

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2020-10

AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2021 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, 2020

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 2021, July 1, 2020 to June 30, 2021, 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	57.47%	\$ 16,719,498
Intergovernmental	36.05%	10,487,423
Charges for Services	0.92%	266,350
Investment Income	4.81%	1,400,000
Other Revenues	0.74%	216,300
Other Financing Sources	0.01%	2,500
Total General Fund Revenues		\$ 29,292,071

Expenditures

General Government		
Mayor & Council	1.52%	\$ 443,313
City Administration	6.38%	1,857,883
City Clerks	1.97%	573,343
Finance	7.35%	2,137,686
Planning	2.53%	735,316
Total General Government	19.75%	5,747,541
Public Safety	20.12%	5,852,386
Fire & EMS	5.24%	1,524,112
Public Works	20.56%	5,981,347
Parks, Culture & recreation	11.81%	3,436,145

Grants to Non-Profits	3.79%	1,101,608
Education Support	14.93%	4,344,274
Transfers to Other Funds		
Transfers to Govt Capital Projects	3.80%	1,104,658
Transfers to Enterprise Capital Projects	0.00%	-
Total Transfers	3.80%	1,104,658
Total General Fund Expenditures and Transfers		\$ 29,092,071

B. Special Revenue Funds


	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$ 2,666,667	\$ -	\$ 1,871,400
Bed Tax Fund	\$ 125,000	\$ 85,000	\$ 210,000
Total Special Revenue Funds	\$ 2,791,667	\$ 85,000	\$ 2,081,4005

C. Proprietary Funds


	Revenues	Appropriated Net Assets	Expenses
Electric Fund	\$ 15,947,462	\$3,683,132	\$ 19,630,594
Water Fund	2,691,583	\$ 993,058	3,684,641
Wastewater Fund	3,657,677	\$1,090,941	4,748,618
Solid Waste Fund	2,600,500	\$1,540,288	4,140,788
Ports & Harbors Fund	8,713,722	\$2,086,149	10,799,870
Airport Fund	560,341	\$ 200,838	761,179
Housing Fund	254,168	\$ 322,766	576,933
Total Proprietary Funds	\$ 34,425,453	\$9,917,172	\$ 44,342,623

Section 4. City of Unalaska staff is hereby authorized and directed to affect 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 June 9, 2020.


 Vincent M. Tutiakoff, Sr.
 Mayor

ATTEST:


 Marjie Veeder, CMC
 City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: Erin Reinders, City Manager
Date: May 12, 2020
Re: Fiscal Year 2021 Capital and Operating Budget

SUMMARY: Staff provided City Council an informational memo in the January 14 Council Packet providing initial General Fund revenue projections for FY21 based on a review of the local fishing industry and projected property tax collections. It estimated that the City would recognize \$31,262,988 in revenue, which would be a 2.84% revenue increase from the FY20 budget. Due to the current pandemic surrounding COVID-19 and the substantial reduction in the price of crude oil, staff has reduced revenue projections for FY21 to \$29,958,738, which is a 2.79% reduction from the FY20 budget. This reduction in budgeted revenue created an initial General Fund budget shortfall of approximately \$1,300,000.

Each department was directed to provide a budget based on Council's goals from January 2020. Subsequent to providing budgets and meeting with the Directors, further budget revisions were necessary to create a balanced budget.

Working together, staff was able to eliminate a budget shortfall and will be proposing a balanced budget.

PREVIOUS COUNCIL ACTION: Budget goals were approved by Council via resolution 2020-06 at the January 28 Council Meeting. School District Funding and Community Support were approved by council by two separate resolutions on April 28. The FY21-25 CMMP is on the agenda for approval at tonight's meeting.

BACKGROUND: Council's approved budget goals and their statuses as they relate to this Draft Budget are as follows:

Personnel: Any proposed increase to the total number of full-time equivalent (FTE) positions will be fully evaluated and justified during the budget approval work sessions.

- **Goal Exceeded** – *The total number of FTE positions has been decreased. Two long-time unfilled police officer positions have been reorganized into a single police sergeant position. This action results in a reduction of the total FTE positions by one, provides significant cost savings, and improves operations.*

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

- **Goal Exceeded** – *General Fund expenditures, including those related to transfers to cover cost of capital projects do not require additional appropriations. General Fund will operate at a slight surplus in FY21.*

Proprietary Funds: Staff will continue to seek ways to balance budgets in the proprietary funds.

- **Goal Addressed** – *All funds evaluated their budgets and made cuts where possible. Proprietary funds continue to require appropriation of Net Assets to balance their budget, primarily related to capital projects and budgeted depreciation expense. City owned housing is used as an incentive for recruitment and retention, therefore, while we conservatively budget operations and renovations, a gap in funding will continue. In addition, Airport operating costs continue to increase at a greater rate than revenues. We will continue to seek out ways to balance these budgets.*

Operating Expenses: The City Manager's proposed FY21 General Fund budget shall not increase more than 3 percent for non-personnel expenditures.

- **Goal Exceeded** – *The total non-personnel operating expenditures for the general fund were decreased by 2.10%.*

Community Support Program: The total amount available to fund the Community Support Program grants will follow the formula of up to 3.5% of the five-year average revenue for the General Fund and up to all of the Bed Tax Fund balance for the most recently completed fiscal year. (Revenues do not include Other Financing Sources.)

- **Goal Met** – *The funding amount available to be awarded this year is calculated at \$1,311,608. Council approved a resolution funding the non-profits that matched the total calculated in the funding formula. These expenditures are included in the Draft Budget.*

Expenditure & Inventory Reduction: City management shall continue to examine ways to reduce expenditures without significantly impacting the level and quality of services to the public. City management shall continue to examine ways to reduce inventory without significantly impacting the level and quality of services to the public.

- **Goals Addressed** – *All departments directors evaluated their budgets and made cuts where possible. We will continue to seek ways to balance budgets, reduce expenditures, seek grant opportunities, and improve our operational efficiencies.*

Capital Projects: New capital assets or maintenance of existing capital assets will be limited to projects approved by Council in the CMMP, which will include projects that are mandated or required by statute, projects that maintain our existing infrastructure, projects that address life, safety, or health issues, and projects that support the economic development of Unalaska. The replacement and maintenance plans for all existing capital assets will be reviewed annually. The vehicle and heavy equipment fleet requirements will be reviewed annually and reduced where appropriate without significantly impacting services provided to the public.

- **Goals Met** – *The CMMP includes major maintenance, rolling stock, and capital projects. City Staff has worked together to prioritize items based on previously identified Council priorities, mandate and compliance related issues, maintenance of our existing infrastructure and services, or are associated with potential grant funding. Staff will continue to seek ways to improve this process and our efficiencies.*

Revenues: Proprietary Fund rate studies will be completed every three years and presented to Council. The property tax millage rate will be reviewed annually to establish an appropriate mil rate to maintain infrastructure and operations.

- **Goals Addressed** – *Rate studies for all utilities are included in the FY21 budget, the last studies were in FY17 and adjustments made accordingly. Ports tariffs reference the fee schedule, and the fee schedule is addressed by Council annually. The fee schedule is set for Council action on June 9. Council will consider the mil rate at the May 26*

meeting. An increase to the mil rate does not appear to be necessary this year, but may be in the years to come.

Debt Service: The City will not incur new debt without appropriate analysis to show impacts to rates or taxpayers, and will not incur new debt unless the capital asset is eligible for a debt reimbursement program; is mandated by State or Federal government; or is needed to address life, safety or health issues. The City may incur debt for its Proprietary Funds provided there is a documented plan to pay the debt through rate adjustments.

- **Goals Exceeded** – *No additional debt service is incurred with this budget. Additionally, we are taking advantage of bond refinancing opportunities to reduce costs associated with existing debt service.*

DISCUSSION: The Draft FY21 Budget meets the goals approved by Council. It includes the projects associated with FY21 in the draft CMMP, the sums approved by City Council to support the Unalaska City School District as well as non-profits through the Community Support Program. Due to the current pandemic surrounding COVID-19 and the substantial reduction in the price of crude oil, staff has reduced revenue projections for FY21 as compared to FY20. Even so, the proposed General Fund budget included in the Council packet indicates a balanced budget. Specific items of note related to revenues and expenditures are outlined below:

GENERAL FUND

- General Fund revenues are budgeted to decline approximately 2.79% compared to the initial FY20 budgeted amounts.
 - Fish Taxes – Approximately \$119,000 increase from FY20 budget projections YTD (through March 31); due to potential concerns that fishing would be impacted in FY21 by COVID-19 and a substantial reduction in crude oil prices, the assumptions and results used to determine FY21 budget amounts were revisited; however, the amount initially budgeted remained appropriate. Fish taxes have exceeded FY20 budget projections by approximately \$700,000;
 - Sales Tax – a budgeted reduction of \$1,000,000 from the FY20 budget. Staff believes this is a conservative estimate based on the current pandemic and reduction in the price of crude oil. Staff completed an analysis based on more than 20 years of historical information comparing the price of North Slope Crude Oil (barrel) to City sales tax collections. This method had been completed in prior years and, for the period of 1997 through 2015, indicated a high correlation between the price of oil and the amount of sales tax collected by the City. Since 2015, that correlation has disintegrated and indicates that a correlation no longer exists. Essentially, it indicates that the price paid at the pump for fuel (largest contributor to sales tax) in Unalaska no longer correlates to the price of crude oil.
 - Property taxes – Unalaska properties were assessed as of January 1, 2020, which resulted in increased assessed values and therefore a projected increase to property tax revenue. Based on the assessed values (prior to board of equalization hearings), property tax revenue is estimated at \$7,395,682; due to concerns related to the economic impact of COVID-19 and potential nonpayment of property tax, the budget includes estimated property taxes of \$6,100,000, a difference of \$1,295,682.

- Investment Earnings – no change in interest revenue from original and revised FY20 budget amounts; unrealized gain/loss amounts are unbudgeted.
- General Fund Expenditures decreased 2.94% and 8.60% from the original and revised FY20 budget, respectively. Highlights from various departmental budgets are as follows:
 - Administration –
 - The Administration budget is responsible for general insurance for all general fund departments. Insurance costs increased substantially and was the primary reason the administration budget increased from FY20 and affected Proprietary funds as well. The increase in premiums stems from market conditions and the City’s business activities. For premiums, according to the brokers report for the FY21 budget cycle, the insurance market is still a “hard” market. Underwriters are tightening up on what they write and premiums are continuing to increase in general with no relief in sight. Property rates and general liability are being driven by the many large catastrophic losses experienced industry-wide over the past year. General and Proprietary funds can expect an estimated increase in Property and DIC premiums totaling 23% (20% premium increase, plus a 3% increase in property value); Liability premiums will likely increase a total of 40% (37% premium, plus a 3% increase in payroll); Workers’ Compensation premiums are expected to stay flat, but with the City’s claims running high, influencing its experience modifier, a 3% increase was budgeted.
 - In the FY21 budget, \$1.29 million applied to general insurance and was distributed between Administration and Proprietary Funds. The percent distribution of insurance proportioned between departments was:
 - Administration (General Fund) – 37%
 - Public Utilities – 30%
 - Ports – 31%
 - Housing – 2%
 - In order to minimize the impact of these increases, several other budget cuts were made when possible.
 - In order to reduce in other areas, several other budget cuts were made, particularly to Travel and Related Costs.
 - Information Systems – Each of the items below are split between the Information Systems budget and the main admin budgets of the various proprietary funds. Therefore, some of the increases within those departmental budgets are a result of two main items below:
 - As assessment of our use of Munis and Tyler Technology software, one action item was related to an electronic time keeping system. Early in FY2020 City administration determined this as a potential solution to all the different departmental means of recording and submitting time was causing lots of delays and unnecessary work. In addition, there are several means of scheduling employees that vary based on each department. Our current ERP software has purchased and folded into its main programs one of the leading time-keeping and scheduling pieces of

software and time-clocks. The current plan is, if approved in the FY21 budget, to implement this over the next 12 to 18 months and it should streamline time reporting and approval processes, and with the scheduling package we can eliminate some paperwork bottlenecks that also vary between the different departments. Budget increase was estimated at \$88,000, spread through professional services, software support, and hardware and software purchases.

- Internet increase in bandwidth was decided on during the COVID-19 event when there was a major need for employees to work from home or access their City desktops from outside of City buildings. Additionally, there has been a large growth in the number of users requesting audio and video conferences for either training needs or governmental meetings via the web. This will also improve our ability to unitize our existing cloud based systems. The bandwidth level has not changed since the last increase in July of 2017 and usage has always outpaced desired need. In FY22 there will be a new RFP process for the next several years of City Internet bandwidth needs.
- City Manager –
 - The key increase to the CMO's operating budget is related to other Professional Services. This is to pay for the Natural Resources Consultant as well as a Strategic Planning Facilitator. The consulting services are less than the alternative of filling a position. The facilitator services for strategic planning will help us align our mission and goals for the organization in an effort to more effectively use our resources.
 - In order to minimize the impact of these increases, several other budget cuts were made, particularly to travel. Additionally, the City Manager has held her salary steady, waiving any salary increase she might have qualified for under her employment agreement.
- Planning –
 - Budget reductions made in Engineering/Architectural Services, Other Professional Services and Travel and Related Costs line items.
- Clerks –
 - Delayed implementation of computer aided mass assessment software system allows for a reduction in Other Professional Services. Additional reductions were made to Travel and Related Costs.
- Finance –
 - Reductions made to Training Services and Travel and Related Costs line items. The primary increase in the Finance budget is related to the vacancy in the Finance Director position as the position is fully funded in the FY21 budget; however, professional services are required on an interim basis until the position is filled.
- Parks, Culture and Recreation –
 - Delayed purchase of a copier (\$10,500), reduced travel (\$12,000) and uniform purchases (\$2,000).

- Library budget increased \$40,052 (13.1%) between FY20 and FY21; the entire increase is due to a proposed increase in internet costs and bandwidth, which are primarily paid with grants. The net increase is \$2,400; the operating budget remains the same as FY20; unavoidable increases in postal fees, custodial supplies, and water/sewer were offset by a \$4,380 decrease to the book budget.
 - Public Safety –
 - Public Safety’s proposed budget request this year is much a carry-over from the Department’s FY20 budget. However, in review, significant reductions can be seen on the operational side, primarily due to a \$20,000 decrease in the department’s travel and related costs line.
 - On the Personnel side of this year’s budget request, Public Safety has taken two previous, and long-time unfilled police officer positions, and reorganized those into a single police sergeant position. This action reduces the significant cost of one full time policing position, while at the same time affording the department a broader spread of very needed first line supervision in the field.
 - Fire –
 - Fire and EMS was able to negotiate with the ladder truck manufacturer to save the City \$190,000 related to that purchase.
 - Operating expenditures were reduced by \$12,063, which was spread over 4 budget line items (Travel and Related Costs, Heating Oil, Gasoline for Vehicles, Diesel for Equipment)
 - Public Works –
 - Administration/Engineering: Operating Expenses show an overall (8.14%) reduction with some line items showing an individual increase such as:
 - Training Services increased \$500 to cover increased trainer fees.
 - Survey Services increased \$5,000 to verify easements & building permit applications.
 - Repair & Maintenance Services increased \$1,300 to help defray the cost up upgrades to our GPS equipment.
 - Membership Dues shows a 50% increase; however, the dollar amount is \$500 reflecting increased costs.
 - Facilities Maintenance - Operating Expense is seeing an overall up-tic of 1.8% with increases in the following line items:
 - Repair & Maintenance Services increased \$11,665 to help cover exterior painting.
 - Travel and Related Costs increased \$6,200 to cover turf management training, DDC controls training, and OSHA training.
 - Transfers to Capital Projects – reduced significantly due to prior year funding as well as significant projected shortfalls in General Fund revenue

SPECIAL REVENUE FUNDS

1% Sales Tax Fund – As indicated above, budgeted sales tax revenue was reduced based on the current pandemic and significant reduction in the cost of crude oil. Historically, \$1,200,000 has been budgeted as a transfer to assist with capital projects. This remains true for FY21.

Bed Tax Fund – Due to the COVID-19 pandemic, it is our expectation that the City's bed tax collections will be reduced during FY21; therefore, we estimated a \$25,000 reduction from the prior year. As a result of this reduction and a \$10,000 increase to the grant for Unalaska Visitor's Bureau, additional fund balance will be appropriated to balance the Bed Tax Fund budget (\$85,000 for FY21 vs. \$50,000 in FY20).

PROPRIETARY FUNDS

- Overarching Public Utilities –
 - Aldrich CPA will perform a rate study for each DPU division in FY21. Following are the charges to the individual divisions operating budget for these professional services:
 - Electric – \$36,933
 - Water – \$22,910
 - Wastewater – \$22,910
 - Solid Waste – \$24,183
 - Overtime will not be increased in any of the DPU division for FY2021. Each division will schedule overtime within their overtime budget
- Electric Fund
 - Insurance costs increased \$57,305 or 37.77% from FY20
 - Electric Production:
 - Budget balanced through appropriation of accumulated net position in the amount of \$3,683,135
 - Charges for Services – loss of the Alyeska contract reduced projected revenue by \$3,000,000
 - Increases:
 - Software/Hardware Support increased from \$25,070 to \$40,550 for an increase of 61.75%. This increase is for computer upgrades, licensing fees and upgrades for software.
 - General Insurance increased from \$151,723 to \$209,028 for an increase of 37.77%. This increase is out of my hands and typically increases by approximately \$10,000 per year.
 - Network/Internet increased from \$12,320 to \$23,320 for an overall increase of 89.23%. This increase is due to the purchase of bandwidth for the overall use of the city departments. These costs are allocated to the individual divisions according to the amount of bandwidth used.
 - Decreases: Travel and Related Cost decreased from \$12,000 to \$2,000. This is a decrease of \$10,000.

- Electric Line Repair and Maintenance Services: There is only one increase in this division in the Repair/Maintenance Services line item from \$1,500 to \$5,000. This increase will pay for incremental costs of services obtained to repair faulty equipment in the field.
- Transfers to Capital Projects include generator sets rebuild, and automatic meter reading system.
- Facilities Maintenance – Safety Related Items increased \$5,000 to cover fall protection needed at the Old Powerhouse.
- Water Fund
 - Charges for Services – no changes anticipated.
 - Insurance costs increased \$22,993 or 45.57% from FY20
 - Budget balanced through appropriation of accumulated net position in the amount of \$993,058
 - Transfers to Capital Projects consist of funding for the General’s Hill water booster pump and CT Tank Interior Maintenance & Painting.
 - Water Administration
 - Increases:
 - Software/Hardware Support increased from \$21,492 to \$32,451 for an increase of 50.99%. This increase is for computer upgrades, licensing fees and upgrades for software.
 - General Insurance increased from \$50,454 to \$73,447 for an increase of 45.57%. This increase is out of my hands and typically increases by approximately \$8,000 per year.
 - Network/Internet increased from \$9,600 to \$18,400 for an overall increase of 91.67%. This increase is due to the purchase of bandwidth for the overall use of City Departments.
 - Decreases:
 - Other Professional Services was decreased from \$7,600 to \$6,400 for a 15.79% decrease.
 - Computer hardware/Software was decreased from \$15,112 to \$7,576 for a total decrease of 49.87%. This decrease was due to computers and hardware purchases not needed in FY2021 in Water Administration.
 - Travel and Related Cost has decreased from \$5,000 to \$1,500 for a total decrease of \$3,500.
 - Water Operations:
 - Increases:
 - Software/Hardware Support increased from \$3,000 to \$4,500 for a total increase of 50%.

