13,288	14,952	9,518	9,518	5,006	9,518	0.00%
50024052 - 56240 Heating Oil	9,009	11,936	8,102	8,102	9,307	8,102	0.00%
50024052 - 56260 Gasoline for Vehicles	444	668	1,963	1,963	515	1,963	0.00%
50024052 - 56320 Business Meals	0	72	318	318	71	318	0.00%
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,540	2,331	1,623	1,623	1,637	1,623	0.00%
50024052 - 56400 Books and Periodicals	912	272	400	400	272	400	0.00%
Operating Expenses	244,538	287,111	356,511	351,511	275,546	354,594	(0.54%)
50024053 - 57400 Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay	0	2,959	8,140	8,140	8,140	0	(100.00%)
50024054 - 58100 Depreciation	3,003,986	3,199,297	3,351,712	3,351,712	2,924,106	3,310,017	(1.24%)
50024054 - 58500 Bad Debt Expense	0	0	0	0	1,482	0	0.00%
50024054 - 58910 Allocations IN-Debit	129,415	142,356	157,111	157,111	130,930	157,116	0.00%
50024054 - 59100 Interest Expense	996,495	945,826	1,032,192	1,032,192	1,006,212	983,393	(4.73%)
50024054 - 59400 Issuance Costs	149,718	149,718	0	0	0	0	0.00%
Other Expenses	4,279,614	4,437,196	4,541,015	4,541,015	4,062,731	4,450,526	(1.99%)
Total Utility Administration	5,289,478	5,335,961	5,575,408	5,570,408	4,847,776	5,492,481	(1.49%)

City of Unalaska
FY2020 Electric Budget Detail
Expenditures
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Electric Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Electric Production							
50024151 - 51100 Salaries and Wages	654,657	622,880	642,542	759,799	512,019	764,067	18.91%
50024151 - 51300 Overtime	49,790	79,772	70,781	88,062	105,978	47,320	(33.15%)
50024151 - 52100 Health Insurance Benefit	196,715	155,096	224,786	270,934	153,092	270,934	20.53%
50024151 - 52200 FICA & Medicare Emplr Match	53,595	53,753	54,569	64,860	47,540	62,072	13.75%
50024151 - 52300 PERS Employer Contribution	506,529	191,130	193,977	230,440	113,206	217,259	12.00%
50024151 - 52400 Unemployment Insurance	3,136	2,959	2,982	3,594	2,834	3,630	21.73%
50024151 - 52500 Workers Compensation	25,903	24,449	25,751	31,112	16,060	34,224	32.90%
50024151 - 52900 Other Employee Benefits	3,242	3,436	4,213	5,078	3,244	5,078	20.53%
Personnel Expenses	1,493,566	1,133,476	1,219,601	1,453,879	953,972	1,404,584	15.17%
50024152 - 53240 Engineering/Architectural Svcs	0	0	6,100	6,100	0	6,100	0.00%
50024152 - 53260 Training Services	1,570	3,425	7,000	7,000	12,491	10,000	42.86%
50024152 - 53300 Other Professional Svcs	49,506	71,674	103,000	105,110	20,760	103,000	0.00%
50024152 - 53410 Software / Hardware Support	9,216	6,794	2,750	2,750	1,032	1,050	(61.82%)
50024152 - 53420 Sampling / Testing	4,250	8,106	5,000	6,722	2,417	5,000	0.00%
50024152 - 53490 Other Technical Services	600	313	46,000	46,000	0	46,000	0.00%
50024152 - 54110 Water / Sewerage	979	983	1,200	1,200	364	1,224	2.00%
50024152 - 54210 Solid Waste	3,052	3,562	4,000	4,000	2,219	5,000	25.00%
50024152 - 54230 Custodial Services/Supplies	8,400	9,600	9,600	9,600	8,000	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	65,124	108,278	154,500	199,884	181,549	154,500	0.00%
50024152 - 54420 Equipment Rental	0	713	0	0	0	0	0.00%
50024152 - 55310 Telephone / Fax/TV	7,986	7,524	10,000	10,000	5,737	10,000	0.00%
50024152 - 55330 Radio	0	0	0	0	0	4,000	0.00%
50024152 - 55903 Travel and Related Costs	7,631	4,996	12,000	12,000	14,710	14,030	16.92%
50024152 - 55906 Membership Dues	0	0	500	500	0	500	0.00%
50024152 - 55907 Permit Fees	40,234	95,063	100,000	100,000	12,938	100,000	0.00%
50024152 - 55908 Employee Moving Costs	0	0	0	0	5,378	0	0.00%
50024152 - 56100 General Supplies	201,025	213,394	360,500	368,995	228,049	360,500	0.00%
50024152 - 56101 Safety Related Items	0	1,312	2,000	2,000	6,586	2,000	0.00%
50024152 - 56108 Lab Supplies	0	948	0	0	0	0	0.00%
50024152 - 56120 Office Supplies	0	21	6,000	6,000	3,639	6,000	0.00%
50024152 - 56150 Computer Hardware / Software	7,754	5,627	10,000	10,000	13,672	10,000	0.00%
50024152 - 56160 Uniforms	0	0	0	0	0	1,000	0.00%
50024152 - 56230 Propane	441	396	1,200	1,200	472	1,200	0.00%
50024152 - 56260 Gasoline for Vehicles	1,636	396	3,000	3,000	539	3,000	0.00%
50024152 - 56270 Diesel for Equipment	36	0	75	75	0	75	0.00%
50024152 - 56330 Food/Bev/Related Emp Apprctn	89	297	500	500	863	500	0.00%
50024152 - 56400 Books and Periodicals	0	0	0	0	55	0	0.00%
50024152 - 56500 Generator Fuel - Diesel	7,346,418	8,803,210	7,898,053	7,898,053	7,469,980	7,898,053	0.00%
50024152 - 56590 Other Purchased Power	0	0	100,000	100,000	0	100,000	0.00%
Operating Expenses	7,755,947	9,346,630	8,842,978	8,900,689	7,991,449	8,852,332	0.11%
50024153 - 57400 Machinery and Equipment	0	(450)	36,692	39,884	0	0	(100.00%)
Capital Outlay	0	(450)	36,692	39,884	0	0	(100.00%)
Total Electric Production	9,249,513	10,479,656	10,099,271	10,394,452	8,945,421	10,256,916	1.56%

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Electric Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Electric Line Repair & Maint								
50024251 - 51100	Salaries and Wages	307,547	310,636	489,200	529,673	311,650	516,288	5.54%
50024251 - 51300	Overtime	23,536	31,747	51,219	55,438	29,993	51,680	0.90%
50024251 - 52100	Health Insurance Benefit	92,720	72,588	162,263	175,660	87,294	175,661	8.26%
50024251 - 52200	FICA & Medicare Emplr Match	25,315	26,192	41,342	44,761	26,318	43,449	5.10%
50024251 - 52300	PERS Employer Contribution	244,179	96,133	148,497	160,637	65,945	153,654	3.47%
50024251 - 52400	Unemployment Insurance	1,404	1,365	2,153	2,331	1,705	2,355	9.38%
50024251 - 52500	Workers Compensation	12,745	12,981	20,175	21,732	9,794	23,905	18.49%
50024251 - 52900	Other Employee Benefits	1,589	1,559	3,041	3,292	1,730	3,292	8.25%
Personnel Expenses		709,035	553,201	917,890	993,524	534,428	970,284	5.71%
50024252 - 53240	Engineering/Architectural Svcs	0	0	6,000	6,000	6,609	6,000	0.00%
50024252 - 53260	Training Services	2,968	6,996	4,100	4,100	2,730	4,100	0.00%
50024252 - 53300	Other Professional Svcs	23,128	63,172	3,000	3,000	9,478	3,000	0.00%
50024252 - 53410	Software / Hardware Support	685	1,077	1,150	1,150	1,032	1,150	0.00%
50024252 - 53420	Sampling / Testing	0	0	1,000	1,000	39	1,000	0.00%
50024252 - 54110	Water / Sewerage	100	0	0	0	0	0	0.00%
50024252 - 54210	Solid Waste	2,817	1,003	3,000	3,000	416	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	1,031	6,640	1,500	1,500	1,095	1,500	0.00%
50024252 - 54420	Equipment Rental	1,150	0	1,200	1,200	0	1,200	0.00%
50024252 - 54500	Construction Services	5,800	0	10,000	10,000	0	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	3,989	3,896	5,700	5,700	3,155	5,700	0.00%
50024252 - 55330	Radio	0	0	500	500	0	500	0.00%
50024252 - 55903	Travel and Related Costs	6,850	7,551	11,000	11,000	6,589	11,000	0.00%
50024252 - 55906	Membership Dues	0	0	0	0	200	0	0.00%
50024252 - 55908	Employee Moving Costs	0	0	5,000	5,000	2,200	5,000	0.00%
50024252 - 56100	General Supplies	127,608	217,656	170,000	170,063	138,249	170,000	0.00%
50024252 - 56101	Safety Related Items	0	441	4,000	4,000	10,397	4,000	0.00%
50024252 - 56110	Sand / Gravel / Rock	15,220	9,600	9,000	9,000	8,020	9,000	0.00%
50024252 - 56120	Office Supplies	272	3,333	500	500	620	500	0.00%
50024252 - 56150	Computer Hardware / Software	2,764	566	1,700	1,700	1,401	1,700	0.00%
50024252 - 56160	Uniforms	0	1,989	2,000	2,000	1,327	2,000	0.00%
50024252 - 56220	Electricity	1,122	1,222	1,200	1,200	348	1,200	0.00%
50024252 - 56230	Propane	390	270	400	400	262	400	0.00%
50024252 - 56260	Gasoline for Vehicles	2,353	3,182	2,500	2,500	2,973	2,500	0.00%
50024252 - 56270	Diesel for Equipment	3,781	4,052	3,800	3,800	3,653	3,800	0.00%
50024252 - 56320	Business Meals	0	0	0	0	36	0	0.00%
50024252 - 56330	Food/Bev/Related Emp Apprctn	0	0	200	200	0	200	0.00%
50024252 - 56400	Books and Periodicals	0	824	500	500	541	500	0.00%
Operating Expenses		202,028	333,469	248,950	249,013	201,370	248,950	0.00%
50024253 - 57400	Machinery and Equipment	0	0	150,000	165,000	0	175,000	16.67%
Capital Outlay		0	0	150,000	165,000	0	175,000	16.67%
Total Electric Line Repair & Maint		911,062	886,670	1,316,840	1,407,537	735,798	1,394,234	5.88%

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Electric Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
50029854 - 59940 Transfers To Enterpr Capt Proj	199,324	869,534	1,621,402	1,871,402	1,871,402	2,985,968	84.16%
Other Expenses	199,324	869,534	1,621,402	1,871,402	1,871,402	2,985,968	84.16%
Total Transfers Out	199,324	869,534	1,621,402	1,871,402	1,871,402	2,985,968	84.16%

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Electric Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
50022851 - 51100	Salaries and Wages	16,802	17,289	23,790	23,790	20,095	20,925	(12.04%)
50022851 - 51300	Overtime	0	24	1,176	1,176	0	800	(31.97%)
50022851 - 52100	Health Insurance Benefit	6,495	3,880	8,576	8,576	7,734	7,146	(16.67%)
50022851 - 52200	FICA & Medicare Emplr Match	1,285	1,324	1,909	1,909	1,537	1,660	(13.04%)
50022851 - 52300	PERS Employer Contribution	11,945	4,952	6,853	6,853	3,579	5,813	(15.18%)
50022851 - 52400	Unemployment Insurance	103	94	114	114	74	96	(15.79%)
50022851 - 52500	Workers Compensation	613	646	839	839	492	922	10.00%
50022851 - 52900	Other Employee Benefits	89	85	158	158	106	135	(14.56%)
	Personnel Expenses	37,332	28,295	43,415	43,415	33,616	37,497	(13.63%)
50022852 - 54300	Repair/Maintenance Services	0	0	2,000	2,000	0	2,000	0.00%
50022852 - 56100	General Supplies	2,215	0	500	5,500	76	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	13,253	8,709	15,000	15,000	20,371	15,000	0.00%
	Operating Expenses	15,468	8,709	17,500	22,500	20,447	17,500	0.00%
	Total Veh & Equip Maintenance	52,800	37,004	60,915	65,915	54,064	54,997	(9.71%)