- Solid Waste increased from \$3,350 to \$3,700 for a total increase of 10.45%. This increase is for computer upgrades, licensing fees and upgrades for software.
 - Safety Related Items is increased from \$5,000 to \$12,000 for a total increase of \$7,000 or 140%. The budget has been reduced in General Supplies for the increase in this line item.
 - Chemicals have increased from \$12,700 to \$13,000 or 2.36%.
 - Books and Periodicals have increased from \$400 to \$900 for a total increase of 125%. This increase is for training books for new operators.
 - Decreases: General Supplies has decreased from \$117,750 to \$106,100 for a total decrease of \$11,650 or 9.89%. This line item has been decreased to cover the increases in the overall budget.
- Wastewater Fund
 - Charges for Services – no changes anticipated.
 - Insurance costs increased \$9,664 or 18.35% from FY20
 - Budget balanced through appropriation of accumulated net position in the amount of \$1,090,941
 - Wastewater Administration:
 - Increases:
 - Software/Hardware Support increased from \$17,539 to \$28,375 for an increase of 61.78%. This increase is for computer upgrades, licensing fees and upgrades for software.
 - General Insurance increased from \$52,672 to \$62,336 for an increase of 18.35%. This increase is out of my hands and typically increases every year.
 - Network/Internet increased from \$8,400 to \$16,100 for an overall increase of 91.67%. This increase is due to the purchase of bandwidth for the overall use of the city departments.
 - Decreases:
 - Travel and related Cost decreased from \$2,500 to \$1,500 for a total decrease of \$1,000.
 - Computer Hardware/Software decreased from \$13,223 to \$6,629 for a total decrease of 49.87%. This decrease was due to computers and hardware purchases not needed in FY2021 in Wastewater Administration.
 - Wastewater Operations:

- Increases: Food/Beverage/Related Appreciation increased from \$300 to \$800 for a total of \$500 increase or 166.67%. This increase is for employee appreciation, which the Director promotes. This helps improve the overall moral of the employees.
 - Decreases: Gasoline for Vehicles decreased from \$4,000 to \$3,500 for a total decrease of \$500 or 12.50%. Operations predict that this budget line item is over budgeted.
- Solid Waste
 - Charges for Services, landfill maintenance fees – no budgeted increase.
 - Insurance costs increased \$4,497 or 11.77% from FY20
 - Budget balanced through appropriation of accumulated net position in the amount of \$1,540,288
 - Solid Waste Administration:
 - Increases:
 - Software/Hardware Support increased from \$7,532 to \$12,176 for an increase of 61.66%. This increase is for computer upgrades, licensing fees and upgrades for software.
 - General Insurance increased from \$38,215 to \$42,712 for an increase of 11.77%. This increase is out of my hands and typically increases every year.
 - Network/Internet increased from \$3,600 to \$6,900 for an overall increase of 91.67%. This increase is due to the purchase of bandwidth for the overall use of the city departments.
 - Decreases:
 - Computer hardware/Software was decreased from \$5,667 to \$2,841 for a total decrease of 49.87%. This decrease was due to computers and hardware purchases not needed in FY2021 in Solid Waste Administration.
 - Travel and Related Cost has decreased from \$5,000 to \$1,000 for a total decrease of \$4,000.
 - Solid Waste Operations had no increases or decreases in their budget for FY2021.
- Ports & Harbors - Ports maintained a 0% increase for most of general operating expenses. The estimates for Insurance and Utilities will drive an increase over FY20 budget. General Insurance is strictly an estimate at this time. The utilities are a pass-through expense and will be recouped based on usage. The Port intends to move forward with regularly scheduled maintenance programs
 - Insurance costs increased \$31,985 or 9.31% from FY20
 - Budget balanced through appropriation of accumulated net position in the amount of \$2,086,149 (reduction of \$1,160,676 from FY20 budgeted amount of \$3,246,825)

- Debt – principal payments due in the amount of \$920,000 as a result of the UMC construction
- Airport
 - Insurance costs increased \$6,914 or 29.59% from FY20
 - Budget balanced through appropriation of accumulated net position in the amount of \$200,838
- Housing
 - Insurance costs increased \$4,551 or 21.30% from FY20
 - Budget balanced through appropriation of accumulated net position in the amount of \$322,766
 - Revenues and expenses are consistent with prior year.
 - Facility Maintenance – Supplies increased \$8,000 to cover purchase of 2 Toyotomi on-demand water heaters for the Lear Road Duplexes.

ALTERNATIVES: Please provide staff with any comments, questions, suggestions or ideas resulting from a review of the draft budget.

FINANCIAL IMPLICATIONS: The General Fund budget indicates a small surplus, while the proprietary funds continue to require appropriation of Net Assets to balance their budget, primarily related to capital projects and budgeted depreciation expense.

LEGAL: There are no legal issues.

STAFF RECOMMENDATION: Staff will recommend approval of this budget on May 26 and provides it for Councils review at this time.

PROPOSED MOTION: No motion is required at this time. Council will be asked to take action on this item time at the May 26 Council Meeting.

CITY MANAGER'S COMMENTS: Staff worked extremely hard to get the budget to this point. I am pleased to have a Draft Budget that meets Council's goals, despite a decrease in projected revenue.

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: Erin Reinders, City Manager
Date: May 26, 2020
Re: Ordinance 2020-10, an Ordinance of the Unalaska City Council adopting the Fiscal Year 2021 Capital and Operating Budget

SUMMARY: This is the first reading of the FY2021 Operating and Capital Budget for approval by council to send to second reading and public hearing.

PREVIOUS COUNCIL ACTION: The draft budget was provided to council on May 12, 2020. Please review that document in conjunction with this memo as it contains vital information regarding budgeted amounts for General Fund revenues, expenditures (by department), special revenue funds revenue and expenditures and proprietary funds revenue and expenditures.

The CMMP was approved by resolution on May 12, 2020, and School District Funding and Community Support were approved by council by two separate resolutions on April 28, 2020.

BACKGROUND: The General Fund budget originally presented met all Council goals approved via resolution 2020-06 at the January 28, 2020 Council Meeting. Subsequent to the April 28, 2020 Council Meeting, staff reviewed the City's tax roll and increased property tax revenue by \$1,000,000. Additionally, based on additional information related to marine fuel price changes in Unalaska, general fund sales tax revenue was reduced by \$666,667 and 1% sales tax revenue was also reduced by \$333,333. Staff was unable to obtain sufficient additional information regarding the anticipated impact reduced fuel prices will have on Sales tax revenue. Therefore, a further reduction of \$1,000,000 was made to represent a more conservative approach in the City's budget process.

DISCUSSION: The budgeting process is an integral part of the City's fiscal sustainability and should be reviewed and evaluated in conjunction with other fiscal documents such as the Comprehensive Annual Financial Report (CAFR).

Furthermore, it is important to note that the annual budget essentially represents the City's spending plan for the fiscal year, by appropriating funds for the year, with one difference. That difference being that the City budgets depreciation for the proprietary funds, which is not a cash item in the budget. The intent of depreciation is to set aside funds in an effort to replace a capital asset once it reaches the end of its useful life. Due to the practice of budgeting depreciation, certain proprietary funds budget for a loss requiring appropriation of net assets. However, since depreciation does not reduce cash, except for Solid Waste and Housing, each proprietary fund is budgeted to generate positive cash flow from operations.

Based on information received from the State and Federal governments, it is anticipated that the City could receive in excess of \$13,000,000 in COVID-19 related aid during fiscal year 2021. Due to the uncertainty regarding the exact amount at this time, these amounts were not included in the proposed budget. However, it is our expectation that once the amount of funding

is more clear, Council will be presented with a budget amendment, hopefully during the early part of fiscal year 2021.

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

Alternative 1: Approve the Budget Ordinance 2020-10.

Alternative 2: Modify the Budget Ordinance 2019-10 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 FY2021 and this action will allow that to continue uninterrupted.

LEGAL: There are no legal issues.

STAFF RECOMMENDATION: Staff recommends approving the FY2021 budget.

PROPOSED MOTION: I make a motion to send Ordinance #2020-10 to 2nd reading and public hearing on June 9, 2020.

CITY MANAGER'S COMMENTS: I support Staff's recommendation. Again, numerous members of the city team worked extremely hard to get the budget to this point. I thank them all. I am pleased we have a Budget that meets Council's goals, despite a decrease in projected revenue.

ATTACHMENTS:

- Staff Memo from May 12, 2020 Council Meeting
- Draft FY2021 Budget

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: Erin Reinders, City Manager
Date: June 9, 2020
Re: Fiscal Year 2021 Capital and Operating Budget Questions

SUMMARY: This is the second reading of Ordinance 2020-10, the FY2021 Operating and Capital Budget, for final approval by Council. During discussion at first reading on May 26, questions were raised regarding use of the 1% Sales Tax Fund. This memo will focus on responding to those questions. As a result of our research, staff recommends an amendment to Ordinance 2020-10.

PREVIOUS COUNCIL ACTION: Budget goals were approved by Council via Resolution 2020-06 at the January 28, 2020 Council Meeting. The School District Funding and Community Support were approved by council by two separate resolutions on April 28, 2020. The FY 2021-2025 CMMP was approved by resolution on May 12, 2020. The first reading of Ordinance 2020-10 was conducted on May 26, 2020.

It was noted at the first reading that some of the cells outlining the Special Revenue Funds and Proprietary Funds in Ordinance 2020-10 previously had not transferred into PDF format correctly. This has been corrected in your packet for this meeting, and the corresponding expenses for the Solid Waste fund were reduced so that it is consistent with what is outlined in the draft budget.

Additional information was requested during the first reading regarding:

1. **Operating Transfers to Proprietary Funds:** Operating transfers from the 1% Sales Tax Fund to the Wastewater and Solid Waste proprietary funds.
2. **Transfer to General Fund:** Transfer of \$1,200,000 from the 1% sales tax fund to the general fund.

BACKGROUND: The following provides some background pertaining to the requested information. Additionally, Council is reminded that the purpose of the 1% Sales tax fund is to increase revenue available to the City to fund capital improvement projects. As outlined below these funds have been used for related purposes with Council approval.

1. Operating Transfers to Proprietary Funds

During the discussion regarding Ordinance 2020-10, at the May 26 Council meeting, a council member inquired regarding the transfer of monies from the 1% Sales Tax Fund and Solid Waste and Wastewater proprietary funds; specifically, how it came to be and how the amounts were established.

Research indicates that the Unalaska City Council passed Resolution 2017-22 on March 14, 2017 that increased Solid Waste and Wastewater rates. Additionally, Council elected not to pass along the full amount of the recommended rate increase to rate payers, instead approving an annual transfer from the 1% Sales Tax Fund to each fund in an effort to minimize the impact

to Unalaska residents until the next rate study was to be completed in fiscal year 2021. The annual subsidies are as follows:

Fiscal Year	Wastewater	Solid Waste
2018	\$1,072,156	\$184,704
2019	\$1,032,021	\$116,612
2020	\$998,248	\$44,622
2021	\$1,009,265	\$0

2. Transfer to General Fund

During the discussion regarding Ordinance 2020-10, at the May 26, 2020 Council meeting, a council member inquired about the transfer of \$1,200,000 from the 1% sales tax fund to the general fund. Interim Finance Director Jim Sharpe indicated that the amount was used for capital purchases, but noted that he would look into it further. Upon further investigation the following items were noted:

- During the construction of the Carl E. Moses Small Boat Harbor Project, it was noted that the 1% Sales Tax Fund was unable to fully fund the project but was an appropriate funding source for such a project
- Resolution 2010-60 approved a \$12,000,000 loan from the general fund to fund the remaining cost of the project; the repayment terms required \$1,200,000 annual payments from the 1% sales tax fund to the general fund over a 10-year period (FY 2010 through FY 2019)
- The final payment on that loan was made in May 2019
- The approved fiscal year 2020 budget included a transfer in to the general fund in the amount of \$1,200,000; however, there was no corresponding budgeted transfer out from the 1% sales tax fund

During the preparation of the fiscal year 2021 budget, the Interim Finance Director incorrectly included a \$1,200,000 transfer out from the 1% Sales Tax Fund to the General Fund. He believed he was fixing an omission in the previous year's budget. In hindsight, additional research should have been conducted prior to completing this aspect of the budget.

DISCUSSION: No further action is required to address the operating transfers to the proprietary funds. However, further discussion is necessary regarding the transfer to the general fund.

In spite of the error, the budget presented to council met the Council goal approved through Resolution 2020-06 at the January 28, 2020 meeting, which states:

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

As shown below and included in the presentation at the May 26, 2020 Council meeting, General Fund operations were budgeted at a surplus of \$2,304,658;

General Fund Total Revenues	\$ 30,292,071
Less: General Fund Total Operating Expenditures	<u>(27,987,413)</u>
Budgeted General Fund Operating Surplus	\$ 2,304,658

As shown below and included as an attachment showing hand-written changes to the fiscal year 2020 budget, the removal of the \$1,200,000 transfer results in a General Fund Operating surplus of \$1,104,658.

General Fund Total Revenues	\$ 29,092,071
Less: General Fund Total Operating Expenditures	<u>(27,987,413)</u>
Budgeted General Fund Operating Surplus	\$ 1,104,658

Currently, the budget includes \$1,966,793 as transfers to Capital Projects. When offset against the revised General Fund operating budget surplus of \$1,104,658, this would create an overall budget deficit of \$862,135 (also included in the hand-written attachment), which still meets the Council goal mentioned above.

ALTERNATIVES: No changes have been made to the draft budget before you this evening from what was provided to Council for the May 26, 2020 Council meeting. With respect to the error including a \$1,200,000 transfer from the 1% Sales Tax Fund to the General Fund, Council has several options, including:

1. Leave the transfer of \$1,200,000 between the 1% Sales Tax Fund and the General Fund in the fiscal year 2021 budget (as was in the previous Draft Budget); the General Fund operations budget would have a surplus of \$2,304,658; the General Fund in total would be budgeted with a \$337,865 surplus, including funds supporting capital projects.
2. Remove the transfer between the 1% Sales Tax Fund and the General Fund in the fiscal year 2021 budget; the General Fund operations budget would have a surplus of \$1,104,658; the General Fund in total would be budgeted with a \$862,135 deficit, including funds supporting capital projects; the deficit could be covered by an appropriation of fund balance in order to present a fully balanced General Fund budget.
3. Remove the \$1,200,000 transfer between the 1% Sales Tax Fund and the General Fund; instead transferring \$862,135 directly from 1% Sales Tax Fund to Capital Projects for partial funding of the Aerial Ladder Truck, with the remaining \$637,865 of that project funded from the General Fund (recommended by staff)
4. Include a transfer of a different amount to transfer between the 1% Sales Tax Fund and the Capital Projects Fund.

FINANCIAL IMPLICATIONS: In spite of the error, with regard to the transfer to the general fund, the budget presented to council met the Council goal approved through Resolution 2020-06 at the January 28, 2020 meeting.

LEGAL: There are no legal issues.

STAFF RECOMMENDATION: Staff recommends alternative 3, which will require an amendment to the Ordinance.

PROPOSED MOTION: I move to amend Ordinance 2020-10 as follows:

- Reduce 01019848-49110 Transfers from Special Revenue Fund to \$0
- Reduce 01029854-59920 Transfers to Governmental Capital Projects to \$1,104,658
- Reduce 11029954-59900 Transfers to General Fund to \$0
- Increase 11029954-59920 Transfers to Governmental Capital Projects to \$862,135

CITY MANAGER'S COMMENTS: We are all disappointed that what was provided to Council included this error, but it most certainly was unintentional and was actually done in an effort to address a previous error. I thank the Finance team for quickly investigating questions, identifying how the error occurred through in-depth research, and providing clear options for moving forward.

ATTACHMENTS:

- Hand Written Exhibit
- Staff Memo from May 12, 2020
- Staff Memo from May 26, 2020
- Draft FY2021 Budget

City of Unalaska
FY2021 General Fund Budget Summary
Draft as of 4/30/2020

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Raw Seafood Tax	4,475,150	4,761,505	4,200,000	4,200,000	5,030,078	4,211,165	0.27%
AK Fisheries Business	4,014,323	3,528,499	3,300,000	3,300,000	3,869,625	3,480,663	5.47%
AK Fisheries Resource Landing	4,532,106	5,220,958	5,000,000	5,000,000	4,635,929	5,000,000	0.00%
Property Taxes	6,143,807	6,752,204	6,100,000	6,100,000	7,067,730	7,100,000	16.39%
Sales Tax	7,045,535	7,299,723	7,000,000	7,000,000	7,139,407	5,333,333	(23.81%)
Investment Earnings	700,045	5,213,466	1,400,000	1,400,000	4,468,532	1,400,000	0.00%
Other Revenues	4,590,581	4,842,891	3,819,712	3,796,758	8,085,126	2,566,910	(32.80%)
Appropriated Fund Balance	0	0	9,061,889	12,396,669	0	0	(100.00%)
Total Revenues	31,501,546	37,619,247	39,881,601	43,193,427	40,296,427	29,092,071	(27.05%)
EXPENDITURES							
Mayor & Council	503,634	429,456	444,473	446,229	405,785	443,313	(0.26%)
City Administration	1,347,252	1,450,668	1,687,929	1,711,814	1,338,631	1,857,883	10.07%
City Clerk	454,261	477,080	511,493	527,270	402,877	573,343	12.09%
Finance	1,657,637	2,189,033	1,920,179	2,258,587	1,601,438	2,137,686	11.33%
Planning	589,861	559,933	763,737	780,085	489,464	735,316	(3.72%)
Public Safety	3,506,489	4,096,030	5,695,131	5,767,642	3,916,975	5,852,386	2.76%
Fire & EMS	1,422,593	1,522,156	1,867,287	1,944,632	1,374,135	1,524,112	(18.38%)
Public Works	6,048,556	5,866,074	6,621,740	7,223,798	5,441,854	5,981,347	(9.67%)
Parks, Culture & Recreation	2,636,145	2,851,882	3,268,040	3,405,918	2,435,783	3,436,145	5.14%
Other Expenses	5,900,671	6,641,368	6,054,804	6,554,804	6,493,892	5,445,882	(10.06%)
Total Operating Expenditures	24,067,099	26,083,678	28,834,812	30,620,778	23,900,833	27,987,413	(2.94%)
Transfers To Capital Projects	449,870	2,578,047	10,046,789	10,046,789	10,041,891	1,104,658	(89.00%)
Transfers To Proprietary Funds	0	0	0	158,000	158,000	0	0.00%
Transfers To Proprietary Capital	318,514	495,006	1,000,000	2,224,792	2,224,792	0	(100.00%)
	768,383	3,073,053	11,046,789	12,429,581	12,424,683	1,104,658	(90.00%)
General Fund Net	6,666,063	8,462,516	0	143,068	3,970,910	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Mayor & Council	51,413	391,900	0	0	443,313	1.58%
City Administration	936,681	921,202	0	0	1,857,883	6.64%
City Clerk	459,448	113,895	0	0	573,343	2.05%
Finance	1,428,247	1,006,895	0	(297,456)	2,137,686	7.64%
Planning	620,816	114,500	0	0	735,316	2.63%
Public Safety	5,092,295	641,091	119,000	0	5,852,386	20.91%
Fire & EMS	1,195,732	328,380	0	0	1,524,112	5.45%
Public Works	4,213,127	1,656,720	111,500	0	5,981,347	21.37%
Parks, Culture & Recreation	2,451,745	984,400	0	0	3,436,145	12.28%
Other Expenses	0	0	0	5,445,882	5,445,882	19.46%
Total Operating Expenditures	16,449,504	6,158,983	230,500	5,148,426	27,987,413	

City of Unalaska
FY2021 General Fund Budget Detail
Revenues
Draft as of 4/30/2020

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Taxes								
01010040 - 41110	Real Property Tax	4,347,513	4,666,560	4,300,000	4,300,000	4,517,821	5,000,000	16.28%
01010040 - 41120	Personal Property Tax	1,796,294	2,085,644	1,800,000	1,800,000	2,549,910	2,100,000	16.67%
01010040 - 41310	City Sales Tax	7,045,535	7,299,723	7,000,000	7,000,000	7,139,407	5,333,333	(23.81%)
01010040 - 41410	Raw Seafood Tax	4,475,150	4,761,505	4,200,000	4,200,000	5,030,078	4,211,165	0.27%
01010040 - 41911	Real Property Tax P&I	24,990	75,761	25,000	25,000	57,223	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	25,849	47,490	20,000	20,000	49,531	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	20,097	38,575	20,000	20,000	92,708	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	1,463	0	10,000	10,000	0	10,000	0.00%
Total Taxes		17,736,889	18,975,257	17,375,000	17,375,000	19,436,677	16,719,498	(3.77%)
01010041 - 42350	State Shared Revenue	185,199	158,480	185,000	185,000	5,614,138	185,000	0.00%
01010041 - 42351	Fisheries Business Tax	4,014,323	3,528,499	3,300,000	3,300,000	3,869,625	3,480,663	5.47%
01010041 - 42352	Fisheries Resource Land Tax	4,532,106	5,220,958	5,000,000	5,000,000	4,635,929	5,000,000	0.00%
01010041 - 42353	Motor Vehicle License Tax	75,270	71,159	60,000	60,000	28,396	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	16,700	2,500	17,000	17,000	16,700	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	223,643	446,142	443,975	457,294	0	457,294	3.00%
01010041 - 42390	State PILT	848,873	866,611	503,416	503,416	909,977	503,416	0.00%
01011041 - 42151	DMV Commissions	45,866	51,363	60,000	60,000	38,172	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	10,000	10,400	10,000	10,000	0	0	(100.00%)
01011041 - 42161	AK Homeland Sec. Grnt	4,547	11,142	19,000	44,250	44,250	0	(100.00%)
01012041 - 42101	Fed FCC Universal Srv Grant O	47,849	47,849	39,874	39,874	47,849	50,000	25.39%
01012041 - 42170	AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,250	6,000	6,000	6,000	0	6,000	0.00%
01012041 - 42172	OWL Library Grant	27,099	27,099	35,074	35,074	27,099	40,000	14.04%
01012041 - 42199	Misc State Operating Grant PCR	3,081	2,218	3,700	3,700	1,180	2,250	(39.19%)
01013541 - 42152	Debt Reimbursements Grants	672,832	670,818	206,168	137,445	136,071	137,445	(33.33%)
Total Intergovernmental		11,152,846	11,559,447	10,377,562	10,347,408	15,807,594	10,487,423	1.06%
Charges for Services								
01010142 - 43130	Zoning and Subdivision Fees	1,850	1,250	3,000	3,000	250	3,000	0.00%
01010142 - 43190	Other and Late Fees	29,359	40,303	20,000	20,000	38,960	20,000	0.00%
01011042 - 43210	Prisoner Fees	0	0	0	0	5	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	200	1,805	250	250	150	250	0.00%
01011042 - 43212	Police Civil Service	1,350	500	1,000	1,000	250	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	19,067	0	0	0	0	0	0.00%
01011042 - 43250	Ambulance Service Fees	61,083	46,204	75,000	75,000	27,388	50,000	(33.33%)
01011042 - 43251	EMT Class Fees	0	0	500	500	0	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	295	850	600	600	600	600	0.00%
01012042 - 43710	Facility Passes	113,617	102,104	114,500	114,500	95,633	99,500	(13.10%)
01012042 - 43720	Program Fees	52,796	53,464	75,000	75,000	39,510	65,000	(13.33%)
01012042 - 43730	Concessions	0	0	3,000	3,000	0	0	(100.00%)
01012042 - 43740	Facility Rental Fees	3,735	3,655	6,000	6,000	2,667	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	953	505	500	500	936	500	0.00%
01012042 - 43760	Other PCR Fees	4,317	1,979	4,000	4,000	2,116	4,000	0.00%
01012042 - 43770	Library Fees	17,504	16,688	11,700	11,700	13,166	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	4,430	5,180	4,000	4,000	3,295	4,000	0.00%
01012042 - 43772	Library Postage Fee	366	845	300	300	689	300	0.00%
Total Charges for Services		310,922	275,333	319,350	319,350	225,613	266,350	(16.60%)
Investment Income								
01010043 - 47110	Interest Revenue	1,668,942	2,347,528	1,400,000	1,400,000	3,080,533	1,400,000	0.00%
01010043 - 47120	Incr (Decr) FMV Investments	(968,897)	2,865,938	0	0	1,388,000	0	0.00%
Total Investment Income		700,045	5,213,466	1,400,000	1,400,000	4,468,532	1,400,000	0.00%

City of Unalaska
FY2021 General Fund Budget Detail
Revenues
Draft as of 4/30/2020

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Other								
01010047 - 45110	Business Licenses and Permits	11,265	11,516	12,000	12,000	11,303	12,000	0.00%
01010047 - 45210	Building Permits	2,625	3,225	5,000	5,000	3,075	5,000	0.00%
01010047 - 45220	Taxi Permits	2,210	2,795	2,500	2,500	2,630	2,500	0.00%
01010047 - 45230	Animal Licenses	345	215	300	300	105	300	0.00%
01010047 - 46210	Forfeits	35,125	23,385	1,500	1,500	12,135	1,500	0.00%
01010047 - 47210	Tideland Rent	318,126	301,960	104,000	104,000	300,030	175,000	68.27%
01010047 - 47220	Land Rent	29,415	41,647	20,000	20,000	9,343	20,000	0.00%
01012047 - 43780	Other PCR Revenue	1,042	0	0	0	0	0	0.00%
01012047 - 47400	Contrib & Donate / Prv Sources	100	1,000	0	7,200	5,514	0	0.00%
Total Other		400,254	385,744	145,300	152,500	344,135	216,300	48.86%
01010048 - 49210	Sale of Fixed Assets	590	0	2,500	2,500	13,649	2,500	0.00%
01010048 - 49410	Other	0	10,000	0	0	227	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	1,200,000	1,200,000	1,200,000	0	0	(100.00%)
Total Other Financing Sources		1,200,590	1,210,000	1,202,500	1,202,500	13,876	2,500	(99.79%)
Non-recurring Revenues								
01010049 - 49900	Appropriated Fund Balance	0	0	9,061,889	12,396,669	0	0	(100.00%)
Total Non-recurring Revenues		0	0	9,061,889	12,396,669	0	0	(100.00%)
Total General Fund Revenues		31,501,546	37,619,247	39,881,601	43,193,427	40,296,427	29,092,071	(27.05%)

City of Unalaska
FY2021 General Fund Budget Detail
Expenditures
Draft as of 4/30/2020

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Mayor & Council								
Council								
01020151 - 51100	Salaries and Wages	45,275	41,400	44,400	44,400	41,675	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	3,464	3,168	3,397	3,397	3,189	3,397	0.00%
01020151 - 52300	PERS Employer Contribution	2,196	2,741	3,310	3,310	2,538	3,434	3.70%
01020151 - 52500	Workers Compensation	164	95	173	173	94	182	5.20%
Total Personnel Expenses		51,099	47,403	51,280	51,280	47,496	51,413	0.26%
01020152 - 53260	Training Services	11,045	1,580	6,000	6,000	2,940	6,000	0.00%
01020152 - 53300	Other Professional Svs	176,751	147,250	150,000	150,000	148,602	150,000	0.00%
01020152 - 55310	Telephone / Fax/ TV	2,343	2,677	2,400	2,400	4,698	2,400	0.00%
01020152 - 55901	Advertising	0	0	0	0	482	0	0.00%
01020152 - 55902	Printing and Binding	820	1,268	750	750	1,264	1,300	73.30%
01020152 - 55903	Travel and Related Costs	51,294	73,016	74,200	74,200	57,279	87,200	17.50%
01020152 - 55906	Membership Dues	11,525	10,603	10,455	10,455	10,129	10,750	2.80%
01020152 - 55999	Other	0	344	2,250	2,250	0	2,250	0.00%
01020152 - 56100	General Supplies	49,827	41,930	41,800	66,129	65,349	40,000	(4.30%)
01020152 - 56120	Office Supplies	434	827	450	450	1,095	500	11.10%
01020152 - 56310	Food/Bev/Related for Programs	165	0	500	500	174	500	0.00%
01020152 - 56320	Business Meals	12,994	14,343	19,000	19,000	10,204	19,000	0.00%
01020152 - 56330	Food/Bev/Related Emp Apprctn	823	919	910	910	258	1,000	9.90%
01020152 - 56400	Books and Periodicals	0	701	384	384	614	500	30.20%
01020152 - 58498	Council Sponsorships Contngncy	8,308	20,000	20,000	10,927	5,200	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	126,206	66,594	64,094	50,594	50,000	50,500	(21.20%)
Total Operating Expenses		452,535	382,053	393,193	394,949	358,289	391,900	(0.33%)
Total Council		503,634	429,456	444,473	446,229	405,785	443,313	(0.26%)

City of Unalaska
FY2021 General Fund Budget Detail
Expenditures
Draft as of 4/30/2020

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Administration								
City Manager's Office								
01020251 - 51100	Salaries and Wages	139,766	204,716	155,261	157,872	136,393	162,681	4.80%
01020251 - 51200	Temporary Employees	37,926	0	0	0	0	0	0.00%
01020251 - 51300	Overtime	1,110	1,625	0	0	772	1,000	0.00%
01020251 - 52100	Health Insurance Benefit	30,001	41,746	47,637	47,637	27,845	47,636	0.00%
01020251 - 52200	FICA & Medicare Emplr Match	12,339	17,658	10,441	10,623	9,086	10,820	3.60%
01020251 - 52300	PERS Employer Contribution	27,629	38,421	42,158	42,658	23,456	46,072	9.30%
01020251 - 52400	Unemployment Insurance	391	475	399	399	640	638	59.90%
01020251 - 52500	Workers Compensation	591	418	624	634	353	655	5.00%
01020251 - 52900	Other Employee Benefits	1,554	5,183	5,262	5,262	98	98	(98.10%)
Total Personnel Expenses		251,308	310,242	261,782	265,085	198,643	269,600	2.99%
01020252 - 53260	Training Services	450	475	975	975	810	975	0.00%
01020252 - 53300	Other Professional Svcs	36,557	5,313	20,000	20,000	25,191	63,000	215.00%
01020252 - 54230	Custodial Services/Supplies	33,537	51,092	39,700	39,700	46,937	50,000	25.90%
01020252 - 54300	Repair/Maintenance Services	911	448	1,500	1,500	0	500	(66.70%)
01020252 - 54410	Buildings/Land Rental	13	154	0	0	141	100	0.00%
01020252 - 55310	Telephone/Fax/TV	2,219	2,929	1,000	1,000	2,073	2,500	150.00%
01020252 - 55901	Advertising	125	1,625	1,850	1,850	0	500	(73.00%)
01020252 - 55902	Printing and Binding	128	0	1,300	1,300	245	500	(61.50%)
01020252 - 55903	Travel and Related Costs	29,968	14,121	33,300	33,300	11,714	20,000	(39.90%)
01020252 - 55905	Postal Services	1,164	(1,824)	1,200	1,200	100	1,200	0.00%
01020252 - 55906	Membership Dues	0	200	250	250	2,688	2,500	900.00%
01020252 - 55908	Employee Moving Costs	15,192	0	0	0	0	0	0.00%
01020252 - 56100	General Supplies	4,379	3,138	9,000	9,000	4,413	5,000	(44.40%)
01020252 - 56101	Safety Related Items	0	39	0	0	0	0	0.00%
01020252 - 56120	Office Supplies	1,600	1,331	3,000	3,000	4,213	2,000	(33.30%)
01020252 - 56150	Computer Hardware / Software	0	0	0	0	2,320	500	0.00%
01020252 - 56160	Uniforms	355	0	0	0	0	0	0.00%
01020252 - 56260	Gasoline for Vehicles	963	947	1,320	1,320	668	1,000	(24.20%)
01020252 - 56320	Business Meals	1,339	1,037	2,800	2,800	510	1,500	(46.40%)
01020252 - 56330	Food/Bev/Related Emp Apprctn	7,584	8,653	9,405	9,405	7,432	9,000	(4.30%)
01020252 - 56400	Books and Periodicals	675	675	1,085	1,085	1,095	1,200	10.60%
Total Operating Expenses		137,157	90,354	127,685	127,685	110,549	161,975	26.86%
Total City Manager's Office		388,466	400,596	389,467	392,770	309,192	431,575	10.81%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
City Administration		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Administration								
01020351 - 51100	Salaries and Wages	293,243	298,081	385,611	401,215	308,017	387,074	0.40%
01020351 - 51200	Temporary Employees	9,925	4,689	0	0	0	0	0.00%
01020351 - 51300	Overtime	484	689	1,182	1,182	399	1,164	(1.50)%
01020351 - 52100	Health Insurance Benefit	85,418	92,775	136,948	136,948	79,309	136,940	0.00%
01020351 - 52200	FICA & Medicare Emplr Match	23,138	23,062	29,287	30,181	23,283	29,700	1.40%
01020351 - 52300	PERS Employer Contribution	72,249	74,063	103,317	106,983	62,501	108,480	5.00%
01020351 - 52400	Unemployment Insurance	1,456	1,745	1,834	1,834	1,493	1,834	0.00%
01020351 - 52500	Workers Compensation	1,063	696	1,519	1,578	683	1,595	5.00%
01020351 - 52900	Other Employee Benefits	0	245	0	0	294	294	0.00%
Total Personnel Expenses		486,977	496,044	659,698	679,921	475,979	667,081	1.12%
01020352 - 53230	Legal Services	62,172	63,695	60,000	60,000	81,711	60,000	0.00%
01020352 - 53240	Engineering/Architectural Svcs	23,175	11,500	22,000	22,000	11,500	0	(100.00)%
01020352 - 53260	Training Services	22,083	33,224	16,000	16,000	1,706	17,300	8.10%
01020352 - 53264	Education Reimbursement	0	1,145	5,500	5,500	0	4,900	(10.90)%
01020352 - 53300	Other Professional Svcs	20,042	18,951	30,000	30,000	20,475	48,000	60.00%
01020352 - 53410	Software / Hardware Support	190	0	0	0	0	0	0.00%
01020352 - 53490	Other Technical Services	0	0	10,000	10,000	0	10,000	0.00%
01020352 - 54110	Water / Sewerage	1,977	3,299	2,000	2,000	1,533	2,000	0.00%
01020352 - 54210	Solid Waste	3,684	3,891	4,000	4,359	3,819	4,000	0.00%
01020352 - 54230	Custodial Services/Supplies	94	0	0	0	0	0	0.00%
01020352 - 54410	Buildings / Land Rental	0	102	0	0	141	0	0.00%
01020352 - 55200	General Insurance	240,800	272,866	346,913	346,913	319,108	470,207	35.50%
01020352 - 55310	Telephone/Fax/TV	11,019	11,619	15,540	15,540	10,001	15,540	0.00%
01020352 - 55320	Network / Internet	0	0	0	0	100	0	0.00%
01020352 - 55901	Advertising	1,735	446	0	0	0	1,100	0.00%
01020352 - 55902	Printing and Binding	549	127	500	500	0	0	(100.00)%
01020352 - 55903	Travel and Related Costs	12,241	22,168	30,000	30,000	4,412	20,000	(33.30)%
01020352 - 55905	Postal Services	1,223	(1,915)	1,200	1,200	200	1,200	0.00%
01020352 - 55906	Membership Dues	3,189	3,049	5,012	5,012	1,413	4,150	(17.20)%
01020352 - 55908	Employee Moving Costs	0	2,562	0	0	0	0	0.00%
01020352 - 56100	General Supplies	76	168	200	200	10	200	0.00%
01020352 - 56101	Safety Related Items	1,376	11,807	11,400	11,400	23,838	21,130	85.40%
01020352 - 56120	Office Supplies	3,249	1,335	4,000	4,000	5,241	5,000	25.00%
01020352 - 56150	Computer Hardware / Software	0	871	0	0	714	500	0.00%
01020352 - 56220	Electricity	42,524	52,644	45,000	45,000	40,376	45,000	0.00%
01020352 - 56240	Heating Oil	17,369	22,928	25,000	25,000	25,160	25,000	0.00%
01020352 - 56260	Gasoline for Vehicles	879	900	1,000	1,000	297	1,000	0.00%
01020352 - 56320	Business Meals	0	663	500	500	118	500	0.00%
01020352 - 56330	Food/Bev/Related Emp Apprctn	2,166	3,620	3,000	3,000	1,437	2,500	(16.70)%
01020352 - 56400	Books and Periodicals	0	888	0	0	150	0	0.00%
Total Operating Expenses		471,809	542,553	638,765	639,123	553,460	759,227	18.86%
01020353 - 57400	Machinery and Equipment	0	11,475	0	0	0	0	0.00%
Total Capital Outlay		0	11,475	0	0	0	0	0.00%
Total Administration		958,786	1,050,072	1,298,462	1,319,044	1,029,439	1,426,308	9.85%

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City Clerk		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Clerks								
01020551 - 51100	Salaries and Wages	208,508	217,103	223,647	235,589	208,361	257,527	15.10%
01020551 - 51200	Temporary Employees	13,957	7,550	0	0	973	16,520	0.00%
01020551 - 51300	Overtime	107	211	1,000	1,000	55	500	(50.00%)
01020551 - 52100	Health Insurance Benefit	70,899	78,274	89,319	89,319	56,246	89,319	0.00%
01020551 - 52200	FICA & Medicare Emplr Match	17,030	17,259	17,187	18,100	16,079	21,041	22.40%
01020551 - 52300	PERS Employer Contribution	52,817	53,812	60,716	63,596	43,703	72,274	19.00%
01020551 - 52400	Unemployment Insurance	1,281	1,334	1,197	1,197	1,026	1,247	4.20%
01020551 - 52500	Workers Compensation	805	510	832	874	464	873	5.00%
01020551 - 52900	Other Employee Benefits	0	98	0	0	98	147	0.00%
Total Personnel Expenses		365,403	376,152	393,898	409,675	327,004	459,448	16.64%
01020552 - 53100	Official / Administrative	1,678	840	1,700	1,700	4,540	4,700	176.50%
01020552 - 53210	Audit and Accounting	0	5,483	0	0	0	0	0.00%
01020552 - 53230	Legal Services	6,945	14,307	9,500	9,500	13,455	12,000	26.30%
01020552 - 53250	Assessment Services	41,297	29,285	41,000	41,000	31,234	30,000	(26.80%)
01020552 - 53260	Training Services	950	2,220	2,000	2,000	50	2,250	12.50%
01020552 - 53300	Other Professional Svs	5,213	3,445	25,000	25,000	1,968	25,500	2.00%
01020552 - 54300	Repair/Maintenance Services	4,134	483	4,000	4,000	0	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	307	307	250	250	282	250	0.00%
01020552 - 54420	Equipment Rental	2,223	2,212	2,250	2,250	2,028	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	1,880	1,766	1,950	1,950	1,874	2,250	15.40%
01020552 - 55901	Advertising	5,438	4,327	4,500	4,500	1,697	4,500	0.00%
01020552 - 55902	Printing and Binding	2,427	1,228	2,500	2,500	1,248	2,000	(20.00%)
01020552 - 55903	Travel and Related Costs	9,222	11,707	12,500	12,500	9,517	12,000	(4.00%)
01020552 - 55905	Postal Services	1,747	(2,736)	1,800	1,800	1,550	1,800	0.00%
01020552 - 55906	Membership Dues	760	480	375	375	515	675	80.00%
01020552 - 55999	Other	0	165	500	500	0	500	0.00%
01020552 - 56100	General Supplies	500	294	200	200	245	750	275.00%
01020552 - 56120	Office Supplies	2,805	5,761	5,500	5,500	1,821	5,500	0.00%
01020552 - 56150	Computer Hardware / Software	0	0	0	0	1,730	0	0.00%
01020552 - 56260	Gasoline for Vehicles	414	547	720	720	428	720	0.00%
01020552 - 56320	Business Meals	302	445	500	500	223	1,000	100.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	575	996	600	600	770	1,000	66.70%
01020552 - 59100	Interest Expense	41	2,428	250	250	699	250	0.00%
Total Operating Expenses		88,858	85,990	117,595	117,595	75,873	113,895	(3.15%)
01020553 - 57400	Machinery and Equipment	0	14,938	0	0	0	0	0.00%
Total Capital Outlay		0	14,938	0	0	0	0	0.00%
Total Clerks		454,261	477,080	511,493	527,270	402,877	573,343	12.09%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Finance								
Finance								
01020651 - 51100	Salaries and Wages	438,961	475,390	506,185	538,743	368,909	587,046	16.00%
01020651 - 51200	Temporary Employees	19,538	8,637	14,900	14,900	15,331	12,969	(13.00%)
01020651 - 51300	Overtime	517	514	1,909	1,909	290	917	(52.00%)
01020651 - 52100	Health Insurance Benefit	139,484	159,257	194,390	194,390	97,985	195,879	0.80%
01020651 - 52200	FICA & Medicare Emplr Match	35,103	37,071	40,013	42,498	29,395	44,596	11.50%
01020651 - 52300	PERS Employer Contribution	107,505	115,180	134,673	143,093	74,774	162,708	20.80%
01020651 - 52400	Unemployment Insurance	3,036	2,785	2,702	2,702	2,084	2,753	1.90%
01020651 - 52500	Workers Compensation	1,623	1,309	1,979	2,099	824	2,078	5.00%
01020651 - 52900	Other Employee Benefits	0	343	0	0	441	588	0.00%
Total Personnel Expenses		745,769	800,487	896,751	940,334	590,034	1,009,534	12.58%
01020652 - 53210	Audit and Accounting	96,805	106,155	98,800	138,800	162,153	110,000	11.30%
01020652 - 53220	Investment Management Svcs	163,021	164,983	175,000	175,000	141,035	165,000	(5.70%)
01020652 - 53230	Legal Services	0	0	250	250	0	0	(100.00%)
01020652 - 53260	Training Services	2,570	1,722	6,625	6,625	20	4,000	(39.60%)
01020652 - 53264	Education Reimbursement	0	0	2,500	2,500	0	0	(100.00%)
01020652 - 53300	Other Professional Svcs	55,080	60,116	5,000	245,000	216,649	75,000	1400.00%
01020652 - 54110	Water / Sewerage	564	0	0	0	0	0	0.00%
01020652 - 54210	Solid Waste	102	0	0	0	0	0	0.00%
01020652 - 54230	Custodial Services/Supplies	36	0	100	100	0	100	0.00%
01020652 - 54300	Repair/Maintenance Services	7,265	7,276	6,000	6,000	2,405	6,000	0.00%
01020652 - 54420	Equipment Rental	0	0	500	500	0	0	(100.00%)
01020652 - 55310	Telephone/Fax/TV	1,941	2,416	2,000	2,000	2,266	2,500	25.00%
01020652 - 55901	Advertising	413	225	500	750	725	500	0.00%
01020652 - 55902	Printing and Binding	0	0	500	500	0	0	(100.00%)
01020652 - 55903	Travel and Related Costs	16,753	3,012	20,000	20,000	1,781	10,000	(50.00%)
01020652 - 55904	Banking / Credit Card Fees	39,828	21,855	31,400	31,400	17,637	25,000	(20.40%)
01020652 - 55905	Postal Services	7,511	(10,536)	6,000	6,000	5,033	6,000	0.00%
01020652 - 55906	Membership Dues	509	873	1,000	1,000	339	1,000	0.00%
01020652 - 55908	Employee Moving Costs	4,187	0	5,000	5,000	0	5,000	0.00%
01020652 - 55911	Recruitment Costs	9,862	0	10,000	10,000	240	10,000	0.00%
01020652 - 55999	Other	383	0	0	299	299	0	0.00%
01020652 - 56100	General Supplies	5,591	3,348	2,500	2,500	1,109	1,000	(60.00%)
01020652 - 56101	Safety Related Items	0	117	0	0	35	0	0.00%
01020652 - 56120	Office Supplies	15,677	11,892	12,300	12,300	13,388	12,300	0.00%
01020652 - 56150	Computer Hardware / Software	0	0	0	0	1,420	0	0.00%
01020652 - 56220	Electricity	164	0	0	0	0	0	0.00%
01020652 - 56260	Gasoline for Vehicles	637	657	600	600	312	600	0.00%
01020652 - 56320	Business Meals	640	0	400	400	361	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	4,419	3,390	3,800	3,800	2,917	3,800	0.00%
01020652 - 56400	Books and Periodicals	561	595	700	700	0	700	0.00%
01020652 - 58500	Bad Debt Expense	0	334,575	0	0	(122,500)	0	0.00%
Total Operating Expenses		434,519	712,669	391,475	672,024	447,624	438,900	12.11%
01020654 - 58920	Allocations OUT-Credit	(271,417)	(298,908)	(297,456)	(297,456)	(272,657)	(297,456)	0.00%
Total Other Expenses		(271,417)	(298,908)	(297,456)	(297,456)	(272,657)	(297,456)	0.00%
Total Finance		908,870	1,214,248	990,770	1,314,902	765,002	1,150,978	16.17%