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Electric Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
50022951 - 51100 Salaries and Wages	20,995	19,268	34,534	34,534	22,801	31,346	(9.23%)
50022951 - 51200 Temporary Employees	2,473	493	0	0	267	0	0.00%
50022951 - 51300 Overtime	50	485	131	131	855	904	590.08%
50022951 - 52100 Health Insurance Benefit	7,743	6,191	12,854	12,854	7,998	11,205	(12.83%)
50022951 - 52200 FICA & Medicare Emplr Match	1,799	1,549	2,653	2,653	1,830	2,468	(6.97%)
50022951 - 52300 PERS Employer Contribution	14,447	5,398	9,525	9,525	2,960	8,582	(9.90%)
50022951 - 52400 Unemployment Insurance	130	128	168	168	130	151	(10.12%)
50022951 - 52500 Workers Compensation	919	851	1,402	1,402	822	1,542	10.00%
50022951 - 52900 Other Employee Benefits	117	98	232	232	121	207	(10.78%)
Personnel Expenses	48,672	34,461	61,499	61,499	37,784	56,405	(8.28%)
50022952 - 53300 Other Professional	0	0	20,000	20,000	0	5,000	(75.00%)
50022952 - 54300 Repair/Maintenance Services	82,403	121,861	8,500	9,106	560	33,150	290.00%
50022952 - 54500 Construction Services	0	0	2,000	2,000	0	5,000	150.00%
50022952 - 56100 General Supplies	25	533	26,200	26,200	68	15,000	(42.75%)
50022952 - 56101 Safety Related Items	0	0	0	0	0	5,000	0.00%
50022952 - 56140 Facility Maintenance Supplies	21,824	4,054	13,000	13,000	5,063	14,550	11.92%
Operating Expenses	104,252	126,448	69,700	70,306	5,692	77,700	11.48%
Total Facilities Maintenance	152,924	160,909	131,199	131,805	43,476	134,105	2.22%

City of Unalaska
FY2020 Water Budget Summary
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Water Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	25,420	29,720	35,745	35,745	0	80,745	125.89%
Charges for Services	2,810,292	2,600,534	2,610,839	2,610,839	2,426,378	2,610,839	0.00%
Non-recurring Revenues	2,300	0	676,325	932,109	0	1,746,684	158.26%
Total Revenues	2,838,012	2,630,254	3,322,909	3,578,693	2,426,378	4,438,268	25.13%
EXPENDITURES							
Utility Administration	1,720,675	1,669,172	1,765,567	1,765,567	1,439,878	1,771,563	0.34%
Water Operations	1,199,230	1,137,987	1,259,219	1,507,066	824,598	1,568,706	24.58%
Transfers Out	(3,296,281)	(143,235)	200,000	200,000	200,000	1,006,800	403.40%
Veh & Equip Maintenance	20,628	13,630	37,833	49,833	25,707	34,374	(9.14%)
Facilities Maintenance	32,783	59,163	60,289	61,047	42,595	56,824	(5.75%)
Total Expenditures	(322,965)	2,736,718	3,322,908	3,583,513	2,532,778	4,438,267	25.13%
Water Proprietary Fund Net	3,160,977	(106,464)	0	(4,820)	(106,400)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Utility Administration	414,301	159,637	0	1,197,625	1,771,563	39.92%
Water Operations	963,896	604,810	0	0	1,568,706	35.35%
Veh & Equip Maintenance	21,874	12,500	0	0	34,374	0.77%
Facilities Maintenance	18,274	38,550	0	0	56,824	1.28%
Total Operating Expenditures	1,418,346	815,497	0	1,197,625	3,431,467	
Transfers Out	0	0	0	1,006,800	1,006,800	22.68%
	0	0	0	1,006,800	1,006,800	

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Water Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
51015541 - 42152 Debt Reimbursements Grants	0	0	0	0	0	45,000	0.00%
51015541 - 42355 PERS Nonemployer Contributions	25,420	29,720	35,745	35,745	0	35,745	0.00%
Total Intergovernmental	25,420	29,720	35,745	35,745	0	80,745	125.89%
Charges for Services							
51015542 - 44210 Unmetered Water Sales	156,419	152,981	161,560	161,560	123,181	161,560	0.00%
51015542 - 44220 Metered Water Consumption	2,649,091	2,443,175	2,420,955	2,420,955	2,289,034	2,420,955	0.00%
51015542 - 44260 System Development Chgs	565	0	3,171	3,171	0	3,171	0.00%
51015542 - 44270 Other Services	3,799	2,942	23,513	23,513	13,592	23,513	0.00%
51015542 - 44280 Late Fees	418	1,436	1,640	1,640	571	1,640	0.00%
Total Charges for Services	2,810,292	2,600,534	2,610,839	2,610,839	2,426,378	2,610,839	0.00%
Assessments							
Non-recurring Revenues							
51015549 - 49400 Gain-loss on Sale of Fixed Ass	2,300	0	0	0	0	0	0.00%
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	676,325	932,109	0	1,746,684	158.26%
Total Non-recurring Revenues	2,300	0	676,325	932,109	0	1,746,684	158.26%
Water Fund Total Revenues	2,838,012	2,630,254	3,322,909	3,578,693	2,426,378	4,438,268	33.57%

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Water Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
51024051 - 51100 Salaries and Wages	211,333	217,464	229,696	229,696	189,349	238,390	3.79%
51024051 - 51200 Temporary Employees	433	3,947	1,446	1,446	871	1,788	23.65%
51024051 - 51300 Overtime	813	1,305	451	451	445	867	92.24%
51024051 - 52100 Health Insurance Benefit	75,195	58,168	83,362	83,362	58,475	84,552	1.43%
51024051 - 52200 FICA & Medicare Emplr Match	16,118	16,988	17,584	17,584	14,463	18,245	3.76%
51024051 - 52300 PERS Employer Contribution	153,818	60,434	62,356	62,356	33,973	62,822	0.75%
51024051 - 52400 Unemployment Insurance	1,093	1,139	1,110	1,110	881	1,135	2.25%
51024051 - 52500 Workers Compensation	3,740	4,642	5,244	5,244	3,302	5,768	10.00%
51024051 - 52900 Other Employee Benefits	355	397	730	730	528	734	0.60%
Personnel Expenses	462,897	364,483	401,978	401,978	302,287	414,301	3.07%
51024052 - 53230 Legal Services	0	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240 Engineering/Architectural Svs	1,222	2,713	1,100	1,100	558	1,100	0.00%
51024052 - 53260 Training Services	731	954	1,000	1,000	350	1,000	0.00%
51024052 - 53264 Education Reimbursement	0	0	2,500	2,500	0	2,500	0.00%
51024052 - 53300 Other Professional Svs	2,546	2,070	6,144	6,144	1,470	7,600	23.70%
51024052 - 53410 Software / Hardware Support	16,152	17,486	21,492	21,492	21,585	21,492	0.00%
51024052 - 54110 Water / Sewerage	794	962	535	535	327	547	2.24%
51024052 - 54210 Solid Waste	1,173	5,048	1,162	1,162	452	1,215	4.56%
51024052 - 54230 Custodial Services/Supplies	3,309	3,487	4,509	4,509	3,043	4,509	0.00%
51024052 - 54300 Repair/Maintenance Services	636	309	525	525	275	525	0.00%
51024052 - 55200 General Insurance	26,440	31,308	51,270	51,270	43,036	50,454	(1.59%)
51024052 - 55310 Telephone / Fax/TV	911	1,654	1,321	1,321	1,957	1,321	0.00%
51024052 - 55320 Network / Internet	6,921	9,678	9,600	9,600	8,082	9,600	0.00%
51024052 - 55901 Advertising	332	0	332	332	0	332	0.00%
51024052 - 55903 Travel and Related Costs	4,205	2,562	4,000	4,000	441	5,000	25.00%
51024052 - 55904 Banking / Credit Card Fees	5,391	5,703	4,087	4,087	4,265	4,087	0.00%
51024052 - 55905 Postal Services	4,040	3,900	4,100	4,100	(4,101)	4,100	0.00%
51024052 - 55906 Membership Dues	208	0	250	250	208	250	0.00%
51024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
51024052 - 56100 General Supplies	40	855	660	660	245	660	0.00%
51024052 - 56101 Safety Related Items	0	0	0	0	785	0	0.00%
51024052 - 56120 Office Supplies	1,756	1,180	1,200	1,200	899	1,200	0.00%
51024052 - 56150 Computer Hardware / Software	7,392	9,891	15,447	15,447	19,144	15,112	(2.17%)
51024052 - 56220 Electricity	13,288	14,952	9,518	9,518	5,006	9,518	0.00%
51024052 - 56240 Heating Oil	9,009	11,936	8,102	8,102	9,307	8,102	0.00%
51024052 - 56260 Gasoline for Vehicles	444	695	1,963	1,963	515	1,963	0.00%
51024052 - 56320 Business Meals	37	0	200	200	0	200	0.00%
51024052 - 56330 Food/Bev/Related Emp Apprctn	1,306	1,743	1,050	1,050	907	1,050	0.00%
51024052 - 56400 Books and Periodicals	557	272	200	200	272	200	0.00%
Operating Expenses	108,842	129,357	158,266	158,266	119,025	159,637	0.87%
51024053 - 57400 Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay	0	2,959	8,140	8,140	8,140	0	(100.00%)
51024054 - 58100 Depreciation	1,100,759	1,117,481	1,119,738	1,119,738	938,548	1,124,183	0.40%
51024054 - 58500 Bad Debt Expense	0	0	0	0	229	0	0.00%
51024054 - 58910 Allocations IN-Debit	19,395	21,335	23,485	23,485	19,570	22,212	(5.42%)
51024054 - 59100 Interest Expense	28,782	33,556	53,959	53,959	52,080	51,230	(5.06%)
Other Expenses	1,148,936	1,172,373	1,197,182	1,197,182	1,010,426	1,197,625	0.04%
Total Utility Administration	1,720,675	1,669,172	1,765,567	1,765,567	1,439,878	1,771,563	0.34%

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FY2020 Water Budget Detail
Expenditures
Draft as of 2/28/2019

Water Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Water Operations								
51024351 - 51100	Salaries and Wages	324,641	350,974	361,230	502,134	249,762	487,952	35.08%
51024351 - 51200	Temporary Employees	35,022	39,000	55,764	55,764	28,512	55,764	0.00%
51024351 - 51300	Overtime	15,634	25,392	32,624	32,624	88,570	33,603	3.00%
51024351 - 52100	Health Insurance Benefit	101,839	85,128	119,092	178,637	68,457	178,638	50.00%
51024351 - 52200	FICA & Medicare Emplr Match	28,698	31,776	34,396	45,175	28,064	44,164	28.40%
51024351 - 52300	PERS Employer Contribution	243,457	104,038	107,247	145,281	62,743	139,391	29.97%
51024351 - 52400	Unemployment Insurance	1,988	2,010	2,138	2,928	1,530	2,794	30.68%
51024351 - 52500	Workers Compensation	9,693	11,025	11,531	16,143	6,298	17,684	53.36%
51024351 - 52900	Other Employee Benefits	1,933	2,154	2,772	3,892	1,949	3,906	40.91%
Personnel Expenses		762,906	651,497	726,794	982,578	535,884	963,896	32.62%
51024352 - 53240	Engineering/Architectural Svcs	290	0	18,000	18,000	0	28,000	55.56%
51024352 - 53260	Training Services	2,507	4,075	5,000	5,000	18,225	6,500	30.00%
51024352 - 53300	Other Professional Svcs	44,814	145,007	61,100	65,100	51,438	104,700	71.36%
51024352 - 53410	Software / Hardware Support	3,971	549	3,000	3,000	5,676	3,000	0.00%
51024352 - 53420	Sampling / Testing	36,829	18,109	7,960	7,960	23,476	7,960	0.00%
51024352 - 53490	Other Technical Services	0	229	1,400	1,400	0	1,400	0.00%
51024352 - 54210	Solid Waste	2,926	3,621	3,200	3,200	1,113	3,350	4.69%
51024352 - 54300	Repair/Maintenance Services	16,111	15,210	20,000	20,000	37,443	65,000	225.00%
51024352 - 54500	Construction Services	0	0	18,000	18,000	0	18,000	0.00%
51024352 - 55310	Telephone / Fax/TV	4,569	4,880	5,500	5,500	3,417	5,500	0.00%
51024352 - 55320	Network / Internet	0	46	500	500	0	500	0.00%
51024352 - 55330	Radio	0	0	400	400	0	16,900	4,125.00%
51024352 - 55901	Advertising	0	0	300	300	0	0	(100.00%)
51024352 - 55903	Travel and Related Costs	5,256	0	6,070	6,070	1,833	9,000	48.27%
51024352 - 55906	Membership Dues	868	1,077	900	900	976	900	0.00%
51024352 - 55907	Permit Fees	1,043	300	550	550	1,638	550	0.00%
51024352 - 56100	General Supplies	133,401	89,739	117,850	105,913	43,885	117,750	(0.08%)
51024352 - 56101	Safety Related Items	0	1,020	3,000	3,000	5,347	5,000	66.67%
51024352 - 56108	Lab Supplies	0	8,395	11,000	11,000	6,931	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	0	5,000	3,000	3,000	0	3,000	0.00%
51024352 - 56115	Chemicals	21,644	10,934	12,700	12,700	15,507	12,700	0.00%
51024352 - 56120	Office Supplies	290	1,236	1,600	1,600	472	1,200	(25.00%)
51024352 - 56150	Computer Hardware / Software	96	6,930	1,500	1,500	0	1,500	0.00%
51024352 - 56220	Electricity	141,433	143,309	148,000	148,000	44,320	148,000	0.00%
51024352 - 56230	Propane	1,579	1,882	2,200	2,200	2,171	2,200	0.00%
51024352 - 56240	Heating Oil	14,740	17,651	24,000	24,000	11,903	24,000	0.00%
51024352 - 56260	Gasoline for Vehicles	3,483	5,787	6,000	6,000	4,305	6,000	0.00%
51024352 - 56270	Diesel for Equipment	473	615	800	800	711	800	0.00%
51024352 - 56400	Books and Periodicals	0	888	400	400	822	400	0.00%
Operating Expenses		436,324	486,490	483,930	475,993	281,607	604,810	24.98%
51024353 - 57400	Machinery and Equipment	0	0	48,495	48,495	7,107	0	(100.00%)
Capital Outlay		0	0	48,495	48,495	7,107	0	(100.00%)
Total Water Operations		1,199,230	1,137,987	1,259,219	1,507,066	824,598	1,568,706	24.58%