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Finance		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget	
Information Systems									
	01020751 - 51100	Salaries and Wages	208,395	213,225	223,084	232,862	221,862	250,838	12.40%
	01020751 - 51300	Overtime	366	469	1,463	1,463	315	1,155	(21.10%)
	01020751 - 52100	Health Insurance Benefit	53,460	60,271	68,775	68,775	47,017	68,775	0.00%
	01020751 - 52200	FICA & Medicare Emplr Match	15,969	16,345	17,178	17,926	16,994	19,185	11.70%
	01020751 - 52300	PERS Employer Contribution	48,304	49,755	57,151	59,530	43,497	63,637	11.30%
	01020751 - 52400	Unemployment Insurance	1,061	893	921	921	900	921	0.00%
	01020751 - 52500	Workers Compensation	6,433	10,483	13,386	13,948	7,018	14,055	5.00%
	01020751 - 52900	Other Employee Benefits	0	49	0	0	147	147	0.00%
	Total Personnel Expenses		333,988	351,490	381,958	395,425	337,751	418,713	9.62%
	01020752 - 53260	Training Services	12,922	5,035	9,400	9,400	3,290	8,000	(14.90%)
	01020752 - 53300	Other Professional Svcs	10,546	14,190	32,800	32,800	29,385	23,200	(29.30%)
	01020752 - 53410	Software / Hardware Support	158,738	203,221	230,075	230,075	170,046	282,457	22.80%
	01020752 - 55310	Telephone/Fax/TV	3,780	750	2,100	2,100	661	3,500	66.70%
	01020752 - 55320	Network / Internet	77,987	78,608	81,180	81,180	78,745	151,730	86.90%
	01020752 - 55903	Travel and Related Costs	11,887	6,731	15,000	15,000	9,485	10,000	(33.30%)
	01020752 - 56100	General Supplies	362	3,613	2,000	2,809	2,005	2,000	0.00%
	01020752 - 56101	Safety Related Items	0	0	500	500	0	500	0.00%
	01020752 - 56150	Computer Hardware / Software	138,278	225,326	173,396	173,396	204,742	85,608	(50.60%)
	01020752 - 56260	Gasoline for Vehicles	280	340	1,000	1,000	326	1,000	0.00%
	Total Operating Expenses		414,779	537,813	547,451	548,260	498,685	567,995	3.75%
	01020753 - 57400	Machinery and Equipment	0	85,482	0	0	0	0	0.00%
	Total Capital Outlay		0	85,482	0	0	0	0	0.00%
	Total Information Systems		748,767	974,785	929,409	943,685	836,437	986,708	6.17%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Planning								
Planning								
01020851 - 51100	Salaries and Wages	290,822	267,926	332,522	344,983	289,914	357,325	7.50%
01020851 - 51200	Temporary Employees	17,171	10,766	15,600	15,600	10,800	15,600	0.00%
01020851 - 51300	Overtime	7,458	1,051	775	775	272	500	(35.50%)
01020851 - 52100	Health Insurance Benefit	87,253	91,924	119,092	119,092	73,378	119,092	0.00%
01020851 - 52200	FICA & Medicare Emplr Match	24,200	21,631	26,689	27,643	23,240	28,297	6.00%
01020851 - 52300	PERS Employer Contribution	71,538	65,156	86,959	89,845	60,322	96,685	11.20%
01020851 - 52400	Unemployment Insurance	1,985	1,565	1,796	1,796	1,575	1,752	(2.40%)
01020851 - 52500	Workers Compensation	1,253	646	1,304	1,351	665	1,369	5.00%
01020851 - 52900	Other Employee Benefits	37	196	0	0	147	196	0.00%
Total Personnel Expenses		501,718	460,861	584,737	601,085	460,313	620,816	6.17%
01020852 - 53230	Legal Services	6,992	3,188	4,000	4,000	515	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	3,350	12,510	45,000	45,000	0	10,000	(77.80%)
01020852 - 53260	Training Services	13,932	1,606	15,000	15,000	3,117	15,000	0.00%
01020852 - 53264	Education Reimbursement	0	0	4,000	4,000	0	4,000	0.00%
01020852 - 53300	Other Professional Svcs	998	1,180	12,000	12,000	3,223	20,000	66.70%
01020852 - 53430	Survey Services	0	0	20,000	20,000	0	5,000	(75.00%)
01020852 - 53490	Other Technical Services	15,388	2,950	15,000	15,000	1,391	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	935	3,300	1,000	1,000	0	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	3,305	5,589	2,000	2,000	3,217	2,000	0.00%
01020852 - 55901	Advertising	0	595	1,500	1,500	0	1,500	0.00%
01020852 - 55903	Travel and Related Costs	20,278	30,436	37,500	37,500	11,181	15,000	(60.00%)
01020852 - 55905	Postal Services	500	(760)	500	500	200	500	0.00%
01020852 - 55906	Membership Dues	1,206	1,199	3,500	3,500	0	3,500	0.00%
01020852 - 55908	Employee Moving Costs	5,327	703	5,000	5,000	0	5,000	0.00%
01020852 - 55999	Other	0	404	0	0	0	0	0.00%
01020852 - 56100	General Supplies	482	2,082	1,000	1,000	634	1,000	0.00%
01020852 - 56101	Safety Related Items	0	16	1,000	1,000	126	1,000	0.00%
01020852 - 56120	Office Supplies	5,270	4,439	4,000	4,000	2,138	4,000	0.00%
01020852 - 56150	Computer Hardware / Software	7,316	0	3,000	3,000	286	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	1,022	727	1,000	1,000	729	1,000	0.00%
01020852 - 56320	Business Meals	442	1,946	1,500	1,500	77	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	1,403	1,570	1,200	1,200	2,319	1,200	0.00%
01020852 - 56400	Books and Periodicals	0	0	300	300	0	300	0.00%
Total Operating Expenses		88,143	73,679	179,000	179,000	29,151	114,500	(36.03%)
01020853 - 57400	Machinery and Equipment	0	25,394	0	0	0	0	0.00%
Total Capital Outlay		0	25,394	0	0	0	0	0.00%
Total Planning		589,861	559,933	763,737	780,085	489,464	735,316	(3.72%)

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Safety								
Police and Admin								
01021151 - 51100	Salaries and Wages	1,215,239	1,225,646	1,766,348	1,774,694	1,072,315	1,713,998	(3.00%)
01021151 - 51200	Temporary Employees	6,720	70,190	7,500	7,500	148,532	7,500	0.00%
01021151 - 51300	Overtime	187,499	356,834	219,600	219,600	233,626	300,000	36.60%
01021151 - 52100	Health Insurance Benefit	317,036	327,166	538,892	538,892	244,743	506,140	(6.10%)
01021151 - 52200	FICA & Medicare Emplr Match	105,987	120,026	146,266	146,897	102,147	148,024	1.20%
01021151 - 52300	PERS Employer Contribution	321,451	349,549	501,458	503,461	253,408	537,057	7.10%
01021151 - 52400	Unemployment Insurance	5,981	5,892	7,296	7,296	5,837	6,857	(6.00%)
01021151 - 52500	Workers Compensation	32,888	27,274	52,463	52,710	30,051	52,187	(0.50%)
01021151 - 52900	Other Employee Benefits	0	735	0	0	588	882	0.00%
Total Personnel Expenses		2,192,801	2,483,313	3,239,823	3,251,050	2,091,248	3,272,645	1.01%
01021152 - 53230	Legal Services	7,872	1,082	4,000	4,000	518	4,000	0.00%
01021152 - 53260	Training Services	2,495	24,190	60,850	60,850	21,041	60,850	0.00%
01021152 - 53264	Education Reimbursement	0	0	2,000	2,000	0	5,000	150.00%
01021152 - 53300	Other Professional Svcs	17,651	14,174	18,000	18,000	16,510	8,000	(55.60%)
01021152 - 53410	Software / Hardware Support	5,646	3,934	3,000	3,000	566	3,000	0.00%
01021152 - 54110	Water / Sewerage	2,250	2,460	1,500	1,500	1,698	1,500	0.00%
01021152 - 54210	Solid Waste	3,062	2,970	2,850	3,020	2,415	2,850	0.00%
01021152 - 54230	Custodial Services/Supplies	12,789	14,482	15,500	15,500	7,853	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	1,188	1,779	5,000	5,000	833	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	38	900	1,050	1,050	900	1,050	0.00%
01021152 - 55310	Telephone / Fax/TV	17,091	17,508	20,000	20,000	15,353	20,000	0.00%
01021152 - 55320	Network / Internet	2,553	2,781	3,000	3,000	2,055	3,000	0.00%
01021152 - 55330	Radio	19,606	2,057	14,500	14,500	438	14,500	0.00%
01021152 - 55901	Advertising	425	625	1,000	1,000	850	1,000	0.00%
01021152 - 55902	Printing and Binding	208	345	1,000	1,000	515	1,000	0.00%
01021152 - 55903	Travel and Related Costs	35,716	29,792	64,725	64,855	7,096	44,725	(30.90%)
01021152 - 55904	Banking / Credit Card Fees	2,491	3,184	3,600	3,600	2,782	3,600	0.00%
01021152 - 55905	Postal Services	2,433	487	3,000	3,000	3,339	3,000	0.00%
01021152 - 55906	Membership Dues	1,004	924	1,560	1,560	939	1,560	0.00%
01021152 - 55907	Permit Fees	0	0	50	50	0	50	0.00%
01021152 - 55908	Employee Moving Costs	2,621	7,943	50,000	50,000	4,935	50,000	0.00%
01021152 - 55909	Investigations	6,606	4,622	10,000	10,000	6,318	10,000	0.00%
01021152 - 55910	Impound Fees Exp	3,825	1,250	6,000	6,000	1,250	6,000	0.00%
01021152 - 55911	Recruitment Costs	23,294	40,464	42,000	36,679	12,376	42,000	0.00%
01021152 - 56100	General Supplies	41,380	43,330	37,100	52,791	39,716	42,100	13.50%
01021152 - 56101	Safety Related Items	0	1,252	1,000	1,000	267	1,000	0.00%
01021152 - 56106	Disaster Supplies	0	0	1,000	1,000	0	1,000	0.00%
01021152 - 56120	Office Supplies	7,331	10,365	7,000	7,000	3,500	7,000	0.00%
01021152 - 56150	Computer Hardware / Software	4,633	3,062	7,000	7,000	29,659	7,000	0.00%
01021152 - 56160	Uniforms	6,832	4,801	13,500	14,110	7,302	13,500	0.00%
01021152 - 56220	Electricity	35,547	41,709	18,500	18,500	26,464	18,500	0.00%
01021152 - 56240	Heating Oil	23,441	25,126	14,100	14,100	18,438	14,100	0.00%
01021152 - 56260	Gasoline for Vehicles	14,911	15,534	16,000	16,000	12,305	16,000	0.00%
01021152 - 56310	Food/Bev/Related for Programs	199	132	500	500	482	500	0.00%
01021152 - 56320	Business Meals	347	39	300	300	256	300	0.00%
01021152 - 56330	Food/Bev/Related Emp Apprctn	1,996	2,428	2,500	2,500	1,883	2,500	0.00%
01021152 - 56400	Books and Periodicals	537	816	1,000	1,000	0	1,000	0.00%
01021152 - 56450	Grants (Supplies)	6,154	6,859	13,755	13,755	0	0	(100.00%)
01021152 - 56454	Grants-SHSP	4,547	9,060	0	44,250	44,250	0	0.00%
01021152 - 56460	State Seizure Funds	0	0	91,771	91,771	0	91,771	0.00%
Total Operating Expenses		318,721	342,466	559,211	614,740	295,102	523,456	(6.39%)
01021153 - 57400	Machinery and Equipment	179,824	0	0	0	0	119,000	0.00%

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Public Safety	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Total Capital Outlay	179,824	0	0	0	0	119,000	0.00%
Total Police and Admin	2,691,346	2,825,778	3,799,034	3,865,790	2,386,350	3,915,101	3.06%

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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Public Safety								
Police Communications								
01021251 - 51100	Salaries and Wages	0	160,037	494,502	496,128	418,376	466,383	(5.70%)
01021251 - 51200	Temporary Employees	0	11,960	0	0	31,828	0	0.00%
01021251 - 51300	Overtime	0	11,604	32,000	32,000	56,957	46,750	46.10%
01021251 - 52100	Health Insurance Benefit	0	62,751	160,774	160,774	94,727	141,422	(12.00%)
01021251 - 52200	FICA/Medicare Employer Match	0	14,185	37,565	37,690	36,848	38,176	1.60%
01021251 - 52300	PERS Employer Benefit	0	42,000	130,285	130,683	88,574	128,058	(1.70%)
01021251 - 52400	Unemployment Ins Benefit	0	1,396	2,155	2,155	2,154	1,895	(12.10%)
01021251 - 52500	Workers Compensation Ins	0	752	1,402	1,407	2,162	1,472	5.00%
01021251 - 52900	Other Employee Benefits	0	0	0	0	245	245	0.00%
Total Personnel Expenses		0	304,685	858,683	860,837	731,872	824,401	(3.99%)
01021252 - 53260	Training Services	0	770	0	0	0	0	0.00%
01021252 - 53264	Education Reimbursement	0	0	11,736	11,736	3,600	5,000	(57.40%)
01021252 - 53300	Other Professional	0	2,533	0	0	367	0	0.00%
01021252 - 54110	Water / Sewerage	0	0	1,000	1,000	0	1,000	0.00%
01021252 - 54210	Solid Waste	0	0	500	500	1,160	500	0.00%
01021252 - 54230	Custodial Services/Supplies	0	314	5,225	5,225	5,204	5,225	0.00%
01021252 - 55310	Telephone / Fax / TV	0	17	1,000	1,000	3,430	1,000	0.00%
01021252 - 55320	Network / Internet	0	0	4,000	4,000	0	4,000	0.00%
01021252 - 55903	Travel and Related Costs	0	4,322	3,130	3,130	0	3,130	0.00%
01021252 - 55905	Postal Services	0	0	800	800	0	800	0.00%
01021252 - 55906	Membership Dues	0	0	125	125	0	125	0.00%
01021252 - 55908	Employee Moving Costs	0	0	0	0	640	2,000	0.00%
01021252 - 56100	General Supplies	0	285	1,500	1,500	1,696	1,500	0.00%
01021252 - 56101	Safety Related Items	0	0	1,000	1,000	0	1,000	0.00%
01021252 - 56120	Office Supplies	0	881	1,500	1,500	2,360	1,500	0.00%
01021252 - 56150	Computer Hardware / Software	0	0	1,200	1,200	1,598	1,200	0.00%
01021252 - 56160	Uniforms	0	0	1,500	2,564	1,780	1,500	0.00%
01021252 - 56220	Electricity	0	0	1,500	1,500	0	1,500	0.00%
01021252 - 56240	Heating Oil	0	0	1,500	1,500	0	1,500	0.00%
01021252 - 56330	Food/Bev/Related Emp Apprctn	0	355	300	300	185	300	0.00%
01021252 - 56400	Books and Periodicals	0	0	300	300	0	300	0.00%
Total Operating Expenses		0	9,475	37,816	38,880	22,019	33,080	(12.52%)
Total Police Communications		0	314,160	896,499	899,718	753,891	857,481	(4.35%)

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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Public Safety								
Police Corrections								
01021451 - 51100	Salaries and Wages	423,791	517,394	526,722	528,348	410,384	562,194	6.70%
01021451 - 51200	Temporary Employees	37,499	11,960	0	0	50,709	0	0.00%
01021451 - 51300	Overtime	24,311	41,818	32,573	32,573	40,533	48,750	49.70%
01021451 - 52100	Health Insurance Benefit	116,270	140,092	160,774	160,774	96,198	163,752	1.90%
01021451 - 52200	FICA & Medicare Emplr Match	37,075	43,717	42,755	42,880	37,183	46,374	8.50%
01021451 - 52300	PERS Employer Contribution	99,541	118,246	138,503	138,901	88,175	155,821	12.50%
01021451 - 52400	Unemployment Insurance	2,409	2,297	2,155	2,155	2,002	2,195	1.90%
01021451 - 52500	Workers Compensation	12,699	10,773	15,160	15,207	11,487	15,918	5.00%
01021451 - 52900	Other Employee Benefits	0	245	0	0	245	245	0.00%
Total Personnel Expenses		753,594	886,542	918,642	920,838	736,918	995,249	8.34%
01021452 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021452 - 53260	Training Services	0	80	1,050	1,050	351	1,050	0.00%
01021452 - 53264	Education Reimbursement	0	0	1,000	1,000	669	5,000	400.00%
01021452 - 53300	Other Professional Svcs	1,404	2,157	2,500	2,500	2,774	2,500	0.00%
01021452 - 53310	Protective Custody Medical	0	0	500	500	0	500	0.00%
01021452 - 54110	Water / Sewerage	750	820	425	425	313	425	0.00%
01021452 - 54210	Solid Waste	6,374	2,837	1,050	1,220	899	1,050	0.00%
01021452 - 54230	Custodial Services/Supplies	4,268	4,227	4,500	4,500	5,497	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	297	445	2,000	2,000	555	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	2,488	1,916	3,350	3,350	2,347	3,350	0.00%
01021452 - 55330	Radio	9,267	0	1,000	1,000	0	1,000	0.00%
01021452 - 55390	Other Communications	1,131	964	1,000	1,000	326	1,000	0.00%
01021452 - 55902	Printing and Binding	90	99	250	250	0	0	(100.00%)
01021452 - 55903	Travel and Related Costs	0	4,214	9,180	9,180	0	9,180	0.00%
01021452 - 55905	Postal Services	540	0	200	200	0	200	0.00%
01021452 - 55906	Membership Dues	0	0	400	400	0	400	0.00%
01021452 - 55907	Permit Fees	190	190	200	200	200	200	0.00%
01021452 - 55908	Employee Moving Costs	0	0	10,000	10,000	0	10,000	0.00%
01021452 - 56100	General Supplies	1,825	8,716	3,750	3,922	1,088	3,750	0.00%
01021452 - 56101	Safety Related Items	0	0	1,000	1,000	0	1,000	0.00%
01021452 - 56120	Office Supplies	1,215	817	1,000	1,000	1,968	1,000	0.00%
01021452 - 56150	Computer Hardware / Software	0	688	1,000	1,000	786	1,000	0.00%
01021452 - 56160	Uniforms	998	1,577	1,500	1,500	428	1,500	0.00%
01021452 - 56220	Electricity	11,849	13,903	7,000	7,000	4,919	7,000	0.00%
01021452 - 56240	Heating Oil	7,814	8,379	5,500	5,500	3,777	5,500	0.00%
01021452 - 56260	Gasoline for Vehicles	1,657	1,726	2,000	2,000	1,344	2,000	0.00%
01021452 - 56310	Food/Bev/Related for Programs	8,581	14,878	18,000	18,000	11,159	18,000	0.00%
01021452 - 56320	Business Meals	0	0	150	150	0	0	(100.00%)
01021452 - 56330	Food/Bev/Related Emp Apprctn	513	919	750	750	416	750	0.00%
01021452 - 56400	Books and Periodicals	299	0	200	200	0	200	0.00%
Total Operating Expenses		61,549	69,550	80,955	81,296	39,816	84,555	4.45%
Total Police Corrections		815,143	956,091	999,597	1,002,135	776,733	1,079,804	8.02%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Fire & EMS								
Fire and Emergency Services								
01021551 - 51100	Salaries and Wages	568,573	684,308	603,612	533,112	417,061	640,401	6.10%
01021551 - 51200	Temporary Employees	31,455	32,545	64,000	64,000	40,514	64,000	0.00%
01021551 - 51300	Overtime	64,549	84,219	80,760	80,760	80,404	52,250	(35.30%)
01021551 - 52100	Health Insurance Benefit	181,785	195,302	151,842	151,842	88,760	171,195	12.70%
01021551 - 52200	FICA & Medicare Emplr Match	50,825	64,530	54,955	55,043	39,999	54,013	(1.70%)
01021551 - 52300	PERS Employer Contribution	151,643	183,057	169,601	170,967	90,229	185,042	9.10%
01021551 - 52400	Unemployment Insurance	3,724	3,643	2,035	2,035	2,183	2,295	12.80%
01021551 - 52500	Workers Compensation	13,792	14,008	25,039	25,265	14,058	26,291	5.00%
01021551 - 52900	Other Employee Benefits	0	245	0	0	147	245	0.00%
Total Personnel Expenses		1,066,346	1,261,857	1,151,844	1,083,024	773,356	1,195,732	3.81%
01021552 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021552 - 53260	Training Services	9,701	10,541	14,100	14,100	2,901	14,100	0.00%
01021552 - 53264	Education Reimbursement	0	0	10,000	10,000	0	10,000	0.00%
01021552 - 53300	Other Professional Svcs	21,049	19,155	28,600	28,600	14,820	28,600	0.00%
01021552 - 53410	Software / Hardware Support	1,169	2,818	0	0	0	0	0.00%
01021552 - 54110	Water / Sewerage	352	325	1,000	1,000	1,205	1,000	0.00%
01021552 - 54210	Solid Waste	17,337	3,371	4,000	4,170	4,096	4,000	0.00%
01021552 - 54230	Custodial Services/Supplies	10,167	11,992	12,010	12,010	7,538	12,010	0.00%
01021552 - 54300	Repair/Maintenance Services	1,485	2,224	4,000	4,000	833	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	4,220	4,397	4,400	4,400	4,844	4,400	0.00%
01021552 - 55310	Telephone / Fax/TV	8,132	7,406	6,500	6,500	13,391	6,500	0.00%
01021552 - 55330	Radio	14,175	12,264	4,000	4,000	2,848	4,000	0.00%
01021552 - 55901	Advertising	0	0	350	350	225	350	0.00%
01021552 - 55902	Printing and Binding	327	0	1,000	1,000	283	1,000	0.00%
01021552 - 55903	Travel and Related Costs	25,730	22,575	28,050	28,050	14,183	25,000	(10.90%)
01021552 - 55905	Postal Services	1,140	279	600	600	0	600	0.00%
01021552 - 55906	Membership Dues	679	579	1,750	1,750	1,776	1,750	0.00%
01021552 - 55908	Employee Moving Costs	15,930	5,074	10,000	10,000	1,698	10,000	0.00%
01021552 - 55911	Recruitment Costs	19,279	382	4,000	4,000	4,269	4,000	0.00%
01021552 - 56100	General Supplies	59,687	74,310	87,520	102,400	96,987	57,520	(34.30%)
01021552 - 56101	Safety Related Items	0	6,162	14,000	26,648	11,842	14,000	0.00%
01021552 - 56120	Office Supplies	4,027	10,492	3,000	3,000	674	3,000	0.00%
01021552 - 56130	Machinery / Vehicle Parts	0	0	0	76,000	207	0	0.00%
01021552 - 56150	Computer Hardware / Software	5,747	7,575	1,500	1,500	12,209	1,500	0.00%
01021552 - 56160	Uniforms	14,328	26,673	15,000	15,000	5,308	45,000	200.00%
01021552 - 56220	Electricity	5,097	5,911	29,000	29,000	17,135	29,000	0.00%
01021552 - 56230	Propane	0	0	200	200	85	200	0.00%
01021552 - 56240	Heating Oil	8,392	8,497	28,263	28,263	15,665	20,000	(29.20%)
01021552 - 56260	Gasoline for Vehicles	2,073	2,753	4,000	4,000	2,983	3,500	(12.50%)
01021552 - 56270	Diesel for Equipment	1,042	2,009	2,500	2,500	1,757	2,250	(10.00%)
01021552 - 56310	Food/Bev/Related for Programs	0	706	1,200	1,200	461	1,200	0.00%
01021552 - 56320	Business Meals	466	52	200	200	1,006	200	0.00%
01021552 - 56330	Food/Bev/Related Emp Apprctn	3,461	6,358	17,450	17,450	4,470	17,450	0.00%
01021552 - 56400	Books and Periodicals	1,346	3,119	1,750	1,750	1,960	1,750	0.00%
Total Operating Expenses		256,536	257,998	340,443	444,141	247,656	328,380	(3.54%)
01021553 - 57400	Machinery and Equipment	99,711	2,300	375,000	417,467	353,123	0	(100.00%)
Total Capital Outlay		99,711	2,300	375,000	417,467	353,123	0	(100.00%)
Total Fire and Emergency Services		1,422,593	1,522,156	1,867,287	1,944,632	1,374,135	1,524,112	(18.38%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
DPW Admin & Engineering								
01022051 - 51100	Salaries and Wages	287,199	305,046	298,925	313,869	254,464	331,165	10.80%
01022051 - 51200	Temporary Employees	0	1,035	0	0	0	0	0.00%
01022051 - 51300	Overtime	0	19	0	0	0	501	0.00%
01022051 - 52100	Health Insurance Benefit	86,033	95,546	111,648	111,648	66,054	111,648	0.00%
01022051 - 52200	FICA & Medicare Emplr Match	21,999	23,452	22,868	24,009	19,464	25,040	9.50%
01022051 - 52300	PERS Employer Contribution	71,566	68,037	80,067	83,670	50,161	90,440	13.00%
01022051 - 52400	Unemployment Insurance	1,483	1,485	1,497	1,497	1,340	1,497	0.00%
01022051 - 52500	Workers Compensation	5,569	3,824	6,120	6,411	3,136	6,518	6.50%
01022051 - 52900	Other Employee Benefits	585	873	837	837	647	1,229	46.80%
Total Personnel Expenses		474,435	499,316	521,962	541,941	395,265	568,038	8.83%
01022052 - 53230	Legal Services	0	1,686	1,000	1,000	659	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svcs	13,566	19,606	100,000	100,000	20,798	75,000	(25.00%)
01022052 - 53260	Training Services	4,445	3,553	6,500	6,500	458	7,000	7.70%
01022052 - 53300	Other Professional Svcs	5,224	609	1,000	1,000	1,336	1,000	0.00%
01022052 - 53420	Sampling / Testing	81	0	200	200	0	0	(100.00%)
01022052 - 53430	Survey Services	6,250	0	0	0	0	5,000	0.00%
01022052 - 54110	Water / Sewerage	1,925	1,881	1,000	1,000	1,685	1,000	0.00%
01022052 - 54210	Solid Waste	6,451	3,030	2,600	2,600	2,931	2,600	0.00%
01022052 - 54230	Custodial Services/Supplies	11,625	12,129	14,000	14,000	10,869	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	1,237	2,126	4,600	4,600	1,527	5,900	28.30%
01022052 - 54410	Buildings / Land Rental	13	38	0	0	0	0	0.00%
01022052 - 55310	Telephone / Fax/TV	8,768	8,688	5,000	5,000	9,002	5,000	0.00%
01022052 - 55320	Network / Internet	0	0	4,000	4,000	0	4,000	0.00%
01022052 - 55901	Advertising	0	888	300	300	254	300	0.00%
01022052 - 55903	Travel and Related Costs	14,305	7,240	16,100	16,100	9,848	15,000	(6.80%)
01022052 - 55905	Postal Services	1,330	450	1,100	1,100	1,350	1,100	0.00%
01022052 - 55906	Membership Dues	884	196	1,000	1,000	1,131	1,500	50.00%
01022052 - 56100	General Supplies	7,326	10,556	7,250	7,250	3,166	7,250	0.00%
01022052 - 56101	Safety Related Items	107	2,211	2,000	2,000	3,246	2,000	0.00%
01022052 - 56120	Office Supplies	3,853	5,206	10,000	10,000	4,079	9,000	(10.00%)
01022052 - 56150	Computer Hardware / Software	685	0	1,000	1,000	5,692	1,000	0.00%
01022052 - 56220	Electricity	29,905	33,557	28,000	28,000	25,343	28,000	0.00%
01022052 - 56240	Heating Oil	48,852	43,667	40,000	40,000	35,294	40,000	0.00%
01022052 - 56260	Gasoline for Vehicles	2,896	2,903	3,000	3,000	1,324	3,000	0.00%
01022052 - 56320	Business Meals	0	0	300	300	0	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	6,834	7,370	5,500	5,500	5,766	4,500	(18.20%)
01022052 - 56400	Books and Periodicals	1,037	447	2,500	2,500	192	2,500	0.00%
Total Operating Expenses		177,595	168,035	257,950	257,950	145,949	236,950	(8.14%)
01022053 - 57400	Machinery and Equipment	11,864	32,560	0	0	0	45,000	0.00%
Total Capital Outlay		11,864	32,560	0	0	0	45,000	0.00%
Total DPW Admin & Engineering		663,894	699,910	779,912	799,891	541,214	849,988	8.99%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Streets and Roads								
01022251 - 51100	Salaries and Wages	863,241	883,418	889,672	933,068	764,165	952,725	7.10%
01022251 - 51200	Temporary Employees	31,888	34,677	35,038	36,088	33,465	36,088	3.00%
01022251 - 51300	Overtime	27,764	50,641	45,000	45,000	62,083	45,000	0.00%
01022251 - 52100	Health Insurance Benefit	237,014	261,273	297,730	297,730	163,550	297,730	0.00%
01022251 - 52200	FICA & Medicare Emplr Match	70,602	74,085	74,184	77,582	65,735	79,088	6.60%
01022251 - 52300	PERS Employer Contribution	223,694	234,653	251,990	262,579	168,861	278,107	10.40%
01022251 - 52400	Unemployment Insurance	4,260	4,379	4,340	4,351	3,228	4,351	0.30%
01022251 - 52500	Workers Compensation	34,463	27,323	37,979	39,745	25,925	39,878	5.00%
01022251 - 52900	Other Employee Benefits	4,394	4,719	5,859	5,859	3,953	6,349	8.40%
Total Personnel Expenses		1,497,321	1,575,168	1,641,792	1,702,002	1,290,965	1,739,316	5.94%
01022252 - 53260	Training Services	4,608	1,631	1,000	1,000	1,924	1,000	0.00%
01022252 - 53300	Other Professional Svcs	3,492	3,534	4,000	4,000	3,322	4,000	0.00%
01022252 - 53430	Survey Services	0	0	3,000	3,000	9,388	3,000	0.00%
01022252 - 54210	Solid Waste	5,210	8,014	3,000	3,000	5,230	3,000	0.00%
01022252 - 54300	Repair/Maintenance Services	0	17,550	4,000	4,000	4,500	4,000	0.00%
01022252 - 54420	Equipment Rental	16,000	0	7,000	7,000	2,500	7,000	0.00%
01022252 - 54500	Construction Services	18,000	0	10,000	10,000	0	10,000	0.00%
01022252 - 55310	Telephone / Fax/TV	1,207	667	1,400	1,400	406	1,400	0.00%
01022252 - 55330	Radio	1,337	0	2,000	2,000	0	2,000	0.00%
01022252 - 55903	Travel and Related Costs	4,530	4,431	4,000	4,000	4,069	4,000	0.00%
01022252 - 55907	Permit Fees	650	650	2,500	2,500	650	2,500	0.00%
01022252 - 56100	General Supplies	176,146	185,284	220,000	220,000	178,750	170,000	(22.70%)
01022252 - 56101	Safety Related Items	2,135	13,910	11,000	11,000	4,222	11,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	454,552	352,234	417,500	417,500	238,413	217,500	(47.90%)
01022252 - 56120	Office Supplies	197	673	500	500	1,088	500	0.00%
01022252 - 56150	Computer Hardware / Software	0	1,210	0	0	0	0	0.00%
01022252 - 56220	Electricity (streets lights)	43,567	56,221	55,000	55,000	70,117	55,000	0.00%
01022252 - 56230	Propane	641	1,117	1,200	1,200	472	1,200	0.00%
01022252 - 56260	Gasoline for Vehicles	7,215	7,728	9,500	9,500	5,394	9,500	0.00%
01022252 - 56270	Diesel for Equipment	55,403	76,301	95,045	95,045	51,530	95,045	0.00%
Total Operating Expenses		794,890	731,156	851,645	851,645	581,976	601,645	(29.35%)
01022253 - 57400	Machinery and Equipment	596,326	216,813	505,000	944,597	845,776	40,000	(92.10%)
Total Capital Outlay		596,326	216,813	505,000	944,597	845,776	40,000	(92.08%)
Total Streets and Roads		2,888,538	2,523,137	2,998,437	3,498,244	2,718,717	2,380,961	(20.59%)

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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Public Works								
Receiving and Supply								
01022351 - 51100	Salaries and Wages	126,893	140,415	146,667	152,091	126,792	155,506	6.00%
01022351 - 51300	Overtime	7,210	1,578	2,626	2,626	3,368	2,563	(2.40%)
01022351 - 52100	Health Insurance Benefit	39,419	51,252	61,033	61,033	33,657	61,033	0.00%
01022351 - 52200	FICA & Medicare Emplr Match	10,259	11,903	11,422	11,838	9,947	12,090	5.80%
01022351 - 52300	PERS Employer Contribution	31,987	33,528	39,023	40,236	26,240	42,715	9.50%
01022351 - 52400	Unemployment Insurance	719	814	816	816	645	816	0.00%
01022351 - 52500	Workers Compensation	5,812	4,091	7,114	7,368	3,943	7,470	5.00%
01022351 - 52900	Other Employee Benefits	775	1,075	1,143	1,143	952	1,340	17.20%
Total Personnel Expenses		223,074	244,657	269,844	277,151	205,543	283,533	5.07%
01022352 - 53260	Training Services	1,097	612	1,200	1,200	0	1,200	0.00%
01022352 - 53300	Other Professional Svcs	687	575	700	700	1,006	700	0.00%
01022352 - 54300	Repair/Maintenance Services	0	0	700	700	0	700	0.00%
01022352 - 54420	Equipment Rental	909	1,212	1,250	1,250	1,212	1,250	0.00%
01022352 - 55310	Telephone / Fax/TV	871	866	1,000	1,000	768	1,000	0.00%
01022352 - 55903	Travel and Related Costs	0	0	1,000	1,000	0	1,000	0.00%
01022352 - 55908	Employee Moving Costs	6,013	0	0	0	0	0	0.00%
01022352 - 56100	General Supplies	1,144	559	2,100	2,100	2,029	2,100	0.00%
01022352 - 56101	Safety Related Items	348	247	700	700	40	700	0.00%
01022352 - 56120	Office Supplies	1,811	1,818	2,100	2,100	1,145	2,100	0.00%
01022352 - 56260	Gasoline for Vehicles	1,388	1,469	1,800	1,800	1,239	1,800	0.00%
01022352 - 56270	Diesel for Equipment	104	197	600	600	113	600	0.00%
Total Operating Expenses		14,372	7,555	13,150	13,150	7,552	13,150	0.00%
Total Receiving and Supply		237,446	252,211	282,994	290,301	213,095	296,683	4.84%

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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Public Works								
Veh & Equip Maintenance								
01022851 - 51100	Salaries and Wages	389,613	410,456	407,247	412,431	368,980	429,518	5.50%
01022851 - 51200	Temporary Employees	0	1,415	0	0	73	0	0.00%
01022851 - 51300	Overtime	27,861	10,601	16,183	16,183	6,581	16,185	0.00%
01022851 - 52100	Health Insurance Benefit	113,062	125,410	144,545	144,545	92,785	138,014	(4.50%)
01022851 - 52200	FICA & Medicare Emplr Match	31,937	32,319	32,392	32,731	28,717	34,097	5.30%
01022851 - 52300	PERS Employer Contribution	104,441	101,610	113,496	114,926	77,350	121,117	6.70%
01022851 - 52400	Unemployment Insurance	1,845	2,137	1,934	1,934	1,756	1,848	(4.40%)
01022851 - 52500	Workers Compensation	14,352	9,706	14,816	15,002	9,923	15,557	5.00%
01022851 - 52900	Other Employee Benefits	2,165	2,354	2,710	2,710	1,950	2,881	6.30%
Total Personnel Expenses		685,276	696,008	733,323	740,462	588,115	759,217	3.53%
01022852 - 53260	Training Services	2,967	1,020	3,000	3,000	1,052	3,000	0.00%
01022852 - 53300	Other Professional Svcs	8,511	5,329	5,700	5,700	1,433	5,700	0.00%
01022852 - 54210	Solid Waste	13,505	15,183	15,000	15,000	8,719	15,000	0.00%
01022852 - 54300	Repair/Maintenance Services	1,734	1,683	14,000	14,000	320	14,000	0.00%
01022852 - 54420	Equipment Rental	0	4,835	0	0	0	0	0.00%
01022852 - 55310	Telephone / Fax/TV	739	96	1,500	1,500	115	1,500	0.00%
01022852 - 55903	Travel and Related Costs	0	0	3,000	3,000	1,598	3,000	0.00%
01022852 - 56100	General Supplies	54,111	49,446	80,000	80,291	52,894	80,000	0.00%
01022852 - 56101	Safety Related Items	2,745	8,308	7,100	7,100	5,415	7,100	0.00%
01022852 - 56120	Office Supplies	0	541	0	0	396	0	0.00%
01022852 - 56130	Machinery / Vehicle Parts	176,359	174,803	300,000	320,848	135,936	287,400	(4.20%)
01022852 - 56150	Computer Hardware / Software	3,373	8,617	6,545	6,545	5,347	6,545	0.00%
01022852 - 56230	Propane	406	646	750	750	278	750	0.00%
01022852 - 56260	Gasoline for Vehicles	2,890	3,456	3,000	3,000	3,470	3,000	0.00%
Total Operating Expenses		267,339	273,962	439,595	460,734	216,972	426,995	(2.87%)
01022853 - 57400	Machinery and Equipment	0	0	40,000	40,000	39,086	0	(100.00%)
Total Capital Outlay		0	0	40,000	40,000	39,086	0	(100.00%)
Total Veh & Equip Maintenance		952,616	969,971	1,212,918	1,241,196	844,172	1,186,212	(2.20%)