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Draft as of 2/28/2019

Water Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<hr/>							
Transfers Out							
51029854 - 59940 Transfers To Enterpr Capt Proj	(3,296,281)	(143,235)	200,000	200,000	200,000	1,006,800	403.40%
Other Expenses	(3,296,281)	(143,235)	200,000	200,000	200,000	1,006,800	403.40%
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Total Transfers Out	(3,296,281)	(143,235)	200,000	200,000	200,000	1,006,800	403.40%

City of Unalaska
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Expenditures
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Water Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
51022851 - 51100	Salaries and Wages	8,305	7,183	13,879	13,879	6,436	12,207	(12.05%)
51022851 - 51300	Overtime	0	14	684	684	0	465	(32.02%)
51022851 - 52100	Health Insurance Benefit	2,528	1,858	5,002	5,002	2,410	4,168	(16.67%)
51022851 - 52200	FICA & Medicare Emplr Match	635	551	1,115	1,115	492	969	(13.09%)
51022851 - 52300	PERS Employer Contribution	5,874	2,046	4,000	4,000	1,113	3,392	(15.20%)
51022851 - 52400	Unemployment Insurance	46	35	68	68	29	55	(19.12%)
51022851 - 52500	Workers Compensation	315	242	489	489	149	538	10.00%
51022851 - 52900	Other Employee Benefits	42	31	96	96	27	80	(16.67%)
	Personnel Expenses	17,746	11,959	25,333	25,333	10,656	21,874	(13.65%)
51022852 - 56130	Machinery / Vehicle Parts	2,883	1,671	12,500	24,500	15,051	12,500	0.00%
	Operating Expenses	2,883	1,671	12,500	24,500	15,051	12,500	0.00%
	Total Veh & Equip Maintenance	20,628	13,630	37,833	49,833	25,707	34,374	(9.14%)

City of Unalaska
FY2020 Water Budget Detail
Expenditures
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Water Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
51022951 - 51100 Salaries and Wages	10,535	19,407	11,205	11,205	11,643	10,172	(9.22%)
51022951 - 51200 Temporary Employees	1,501	533	0	0	284	0	0.00%
51022951 - 51300 Overtime	13	511	32	32	235	277	765.63%
51022951 - 52100 Health Insurance Benefit	3,591	5,042	4,169	4,169	3,970	3,632	(12.88%)
51022951 - 52200 FICA & Medicare Emplr Match	922	1,564	859	859	930	799	(6.98%)
51022951 - 52300 PERS Employer Contribution	7,327	5,299	3,088	3,088	1,377	2,780	(9.97%)
51022951 - 52400 Unemployment Insurance	77	137	56	56	48	49	(12.50%)
51022951 - 52500 Workers Compensation	460	890	453	453	428	498	10.00%
51022951 - 52900 Other Employee Benefits	70	128	77	77	69	67	(12.99%)
Personnel Expenses	24,495	33,510	19,939	19,939	18,984	18,274	(8.35%)
51022952 - 53300 Other Professional	0	0	0	0	125	0	0.00%
51022952 - 54300 Repair/Maintenance Services	3,847	17,884	33,350	34,108	20,697	28,550	(14.39%)
51022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
51022952 - 56100 General Supplies	1,166	1,234	1,000	1,000	189	1,500	50.00%
51022952 - 56101 Safety Related Items	0	0	0	0	838	0	0.00%
51022952 - 56140 Facility Maintenance Supplies	3,275	6,535	5,000	5,000	1,762	7,500	50.00%
Operating Expenses	8,288	25,653	40,350	41,108	23,611	38,550	(4.46%)
Total Facilities Maintenance	32,783	59,163	60,289	61,047	42,595	56,824	(5.75%)

City of Unalaska
FY2020 Wastewater Budget Summary
Draft as of 2/28/2019

Wastewater Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	29,880	33,012	40,462	40,462	0	40,462	0.00%
Charges for Services Assessments	2,361,222	2,301,402	2,607,950	2,607,950	1,967,508	2,607,950	0.00%
Non-recurring Revenues	180	246	0	0	63	0	0.00%
	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
Total Revenues	2,391,282	2,334,660	3,849,227	3,849,227	1,967,572	3,241,069	(18.76%)
EXPENDITURES							
Utility Administration	1,975,984	1,910,565	1,983,714	1,983,714	1,700,451	1,939,451	(2.23%)
Wastewater Operations	1,771,552	1,406,323	2,033,446	2,037,509	1,072,848	2,189,164	7.66%
Transfers Out	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
Veh & Equip Maintenance	14,083	16,739	28,376	28,376	13,632	25,660	(9.57%)
Facilities Maintenance	48,756	49,069	43,311	44,478	44,644	85,042	96.35%
Total Expenditures	3,504,351	3,770,757	4,881,248	4,886,477	3,623,975	4,239,317	(15.14%)
Transfers In	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
Wastewater Proprietary Fund Net	(1,113,069)	(363,941)	0	(5,229)	(624,382)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Utility Administration	347,344	158,019	0	1,434,088	1,939,451	45.75%
Wastewater Operations	958,139	1,191,025	40,000	0	2,189,164	51.64%
Veh & Equip Maintenance	17,185	8,475	0	0	25,660	0.61%
Facilities Maintenance	23,962	61,080	0	0	85,042	2.01%
Total Operating Expenditures	1,346,630	1,418,599	40,000	1,434,088	4,239,317	
Transfers Out	0	0	0	0	0	0.00%
	0	0	0	0	0	

City of Unalaska
FY2020 Wastewater Budget Detail
Revenues
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Wastewater Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
52016041 - 42355 PERS Nonemployer Contributions	29,880	33,012	40,462	40,462	0	40,462	0.00%
Total Intergovernmental	29,880	33,012	40,462	40,462	0	40,462	0.00%
Charges for Services							
52016042 - 44310 Unmetered Wastewater Sales	428,772	450,582	482,570	482,570	377,178	482,570	0.00%
52016042 - 44320 Metered Commercial Sales	1,770,269	1,709,142	2,020,704	2,020,704	1,499,693	2,020,704	0.00%
52016042 - 44330 Metered Industrial Sales	85,800	61,688	46,025	46,025	76,856	46,025	0.00%
52016042 - 44340 Vactor Services	48,371	43,126	49,053	49,053	6,418	49,053	0.00%
52016042 - 44370 Other Services	26,962	35,500	7,935	7,935	6,222	7,935	0.00%
52016042 - 44380 Late Fees	1,048	1,364	1,663	1,663	1,142	1,663	0.00%
Total Charges for Services	2,361,222	2,301,402	2,607,950	2,607,950	1,967,508	2,607,950	0.00%
Assessments							
52016044 - 46513 Special Assess Pen & Int	180	246	0	0	63	0	0.00%
Total Assessments	180	246	0	0	63	0	0.00%
Other Financing Sources							
52019848 - 49110 Transfers From Spec Rev Fnd	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
Total Other Financing Sources	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
Non-recurring Revenues							
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
Total Non-recurring Revenues	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
Wastewater Fund Total Revenues	2,391,282	3,406,816	4,881,248	4,881,248	2,999,593	4,239,317	(13.15%)

City of Unalaska
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Expenditures
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Wastewater Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
52024051 - 51100 Salaries and Wages	178,989	181,701	192,186	192,186	158,211	199,779	3.95%
52024051 - 51200 Temporary Employees	433	2,479	1,446	1,446	768	1,788	23.65%
52024051 - 51300 Overtime	604	929	306	306	321	677	121.24%
52024051 - 52100 Health Insurance Benefit	63,159	48,773	69,601	69,601	48,637	70,792	1.71%
52024051 - 52200 FICA & Medicare Emplr Match	13,616	14,058	14,692	14,692	12,097	15,284	4.03%
52024051 - 52300 PERS Employer Contribution	129,722	50,119	52,308	52,308	28,239	52,684	0.72%
52024051 - 52400 Unemployment Insurance	912	944	923	923	732	946	2.49%
52024051 - 52500 Workers Compensation	3,371	3,904	4,248	4,248	2,586	4,673	10.00%
52024051 - 52900 Other Employee Benefits	278	348	726	726	546	721	(0.66%)
Personnel Expenses	391,084	303,255	336,436	336,436	252,135	347,344	3.24%
52024052 - 53230 Legal Services	14,988	9,698	10,000	10,000	653	10,000	0.00%
52024052 - 53240 Engineering/Architectural Svs	807	2,035	1,200	1,200	418	1,200	0.00%
52024052 - 53260 Training Services	731	954	1,000	1,000	350	1,000	0.00%
52024052 - 53264 Education Reimbursement	0	2,796	10,656	10,656	0	10,656	0.00%
52024052 - 53300 Other Professional Svs	2,546	1,934	3,376	3,376	936	4,650	37.74%
52024052 - 53410 Software / Hardware Support	14,133	15,281	18,806	18,806	18,887	17,539	(6.74%)
52024052 - 54110 Water / Sewerage	397	481	446	446	163	455	2.02%
52024052 - 54210 Solid Waste	614	2,572	1,162	1,162	247	1,215	4.56%
52024052 - 54230 Custodial Services/Supplies	2,206	2,326	4,509	4,509	2,029	4,509	0.00%
52024052 - 54300 Repair/Maintenance Services	636	309	1,000	1,000	275	1,000	0.00%
52024052 - 55200 General Insurance	27,178	34,375	40,852	40,852	39,995	52,672	28.93%
52024052 - 55310 Telephone / Fax/TV	910	1,951	1,321	1,321	2,345	1,321	0.00%
52024052 - 55320 Network / Internet	6,056	8,468	8,400	8,400	7,072	8,400	0.00%
52024052 - 55903 Travel and Related Costs	2,689	2,562	2,500	2,500	2,682	2,500	0.00%
52024052 - 55904 Banking / Credit Card Fees	2,696	4,420	2,000	2,000	3,877	2,000	0.00%
52024052 - 55905 Postal Services	1,710	1,668	1,710	1,710	(2,106)	1,710	0.00%
52024052 - 55908 Employee Moving Costs	0	0	0	0	4,766	0	0.00%
52024052 - 56100 General Supplies	30	850	500	500	245	500	0.00%
52024052 - 56101 Safety Related Items	0	0	0	0	785	0	0.00%
52024052 - 56120 Office Supplies	1,656	1,212	2,186	2,186	899	2,186	0.00%
52024052 - 56150 Computer Hardware / Software	5,924	8,655	13,516	13,516	16,751	13,223	(2.17%)
52024052 - 56220 Electricity	6,644	7,476	9,518	9,518	2,503	9,518	0.00%
52024052 - 56240 Heating Oil	9,009	11,936	8,102	8,102	9,307	8,102	0.00%
52024052 - 56260 Gasoline for Vehicles	444	668	1,963	1,963	515	1,963	0.00%
52024052 - 56320 Business Meals	0	0	200	200	48	200	0.00%
52024052 - 56330 Food/Bev/Related Emp Apprctn	1,406	1,490	1,000	1,000	1,209	1,000	0.00%
52024052 - 56400 Books and Periodicals	423	522	500	500	272	500	0.00%
Operating Expenses	103,832	124,638	146,423	146,423	115,120	158,019	7.92%
52024053 - 57400 Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay	0	2,959	8,140	8,140	8,140	0	(100.00%)
52024054 - 58100 Depreciation	1,338,427	1,341,928	1,354,273	1,354,273	1,143,986	1,302,136	(3.85%)
52024054 - 58500 Bad Debt Expense	0	0	0	0	638	0	0.00%
52024054 - 58910 Allocations IN-Debit	17,754	19,530	21,850	21,850	18,210	21,852	0.01%
52024054 - 59100 Interest Expense	124,886	118,255	116,592	116,592	162,220	110,100	(5.57%)
Other Expenses	1,481,067	1,479,713	1,492,715	1,492,715	1,325,055	1,434,088	(3.93%)
Total Utility Administration	1,975,984	1,910,565	1,983,714	1,983,714	1,700,451	1,939,451	(2.23%)