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Facilities Maintenance								
01022951 - 51100	Salaries and Wages	391,921	406,363	448,545	478,736	447,924	462,997	3.20%
01022951 - 51200	Temporary Employees	38,086	28,715	39,283	40,459	29,758	40,459	3.00%
01022951 - 51300	Overtime	26,997	23,433	15,534	15,534	20,627	13,730	(11.60%)
01022951 - 52100	Health Insurance Benefit	117,439	128,683	160,450	160,450	111,684	149,956	(6.50%)
01022951 - 52200	FICA & Medicare Emplr Match	34,961	35,076	38,511	41,091	38,096	39,576	2.80%
01022951 - 52300	PERS Employer Contribution	103,000	106,316	122,970	131,209	95,885	128,389	4.40%
01022951 - 52400	Unemployment Insurance	2,816	2,461	2,536	2,536	2,360	2,411	(4.90%)
01022951 - 52500	Workers Compensation	19,131	15,096	20,736	22,044	17,199	21,772	5.00%
01022951 - 52900	Other Employee Benefits	2,798	3,002	3,550	3,550	3,054	3,733	5.20%
Total Personnel Expenses		737,149	749,145	852,115	895,609	766,587	863,023	1.28%
01022952 - 53240	Engineering/Architectural Svcs	1,883	0	3,000	3,000	0	0	(100.00%)
01022952 - 53260	Training Services	5,799	4,164	7,000	7,000	1,934	7,000	0.00%
01022952 - 53300	Other Professional Svcs	8,637	10,236	8,100	8,100	10,457	8,100	0.00%
01022952 - 53420	Sampling / Testing	1,745	0	0	0	0	0	0.00%
01022952 - 53490	Other Technical Services	7,964	10,102	10,900	10,900	0	9,900	(9.20%)
01022952 - 54210	Solid Waste	2,720	529	6,284	6,284	739	6,285	0.00%
01022952 - 54300	Repair/Maintenance Services	263,349	503,329	152,835	152,835	81,207	164,500	7.60%
01022952 - 54420	Equipment Rental	0	52	0	0	0	0	0.00%
01022952 - 54500	Construction Services	137,585	0	10,000	10,000	0	10,000	0.00%
01022952 - 55310	Telephone / Fax/TV	4,881	2,409	5,000	5,000	1,747	5,000	0.00%
01022952 - 55903	Travel and Related Costs	4,434	7,562	12,000	12,000	11,953	18,200	51.70%
01022952 - 55906	Membership Dues	98	202	0	0	208	0	0.00%
01022952 - 56100	General Supplies	70,147	56,430	60,000	60,000	49,518	53,000	(11.70%)
01022952 - 56101	Safety Related Items	1,874	10,187	12,320	12,320	7,925	12,320	0.00%
01022952 - 56120	Office Supplies	537	1,139	550	550	1,372	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	43,071	52,388	69,700	72,893	81,161	69,700	0.00%
01022952 - 56150	Computer Hardware / Software	2,491	385	2,000	2,000	1,988	2,000	0.00%
01022952 - 56220	Electricity	2,932	3,337	2,700	2,700	2,798	2,700	0.00%
01022952 - 56230	Propane	270	477	500	500	729	500	0.00%
01022952 - 56260	Gasoline for Vehicles	8,497	8,704	7,725	7,725	6,859	7,725	0.00%
01022952 - 56270	Diesel for Equipment	0	13	0	0	19	0	0.00%
01022952 - 56400	Books and Periodicals	0	55	500	500	0	500	0.00%
01022952 - 59100	Interest Expense	0	0	250	250	0	0	(100.00%)
Total Operating Expenses		568,914	671,700	371,364	374,557	260,615	377,980	1.78%
01022953 - 57400	Machinery and Equipment	0	0	124,000	124,000	97,454	26,500	(78.60%)
Total Capital Outlay		0	0	124,000	124,000	97,454	26,500	(78.63%)
Total Facilities Maintenance		1,306,063	1,420,845	1,347,479	1,394,166	1,124,656	1,267,503	(5.94%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100	Salaries and Wages	123,009	122,599	120,607	125,351	115,612	130,201	8.00%
01023151 - 52100	Health Insurance Benefit	25,094	28,522	29,773	29,773	18,720	29,773	0.00%
01023151 - 52200	FICA & Medicare Emplr Match	9,433	9,400	9,227	9,590	8,858	9,960	7.90%
01023151 - 52300	PERS Employer Contribution	31,032	29,529	32,850	34,020	24,326	36,691	11.70%
01023151 - 52400	Unemployment Insurance	437	434	399	399	382	399	0.00%
01023151 - 52500	Workers Compensation	514	364	451	468	254	473	5.00%
01023151 - 52900	Other Employee Benefits	0	49	0	0	49	49	0.00%
Total Personnel Expenses		189,519	190,896	193,307	199,601	168,202	207,546	7.37%
01023152 - 53260	Training Services	1,112	1,128	1,400	1,400	1,727	1,400	0.00%
01023152 - 53300	Other Professional Svcs	328	2,199	4,300	4,300	707	8,000	86.00%
01023152 - 55310	Telephone / Fax/TV	5,725	6,659	5,300	5,300	6,132	8,000	50.90%
01023152 - 55901	Advertising	199	378	1,000	1,000	1,500	1,000	0.00%
01023152 - 55902	Printing and Binding	4,897	6,055	8,500	8,500	4,642	8,500	0.00%
01023152 - 55903	Travel and Related Costs	10,687	10,426	17,000	17,000	10,692	13,000	(23.50%)
01023152 - 55906	Membership Dues	850	850	1,500	1,500	974	1,500	0.00%
01023152 - 56100	General Supplies	471	37	0	0	137	0	0.00%
01023152 - 56101	Safety Related Items	0	17	0	0	0	0	0.00%
01023152 - 56120	Office Supplies	0	25	50	50	0	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,923	1,555	2,500	2,500	1,294	2,500	0.00%
01023152 - 56320	Business Meals	0	198	150	150	0	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,781	3,941	3,500	3,500	4,833	3,500	0.00%
Total Operating Expenses		29,974	33,468	45,200	45,200	32,639	47,600	5.31%
Total PCR Administration		219,492	224,365	238,507	244,801	200,840	255,146	6.98%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100	Salaries and Wages	249,905	254,683	288,962	310,214	254,277	317,377	9.80%
01023251 - 51200	Temporary Employees	13,290	16,668	25,000	32,200	26,474	30,000	20.00%
01023251 - 51300	Overtime	11,229	23,919	20,000	20,000	11,526	22,000	10.00%
01023251 - 52100	Health Insurance Benefit	111,797	118,349	148,865	148,865	86,748	148,865	0.00%
01023251 - 52200	FICA & Medicare Emplr Match	20,986	22,588	25,548	27,173	22,351	27,683	8.40%
01023251 - 52300	PERS Employer Contribution	65,086	69,891	83,142	88,452	53,844	92,693	11.50%
01023251 - 52400	Unemployment Insurance	2,050	2,082	2,245	2,245	1,914	2,244	0.00%
01023251 - 52500	Workers Compensation	4,656	3,244	5,585	5,968	2,941	5,864	5.00%
01023251 - 52900	Other Employee Benefits	0	147	0	0	147	245	0.00%
Total Personnel Expenses		479,000	511,571	599,347	635,117	460,222	646,971	7.95%
01023252 - 53260	Training Services	2,234	1,492	2,000	2,000	975	2,000	0.00%
01023252 - 53300	Other Professional Svs	13,980	27,580	25,128	25,128	15,305	20,340	(19.10%)
01023252 - 55903	Travel and Related Costs	7,980	24,724	25,000	25,000	3,625	21,000	(16.00%)
01023252 - 55908	Employee Moving Costs	0	1,503	0	0	0	0	0.00%
01023252 - 56100	General Supplies	60,289	55,923	60,000	60,018	41,441	65,000	8.30%
01023252 - 56101	Safety Related Items	0	0	180	180	236	200	11.10%
01023252 - 56150	Computer Hardware / Software	411	173	180	180	174	180	0.00%
01023252 - 56160	Uniforms	112	0	0	0	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	18,462	17,579	19,500	19,500	15,811	19,500	0.00%
01023252 - 56330	Food/Bev/Related Emp Apprctn	374	468	100	100	87	200	100.00%
Total Operating Expenses		103,843	129,440	132,088	132,106	77,654	128,420	(2.78%)
Total Recreation Programs		582,843	641,010	731,435	767,223	537,876	775,391	6.01%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100	Salaries and Wages	269,265	278,551	303,185	335,237	258,414	344,742	13.70%
01023351 - 51300	Overtime	6,745	4,939	20,000	20,000	8,064	20,000	0.00%
01023351 - 52100	Health Insurance Benefit	118,507	115,529	148,865	148,865	82,158	148,865	0.00%
01023351 - 52200	FICA & Medicare Emplr Match	21,107	21,917	24,723	27,178	20,375	28,476	15.20%
01023351 - 52300	PERS Employer Contribution	57,248	56,384	69,241	72,200	45,749	78,746	13.70%
01023351 - 52400	Unemployment Insurance	2,423	2,469	2,624	2,828	2,238	2,896	10.40%
01023351 - 52500	Workers Compensation	1,037	633	1,226	1,343	584	1,287	5.00%
01023351 - 52900	Other Employee Benefits	0	196	0	0	196	245	0.00%
Total Personnel Expenses		476,331	480,619	569,864	607,651	417,777	625,257	9.72%
01023352 - 53260	Training Services	528	239	1,000	1,000	748	1,000	0.00%
01023352 - 53300	Other Professional Svcs	1,184	16,984	1,000	2,780	110	1,000	0.00%
01023352 - 54110	Water / Sewerage	12,458	6,815	15,600	15,600	8,463	15,600	0.00%
01023352 - 54210	Solid Waste	7,440	8,771	13,600	13,675	6,985	13,600	0.00%
01023352 - 54230	Custodial Services/Supplies	63,366	68,131	74,000	74,000	59,598	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	1,079	2,780	3,500	3,500	8,005	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	4,147	4,147	4,200	4,200	2,995	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	9,505	9,851	10,000	10,000	10,936	10,000	0.00%
01023352 - 55903	Travel and Related Costs	3,035	2,351	4,500	4,500	8,602	8,500	88.90%
01023352 - 55904	Banking / Credit Card Fees	8,430	7,069	7,000	7,000	5,501	7,000	0.00%
01023352 - 55905	Postal Services	87	(137)	90	90	50	90	0.00%
01023352 - 55907	Permit Fees	380	1,202	1,500	1,500	380	1,500	0.00%
01023352 - 56100	General Supplies	41,314	25,380	56,500	59,306	17,514	56,500	0.00%
01023352 - 56101	Safety Related Items	0	0	3,500	3,500	0	3,500	0.00%
01023352 - 56120	Office Supplies	5,000	8,726	6,000	6,000	2,989	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	444	891	0	0	172	0	0.00%
01023352 - 56160	Uniforms	1,388	1,213	2,000	2,000	0	0	(100.00%)
01023352 - 56220	Electricity	78,511	82,373	75,000	75,000	65,309	75,000	0.00%
01023352 - 56240	Heating Oil	56,789	58,735	70,000	70,000	53,796	70,000	0.00%
01023352 - 56330	Food/Bev/Related Emp Apprctn	44	0	200	200	0	200	0.00%
01023352 - 56450	Grants (Supplies)	505	424	0	0	0	0	0.00%
Total Operating Expenses		295,634	305,947	349,190	353,850	252,153	351,190	0.57%
01023353 - 57300	Improvements & Infrastructure	0	31,422	50,000	50,000	0	0	(100.00%)
Total Capital Outlay		0	31,422	50,000	50,000	0	0	(100.00%)
Total Community Center Operations		771,966	817,988	969,054	1,011,501	669,931	976,447	0.76%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Library								
01023451 - 51100	Salaries and Wages	265,045	277,498	279,134	306,280	264,513	315,724	13.10%
01023451 - 51200	Temporary Employees	0	1,998	10,030	10,388	11,010	10,530	5.00%
01023451 - 51300	Overtime	3,564	4,420	8,001	8,001	2,433	8,000	0.00%
01023451 - 52100	Health Insurance Benefit	94,121	104,365	119,092	119,092	75,477	119,092	0.00%
01023451 - 52200	FICA & Medicare Emplr Match	20,540	21,728	22,733	24,839	21,254	25,569	12.50%
01023451 - 52300	PERS Employer Contribution	55,794	57,750	64,327	69,949	45,490	74,936	16.50%
01023451 - 52400	Unemployment Insurance	2,076	2,142	2,175	2,227	1,961	2,241	3.00%
01023451 - 52500	Workers Compensation	952	631	1,055	1,149	600	1,108	5.00%
01023451 - 52900	Other Employee Benefits	0	196	0	0	196	196	0.00%
Total Personnel Expenses		442,093	470,728	506,547	541,925	422,933	557,396	10.04%
01023452 - 53260	Training Services	1,000	888	1,340	1,340	0	1,800	34.30%
01023452 - 53300	Other Professional Svcs	30	150	300	300	851	600	100.00%
01023452 - 54110	Water / Sewerage	1,437	1,526	1,500	1,500	1,562	1,920	28.00%
01023452 - 54210	Solid Waste	3,991	4,018	4,900	5,602	4,033	4,900	0.00%
01023452 - 54230	Custodial Services/Supplies	35,045	35,967	36,500	36,500	32,329	37,000	1.40%
01023452 - 54300	Repair/Maintenance Services	2,350	0	1,500	1,500	986	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	2,777	2,913	3,500	3,500	2,933	3,500	0.00%
01023452 - 55320	Network / Internet	4,800	4,800	5,000	5,000	4,800	7,400	48.00%
01023452 - 55902	Printing and Binding	0	0	500	500	0	500	0.00%
01023452 - 55903	Travel and Related Costs	5,810	5,724	9,950	9,950	439	12,450	25.10%
01023452 - 55905	Postal Services	2,916	(3,945)	3,000	3,000	3,150	3,350	11.70%
01023452 - 55906	Membership Dues	1,201	655	1,500	1,500	802	1,500	0.00%
01023452 - 55907	Permit Fees	398	909	600	600	439	450	(25.00%)
01023452 - 56100	General Supplies	12,124	13,363	14,000	14,000	3,452	14,000	0.00%
01023452 - 56101	Safety Related Items	0	0	2,500	2,500	72	2,500	0.00%
01023452 - 56120	Office Supplies	5,984	6,699	8,500	8,500	2,470	8,500	0.00%
01023452 - 56150	Computer Hardware / Software	1,970	384	3,000	3,000	524	3,000	0.00%
01023452 - 56220	Electricity	26,881	30,818	30,000	30,000	21,278	30,000	0.00%
01023452 - 56240	Heating Oil	10,770	14,833	15,400	15,400	14,889	15,400	0.00%
01023452 - 56310	Food/Bev/Related for Programs	1,702	1,758	2,000	2,000	553	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	360	595	500	500	52	500	0.00%
01023452 - 56400	Books and Periodicals	53,237	52,176	67,000	67,101	38,662	62,620	(6.50%)
01023452 - 56450	Grants (Supplies)	2,043	0	0	0	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	74,948	74,948	74,948	74,948	74,948	112,600	50.20%
01023452 - 56452	Grants-Circulating Materials	12,981	13,000	13,000	13,000	11,689	13,000	0.00%
01023452 - 56453	Grants-Travel	2,243	2,218	3,700	3,700	1,060	3,700	0.00%
Total Operating Expenses		267,000	264,398	304,638	305,441	221,973	344,690	13.15%
Total Library		709,093	735,127	811,185	847,366	644,906	902,086	11.21%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100	Salaries and Wages	165,296	218,762	234,990	248,811	197,926	239,865	2.10%
01023551 - 51200	Temporary employees	544	700	0	0	910	0	0.00%
01023551 - 51300	Overtime	5,745	6,592	5,000	5,000	6,128	5,000	0.00%
01023551 - 52100	Health Insurance Benefit	40,025	52,066	89,319	89,319	49,654	89,319	0.00%
01023551 - 52200	FICA & Medicare Emplr Match	13,126	17,293	18,359	19,419	15,678	18,732	2.00%
01023551 - 52300	PERS Employer Contribution	22,058	28,335	43,931	45,497	27,229	47,182	7.40%
01023551 - 52400	Unemployment Insurance	1,579	2,008	1,958	2,023	1,771	1,937	(1.10)%
01023551 - 52500	Workers Compensation	7,221	7,183	11,802	12,458	7,188	12,393	5.00%
01023551 - 52900	Other employee benefits	0	49	0	0	98	147	0.00%
Total Personnel Expenses		255,594	332,989	405,359	422,527	306,582	414,575	2.27%
01023552 - 53260	Training Services	2,043	6,882	7,000	7,000	3,049	7,000	0.00%
01023552 - 53300	Other Professional Svcs	387	807	3,500	3,500	1,650	3,500	0.00%
01023552 - 53420	Sampling / Testing	324	600	1,200	1,200	0	600	(50.00)%
01023552 - 54210	Solid Waste	79	27	0	0	28	0	0.00%
01023552 - 54230	Custodial Services/Supplies	3,173	1,203	2,000	2,000	1,759	1,600	(20.00)%
01023552 - 55310	Telephone and Fax/TV	918	966	1,200	1,200	917	1,200	0.00%
01023552 - 55320	Network / Internet	(168)	0	0	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	3,854	0	8,000	8,000	0	8,000	0.00%
01023552 - 55906	Membership dues	0	0	500	500	0	500	0.00%
01023552 - 55908	Employee Moving Costs	973	0	0	0	0	0	0.00%
01023552 - 56100	General supplies	50,064	28,476	28,800	28,800	18,751	28,000	(2.80)%
01023552 - 56101	Safety Related Items	0	2,381	500	500	403	1,500	200.00%
01023552 - 56115	Chemicals	0	11,928	14,000	14,000	10,229	12,000	(14.30)%
01023552 - 56120	Office Supplies	971	1,753	2,000	2,000	1,161	1,800	(10.00)%
01023552 - 56150	Computer Hardware / Software	0	1,115	0	0	1,164	2,000	0.00%
01023552 - 56160	Uniforms	0	873	800	800	1,088	1,500	87.50%
01023552 - 56310	Food/Bev/Related for Programs	1,067	2,926	2,500	2,500	2,112	3,000	20.00%
01023552 - 56330	Food/Bev/Related Emp Apprctn	25	365	1,000	1,000	792	800	(20.00)%
Total Operating Expenses		63,710	60,303	73,000	73,000	43,103	73,000	0.00%
Total Aquatics Center		319,304	393,292	478,359	495,527	349,685	487,575	1.93%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110	Water / Sewerage	9,993	13,469	9,500	9,500	9,191	9,500	0.00%
01023652 - 54210	Solid Waste	1,797	2,106	2,100	2,100	1,833	2,100	0.00%
01023652 - 54410	Buildings/Land Rental	17,500	18,500	18,500	18,500	19,500	18,500	0.00%
01023652 - 56100	General Supplies	1,715	2,890	3,400	3,400	0	3,400	0.00%
01023652 - 56220	Electricity	2,442	3,136	6,000	6,000	2,020	6,000	0.00%
Total Operating Expenses		33,446	40,101	39,500	39,500	32,544	39,500	0.00%
Total Parks		33,446	40,101	39,500	39,500	32,544	39,500	0.00%

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Other Expenses	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Grants to Non-Profits							
01029154 - 58410 IFHS Medical Programs	0	500,000	180,000	680,000	500,000	0	(100.00%)
01029154 - 58420 IFHS Mental Health Programs	170,000	180,000	0	0	180,000	161,260	0.00%
01029154 - 58430 USAFV Domestic Violence Shelte	218,273	223,984	252,457	252,457	252,457	252,457	0.00%
01029154 - 58440 Unalaska Seniors	49,800	55,000	57,467	57,467	57,467	65,000	13.10%
01029154 - 58450 Unalaska Community Brdcstng	96,600	96,600	108,642	108,642	108,642	106,350	(2.10%)
01029154 - 58460 Museum of the Aleutians	294,106	308,146	317,813	317,813	317,813	317,813	0.00%
01029154 - 58470 Aleutians Arts Council	10,000	10,000	10,000	10,000	10,000	15,000	50.00%
01029154 - 58475 UAF Alaska Sea Grant	0	0	13,508	13,508	13,508	14,728	9.00%
01029154 - 58479 Qawalangin Culture Camp	0	0	24,000	24,000	0	24,000	0.00%
01029154 - 58480 Qawalangin Tribe/APIA	25,853	24,000	0	0	24,000	0	0.00%
01029154 - 58481 APIA	124,932	120,500	205,350	205,350	205,350	145,000	(29.40%)
01029154 - 58482 Unalaska Divers Association	4,000	0	0	0	0	0	0.00%
01029154 - 58483 ROSSIA	0	50,000	100,000	100,000	100,000	0	(100.00%)
Total Other Expenses	993,564	1,568,230	1,269,236	1,769,236	1,769,236	1,101,608	(13.21%)
Total Grants to Non-Profits	993,564	1,568,230	1,269,236	1,769,236	1,769,236	1,101,608	(13.21%)

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Other Expenses	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Education							
01029254 - 58600 School Support	3,945,920	4,114,825	4,352,255	4,352,255	4,331,956	4,344,274	(0.20%)
Total Other Expenses	<u>3,945,920</u>	<u>4,114,825</u>	<u>4,352,255</u>	<u>4,352,255</u>	<u>4,331,956</u>	<u>4,344,274</u>	<u>(0.18%)</u>
Total Education	<u>3,945,920</u>	<u>4,114,825</u>	<u>4,352,255</u>	<u>4,352,255</u>	<u>4,331,956</u>	<u>4,344,274</u>	<u>(0.18%)</u>

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Other Expenses		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Debt Service								
01029354 - 59100	Interest Expense	86,188	48,313	48,313	48,313	7,700	0	(100.00%)
01029354 - 59200	Principal Payment	875,000	910,000	385,000	385,000	385,000	0	(100.00%)
Total Other Expenses		961,188	958,313	433,313	433,313	392,700	0	(100.00%)
Total Debt Service		961,188	958,313	433,313	433,313	392,700	0	(100.00%)

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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Transfers Out								
01029854 - 59920	Transfers To Govt Capt Project	449,870	2,578,047	10,046,789	10,046,789	10,041,891	1,104,658	(89.00%)
01029854 - 59930	Transfers To Enterprise Oper	0	0	0	158,000	158,000	0	0.00%
01029854 - 59940	Transfers To Enterpr Capt Proj	318,514	495,006	1,000,000	2,224,792	2,224,792	0	(100.00%)
Total Other Expenses		768,383	3,073,053	11,046,789	12,429,581	12,424,683	1,104,658	(90.00%)
Total Transfers Out		768,383	3,073,053	11,046,789	12,429,581	12,424,683	1,104,658	(90.00%)
General Fund Expenditures Total		24,835,483	29,156,731	39,881,601	43,050,359	36,325,517	29,092,071	(32.42%)

City of Unalaska
FY2021 Special Revenue Funds Budget Summary
Draft as of 4/30/2020

Report Generated: 06/11/20

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
1% Sales Tax Special Revenue							
REVENUES							
11010040 - 41310 1% Capital Sales tax	3,522,767	3,629,169	3,500,000	3,500,000	3,322,601	2,666,667	(23.81)%
Total Revenues	3,522,767	3,629,169	3,500,000	3,500,000	3,322,601	2,666,667	(23.81)%
EXPENDITURES							
11029954 - 59900 Transfers To General Fund	1,200,000	1,200,000	0	0	0	0	0.00%
11029954 - 59920 Transfers To Govt Capt Pro	0	0	0	3,273,481	3,201,662	862,135	0.00%
11029954 - 59930 Transfers To Proprietary Op	1,256,860	1,148,633	1,042,870	1,042,870	1,042,870	1,009,265	(3.22)%
Total Expenditures	2,456,860	2,348,633	1,042,870	4,316,351	4,244,532	1,871,400	79.45%
1% Sales Tax Special Revenue Fund Net	1,065,907	1,280,536	2,457,130	(816,351)	(921,931)	795,267	

Bed Tax Special Revenue

REVENUES							
12010040 - 41420 City Bed Tax	169,703	155,026	150,000	150,000	139,852	125,000	(16.67)%
12010049 - 49900 Appropriated Fund Balance	0	0	50,000	50,000	0	85,000	70.00%
Total Revenues	169,703	155,026	200,000	200,000	139,852	210,000	5.00%
EXPENDITURES							
12029154 - 58490 Unalaska CVB	175,000	200,000	200,000	200,000	200,000	210,000	5.00%
Total Expenditures	175,000	200,000	200,000	200,000	200,000	210,000	5.00%
Bed Tax Special Revenue Fund Net	(5,297)	(44,974)	0	0	(60,148)	0	

City of Unalaska
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Report Generated: 06/11/20

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Electric Proprietary							
REVENUES							
Intergovernmental	140,831	166,231	166,978	171,426	64,543	166,978	0.00%
Charges for Services	18,488,319	18,041,248	18,877,278	18,877,278	15,156,200	15,780,484	(16.40%)
Non-recurring Revenues	4,600	0	1,274,445	1,776,689	5,000	3,683,132	189.00%
Total Revenues	18,633,749	18,207,479	20,318,701	20,825,393	15,225,743	19,630,594	(3.51%)
EXPENDITURES							
Utility Administration	5,335,961	5,451,010	5,492,481	5,518,759	4,488,435	6,024,378	9.68%
Electric Production	10,479,656	10,525,828	10,256,916	10,326,628	9,143,667	9,995,690	(2.55%)
Electric Line Repair & Maint	886,670	921,401	1,394,234	1,441,983	853,704	1,348,509	(3.28%)
Transfers Out	869,534	1,095,640	2,985,968	3,369,595	3,311,625	2,052,338	(31.27%)
Veh & Equip Maintenance	37,004	58,855	54,997	61,515	31,668	64,393	17.08%
Facilities Maintenance	160,909	67,107	134,105	137,042	72,017	145,286	8.34%
Total Expenditures	17,769,733	18,119,841	20,318,701	20,855,523	17,901,115	19,630,594	(3.51%)
Electric Proprietary Fund Net	864,016	87,638	0	(30,130)	(2,675,371)	0	
Water Proprietary							
REVENUES							
Intergovernmental	29,720	38,762	80,745	82,368	0	80,745	0.00%
Charges for Services	2,600,534	2,704,108	2,610,839	2,610,839	2,344,239	2,610,839	0.00%
Non-recurring Revenues	0	0	1,746,684	3,794,970	4,300	993,058	(43.15%)
Total Revenues	2,630,254	2,742,870	4,438,268	6,488,177	2,348,539	3,684,642	(20.45%)
EXPENDITURES							
Utility Administration	1,669,172	1,753,300	1,771,563	1,786,637	1,456,418	1,824,339	2.98%
Water Operations	1,137,987	1,109,349	1,568,706	1,642,141	1,190,083	1,659,817	5.81%
Transfers Out	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)
Veh & Equip Maintenance	13,630	27,371	34,374	38,175	22,493	39,850	15.93%
Facilities Maintenance	59,163	60,488	56,824	57,777	47,641	60,635	6.71%
Total Expenditures	2,736,718	3,150,509	4,438,267	6,533,814	5,725,719	3,684,641	(20.45%)
Water Proprietary Fund Net	(106,464)	(407,638)	0	(45,637)	(3,377,179)	0	
Wastewater Proprietary							
REVENUES							
Intergovernmental	33,012	33,764	40,462	41,937	0	40,462	0.00%
Charges for Services	2,301,402	2,441,712	2,607,950	2,607,950	2,067,544	2,607,950	0.00%
Assessments	246	63	0	0	0	0	0.00%
Non-recurring Revenues	0	0	592,657	634,801	0	1,090,941	84.08%
Total Revenues	2,334,660	2,475,539	3,241,069	3,284,688	2,067,544	3,739,353	13.33%
EXPENDITURES							
Utility Administration	1,910,565	1,961,953	1,939,451	1,951,888	1,636,716	2,031,168	4.73%
Wastewater Operations	1,406,323	1,580,159	2,189,164	2,327,203	1,529,467	2,626,295	19.97%
Transfers Out	388,061	669,477	0	0	0	0	0.00%
Veh & Equip Maintenance	16,739	18,273	25,660	28,642	19,670	29,960	16.76%
Facilities Maintenance	49,069	63,132	85,042	86,153	58,993	61,195	(28.04%)
Total Expenditures	3,770,757	4,292,994	4,239,317	4,393,887	3,244,845	4,748,618	10.73%
Transfers In	1,072,156	1,032,021	998,248	998,248	998,248	1,009,265	1.10%
Wastewater Proprietary Fund Net	(363,941)	(785,435)	0	(110,951)	(179,053)	0	

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	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Solid Waste Proprietary							
REVENUES							
Intergovernmental	28,010	36,537	37,969	39,911	0	37,969	0.00%
Charges for Services	2,273,120	2,357,326	2,562,531	2,562,531	2,137,321	2,562,531	0.00%
Non-recurring Revenues	18,500	200	1,911,972	1,965,095	0	1,540,288	(19.44%)
Total Revenues	2,319,629	2,394,063	4,512,472	4,567,537	2,137,321	4,140,788	(8.98%)
EXPENDITURES							
Utility Administration	1,272,246	1,417,290	1,556,613	1,566,186	1,351,011	1,707,049	9.66%
Solid Waste Operations	1,372,605	1,538,517	2,058,545	2,121,923	1,434,794	2,102,980	2.16%
Transfers Out	1,104,950	0	741,500	741,500	564,211	100,000	(86.51%)
Veh & Equip Maintenance	62,200	54,888	125,530	137,603	47,473	142,935	13.86%
Facilities Maintenance	74,740	90,502	74,907	78,105	42,193	87,824	17.24%
Total Expenditures	3,886,740	3,101,197	4,557,095	4,645,317	3,439,683	4,140,788	(10.05%)
Transfers In	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
Solid Waste Proprietary Fund Net	(1,382,407)	(590,522)	0	(33,157)	(1,257,740)	0	
Ports & Harbors Proprietary							
REVENUES							
Intergovernmental	490,385	119,501	485,831	487,178	56,229	485,831	0.00%
Charges for Services	7,114,489	6,557,217	7,770,770	7,770,770	6,267,196	8,227,891	5.88%
Investment Income	150,589	51,807	0	0	3	0	0.00%
Non-recurring Revenues	(344,240)	0	3,246,825	3,281,618	0	2,086,149	(35.75%)
Total Revenues	7,411,223	6,728,525	11,503,426	11,539,566	6,323,427	10,799,871	(6.51%)
EXPENDITURES							
Harbor Office	5,798,163	6,302,558	7,983,485	8,031,646	5,964,149	8,124,639	1.77%
Unalaska Marine Center	968,150	1,037,949	1,071,494	1,054,667	911,298	1,095,318	2.22%
Spit & Light Cargo Docks	489,239	531,227	508,061	508,061	452,004	527,369	3.80%
Ports Security	17,263	30,046	76,211	76,211	22,473	73,339	(3.77%)
CEM Small Boat Harbor	663,110	697,806	500,459	502,126	575,106	689,532	37.78%
Bobby Storrs Small Boat Harbor	143,544	114,721	149,396	149,396	96,419	185,660	24.27%
Transfers Out	8,713,828	4,856,640	1,105,650	1,105,650	659,343	0	(100.00%)
Veh & Equip Maintenance	43,011	48,466	54,815	60,531	41,946	63,025	14.98%
Facilities Maintenance	20,066	36,583	53,856	55,151	26,119	40,989	(23.89%)
Total Expenditures	16,856,374	13,655,996	11,503,426	11,543,439	8,748,858	10,799,870	(6.51%)
Ports & Harbors Proprietary Fund	(9,445,150)	(6,927,471)	0	(3,873)	(2,425,431)	0	
Airport Proprietary							
REVENUES							
Intergovernmental	4,614	5,400	6,841	8,493	0	6,841	0.00%
Charges for Services	486,589	489,482	551,500	551,500	442,208	553,500	0.36%
Non-recurring Revenues	0	0	258,555	266,454	0	200,838	(22.32%)
Total Revenues	491,203	494,882	816,896	826,447	442,208	761,179	(7.32%)
EXPENDITURES							
Airport Admin/Operations	699,707	611,448	579,808	583,495	476,072	592,175	2.13%
Facilities Maintenance	106,530	83,303	237,088	400,952	101,298	169,004	(28.72%)
Total Expenditures	806,237	694,751	816,896	984,447	577,370	761,179	(7.32%)
Transfers In	0	0	0	158,000	158,000	0	0.00%
Airport Proprietary Fund Net	(315,034)	(199,869)	0	0	22,838	0	

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	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Housing Proprietary							
REVENUES							
Intergovernmental	4,289	5,706	5,668	5,968	0	5,668	0.00%
Charges for Services	242,325	250,292	248,500	248,500	214,260	248,500	0.00%
Non-recurring Revenues	0	0	308,655	315,881	0	322,766	4.57%
Total Revenues	246,614	255,998	562,823	570,349	214,260	576,933	2.45%
EXPENDITURES							
Housing Admin & Operating	329,425	325,291	357,880	361,143	291,711	369,685	3.30%
Facilities Maintenance	124,030	155,345	204,943	227,369	94,131	207,248	1.12%
Total Expenditures	453,455	480,636	562,823	588,512	385,842	576,933	2.45%
Housing Proprietary Fund Net	(206,840)	(224,638)	0	(18,163)	(171,582)	0	

City of Unalaska
FY2021 Electric Budget Summary
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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	140,831	166,231	166,978	171,426	64,543	166,978	0.00%
Charges for Services	18,488,319	18,041,248	18,877,278	18,877,278	15,156,200	15,780,484	(16.40%)
Non-recurring Revenues	4,600	0	1,274,445	1,776,689	5,000	3,683,132	189.00%
Total Revenues	18,633,749	18,207,479	20,318,701	20,825,393	15,225,743	19,630,594	(3.51%)
EXPENDITURES							
Utility Administration	5,335,961	5,451,010	5,492,481	5,518,759	4,488,435	6,024,378	9.68%
Electric Production	10,479,656	10,525,828	10,256,916	10,326,628	9,143,667	9,995,690	(2.55%)
Electric Line Repair & Maint	886,670	921,401	1,394,234	1,441,983	853,704	1,348,509	(3.28%)
Transfers Out	869,534	1,095,640	2,985,968	3,369,595	3,311,625	2,052,338	(31.27%)
Veh & Equip Maintenance	37,004	58,855	54,997	61,515	31,668	64,393	17.08%
Facilities Maintenance	160,909	67,107	134,105	137,042	72,017	145,286	8.34%
Total Expenditures	17,769,733	18,119,841	20,318,701	20,855,523	17,901,115	19,630,594	(3.51%)
Electric Proprietary Fund Net	864,016	87,638	0	(30,130)	(2,675,371)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Utility Administration	737,016	415,359	0	4,872,003	6,024,378	30.69%
Electric Production	1,443,506	8,552,184	0	0	9,995,690	50.92%
Electric Line Repair & Maint	1,031,059	252,450	65,000	0	1,348,509	6.87%
Veh & Equip Maintenance	46,893	17,500	0	0	64,393	0.33%
Facilities Maintenance	68,286	77,000	0	0	145,286	0.74%
Total Operating Expenditures	3,326,760	9,314,493	65,000	4,872,003	17,578,256	
Transfers Out	0	0	0	2,052,338	2,052,338	10.45%
	0	0	0	2,052,338	2,052,338	

City of Unalaska
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Revenues
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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
50015041 - 42195 Misc. Fed Operating Grants	73,075	73,349	73,505	73,505	64,543	73,505	0.00%
50015041 - 42355 PERS Nonemployer Contributions	67,756	92,882	93,473	97,921	0	93,473	0.00%
Total Intergovernmental	140,831	166,231	166,978	171,426	64,543	166,978	0.00%
Charges for Services							
50015042 - 44110 Residential Elec Consumption	708,182	692,745	670,839	670,839	603,033	670,839	0.00%
50015042 - 44111 Residential COPA	602,485	638,845	476,992	476,992	483,441	548,540	15.00%
50015042 - 44120 Small Gen Serv Consumption	618,335	585,527	719,350	719,350	490,931	719,350	0.00%
50015042 - 44121 Small Gen Serv COPA	540,252	566,769	566,964	566,964	416,885	652,008	15.00%
50015042 - 44130 Large Gen Serv Consumption	821,896	769,294	1,211,115	1,211,115	646,795	1,211,115	0.00%
50015042 - 44131 Large Gen Serv Demand	110,695	101,240	176,243	176,243	78,241	176,243	0.00%
50015042 - 44132 Large Gen Serv Power Factor	9,037	9,150	12,785	12,785	6,818	12,785	0.00%
50015042 - 44133 Large Gen Serv COPA	860,742	891,110	1,188,216	1,188,216	662,772	1,366,448	15.00%
50015042 - 44140 Industrial Serv Consumption	5,946,551	5,426,438	6,805,399	6,805,399	5,012,375	3,805,399	(44.08%)
50015042 - 44141 Industrial Serv Demand	923,167	915,602	712,359	712,359	746,083	702,359	(1.40%)
50015042 - 44142 Industrial Serv Power Factor	31,367	34,917	32,918	32,918	23,635	30,918	(6.08%)
50015042 - 44143 Industrial Serv COPA	6,541,922	6,618,312	5,615,881	5,615,881	5,397,910	5,196,263	(7.47%)
50015042 - 44150 Street Lights	37,631	39,239	33,545	33,545	34,643	33,545	0.00%
50015042 - 44160 PCE Assistance	654,216	678,950	627,396	627,396	525,881	627,396	0.00%
50015042 - 44170 Other Services	20,763	395	8,100	8,100	7,108	8,100	0.00%
50015042 - 44180 Late Fees	12,478	14,193	19,176	19,176	7,812	19,176	0.00%
50015042 - 47110 Interest Revenue	48,598	58,520	0	0	11,836	0	0.00%
Total Charges for Services	18,488,319	18,041,248	18,877,278	18,877,278	15,156,200	15,780,484	(16.40%)
Non-recurring Revenues							
50015049 - 49400 Gain-loss on Sale of Fixed Ass	4,600	0	0	0	5,000	0	0.00%
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,274,445	1,776,689	0	3,683,132	189.00%
Total Non-recurring Revenues	4,600	0	1,274,445	1,776,689	5,000	3,683,132	189.00%
Electric Fund Total Revenues	18,633,749	18,207,479	20,318,701	20,825,393	15,225,743	19,630,594	(3.39%)

City of Unalaska
FY2021 Electric Budget Detail
Expenditures
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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
50024051 - 51100 Salaries and Wages	359,200	356,717	392,451	412,089	338,045	429,514	9.44%
50024051 - 51200 Temporary Employees	12,142	3,099	5,960	5,960	1,089	3,891	(34.71%)
50024051 - 51300 Overtime	2,815	836	1,731	1,731	1,375	1,817	4.97%
50024051 - 52100 Health Insurance Benefit	96,246	120,566	141,136	141,136	84,717	140,849	(0.20%)
50024051 - 52200 FICA & Medicare Emplr Match	28,639	27,228	30,196	31,545	25,193	32,240	6.77%
50024051 - 52300 PERS Employer Contribution	99,486	84,730	103,579	108,429	67,735	116,231	12.21%
50024051 - 52400 Unemployment Insurance	1,947	1,946	1,915	1,915	1,690	1,928	0.68%
50024051 - 52500 Workers Compensation	7,583	5,914	9,259	9,700	4,886	9,740	5.19%
50024051 - 52900 Other Employee Benefits	637	936	1,134	1,134	456	806	(28.97%)
Personnel Expenses	608,695	601,972	687,361	713,639	525,187	737,016	7.22%
50024052 - 53230 Legal Services	0	4,668	2,000	2,000	0	2,000	0.00%
50024052 - 53240 Engineering/Architectural Svcs	6,783	9,803	20,000	20,000	9,334	18,550	(7.25%)
50024052 - 53260 Training Services	738	412	1,125	1,125	1,060	1,125	0.00%
50024052 - 53264 Education Reimbursement	0	0	0	0	0	1,450	0.00%
50024052 - 53300 Other Professional Svcs	1,750	3,328	35,649	35,649	36,937	34,149	(4.21%)
50024052 - 53410 Software / Hardware Support	21,844	28,484	25,070	25,070	22,019	38,450	53.37%
50024052 - 54110 Water / Sewerage	962	940	510	510	797	510	0.00%
50024052 - 54210 Solid Waste	5,145	1,459	1,215	1,215	1,311	1,215	0.00%
50024052 - 54230 Custodial Services/Supplies	4,648	4,852	4,508	4,508	3,982	4,508	0.00%
50024052 - 54300 Repair/Maintenance Services	309	460	700	700	344	700	0.00%
50024052 - 55200 General Insurance	135,089	141,611	151,723	151,723	160,525	209,028	37.77%
50024052 - 55310 Telephone / Fax/TV	2,554	3,976	1,321	1,321	4,316	1,321	0.00%
50024052 - 55320 Network / Internet	12,097	12,063	12,320	12,320	11,080	23,320	89.29%
50024052 - 55901 Advertising	0	75	530	530	0	530	0.00%
50024052 - 55903 Travel and Related Costs	651	5,277	12,000	12,000	7,933	2,000	(83.33%)
50024052 - 55904 Banking / Credit Card Fees	33,696	36,441	25,000	25,000	28,177	25,000	0.00%
50024052 - 55905 Postal Services	4,461	(4,009)	2,123	2,123	3,025	2,123	0.00%
50024052 - 55906 Membership Dues	10,815	11,337	10,000	10,000	8,846	10,000	0.00%
50024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
50024052 - 56100 General Supplies	865	365	800	800	1,002	800	0.00%
50024052 - 56101 Safety Related Items	0	968	0	0	728	0	0.00%
50024052 - 56120 Office Supplies	2,110	1,919	2,186	2,186	810	2,186	0.00%
50024052 - 56150 Computer Hardware / Software	12,364	23,930	18,890	18,890	18,712	9,470	(49.87%)
50024052 - 56220 Electricity	14,952	16,778	9,518	9,518	11,733	9,518	0.00%
50024052 - 56240 Heating Oil	11,936	10,689	8,102	8,102	8,503	8,102	0.00%
50024052 - 56260 Gasoline for Vehicles	668	674	1,963	1,963	360	1,963	0.00%
50024052 - 56320 Business Meals	72	320	318	318	51	318	0.00%
50024052 - 56330 Food/Bev/Related Emp Apprctn	2,331	1,941	1,623	1,623	2,512	1,623	0.00%
50024052 - 56400 Books and Periodicals	272	272	400	400	247	400	0.00%
Operating Expenses	287,111	319,034	354,594	354,594	344,344	415,359	17.14%
50024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
Capital Outlay	2,959	0	0	0	0	0	0.00%
50024054 - 58100 Depreciation	3,199,297	3,476,351	3,310,017	3,310,017	2,510,041	3,779,145	14.17%
50024054 - 58500 Bad Debt Expense	0	2,395	0	0	0	0	0.00%
50024054 - 58910 Allocations IN-Debit	142,356	157,116	157,116	157,116	130,930	157,116	0.00%
50024054 - 59100 Interest Expense	945,826	894,142	983,393	983,393	977,933	935,742	(4.85%)
50024054 - 59400 Issuance Costs	149,718	0	0	0	0	0	0.00%
Other Expenses	4,437,196	4,530,005	4,450,526	4,450,526	3,618,904	4,872,003	9.47%