City of Unalaska
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Expenditures
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Wastewater Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Wastewater Operations							
52024551 - 51100 Salaries and Wages	490,253	435,462	474,645	474,645	267,621	476,534	0.40%
52024551 - 51200 Temporary Employees	14,358	30,336	55,764	55,764	13,082	55,764	0.00%
52024551 - 51300 Overtime	6,344	6,444	36,000	36,000	22,424	40,000	11.11%
52024551 - 52100 Health Insurance Benefit	161,449	126,994	178,638	178,638	90,715	178,638	0.00%
52024551 - 52200 FICA & Medicare Emplr Match	39,079	36,127	43,329	43,329	23,317	43,780	1.04%
52024551 - 52300 PERS Employer Contribution	338,806	121,545	140,835	140,835	54,967	137,220	(2.57%)
52024551 - 52400 Unemployment Insurance	2,852	2,589	2,928	2,928	2,142	2,794	(4.58%)
52024551 - 52500 Workers Compensation	12,512	16,838	18,237	18,237	6,918	20,061	10.00%
52024551 - 52900 Other Employee Benefits	1,912	1,789	3,320	3,320	1,548	3,348	0.84%
Personnel Expenses	1,067,565	778,124	953,696	953,696	482,734	958,139	0.47%
52024552 - 53240 Engineering/Architectural Svcs	0	0	2,000	2,000	0	2,000	0.00%
52024552 - 53260 Training Services	2,751	5,239	1,500	1,500	2,400	5,500	266.67%
52024552 - 53300 Other Professional Svcs	55,219	52,238	10,800	14,800	54,338	213,500	1,876.85%
52024552 - 53410 Software / Hardware Support	0	9,704	12,000	12,000	1,790	12,000	0.00%
52024552 - 53420 Sampling / Testing	19,499	13,653	14,400	14,400	11,376	14,400	0.00%
52024552 - 53490 Other Technical Services	0	229	2,000	2,000	125	250	(87.50%)
52024552 - 54110 Water / Sewerage	12,515	11,548	13,000	13,000	3,796	13,000	0.00%
52024552 - 54210 Solid Waste	99,191	96,647	130,000	130,000	56,104	130,000	0.00%
52024552 - 54300 Repair/Maintenance Services	841	1,585	65,000	65,000	26,868	65,000	0.00%
52024552 - 54420 Equipment Rental	0	0	1,000	1,000	0	0	(100.00%)
52024552 - 54500 Construction Services	6,284	0	6,500	6,500	0	6,500	0.00%
52024552 - 55310 Telephone / Fax/TV	6,084	6,865	10,000	10,000	5,749	8,000	(20.00%)
52024552 - 55330 Radio	0	0	1,500	1,500	0	1,500	0.00%
52024552 - 55901 Advertising	0	0	250	250	75	250	0.00%
52024552 - 55903 Travel and Related Costs	3,303	2,003	7,200	7,200	8,292	7,200	0.00%
52024552 - 55905 Postal Services	0	0	50	50	0	0	(100.00%)
52024552 - 55906 Membership Dues	578	100	600	600	0	600	0.00%
52024552 - 55907 Permit Fees	2,520	5,420	6,300	6,300	8,763	9,000	42.86%
52024552 - 56100 General Supplies	63,649	71,440	111,225	110,994	42,366	111,225	0.00%
52024552 - 56101 Safety Related Items	0	666	9,500	9,500	5,293	9,500	0.00%
52024552 - 56108 Lab Supplies	0	17,297	14,200	14,200	7,597	14,200	0.00%
52024552 - 56115 Chemicals	239,174	120,056	330,000	330,000	177,358	330,000	0.00%
52024552 - 56120 Office Supplies	458	0	450	450	342	450	0.00%
52024552 - 56150 Computer Hardware / Software	640	552	1,000	1,000	283	1,000	0.00%
52024552 - 56220 Electricity	104,700	111,357	153,000	153,000	41,586	122,500	(19.93%)
52024552 - 56230 Propane	2,998	985	7,500	7,500	822	4,500	(40.00%)
52024552 - 56240 Heating Oil	80,535	97,320	112,650	112,650	82,663	103,000	(8.57%)
52024552 - 56260 Gasoline for Vehicles	1,981	2,211	4,575	4,575	1,379	4,000	(12.57%)
52024552 - 56270 Diesel for Equipment	1,069	961	2,000	2,000	685	1,400	(30.00%)
52024552 - 56330 Food/Bev/Related Emp Apprctn	0	0	300	300	0	300	0.00%
52024552 - 56400 Books and Periodicals	0	121	250	250	395	250	0.00%
Operating Expenses	703,987	628,199	1,030,750	1,034,519	540,445	1,191,025	15.55%
52024553 - 57300 Improvements & Infrastructure	0	0	49,000	49,294	49,669	0	(100.00%)
52024553 - 57400 Machinery and Equipment	0	0	0	0	0	40,000	0.00%
Capital Outlay	0	0	49,000	49,294	49,669	40,000	(18.37%)
Total Wastewater Operations	1,771,552	1,406,323	2,033,446	2,037,509	1,072,848	2,189,164	7.66%

City of Unalaska
FY2020 Wastewater Budget Detail
Expenditures
Draft as of 2/28/2019

Wastewater Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
52029854 - 59940 Transfers To Enterpr Capt Proj	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
Other Expenses	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
Total Transfers Out	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)

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Wastewater Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance							
52022851 - 51100 Salaries and Wages	4,997	8,119	10,905	10,905	7,725	9,591	(12.05%)
52022851 - 51300 Overtime	0	11	540	540	0	365	(32.41%)
52022851 - 52100 Health Insurance Benefit	1,722	2,141	3,930	3,930	2,696	3,275	(16.67%)
52022851 - 52200 FICA & Medicare Emplr Match	382	622	875	875	591	764	(12.69%)
52022851 - 52300 PERS Employer Contribution	3,558	2,170	3,142	3,142	1,293	2,664	(15.21%)
52022851 - 52400 Unemployment Insurance	33	30	48	48	29	42	(12.50%)
52022851 - 52500 Workers Compensation	212	273	384	384	135	423	10.00%
52022851 - 52900 Other Employee Benefits	22	40	77	77	39	61	(20.78%)
Personnel Expenses	10,926	13,406	19,901	19,901	12,509	17,185	(13.65%)
52022852 - 54300 Repair/Maintenance Services	0	0	300	300	0	300	0.00%
52022852 - 56100 General Supplies	2	0	675	675	0	675	0.00%
52022852 - 56130 Machinery / Vehicle Parts	3,155	3,333	7,500	7,500	1,123	7,500	0.00%
Operating Expenses	3,157	3,333	8,475	8,475	1,123	8,475	0.00%
Total Veh & Equip Maintenance	14,083	16,739	28,376	28,376	13,632	25,660	(9.57%)

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Expenditures
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Wastewater Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
52022951 - 51100 Salaries and Wages	16,319	16,002	12,239	12,239	18,619	11,107	(9.25%)
52022951 - 51200 Temporary Employees	1,547	571	0	0	368	0	0.00%
52022951 - 51300 Overtime	552	3,545	1,312	1,312	2,904	2,496	90.24%
52022951 - 52100 Health Insurance Benefit	5,353	6,366	4,991	4,991	7,680	4,678	(6.27%)
52022951 - 52200 FICA & Medicare Emplr Match	1,409	1,539	1,036	1,036	1,675	1,042	0.58%
52022951 - 52300 PERS Employer Contribution	11,769	5,392	3,724	3,724	3,450	3,638	(2.31%)
52022951 - 52400 Unemployment Insurance	100	129	68	68	117	62	(8.82%)
52022951 - 52500 Workers Compensation	678	861	773	773	741	850	10.00%
52022951 - 52900 Other Employee Benefits	110	120	88	88	130	89	1.14%
Personnel Expenses	37,836	34,526	24,231	24,231	35,684	23,962	(1.11%)
52022952 - 53300 Other Professional	0	0	0	0	610	0	0.00%
52022952 - 54300 Repair/Maintenance Services	2,786	8,755	10,780	11,235	284	15,780	46.38%
52022952 - 54500 Construction Services	0	0	1,000	1,000	0	38,000	3,700.00%
52022952 - 56100 General Supplies	1,150	579	2,500	2,500	65	2,500	0.00%
52022952 - 56140 Facility Maintenance Supplies	6,984	5,209	4,800	5,512	8,000	4,800	0.00%
Operating Expenses	10,920	14,544	19,080	20,246	8,959	61,080	220.13%
Total Facilities Maintenance	48,756	49,069	43,311	44,478	44,644	85,042	96.35%

City of Unalaska
FY2020 Solid Waste Budget Summary
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Solid Waste Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	24,882	28,010	37,969	37,969	0	37,969	0.00%
Charges for Services	2,275,045	2,273,120	2,562,531	2,562,531	1,841,921	2,562,531	0.00%
Non-recurring Revenues	0	18,500	1,143,578	1,268,264	0	1,911,972	67.19%
Total Revenues	2,299,928	2,319,629	3,744,078	3,868,764	1,841,921	4,512,472	17.03%
EXPENDITURES							
Utility Administration	1,605,771	1,272,246	1,634,202	1,634,202	1,284,282	1,556,613	(4.75%)
Solid Waste Operations	1,675,799	1,372,605	2,009,529	2,121,892	1,007,776	2,058,545	2.44%
Transfers Out	(85,162)	1,104,950	0	0	0	741,500	0.00%
Veh & Equip Maintenance	75,581	62,200	136,505	136,505	43,649	125,530	(8.04%)
Facilities Maintenance	71,960	74,740	80,454	93,454	66,945	74,907	(6.90%)
Total Expenditures	3,343,950	3,886,740	3,860,690	3,986,053	2,402,651	4,557,095	15.28%
Transfers In	143,721	184,704	116,612	116,612	116,612	44,622	(61.73%)
Solid Waste Proprietary Fund Net	(900,301)	(1,382,407)	0	(676)	(444,118)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Utility Administration	278,905	104,630	0	1,173,078	1,556,613	34.16%
Solid Waste Operations	899,545	1,159,000	0	0	2,058,545	45.17%
Veh & Equip Maintenance	69,530	56,000	0	0	125,530	2.75%
Facilities Maintenance	61,407	13,500	0	0	74,907	1.64%
Total Operating Expenditures	1,309,387	1,333,130	0	1,173,078	3,815,595	
Transfers Out	0	0	0	741,500	741,500	16.27%
	0	0	0	741,500	741,500	

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Solid Waste Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
53016541 - 42355 PERS Nonemployer Contributions	24,882	28,010	37,969	37,969	0	37,969	0.00%
Total Intergovernmental	24,882	28,010	37,969	37,969	0	37,969	0.00%
Charges for Services							
53016542 - 44410 Tipping Fees	1,713,280	1,618,715	1,966,240	1,966,240	1,354,329	1,966,240	0.00%
53016542 - 44420 Vehicle Disposal Fees	0	17,638	0	0	7,615	0	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	69,600	53,850	50,000	50,000	40,800	50,000	0.00%
53016542 - 44470 Other Fees	204,469	264,992	270,450	270,450	173,898	270,450	0.00%
53016542 - 44480 Late Fees	693	860	2,071	2,071	928	2,071	0.00%
53016542 - 44490 Landfill Maintenance Fees	287,004	317,066	273,770	273,770	264,351	273,770	0.00%
Total Charges for Services	2,275,045	2,273,120	2,562,531	2,562,531	1,841,921	2,562,531	0.00%
Other Financing Sources							
53019848 - 49110 Transfers From Spec Rev Fnd	0	184,704	116,612	116,612	116,612	44,622	(61.73%)
53019848 - 49140 Transfers From Prop Capt Proj	143,721	0	0	0	0	0	0.00%
Total Other Financing Sources	143,721	184,704	116,612	116,612	116,612	44,622	(61.73%)
Non-recurring Revenues							
53016549 - 49400 Gain-loss on Sale of Fixed Ass	0	18,500	0	0	0	0	0.00%
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,143,578	1,268,264	0	1,911,972	67.19%
Total Non-recurring Revenues	0	18,500	1,143,578	1,268,264	0	1,911,972	67.19%
Solid Waste Fund Total Revenues	2,443,649	2,504,333	3,860,690	3,985,376	1,958,533	4,557,094	18.04%

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Solid Waste Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
53024051 - 51100 Salaries and Wages	143,523	147,728	156,223	156,223	128,675	163,398	4.59%
53024051 - 51200 Temporary Employees	357	2,002	1,446	1,446	290	596	(58.78%)
53024051 - 51300 Overtime	534	841	227	227	282	498	119.38%
53024051 - 52100 Health Insurance Benefit	47,233	36,816	52,510	52,510	36,761	53,704	2.27%
53024051 - 52200 FICA & Medicare Emplr Match	10,892	11,415	11,935	11,935	9,798	12,397	3.87%
53024051 - 52300 PERS Employer Contribution	104,596	40,819	42,387	42,387	22,450	42,892	1.19%
53024051 - 52400 Unemployment Insurance	682	705	697	697	551	710	1.87%
53024051 - 52500 Workers Compensation	2,916	3,517	3,765	3,765	2,342	4,142	10.00%
53024051 - 52900 Other Employee Benefits	167	252	579	579	462	568	(1.87%)
Personnel Expenses	310,900	244,094	269,769	269,769	201,611	278,905	3.39%
53024052 - 53230 Legal Services	720	0	1,000	1,000	0	1,000	0.00%
53024052 - 53240 Engineering/Architectural Svs	613	2,035	2,500	2,500	418	2,500	0.00%
53024052 - 53260 Training Services	731	1,695	1,000	1,000	62	1,000	0.00%
53024052 - 53300 Other Professional Svs	2,546	994	1,804	1,804	401	2,350	30.27%
53024052 - 53410 Software / Hardware Support	6,057	6,564	8,060	8,060	8,094	7,532	(6.55%)
53024052 - 54110 Water / Sewerage	397	481	447	447	163	456	2.01%
53024052 - 54210 Solid Waste	559	2,476	1,116	1,116	205	1,215	8.85%
53024052 - 54230 Custodial Services/Supplies	1,103	1,165	4,509	4,509	1,014	4,509	0.00%
53024052 - 54300 Repair/Maintenance Services	636	309	500	500	275	500	0.00%
53024052 - 55200 General Insurance	22,269	26,890	28,214	28,214	22,641	38,215	35.45%
53024052 - 55310 Telephone / Fax/TV	886	1,654	1,321	1,321	1,838	1,321	0.00%
53024052 - 55320 Network / Internet	2,595	3,629	3,600	3,600	3,031	3,600	0.00%
53024052 - 55903 Travel and Related Costs	517	4,092	5,000	5,000	301	5,000	0.00%
53024052 - 55904 Banking / Credit Card Fees	2,311	4,635	1,800	1,800	4,265	1,800	0.00%
53024052 - 55905 Postal Services	2,730	2,753	2,565	2,565	(1,821)	2,565	0.00%
53024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
53024052 - 56100 General Supplies	20	840	200	200	250	200	0.00%
53024052 - 56101 Safety Related Items	0	0	0	0	785	0	0.00%
53024052 - 56120 Office Supplies	1,718	1,169	2,186	2,186	981	2,186	0.00%
53024052 - 56150 Computer Hardware / Software	2,539	3,709	5,793	5,793	7,179	5,667	(2.18%)
53024052 - 56220 Electricity	6,644	7,476	7,000	7,000	2,503	7,000	0.00%
53024052 - 56240 Heating Oil	9,009	11,937	8,102	8,102	9,307	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	444	668	1,962	1,962	515	1,962	0.00%
53024052 - 56320 Business Meals	0	37	200	200	0	200	0.00%
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,364	1,702	750	750	1,529	750	0.00%
53024052 - 56400 Books and Periodicals	423	272	0	0	272	0	0.00%
Operating Expenses	66,831	87,181	94,629	94,629	64,208	104,630	10.57%
53024053 - 57400 Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay	0	2,959	8,140	8,140	8,140	0	(100.00%)
53024054 - 58100 Depreciation	880,765	884,251	909,286	909,286	755,924	824,512	(9.32%)
53024054 - 58200 Landfill Closure/Post Closure	269,108	(38,963)	262,000	262,000	236,520	262,000	0.00%
53024054 - 58910 Allocations IN-Debit	18,424	20,267	21,455	21,455	17,880	21,456	0.00%
53024054 - 59100 Interest Expense	59,743	72,456	68,923	68,923	0	65,110	(5.53%)
Other Expenses	1,228,040	938,012	1,261,664	1,261,664	1,010,324	1,173,078	(7.02%)
Total Utility Administration	1,605,771	1,272,246	1,634,202	1,634,202	1,284,282	1,556,613	(4.75%)

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Solid Waste Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Solid Waste Operations							
53024751 - 51100 Salaries and Wages	335,179	338,455	393,190	448,874	311,377	446,912	13.66%
53024751 - 51200 Temporary Employees	34,022	38,533	27,092	27,092	14,320	27,092	0.00%
53024751 - 51300 Overtime	44,441	44,187	60,000	72,000	42,724	46,000	(23.33%)
53024751 - 52100 Health Insurance Benefit	108,112	86,312	148,865	178,638	100,554	178,638	20.00%
53024751 - 52200 FICA & Medicare Emplr Match	31,632	32,220	36,741	41,919	28,184	39,779	8.27%
53024751 - 52300 PERS Employer Contribution	270,381	104,598	122,232	140,486	66,603	130,705	6.93%
53024751 - 52400 Unemployment Insurance	2,159	1,968	2,246	2,641	1,847	2,594	15.49%
53024751 - 52500 Workers Compensation	16,448	15,532	17,063	19,907	10,487	24,198	41.81%
53024751 - 52900 Other Employee Benefits	2,155	2,190	3,250	3,808	2,302	3,627	11.60%
Personnel Expenses	844,528	663,995	810,679	935,365	578,398	899,545	10.96%
53024752 - 53240 Engineering/Architectural Svs	0	4,175	10,000	10,000	0	2,000	(80.00%)
53024752 - 53260 Training Services	3,089	3,256	4,000	4,000	0	4,000	0.00%
53024752 - 53300 Other Professional Svs	101,031	66,976	46,500	46,500	82,361	46,500	0.00%
53024752 - 53410 Software / Hardware Support	1,058	54	1,200	1,200	0	1,200	0.00%
53024752 - 53420 Sampling / Testing	34,462	28,567	48,000	48,000	16,667	48,000	0.00%
53024752 - 53490 Other Technical Services	0	965	36,500	36,500	210	36,500	0.00%
53024752 - 54110 Water / Sewerage	72,109	68,410	150,000	150,000	57,461	150,000	0.00%
53024752 - 54210 Solid Waste	353,806	261,303	572,000	559,000	26,407	572,000	0.00%
53024752 - 54300 Repair/Maintenance Services	736	10,500	11,000	11,606	57,905	11,000	0.00%
53024752 - 55310 Telephone / Fax/TV	4,092	4,120	4,600	4,600	3,350	4,600	0.00%
53024752 - 55330 Radio	260	0	2,750	2,750	2,352	2,750	0.00%
53024752 - 55901 Advertising	0	0	500	500	450	500	0.00%
53024752 - 55903 Travel and Related Costs	5,695	1,882	8,000	8,000	5,458	8,000	0.00%
53024752 - 55906 Membership Dues	1,184	1,510	1,000	1,000	418	1,000	0.00%
53024752 - 55907 Permit Fees	6,437	9,945	7,500	7,500	9,735	10,000	33.33%
53024752 - 55908 Employee Moving Costs	0	0	0	0	1,067	0	0.00%
53024752 - 55999 Other	0	0	15,000	15,000	0	0	(100.00%)
53024752 - 56100 General Supplies	82,081	79,305	53,500	53,563	81,073	53,500	0.00%
53024752 - 56101 Safety Related Items	0	728	16,500	16,508	5,874	16,500	0.00%
53024752 - 56108 Lab Supplies	0	3,075	1,600	1,600	3,830	5,000	212.50%
53024752 - 56110 Sand / Gravel / Rock	49,995	49,995	50,000	50,000	0	50,000	0.00%
53024752 - 56115 Chemicals	243	158	500	500	0	250	(50.00%)
53024752 - 56120 Office Supplies	248	988	700	700	0	700	0.00%
53024752 - 56150 Computer Hardware / Software	2,889	3,380	1,700	1,700	0	1,700	0.00%
53024752 - 56220 Electricity	63,549	61,476	80,000	80,000	18,160	70,000	(12.50%)
53024752 - 56230 Propane	1,365	1,756	2,500	2,500	1,449	2,000	(20.00%)
53024752 - 56240 Heating Oil	38,327	35,321	60,000	60,000	46,734	50,000	(16.67%)
53024752 - 56260 Gasoline for Vehicles	743	735	800	800	715	800	0.00%
53024752 - 56270 Diesel for Equipment	7,628	9,755	12,000	12,000	7,342	10,000	(16.67%)
53024752 - 56330 Food/Bev/Related Emp Apprctn	243	275	400	400	302	400	0.00%
53024752 - 56400 Books and Periodicals	0	0	100	100	55	100	0.00%
Operating Expenses	831,270	708,610	1,198,850	1,186,527	429,377	1,159,000	(3.32%)
Total Solid Waste Operations	1,675,799	1,372,605	2,009,529	2,121,892	1,007,776	2,058,545	2.44%

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Expenditures
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Solid Waste Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
53029854 - 59940 Transfers To Prop Capt Proj	(85,162)	1,104,950	0	0	0	741,500	0.00%
Other Expenses	(85,162)	1,104,950	0	0	0	741,500	0.00%
Total Transfers Out	(85,162)	1,104,950	0	0	0	741,500	0.00%

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Solid Waste Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance							
53022851 - 51100 Salaries and Wages	15,496	22,150	44,113	44,113	19,699	38,801	(12.04%)
53022851 - 51200 Temporary Employees	287	109	0	0	0	0	0.00%
53022851 - 51300 Overtime	3,048	3,735	2,184	2,184	2,124	1,485	(32.01%)
53022851 - 52100 Health Insurance Benefit	5,522	6,638	15,899	15,899	5,112	13,250	(16.66%)
53022851 - 52200 FICA & Medicare Emplr Match	1,441	1,989	3,542	3,542	1,669	3,078	(13.10%)
53022851 - 52300 PERS Employer Contribution	12,931	6,982	12,704	12,704	3,697	10,779	(15.15%)
53022851 - 52400 Unemployment Insurance	127	128	211	211	102	177	(16.11%)
53022851 - 52500 Workers Compensation	684	848	1,555	1,555	529	1,710	10.00%
53022851 - 52900 Other Employee Benefits	79	114	297	297	97	250	(15.82%)
Personnel Expenses	39,615	42,693	80,505	80,505	33,030	69,530	(13.63%)
53022852 - 53300 Other Professional	0	3,463	0	0	0	0	0.00%
53022852 - 54300 Repair/Maintenance Services	0	0	2,500	2,500	0	2,500	0.00%
53022852 - 56100 General Supplies	4	119	2,000	2,000	0	2,000	0.00%
53022852 - 56130 Machinery / Vehicle Parts	35,963	15,925	51,500	51,500	10,619	51,500	0.00%
Operating Expenses	35,966	19,507	56,000	56,000	10,619	56,000	0.00%
Total Veh & Equip Maintenance	75,581	62,200	136,505	136,505	43,649	125,530	(8.04%)

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Expenditures
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Solid Waste Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
53022951 - 51100 Salaries and Wages	20,790	36,829	37,603	37,603	29,050	34,128	(9.24%)
53022951 - 51200 Temporary Employees	1,214	401	0	0	99	0	0.00%
53022951 - 51300 Overtime	128	707	142	142	2,308	982	591.55%
53022951 - 52100 Health Insurance Benefit	6,069	9,463	13,992	13,992	10,549	12,198	(12.82%)
53022951 - 52200 FICA & Medicare Emplr Match	1,693	2,902	2,888	2,888	2,406	2,684	(7.06%)
53022951 - 52300 PERS Employer Contribution	14,084	9,841	10,366	10,366	5,505	9,341	(9.89%)
53022951 - 52400 Unemployment Insurance	113	262	184	184	174	165	(10.33%)
53022951 - 52500 Workers Compensation	824	1,597	1,525	1,525	1,088	1,678	10.00%
53022951 - 52900 Other Employee Benefits	102	216	254	254	162	231	(9.06%)
Personnel Expenses	45,016	62,217	66,954	66,954	51,341	61,407	(8.29%)
53022952 - 53300 Other Professional	0	0	0	8,000	5,125	0	0.00%
53022952 - 54300 Repair/Maintenance Services	21,851	4,595	5,500	10,500	7,489	5,500	0.00%
53022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
53022952 - 56100 General Supplies	68	1,075	1,500	1,500	51	1,500	0.00%
53022952 - 56140 Facility Maintenance Supplies	5,026	6,853	5,500	5,500	2,939	5,500	0.00%
Operating Expenses	26,944	12,523	13,500	26,500	15,604	13,500	0.00%
Total Facilities Maintenance	71,960	74,740	80,454	93,454	66,945	74,907	(6.90%)

City of Unalaska
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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	472,734	490,385	484,831	484,831	55,682	485,831	0.21%
Charges for Services	6,639,831	7,114,489	7,770,770	7,770,770	5,807,471	7,770,770	0.00%
Investment Income	0	150,589	0	0	2,497	0	0.00%
Non-recurring Revenues	(705,855)	(344,240)	6,337,424	6,337,424	0	3,246,825	(48.77%)
Total Revenues	6,406,710	7,411,223	14,593,025	14,593,025	5,865,651	11,503,426	(26.86%)
EXPENDITURES							
Harbor Office	4,910,825	5,798,163	6,365,904	6,365,904	4,894,693	7,983,485	25.41%
Unalaska Marine Center	1,039,848	968,150	1,028,179	1,028,211	665,260	1,071,494	4.21%
Spit & Light Cargo Docks	488,904	489,239	638,318	638,411	345,330	508,061	(20.41%)
Ports Security	12,639	17,263	80,863	81,515	18,892	76,211	(5.75%)
CEM Small Boat Harbor	650,194	663,110	678,581	678,581	354,226	500,459	(26.25%)
Bobby Storrs Small Boat Harbor	163,587	143,544	151,057	151,057	88,775	149,396	(1.10%)
Transfers Out	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	1,105,650	(80.09%)
Veh & Equip Maintenance	69,141	43,011	59,986	64,620	33,458	54,815	(8.62%)
Facilities Maintenance	36,327	20,066	38,137	40,260	28,597	53,856	41.21%
Total Expenditures	40,343,376	16,856,374	14,593,025	14,600,559	10,896,231	11,503,426	(26.86%)
Ports & Harbors Proprietary Fund N	(33,936,666)	(9,445,150)	0	(7,534)	(5,030,581)	0	

EXPENDITURES	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
Harbor Office	1,019,884	211,082	0	6,752,519	7,983,485	69.40%
Unalaska Marine Center	446,185	625,309	0	0	1,071,494	9.31%
Spit & Light Cargo Docks	132,204	375,856	0	0	508,061	4.42%
Ports Security	71,211	5,000	0	0	76,211	0.66%
CEM Small Boat Harbor	241,050	259,409	0	0	500,459	4.35%
Bobby Storrs Small Boat Harbor	99,150	50,246	0	0	149,396	1.30%
Veh & Equip Maintenance	32,815	22,000	0	0	54,815	0.48%
Facilities Maintenance	24,801	29,055	0	0	53,856	0.47%
Total Operating Expenditures	2,067,299	1,577,958	0	6,752,519	10,397,776	
Transfers Out	0	0	0	1,105,650	1,105,650	9.61%
	0	0	0	1,105,650	1,105,650	

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
54017041 - 42152 Debt Reimbursements Grants	367,894	369,496	365,694	365,694	0	366,694	0.27%
54017041 - 42195 Misc. Fed Operating Grants	55,196	55,255	55,166	55,166	55,682	55,166	0.00%
54017041 - 42355 PERS Nonemployer Contributions	43,140	47,509	63,971	63,971	0	63,971	0.00%
54017041 - 42359 Other State Revenue	6,505	18,125	0	0	0	0	0.00%
Total Intergovernmental	472,734	490,385	484,831	484,831	55,682	485,831	0.21%
Charges for Services							
54017042 - 44511 UMC Docking / Moorage	1,368,273	1,401,709	1,735,300	1,735,300	1,202,308	1,735,300	0.00%
54017042 - 44512 UMC Wharfage	2,536,157	2,868,509	3,125,950	3,125,950	2,060,900	3,125,950	0.00%
54017042 - 44513 UMC Rental Fees	569,000	513,074	600,000	600,000	446,640	600,000	0.00%
54017042 - 44514 UMC Utilities	434,168	387,579	360,000	360,000	368,508	360,000	0.00%
54017042 - 44521 Spit Docking / Moorage	454,799	470,221	434,730	434,730	469,857	434,730	0.00%
54017042 - 44524 Spit Utilities	99,516	125,148	125,000	125,000	112,768	125,000	0.00%
54017042 - 44531 SBH Docking / Moorage	67,727	68,962	87,000	87,000	65,163	87,000	0.00%
54017042 - 44534 SBH Utilities	12,468	12,247	14,290	14,290	6,367	14,290	0.00%
54017042 - 44541 Cargo Docking / Moorage	63,003	110,611	120,000	120,000	83,024	120,000	0.00%
54017042 - 44542 Cargo Wharfage	105,778	112,227	94,500	94,500	140,882	94,500	0.00%
54017042 - 44543 Cargo Rental Fees	0	0	8,000	8,000	0	8,000	0.00%
54017042 - 44544 Cargo Utilities	9,499	37,866	20,000	20,000	31,067	20,000	0.00%
54017042 - 44551 CEM Docking/Moorage	557,674	605,795	635,000	635,000	559,862	635,000	0.00%
54017042 - 44554 CEM Utilities	302,623	346,885	313,000	313,000	233,803	313,000	0.00%
54017042 - 44555 CEM Others Services	100	15	500	500	750	500	0.00%
54017042 - 44560 Security Fees	17,940	41,256	85,000	85,000	16,233	85,000	0.00%
54017042 - 44580 Late Fees	1,353	6,046	2,500	2,500	4,270	2,500	0.00%
54017042 - 44599 Other Revenue	39,754	6,340	10,000	10,000	5,070	10,000	0.00%
Total Charges for Services	6,639,831	7,114,489	7,770,770	7,770,770	5,807,471	7,770,770	0.00%
Investment Income							
54017043 - 47110 Interest Revenue	0	150,589	0	0	2,497	0	0.00%
Total Investment Income	0	150,589	0	0	2,497	0	0.00%
Non-recurring Revenues							
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(705,855)	(344,240)	0	0	0	0	0.00%
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	6,337,424	6,337,424	0	3,246,825	(48.77%)
Total Non-recurring Revenues	(705,855)	(344,240)	6,337,424	6,337,424	0	3,246,825	(48.77%)
Ports & Harbors Fund Total Revenues	6,406,710	7,411,223	14,593,025	14,593,025	5,865,651	11,503,426	(21.17%)

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Harbor Office							
54025051 - 51100 Salaries and Wages	528,285	527,104	563,608	563,608	455,196	593,113	5.24%
54025051 - 51200 Temporary Employees	5,802	7,586	1,446	1,446	1,402	4,470	209.13%
54025051 - 51300 Overtime	3,770	4,970	7,419	7,419	2,531	15,169	104.46%
54025051 - 52100 Health Insurance Benefit	175,939	141,084	196,003	196,003	136,688	196,896	0.46%
54025051 - 52200 FICA & Medicare Emplr Match	40,582	40,677	43,214	43,214	35,248	45,920	6.26%
54025051 - 52300 PERS Employer Contribution	381,821	146,036	154,749	154,749	85,124	155,564	0.53%
54025051 - 52400 Unemployment Insurance	2,613	2,634	2,524	2,524	1,962	2,572	1.90%
54025051 - 52500 Workers Compensation	5,904	6,297	3,623	3,623	4,126	3,986	10.00%
54025051 - 52900 Other Employee Benefits	71	682	2,301	2,301	2,194	2,194	(4.64%)
Personnel Expenses	1,144,788	877,071	974,887	974,887	724,472	1,019,884	4.62%
54025052 - 53230 Legal Services	2,192	4,329	9,000	9,000	1,660	9,000	0.00%
54025052 - 53260 Training Services	1,240	2,209	6,000	6,000	1,680	6,000	0.00%
54025052 - 53264 Education Reimbursement	0	3	5,000	5,000	0	5,000	0.00%
54025052 - 53300 Other Professional Svcs	9,213	5,134	14,144	14,144	21,858	6,100	(56.87%)
54025052 - 53410 Software / Hardware Support	16,152	17,486	21,492	21,492	21,684	20,067	(6.63%)
54025052 - 54230 Custodial Services/Supplies	8,400	0	0	0	0	12,000	0.00%
54025052 - 54300 Repair/Maintenance Services	3,737	741	4,000	4,000	3,768	4,000	0.00%
54025052 - 54410 Buildings / Land Rental	41,697	50,051	50,000	50,000	45,344	50,000	0.00%
54025052 - 55200 General Insurance	9,062	10,548	11,174	11,174	11,215	10,553	(5.56%)
54025052 - 55310 Telephone / Fax/ TV	2,482	7,304	8,000	8,000	7,073	9,800	22.50%
54025052 - 55320 Network / Internet	6,921	9,678	9,600	9,600	8,082	9,600	0.00%
54025052 - 55330 Radio	397	1,706	8,000	8,000	0	8,000	0.00%
54025052 - 55390 Other Communications	515	0	1,500	1,500	877	1,500	0.00%
54025052 - 55901 Advertising	2,937	1,400	3,000	3,000	125	3,000	0.00%
54025052 - 55902 Printing and Binding	128	0	1,500	1,500	0	1,500	0.00%
54025052 - 55903 Travel and Related Costs	1,331	11,859	15,000	15,000	8,682	15,000	0.00%
54025052 - 55904 Banking / Credit Card Fees	22,187	26,110	0	0	22,614	0	0.00%
54025052 - 55905 Postal Services	3,600	3,493	3,600	3,600	(5,633)	3,600	0.00%
54025052 - 55906 Membership Dues	1,795	1,760	2,000	2,000	1,760	2,000	0.00%
54025052 - 55907 Permit Fees	0	0	1,500	1,500	0	1,500	0.00%
54025052 - 55999 Other	31,460	0	0	0	0	0	0.00%
54025052 - 56100 General Supplies	2,039	2,104	3,000	3,000	710	3,000	0.00%
54025052 - 56120 Office Supplies	5,185	3,575	4,500	4,500	2,178	4,500	0.00%
54025052 - 56150 Computer Hardware / Software	8,211	16,186	15,447	15,447	19,275	15,112	(2.17%)
54025052 - 56160 Uniforms	1,749	2,765	5,500	5,500	1,698	5,500	0.00%
54025052 - 56240 Heating Oil	911	1,107	0	0	752	0	0.00%
54025052 - 56260 Gasoline for Vehicles	1,067	1,229	1,800	1,800	1,028	1,800	0.00%
54025052 - 56320 Business Meals	250	146	500	500	214	500	0.00%
54025052 - 56330 Food/Bev/Related Emp Apprctn	1,878	1,826	2,300	2,300	1,793	2,300	0.00%
54025052 - 56400 Books and Periodicals	0	22	150	150	0	150	0.00%
Operating Expenses	186,733	182,772	207,707	207,707	178,437	211,082	1.62%
54025054 - 58100 Depreciation	3,189,244	3,191,103	3,587,002	3,587,002	2,625,329	4,245,107	18.35%
54025054 - 58500 Bad Debt Expense	0	0	0	0	2,787	0	0.00%
54025054 - 58910 Allocations IN-Debit	55,537	61,091	68,109	68,109	56,760	68,112	0.00%
54025054 - 59100 Interest Expense	214,752	1,486,126	1,528,199	1,528,199	1,306,907	1,519,300	(0.58%)
54025054 - 59200 Principal Payment	0	0	0	0	0	920,000	0.00%
54025054 - 59400 Issuance Costs	119,772	0	0	0	0	0	0.00%
Other Expenses	3,579,305	4,738,321	5,183,310	5,183,310	3,991,784	6,752,519	30.27%

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Total Harbor Office	4,910,825	5,798,163	6,365,904	6,365,904	4,894,693	7,983,485	25.41%

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Unalaska Marine Center							
54025151 - 51100 Salaries and Wages	175,735	205,798	215,838	215,838	170,634	221,082	2.43%
54025151 - 51300 Overtime	16,755	19,037	33,203	33,203	13,142	34,200	3.00%
54025151 - 52100 Health Insurance Benefit	78,992	67,682	88,044	88,044	65,690	91,420	3.83%
54025151 - 52200 FICA & Medicare Emplr Match	14,726	17,200	19,046	19,046	14,059	19,300	1.33%
54025151 - 52300 PERS Employer Contribution	137,020	60,001	67,748	67,748	32,933	68,213	0.69%
54025151 - 52400 Unemployment Insurance	1,228	1,267	1,170	1,170	1,047	1,226	4.79%
54025151 - 52500 Workers Compensation	6,602	6,719	9,767	9,767	4,037	10,744	10.00%
54025151 - 52900 Other Employee Benefits	0	0	0	0	2	0	0.00%
Personnel Expenses	431,057	377,705	434,816	434,816	301,544	446,185	2.61%
54025152 - 53240 Engineering/Architectural Svcs	0	0	1,300	1,300	0	1,300	0.00%
54025152 - 53260 Training Services	0	0	3,500	3,500	0	3,500	0.00%
54025152 - 53300 Other Professional Svcs	165	4,051	4,000	4,000	1,542	4,000	0.00%
54025152 - 53410 Software / Hardware Support	0	0	150	150	0	150	0.00%
54025152 - 54110 Water / Sewerage	13,530	10,090	15,000	15,000	6,415	15,000	0.00%
54025152 - 54210 Solid Waste	129,480	113,767	110,000	110,000	43,235	110,000	0.00%
54025152 - 54220 Snow Plowing	3,543	0	10,000	10,000	0	10,000	0.00%
54025152 - 54300 Repair/Maintenance Services	11,820	1,906	10,000	10,000	1,969	10,000	0.00%
54025152 - 54410 Buildings / Land Rental	1,200	1,200	0	0	1,000	0	0.00%
54025152 - 54420 Equipment Rental	0	0	0	0	0	1,200	0.00%
54025152 - 55200 General Insurance	114,344	128,254	173,413	173,413	153,055	204,659	18.02%
54025152 - 55310 Telephone / Fax/ TV	969	635	0	0	362	0	0.00%
54025152 - 55320 Network / Internet	1,177	3,025	0	0	1,950	0	0.00%
54025152 - 55330 Radio	289	6,000	2,000	2,000	0	2,000	0.00%
54025152 - 55903 Travel and Related Costs	3,017	4,726	5,000	5,000	0	2,500	(50.00%)
54025152 - 55906 Membership Dues	0	360	500	500	0	500	0.00%
54025152 - 55907 Permit Fees	0	452	0	0	70	0	0.00%
54025152 - 56100 General Supplies	12,882	9,497	8,000	8,031	13,528	10,000	25.00%
54025152 - 56101 Safety Related Items	0	208	0	0	1,639	0	0.00%
54025152 - 56110 Sand / Gravel / Rock	720	0	5,000	5,000	0	5,000	0.00%
54025152 - 56120 Office Supplies	0	0	250	250	0	250	0.00%
54025152 - 56150 Computer Hardware / Software	132	0	0	0	0	0	0.00%
54025152 - 56220 Electricity	303,190	291,640	230,000	230,000	127,097	230,000	0.00%
54025152 - 56230 Propane	195	135	150	150	131	150	0.00%
54025152 - 56260 Gasoline for Vehicles	12,094	14,307	14,000	14,000	11,366	14,000	0.00%
54025152 - 56270 Diesel for Equipment	44	139	600	600	357	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	0	52	500	500	0	500	0.00%
Operating Expenses	608,791	590,444	593,363	593,394	363,716	625,309	5.38%
Total Unalaska Marine Center	1,039,848	968,150	1,028,179	1,028,211	665,260	1,071,494	4.21%

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Spit & Light Cargo Docks							
54025251 - 51100 Salaries and Wages	52,340	56,812	63,950	63,950	50,558	65,508	2.44%
54025251 - 51300 Overtime	4,964	5,641	9,840	9,840	3,894	10,134	2.99%
54025251 - 52100 Health Insurance Benefit	23,405	19,996	26,087	26,087	19,464	27,089	3.84%
54025251 - 52200 FICA/Medicare Employer Match	4,384	4,778	5,650	5,650	4,166	5,716	1.17%
54025251 - 52300 PERS Employer Benefit	40,846	17,147	20,073	20,073	9,377	20,211	0.69%
54025251 - 52400 Unemployment Ins Benefit	362	372	345	345	309	363	5.22%
54025251 - 52500 Workers Compensation Ins	1,972	2,002	2,894	2,894	1,196	3,183	10.00%
54025251 - 52900 Other Employee Benefits	0	0	0	0	1	0	0.00%
Personnel Expenses	128,274	106,748	128,839	128,839	88,964	132,204	2.61%
54025252 - 54110 Water / Sewerage	68,666	32,677	35,000	35,000	23,026	39,000	11.43%
54025252 - 54210 Solid Waste	6,044	8,891	26,000	26,000	5,534	26,000	0.00%
54025252 - 54300 Repair/Maintenance Services	483	18,813	25,000	25,000	21,731	25,000	0.00%
54025252 - 54410 Buildings/Land Rental	117,196	115,383	125,500	125,500	105,275	125,500	0.00%
54025252 - 55200 General Insurance	17,211	42,275	65,479	65,479	52,282	62,856	(4.00%)
54025252 - 56100 General Supplies	7,214	7,963	10,000	10,094	4,310	10,000	0.00%
54025252 - 56110 Sand / Gravel / Rock	0	720	5,000	5,000	720	5,000	0.00%
54025252 - 56220 Electricity	143,817	155,769	210,000	210,000	43,489	75,000	(64.29%)
54025252 - 56260 Gasoline for Vehicles	0	0	7,500	7,500	0	7,500	0.00%
Operating Expenses	360,630	382,492	509,479	509,572	256,366	375,856	(26.23%)
Total Spit & Light Cargo Docks	488,904	489,239	638,318	638,411	345,330	508,061	(20.41%)

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Ports Security							
54025351 - 51100 Salaries and Wages	1,908	2,954	7,215	7,215	1,330	7,619	5.60%
54025351 - 51300 Overtime	2,761	6,046	36,300	36,300	6,314	37,201	2.48%
54025351 - 52100 Health Insurance Benefit	2,119	3,867	15,592	15,592	3,315	9,339	(40.10%)
54025351 - 52200 FICA/Medicare Employer Match	357	689	3,330	3,330	585	3,233	(2.91%)
54025351 - 52300 PERS Employer Benefit	3,395	2,389	12,006	12,006	1,413	12,361	2.96%
54025351 - 52400 Unemployment Ins Benefit	21	60	208	208	35	125	(39.90%)
54025351 - 52500 Workers Compensation Ins	127	206	1,212	1,212	93	1,333	10.00%
Personnel Expenses	10,688	16,210	75,863	75,863	13,085	71,211	(6.13%)
54025352 - 56100 General Supplies	1,506	840	3,500	4,152	5,494	3,500	0.00%
54025352 - 56120 Office Supplies	0	0	500	500	263	500	0.00%
54025352 - 56330 Food/Bev/Related Emp Apprctn	445	213	1,000	1,000	49	1,000	0.00%
Operating Expenses	1,951	1,053	5,000	5,652	5,807	5,000	0.00%
Total Ports Security	12,639	17,263	80,863	81,515	18,892	76,211	(5.75%)

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
CEM Small Boat Harbor							
54025451 - 51100 Salaries and Wages	104,583	109,748	121,830	121,830	95,503	127,158	4.37%
54025451 - 51300 Overtime	6,146	7,110	12,300	12,300	4,783	13,936	13.30%
54025451 - 52100 Health Insurance Benefit	42,701	35,808	47,211	47,211	34,363	48,337	2.39%
54025451 - 52200 FICA/Medicare Employer Match	8,478	8,951	10,261	10,261	7,686	10,673	4.02%
54025451 - 52300 PERS Employer Benefit	79,641	32,424	36,399	36,399	18,348	36,602	0.56%
54025451 - 52400 Unemployment Ins Benefit	655	667	626	626	532	649	3.67%
54025451 - 52500 Workers Compensation Ins	2,725	2,720	3,359	3,359	1,620	3,695	10.00%
54025451 - 52900 Other Employee Benefits	0	0	0	0	1	0	0.00%
Personnel Expenses	244,930	197,428	231,986	231,986	162,835	241,050	3.91%
54025452 - 53230 Legal	0	0	850	850	0	850	0.00%
54025452 - 53300 Other Professional	0	0	950	950	0	950	0.00%
54025452 - 54110 Water / Sewerage	4,519	12,513	22,000	22,000	4,771	12,000	(45.45%)
54025452 - 54210 Solid Waste	24,578	23,385	35,500	35,500	10,142	25,000	(29.58%)
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	11,500	11,500	7,000	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	5,927	723	1,200	1,200	2,617	10,000	733.33%
54025452 - 55200 General Insurance	42,395	49,912	57,245	57,245	50,770	56,759	(0.85%)
54025452 - 55310 Telephone / Fax / TV	1,625	1,662	0	0	1,380	0	0.00%
54025452 - 56100 General Supplies	331	6,573	5,000	5,000	44,221	5,000	0.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
54025452 - 56120 Office Supplies	31	0	350	350	0	350	0.00%
54025452 - 56220 Electricity	314,350	360,461	300,000	300,000	67,575	125,000	(58.33%)
54025452 - 56240 Heating Oil	3,109	2,053	4,500	4,500	2,916	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	2,500	2,500	0	2,500	0.00%
Operating Expenses	405,265	465,682	446,595	446,595	191,392	259,409	(41.91%)
Total CEM Small Boat Harbor	650,194	663,110	678,581	678,581	354,226	500,459	(26.25%)

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Bobby Storrs Small Boat Harbor							
54025551 - 51100 Salaries and Wages	39,255	42,609	47,963	47,963	37,919	49,128	2.43%
54025551 - 51300 Overtime	3,723	4,231	7,380	7,380	2,920	7,602	3.01%
54025551 - 52100 Health Insurance Benefit	17,554	14,998	19,567	19,567	14,598	20,316	3.83%
54025551 - 52200 FICA/Medicare Employer Match	3,288	3,583	4,233	4,233	3,124	4,289	1.32%
54025551 - 52300 PERS Employer Benefit	30,635	12,860	15,056	15,056	7,233	15,156	0.66%
54025551 - 52400 Unemployment Ins Benefit	272	279	258	258	232	271	5.04%
54025551 - 52500 Workers Compensation Ins	1,479	1,501	2,171	2,171	897	2,388	10.00%
54025551 - 52900 Other Employee Benefits	0	0	0	0	0	0	0.00%
Personnel Expenses	96,206	80,061	96,628	96,628	66,923	99,150	2.61%
54025552 - 54110 Water / Sewerage	15,094	8,482	9,000	9,000	812	5,000	(44.44%)
54025552 - 54210 Solid Waste	(428)	1,774	1,000	1,000	2,459	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	5,443	23,651	15,000	15,000	4,321	15,000	0.00%
54025552 - 55200 General Insurance	32,215	7,707	8,929	8,929	10,531	8,746	(2.05%)
54025552 - 56100 General Supplies	1,420	10,241	9,000	9,000	748	9,000	0.00%
54025552 - 56220 Electricity	13,637	11,628	10,000	10,000	2,981	10,000	0.00%
54025552 - 56260 Gasoline for Vehicles	0	0	1,500	1,500	0	1,500	0.00%
Operating Expenses	67,381	63,483	54,429	54,429	21,851	50,246	(7.69%)
Total Bobby Storrs Small Boat Harbo	163,587	143,544	151,057	151,057	88,775	149,396	(1.10%)

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
54029854 - 59940 Transfers To Enterpr Capt Proj	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	1,105,650	(80.09%)
Other Expenses	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	1,105,650	(80.09%)
Total Transfers Out	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	1,105,650	(80.09%)

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Veh & Equip Maintenance							
54022851 - 51100 Salaries and Wages	24,588	19,359	20,815	20,815	12,826	18,309	(12.04%)
54022851 - 51300 Overtime	0	159	1,032	1,032	146	700	(32.17%)
54022851 - 52100 Health Insurance Benefit	9,239	4,135	7,501	7,501	4,387	6,253	(16.64%)
54022851 - 52200 FICA & Medicare Emplr Match	1,881	1,493	1,671	1,671	992	1,455	(12.93%)
54022851 - 52300 PERS Employer Contribution	17,422	5,637	5,993	5,993	2,254	5,088	(15.10%)
54022851 - 52400 Unemployment Insurance	161	92	102	102	45	85	(16.67%)
54022851 - 52500 Workers Compensation	912	693	734	734	296	807	10.00%
54022851 - 52900 Other Employee Benefits	147	102	138	138	61	118	(14.49%)
Personnel Expenses	54,351	31,671	37,986	37,986	21,007	32,815	(13.61%)
54022852 - 53300 Other Professional	0	0	0	0	489	0	0.00%
54022852 - 54300 Repair/Maintenance Services	2,752	0	2,000	2,000	0	2,000	0.00%
54022852 - 56130 Machinery / Vehicle Parts	12,038	11,341	20,000	24,634	11,962	20,000	0.00%
Operating Expenses	14,790	11,341	22,000	26,634	12,451	22,000	0.00%
Total Veh & Equip Maintenance	69,141	43,011	59,986	64,620	33,458	54,815	(8.62%)

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
54022951 - 51100 Salaries and Wages	12,440	9,531	15,239	15,239	16,577	13,830	(9.25%)
54022951 - 51200 Temporary Employees	2,663	69	0	0	245	0	0.00%
54022951 - 51300 Overtime	12	138	32	32	64	354	1,006.25%
54022951 - 52100 Health Insurance Benefit	2,874	2,165	5,662	5,662	5,065	4,929	(12.95%)
54022951 - 52200 FICA & Medicare Emplr Match	1,156	745	1,168	1,168	1,292	1,083	(7.28%)
54022951 - 52300 PERS Employer Contribution	8,604	2,708	4,193	4,193	1,115	3,773	(10.02%)
54022951 - 52400 Unemployment Insurance	88	68	72	72	105	67	(6.94%)
54022951 - 52500 Workers Compensation	606	398	612	612	591	674	10.00%
54022951 - 52900 Other Employee Benefits	89	49	104	104	97	91	(12.50%)
Personnel Expenses	28,532	15,871	27,082	27,082	25,151	24,801	(8.43%)
54022952 - 53300 Other Professional	0	0	0	0	555	0	0.00%
54022952 - 54300 Repair/Maintenance Services	1,716	1,501	4,125	6,248	404	22,125	436.36%
54022952 - 54500 Construction Services	0	0	1,030	1,030	0	1,030	0.00%
54022952 - 56100 General Supplies	352	513	750	750	59	750	0.00%
54022952 - 56101 Safety Related Items	0	0	0	0	866	0	0.00%
54022952 - 56140 Facility Maintenance Supplies	5,727	2,181	5,150	5,150	1,563	5,150	0.00%
Operating Expenses	7,795	4,195	11,055	13,178	3,447	29,055	162.82%
Total Facilities Maintenance	36,327	20,066	38,137	40,260	28,597	53,856	41.21%

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Airport Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	4,158	4,614	6,841	6,841	0	6,841	0.00%
Charges for Services	517,529	486,589	551,500	551,500	408,956	551,500	0.00%
Non-recurring Revenues	0	0	227,609	227,609	0	258,555	13.60%
Total Revenues	521,687	491,203	785,950	785,950	408,956	816,896	3.79%
EXPENDITURES							
Airport Admin/Operations	664,632	699,707	629,870	629,870	447,142	579,808	(7.95%)
Facilities Maintenance	197,816	106,530	156,080	156,384	68,810	237,088	51.90%
Total Expenditures	862,448	806,237	785,950	786,254	515,952	816,896	3.79%
Airport Proprietary Fund Net	(340,761)	(315,034)	0	(304)	(106,996)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Airport Admin/Operations	97,747	214,331	0	267,729	579,808	70.98%
Facilities Maintenance	113,003	124,085	0	0	237,088	29.02%
Total Operating Expenditures	210,751	338,416	0	267,729	816,896	

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Intergovernmental							
55017541 - 42355 PERS Nonemployer Contributions	4,158	4,614	6,841	6,841	0	6,841	0.00%
Total Intergovernmental	4,158	4,614	6,841	6,841	0	6,841	0.00%
Charges for Services							
55017542 - 44580 Late Fees	6,934	8,306	4,000	4,000	7,477	4,000	0.00%
55017542 - 44670 Airport Other Services	821	10,288	3,500	3,500	226	3,500	0.00%
55017542 - 47240 Airport Rent	509,775	467,996	544,000	544,000	401,253	544,000	0.00%
Total Charges for Services	517,529	486,589	551,500	551,500	408,956	551,500	0.00%
Non-recurring Revenues							
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	227,609	227,609	0	258,555	13.60%
Total Non-recurring Revenues	0	0	227,609	227,609	0	258,555	13.60%
Airport Fund Total Revenues	521,687	491,203	785,950	785,950	408,956	816,896	3.94%

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Airport Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Airport Admin/Operations								
55025651 - 51100	Salaries and Wages	48,778	51,511	54,403	54,403	44,695	58,751	7.99%
55025651 - 51200	Temporary Employees	1,100	1,249	578	578	93	298	(48.44%)
55025651 - 51300	Overtime	27	3	25	25	10	52	108.00%
55025651 - 52100	Health Insurance Benefit	15,766	12,802	18,071	18,071	12,491	18,368	1.64%
55025651 - 52200	FICA & Medicare Emplr Match	3,802	4,034	4,182	4,182	3,443	4,420	5.69%
55025651 - 52300	PERS Employer Contribution	35,746	14,369	14,943	14,943	8,319	15,235	1.95%
55025651 - 52400	Unemployment Insurance	253	235	242	242	189	245	1.24%
55025651 - 52500	Workers Compensation	191	197	264	264	112	290	10.00%
55025651 - 52900	Other Employee Benefits	0	26	92	92	77	88	(4.56%)
Personnel Expenses		105,663	84,426	92,800	92,800	69,429	97,747	5.33%
55025652 - 53230	Legal Services	0	0	750	750	2,711	1,000	33.33%
55025652 - 53260	Training Services	0	46	0	0	0	0	0.00%
55025652 - 53300	Other Professional Svs	0	0	1,500	1,500	0	1,500	0.00%
55025652 - 54110	Water / Sewerage	8,454	10,106	10,500	10,500	3,361	8,000	(23.81%)
55025652 - 54210	Solid Waste	27,450	26,161	27,000	27,000	15,143	27,000	0.00%
55025652 - 54220	Snow Plowing	0	0	1,200	1,200	0	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	41,400	60,000	60,000	60,000	50,000	60,000	0.00%
55025652 - 54300	Repair/Maintenance Services	965	203	1,500	1,500	175	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	2,104	11,453	13,500	13,500	12,088	13,500	0.00%
55025652 - 55200	General Insurance	20,191	23,328	24,982	24,982	20,859	23,366	(6.47%)
55025652 - 55310	Telephone / Fax / TV	3,420	3,595	3,895	3,895	3,079	3,895	0.00%
55025652 - 55903	Travel and Related Costs	0	184	0	0	0	0	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,124	3,275	3,200	3,200	2,752	3,200	0.00%
55025652 - 55905	Postal Services	300	291	300	300	(469)	300	0.00%
55025652 - 55907	Permit Fees	0	0	120	120	0	120	0.00%
55025652 - 56100	General Supplies	783	3,270	1,500	1,500	451	1,500	0.00%
55025652 - 56120	Office Supplies	0	364	250	250	38	250	0.00%
55025652 - 56220	Electricity	97,222	48,277	75,000	75,000	8,399	50,000	(33.33%)
55025652 - 56240	Heating Oil	34,045	22,353	22,000	22,000	13,874	18,000	(18.18%)
Operating Expenses		239,457	212,906	247,197	247,197	132,460	214,331	(13.30%)
55025654 - 58100	Depreciation	315,360	316,154	285,266	285,266	241,412	263,121	(7.76%)
55025654 - 58500	Bad Debt Expense	0	81,654	0	0	0	0	0.00%
55025654 - 58910	Allocations IN-Debit	4,152	4,567	4,607	4,607	3,840	4,608	0.02%
Other Expenses		319,512	402,375	289,873	289,873	245,252	267,729	(7.64%)
Total Airport Admin/Operations		664,632	699,707	629,870	629,870	447,142	579,808	(7.95%)

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Airport Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
55022951 - 51100 Salaries and Wages	45,486	44,883	68,440	68,440	32,970	62,115	(9.24%)
55022951 - 51200 Temporary Employees	4,116	2,093	0	0	523	1,007	0.00%
55022951 - 51300 Overtime	154	1,026	258	258	635	1,785	591.86%
55022951 - 52100 Health Insurance Benefit	16,921	11,723	25,470	25,470	9,335	22,201	(12.83%)
55022951 - 52200 FICA & Medicare Emplr Match	3,806	3,672	5,257	5,257	2,611	4,965	(5.55%)
55022951 - 52300 PERS Employer Contribution	31,295	12,528	18,873	18,873	5,944	17,002	(9.91%)
55022951 - 52400 Unemployment Insurance	257	301	336	336	143	308	(8.33%)
55022951 - 52500 Workers Compensation	1,897	2,020	2,899	2,899	1,154	3,189	10.00%
55022951 - 52900 Other Employee Benefits	251	251	462	462	148	431	(6.71%)
Personnel Expenses	104,183	78,498	121,995	121,995	53,462	113,003	(7.37%)
55022952 - 53300 Other Professional	0	0	0	0	125	0	0.00%
55022952 - 54230 Custodial Services/Supplies	6,739	5,703	13,000	13,000	3,600	13,000	0.00%
55022952 - 54300 Repair/Maintenance Services	79,935	12,877	6,800	7,103	10,392	96,800	1,323.53%
55022952 - 54500 Construction Services	0	766	1,000	1,000	0	1,000	0.00%
55022952 - 56100 General Supplies	2,927	3,034	7,000	7,000	51	7,000	0.00%
55022952 - 56101 Safety Related Items	0	0	0	0	166	0	0.00%
55022952 - 56140 Facility Maintenance Supplies	4,032	5,651	6,285	6,285	1,014	6,285	0.00%
Operating Expenses	93,632	28,032	34,085	34,388	15,348	124,085	264.05%
Total Facilities Maintenance	197,816	106,530	156,080	156,384	68,810	237,088	51.90%

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Housing Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	3,216	4,289	5,668	5,668	0	5,668	0.00%
Charges for Services	236,193	242,325	248,500	248,500	206,453	248,500	0.00%
Non-recurring Revenues	0	0	286,601	286,601	0	308,655	7.70%
Total Revenues	239,409	246,614	540,769	540,769	206,453	562,823	3.92%
EXPENDITURES							
Housing Admin & Operating	340,889	329,425	358,322	358,322	261,210	357,880	(0.12%)
Facilities Maintenance	90,165	124,030	182,446	182,901	113,844	204,943	12.33%
Total Expenditures	431,053	453,455	540,769	541,223	375,054	562,823	3.92%
Housing Proprietary Fund Net	(191,644)	(206,840)	0	(455)	(168,601)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Housing Admin & Operating	79,744	93,870	0	184,266	357,880	63.59%
Facilities Maintenance	95,343	109,600	0	0	204,943	36.41%
Total Operating Expenditures	175,087	203,470	0	184,266	562,823	

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Housing Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
56018041 - 42355 PERS Nonemployer Contributions	3,216	4,289	5,668	5,668	0	5,668	0.00%
Total Intergovernmental	3,216	4,289	5,668	5,668	0	5,668	0.00%
Charges for Services							
56018042 - 44770 Housing Other Services	0	0	0	0	1,975	0	0.00%
56018042 - 47230 Housing Rent	236,193	242,325	248,500	248,500	204,478	248,500	0.00%
Total Charges for Services	236,193	242,325	248,500	248,500	206,453	248,500	0.00%
Non-recurring Revenues							
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	286,601	286,601	0	308,655	7.70%
Total Non-recurring Revenues	0	0	286,601	286,601	0	308,655	7.70%
Housing Fund Total Revenues	239,409	246,614	540,769	540,769	206,453	562,823	4.08%

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Housing Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Housing Admin & Operating							
56025851 - 51100 Salaries and Wages	38,117	35,680	44,128	44,128	31,302	46,536	5.46%
56025851 - 51200 Temporary Employees	64	2,850	289	289	1,473	0	(100.00%)
56025851 - 51300 Overtime	27	73	100	100	23	129	29.00%
56025851 - 52100 Health Insurance Benefit	15,019	11,188	16,941	16,941	10,254	16,939	(0.01%)
56025851 - 52200 FICA & Medicare Emplr Match	2,903	2,943	3,369	3,369	2,475	3,536	4.96%
56025851 - 52300 PERS Employer Contribution	27,545	10,414	12,090	12,090	5,583	12,208	0.98%
56025851 - 52400 Unemployment Insurance	219	206	229	229	189	228	(0.44%)
56025851 - 52500 Workers Compensation	124	138	153	153	77	168	10.00%
Personnel Expenses	84,018	63,492	77,299	77,299	51,375	79,744	3.16%
56025852 - 53230 Legal Services	0	0	500	500	0	1,500	200.00%
56025852 - 53240 Engineering/Architectural Svs	0	0	500	500	0	500	0.00%
56025852 - 53300 Other Professional Svs	620	1,525	5,000	5,000	1,190	5,000	0.00%
56025852 - 54110 Water / Sewerage	8,912	8,743	10,325	10,325	2,301	10,000	(3.15%)
56025852 - 54210 Solid Waste	7,911	8,229	9,502	9,502	5,717	9,157	(3.63%)
56025852 - 54230 Custodial Services/Supplies	8,410	7,350	14,400	14,400	5,500	6,600	(54.17%)
56025852 - 54410 Buildings / Land Rental	749	749	1,000	1,000	624	749	(25.12%)
56025852 - 55200 General Insurance	17,076	21,294	22,551	22,551	19,086	21,364	(5.27%)
56025852 - 56100 General Supplies	224	298	2,000	2,000	0	2,000	0.00%
56025852 - 56220 Electricity	9,624	10,911	10,800	10,800	4,890	13,500	25.00%
56025852 - 56240 Heating Oil	19,573	22,397	20,000	20,000	16,822	23,500	17.50%
Operating Expenses	73,098	81,496	96,578	96,578	56,131	93,870	(2.80%)
56025854 - 58100 Depreciation	181,709	182,165	182,166	182,166	151,805	182,166	0.00%
56025854 - 58910 Allocations IN-Debit	2,064	2,271	2,279	2,279	1,900	2,100	(7.85%)
Other Expenses	183,773	184,436	184,445	184,445	153,705	184,266	(0.10%)
Total Housing Admin & Operating	340,889	329,425	358,322	358,322	261,210	357,880	(0.12%)

City of Unalaska
FY2020 Housing Budget Detail
Expenditures
Draft as of 2/28/2019

Housing Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
56022951 - 51100 Salaries and Wages	35,238	50,908	57,071	57,071	50,766	51,794	(9.25%)
56022951 - 51200 Temporary Employees	2,971	2,899	0	0	2,282	0	0.00%
56022951 - 51300 Overtime	464	3,692	899	899	3,375	2,668	196.77%
56022951 - 52100 Health Insurance Benefit	10,704	14,407	21,472	21,472	15,234	18,894	(12.01%)
56022951 - 52200 FICA & Medicare Emplr Match	2,959	4,399	4,436	4,436	4,317	4,165	(6.11%)
56022951 - 52300 PERS Employer Contribution	24,378	14,676	15,926	15,926	9,941	14,502	(8.94%)
56022951 - 52400 Unemployment Insurance	169	355	283	283	246	255	(9.89%)
56022951 - 52500 Workers Compensation	1,500	2,380	2,465	2,465	1,984	2,712	10.00%
56022951 - 52900 Other Employee Benefits	196	339	394	394	322	353	(10.41%)
Personnel Expenses	78,579	94,056	102,946	102,946	88,467	95,343	(7.39%)
56022952 - 53300 Other Professional Svs	1,401	988	500	500	1,707	500	0.00%
56022952 - 53420 Sampling / Testing	518	0	0	0	0	0	0.00%
56022952 - 54210 Solid Waste	169	376	500	500	0	500	0.00%
56022952 - 54300 Repair/Maintenance Services	2,594	4,107	60,400	60,855	9,656	49,550	(17.96%)
56022952 - 54500 Construction Services	0	0	1,050	1,050	0	42,000	3,900.00%
56022952 - 56100 General Supplies	1,179	1,149	6,200	6,200	390	6,200	0.00%
56022952 - 56110 Sand / Gravel / Rock	0	0	500	500	0	500	0.00%
56022952 - 56140 Facility Maintenance Supplies	5,725	23,354	10,000	10,000	13,624	10,000	0.00%
56022952 - 56240 Heating Oil	0	0	350	350	0	350	0.00%
Operating Expenses	11,585	29,974	79,500	79,955	25,377	109,600	37.86%
Total Facilities Maintenance	90,165	124,030	182,446	182,901	113,844	204,943	12.33%