City of Unalaska
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Expenditures
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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Total Utility Administration	5,335,961	5,451,010	5,492,481	5,518,759	4,488,435	6,024,378	9.68%

City of Unalaska
FY2021 Electric Budget Detail
Expenditures
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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Electric Production							
50024151 - 51100 Salaries and Wages	622,880	593,723	764,067	801,936	657,202	783,859	2.59%
50024151 - 51300 Overtime	79,772	137,220	47,320	47,320	209,824	47,320	0.00%
50024151 - 52100 Health Insurance Benefit	155,096	190,468	270,934	270,934	170,013	270,934	0.00%
50024151 - 52200 FICA & Medicare Emplr Match	53,753	56,180	62,072	64,968	65,590	63,583	2.43%
50024151 - 52300 PERS Employer Contribution	191,130	180,827	217,259	226,448	176,542	232,677	7.10%
50024151 - 52400 Unemployment Insurance	2,959	3,628	3,630	3,630	3,587	3,630	0.00%
50024151 - 52500 Workers Compensation	24,449	18,477	34,224	35,840	19,294	35,935	5.00%
50024151 - 52900 Other Employee Benefits	3,436	3,958	5,078	5,078	4,585	5,568	9.65%
Personnel Expenses	1,133,476	1,184,482	1,404,584	1,456,154	1,306,638	1,443,506	2.77%
50024152 - 53240 Engineering/Architectural Svcs	0	0	6,100	6,100	0	5,000	(18.03%)
50024152 - 53260 Training Services	3,425	17,942	10,000	10,000	3,624	6,000	(40.00%)
50024152 - 53264 Education Reimbursement	0	0	0	0	0	1,500	0.00%
50024152 - 53300 Other Professional Svcs	71,674	47,242	103,000	113,913	114,688	103,000	0.00%
50024152 - 53410 Software / Hardware Support	6,794	1,032	1,050	1,050	1,054	1,500	42.86%
50024152 - 53420 Sampling / Testing	8,106	3,112	5,000	5,000	3,721	5,000	0.00%
50024152 - 53490 Other Technical Services	313	0	46,000	46,000	0	20,000	(56.52%)
50024152 - 54110 Water / Sewerage	983	1,200	1,224	1,224	962	1,300	6.21%
50024152 - 54210 Solid Waste	3,562	6,375	5,000	5,297	3,111	5,000	0.00%
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	8,000	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	108,278	231,739	154,500	154,500	152,037	154,500	0.00%
50024152 - 54420 Equipment Rental	713	0	0	0	0	0	0.00%
50024152 - 55310 Telephone / Fax/TV	7,524	6,803	10,000	10,000	5,309	10,000	0.00%
50024152 - 55330 Radio	0	2,655	4,000	4,000	0	3,000	(25.00%)
50024152 - 55901 Advertising	0	230	0	0	75	0	0.00%
50024152 - 55903 Travel and Related Costs	4,996	17,344	14,030	14,030	10,763	15,250	8.70%
50024152 - 55906 Membership Dues	0	0	500	500	0	500	0.00%
50024152 - 55907 Permit Fees	95,063	58,509	100,000	100,000	61,670	50,000	(50.00%)
50024152 - 55908 Employee Moving Costs	0	5,378	0	0	0	0	0.00%
50024152 - 56100 General Supplies	213,394	344,389	360,500	367,433	448,886	375,000	4.02%
50024152 - 56101 Safety Related Items	1,312	15,725	2,000	2,000	15,078	2,500	25.00%
50024152 - 56108 Lab Supplies	948	0	0	0	0	0	0.00%
50024152 - 56110 Sand / Gravel / Rock	0	720	0	0	0	0	0.00%
50024152 - 56120 Office Supplies	21	3,639	6,000	6,000	2,090	5,000	(16.67%)
50024152 - 56150 Computer Hardware / Software	5,627	30,664	10,000	10,000	5,437	10,000	0.00%
50024152 - 56160 Uniforms	0	0	1,000	1,000	0	1,000	0.00%
50024152 - 56230 Propane	396	640	1,200	1,200	832	1,200	0.00%
50024152 - 56260 Gasoline for Vehicles	396	1,029	3,000	3,000	1,408	2,500	(16.67%)
50024152 - 56270 Diesel for Equipment	0	0	75	75	80	75	0.00%
50024152 - 56330 Food/Bev/Related Emp Apprctn	297	1,258	500	500	3,110	500	0.00%
50024152 - 56400 Books and Periodicals	0	55	0	0	0	0	0.00%
50024152 - 56500 Genererator Fuel - Diesel	8,803,210	8,534,065	7,898,053	7,898,053	6,995,094	7,763,259	(1.71%)
50024152 - 56590 Other Purchased Power	0	0	100,000	100,000	0	0	(100.00%)
Operating Expenses	9,346,630	9,341,346	8,852,332	8,870,475	7,837,029	8,552,184	(3.39%)
50024153 - 57400 Machinery and Equipment	(450)	0	0	0	0	0	0.00%
Capital Outlay	(450)	0	0	0	0	0	0.00%
Total Electric Production	10,479,656	10,525,828	10,256,916	10,326,628	9,143,667	9,995,690	(2.55%)

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Electric Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Electric Line Repair & Maint								
50024251 - 51100	Salaries and Wages	310,636	381,445	516,288	488,483	324,998	556,829	7.85%
50024251 - 51300	Overtime	31,747	41,791	51,680	51,680	55,230	51,680	0.00%
50024251 - 52100	Health Insurance Benefit	72,588	109,321	175,661	175,661	71,769	175,661	0.00%
50024251 - 52200	FICA & Medicare Emplr Match	26,192	32,560	43,449	45,452	28,618	46,551	7.14%
50024251 - 52300	PERS Employer Contribution	96,133	107,487	153,654	160,064	78,762	169,346	10.21%
50024251 - 52400	Unemployment Insurance	1,365	2,087	2,355	2,355	1,451	2,355	0.00%
50024251 - 52500	Workers Compensation	12,981	11,241	23,905	25,059	9,642	25,100	5.00%
50024251 - 52900	Other Employee Benefits	1,559	2,098	3,292	3,292	1,692	3,537	7.44%
	Personnel Expenses	553,201	688,028	970,284	952,046	572,162	1,031,059	6.26%
50024252 - 53240	Engineering/Architectural Svs	0	6,609	6,000	6,000	0	6,000	0.00%
50024252 - 53260	Training Services	6,996	3,122	4,100	4,100	2,677	4,100	0.00%
50024252 - 53300	Other Professional Svs	63,172	9,923	3,000	3,000	11,454	3,000	0.00%
50024252 - 53410	Software / Hardware Support	1,077	1,032	1,150	1,150	1,054	1,150	0.00%
50024252 - 53420	Sampling / Testing	0	39	1,000	1,000	250	1,000	0.00%
50024252 - 53430	Survey Services	0	0	0	0	1,688	0	0.00%
50024252 - 54210	Solid Waste	1,003	1,543	3,000	3,000	264	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	6,640	3,530	1,500	9,680	4,442	5,000	233.33%
50024252 - 54420	Equipment Rental	0	0	1,200	1,200	0	1,200	0.00%
50024252 - 54500	Construction Services	0	0	10,000	10,000	3,000	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	3,896	4,003	5,700	5,700	3,490	5,700	0.00%
50024252 - 55330	Radio	0	10,098	500	500	0	500	0.00%
50024252 - 55903	Travel and Related Costs	7,551	6,589	11,000	11,000	9,912	11,000	0.00%
50024252 - 55906	Membership Dues	0	200	0	0	0	0	0.00%
50024252 - 55908	Employee Moving Costs	0	2,200	5,000	5,000	0	5,000	0.00%
50024252 - 56100	General Supplies	217,656	144,926	170,000	227,808	224,624	170,000	0.00%
50024252 - 56101	Safety Related Items	441	13,506	4,000	4,000	4,010	4,000	0.00%
50024252 - 56110	Sand / Gravel / Rock	9,600	10,540	9,000	9,000	6,850	9,000	0.00%
50024252 - 56120	Office Supplies	3,333	1,574	500	500	135	500	0.00%
50024252 - 56150	Computer Hardware / Software	566	1,401	1,700	1,700	607	1,700	0.00%
50024252 - 56160	Uniforms	1,989	1,327	2,000	2,000	461	2,000	0.00%
50024252 - 56220	Electricity	1,222	1,391	1,200	1,200	1,080	1,200	0.00%
50024252 - 56230	Propane	270	431	400	400	179	400	0.00%
50024252 - 56260	Gasoline for Vehicles	3,182	3,930	2,500	2,500	1,667	2,500	0.00%
50024252 - 56270	Diesel for Equipment	4,052	4,865	3,800	3,800	3,624	3,800	0.00%
50024252 - 56320	Business Meals	0	36	0	0	0	0	0.00%
50024252 - 56330	Food/Bev/Related Emp Apprctn	0	0	200	200	75	200	0.00%
50024252 - 56400	Books and Periodicals	824	560	500	500	0	500	0.00%
	Operating Expenses	333,469	233,373	248,950	314,937	281,541	252,450	1.41%
50024253 - 57400	Machinery and Equipment	0	0	175,000	175,000	0	65,000	(62.86%)
	Capital Outlay	0	0	175,000	175,000	0	65,000	(62.86%)
	Total Electric Line Repair & Maint	886,670	921,401	1,394,234	1,441,983	853,704	1,348,509	(3.28%)

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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
50029854 - 59940 Transfers To Enterpr Capt Proj	869,534	1,095,640	2,985,968	3,369,595	3,311,625	2,052,338	(31.27%)
Other Expenses	869,534	1,095,640	2,985,968	3,369,595	3,311,625	2,052,338	(31.27%)
Total Transfers Out	869,534	1,095,640	2,985,968	3,369,595	3,311,625	2,052,338	(31.27%)

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Electric Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
50022851 - 51100	Salaries and Wages	17,289	22,044	20,925	25,679	13,713	26,743	27.80%
50022851 - 51300	Overtime	24	0	800	800	0	800	0.00%
50022851 - 52100	Health Insurance Benefit	3,880	8,499	7,146	7,146	3,396	8,515	19.16%
50022851 - 52200	FICA & Medicare Emplr Match	1,324	1,686	1,660	2,037	1,049	2,106	26.87%
50022851 - 52300	PERS Employer Contribution	4,952	5,148	5,813	7,029	2,754	7,482	28.71%
50022851 - 52400	Unemployment Insurance	94	88	96	96	48	117	21.88%
50022851 - 52500	Workers Compensation	646	502	922	1,093	348	969	5.05%
50022851 - 52900	Other Employee Benefits	85	113	135	135	58	161	19.26%
	Personnel Expenses	28,295	38,079	37,497	44,015	21,366	46,893	25.06%
50022852 - 54300	Repair/Maintenance Services	0	112	2,000	2,000	0	2,000	0.00%
50022852 - 56100	General Supplies	0	76	500	500	117	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	8,709	20,587	15,000	15,000	10,185	15,000	0.00%
	Operating Expenses	8,709	20,775	17,500	17,500	10,302	17,500	0.00%
	Total Veh & Equip Maintenance	37,004	58,855	54,997	61,515	31,668	64,393	17.08%

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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
50022951 - 51100 Salaries and Wages	19,268	29,390	31,346	33,446	32,037	39,282	25.32%
50022951 - 51200 Temporary Employees	493	344	0	0	58	0	0.00%
50022951 - 51300 Overtime	485	1,050	904	904	750	532	(41.15%)
50022951 - 52100 Health Insurance Benefit	6,191	11,305	11,205	11,205	9,576	12,533	11.85%
50022951 - 52200 FICA & Medicare Emplr Match	1,549	2,355	2,468	2,633	2,513	3,046	23.42%
50022951 - 52300 PERS Employer Contribution	5,398	5,691	8,582	9,157	6,699	10,875	26.72%
50022951 - 52400 Unemployment Insurance	128	189	151	151	104	166	9.93%
50022951 - 52500 Workers Compensation	851	1,016	1,542	1,639	1,137	1,619	5.01%
50022951 - 52900 Other Employee Benefits	98	159	207	207	161	233	12.56%
Personnel Expenses	34,461	51,500	56,405	59,342	53,035	68,286	21.06%
50022952 - 53300 Other Professional	0	0	5,000	5,000	0	5,000	0.00%
50022952 - 54300 Repair/Maintenance Services	121,861	8,393	33,150	33,150	11,747	33,000	(0.45%)
50022952 - 54500 Construction Services	0	0	5,000	5,000	0	5,000	0.00%
50022952 - 56100 General Supplies	533	199	15,000	15,000	766	11,000	(26.67%)
50022952 - 56101 Safety Related Items	0	58	5,000	5,000	22	10,000	100.00%
50022952 - 56140 Facility Maintenance Supplies	4,054	6,957	14,550	14,550	6,446	13,000	(10.65%)
Operating Expenses	126,448	15,606	77,700	77,700	18,982	77,000	(0.90%)
Total Facilities Maintenance	160,909	67,107	134,105	137,042	72,017	145,286	8.34%

City of Unalaska
FY2021 Water Budget Summary
Draft as of 4/30/2020

Report Generated: 06/11/20

Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	29,720	38,762	80,745	82,368	0	80,745	0.00%
Charges for Services	2,600,534	2,704,108	2,610,839	2,610,839	2,344,239	2,610,839	0.00%
Non-recurring Revenues	0	0	1,746,684	3,794,970	4,300	993,058	(43.15%)
Total Revenues	2,630,254	2,742,870	4,438,268	6,488,177	2,348,539	3,684,642	(20.45%)
EXPENDITURES							
Utility Administration	1,669,172	1,753,300	1,771,563	1,786,637	1,456,418	1,824,339	2.98%
Water Operations	1,137,987	1,109,349	1,568,706	1,642,141	1,190,083	1,659,817	5.81%
Transfers Out	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)
Veh & Equip Maintenance	13,630	27,371	34,374	38,175	22,493	39,850	15.93%
Facilities Maintenance	59,163	60,488	56,824	57,777	47,641	60,635	6.71%
Total Expenditures	2,736,718	3,150,509	4,438,267	6,533,814	5,725,719	3,684,641	(20.45%)
Water Proprietary Fund Net	(106,464)	(407,638)	0	(45,637)	(3,377,179)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Utility Administration	443,032	188,473	0	1,192,835	1,824,339	49.51%
Water Operations	1,010,007	604,810	45,000	0	1,659,817	45.05%
Veh & Equip Maintenance	27,350	12,500	0	0	39,850	1.08%
Facilities Maintenance	22,085	38,550	0	0	60,635	1.65%
Total Operating Expenditures	1,502,474	844,333	45,000	1,192,835	3,584,641	
Transfers Out	0	0	0	100,000	100,000	2.71%
	0	0	0	100,000	100,000	

City of Unalaska
FY2021 Water Budget Detail
Revenues
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Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
51015541 - 42152 Debt Reimbursements Grants	0	0	45,000	45,000	0	45,000	0.00%
51015541 - 42355 PERS Nonemployer Contributions	29,720	38,762	35,745	37,368	0	35,745	0.00%
Total Intergovernmental	29,720	38,762	80,745	82,368	0	80,745	0.00%
Charges for Services							
51015542 - 44210 Unmetered Water Sales	152,981	148,013	161,560	161,560	122,948	161,560	0.00%
51015542 - 44220 Metered Water Consumption	2,443,175	2,541,613	2,420,955	2,420,955	2,213,992	2,420,955	0.00%
51015542 - 44260 System Development Chgs	0	0	3,171	3,171	0	3,171	0.00%
51015542 - 44270 Other Services	2,942	13,881	23,513	23,513	5,633	23,513	0.00%
51015542 - 44280 Late Fees	1,436	602	1,640	1,640	1,667	1,640	0.00%
Total Charges for Services	2,600,534	2,704,108	2,610,839	2,610,839	2,344,239	2,610,839	0.00%
Non-recurring Revenues							
51015549 - 49400 Gain-loss on Sale of Fixed Ass	0	0	0	0	4,300	0	0.00%
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,746,684	3,794,970	0	993,058	(43.15%)
Total Non-recurring Revenues	0	0	1,746,684	3,794,970	4,300	993,058	(43.15%)
Water Fund Total Revenues	2,630,254	2,742,870	4,438,268	6,488,177	2,348,539	3,684,642	(16.98%)

City of Unalaska
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Expenditures
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Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
51024051 - 51100 Salaries and Wages	217,464	231,775	238,390	249,651	199,325	257,931	8.20%
51024051 - 51200 Temporary Employees	3,947	1,126	1,788	1,788	627	2,594	45.08%
51024051 - 51300 Overtime	1,305	385	867	867	630	928	7.04%
51024051 - 52100 Health Insurance Benefit	58,168	71,851	84,552	84,552	50,090	84,252	(0.35%)
51024051 - 52200 FICA & Medicare Emplr Match	16,988	17,696	18,245	19,036	15,099	19,502	6.89%
51024051 - 52300 PERS Employer Contribution	60,434	53,947	62,822	65,569	40,132	70,103	11.59%
51024051 - 52400 Unemployment Insurance	1,139	1,136	1,135	1,135	999	1,154	1.67%
51024051 - 52500 Workers Compensation	4,642	3,738	5,768	6,043	2,896	6,074	5.30%
51024051 - 52900 Other Employee Benefits	397	618	734	734	318	494	(32.77%)
Personnel Expenses	364,483	382,271	414,301	429,375	310,117	443,032	6.93%
51024052 - 53230 Legal Services	0	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240 Engineering/Architectural Svs	2,713	4,611	1,100	1,100	4,372	1,100	0.00%
51024052 - 53260 Training Services	954	350	1,000	1,000	0	1,000	0.00%
51024052 - 53264 Education Reimbursement	0	0	2,500	2,500	0	2,500	0.00%
51024052 - 53300 Other Professional Svs	2,070	9,586	7,600	7,600	3,649	6,400	(15.79%)
51024052 - 53410 Software / Hardware Support	17,486	22,788	21,492	21,492	17,615	30,771	43.17%
51024052 - 54110 Water / Sewerage	962	940	547	547	797	547	0.00%
51024052 - 54210 Solid Waste	5,048	1,403	1,215	1,215	1,311	1,215	0.00%
51024052 - 54230 Custodial Services/Supplies	3,487	3,639	4,509	4,509	2,987	4,509	0.00%
51024052 - 54300 Repair/Maintenance Services	309	460	525	525	344	525	0.00%
51024052 - 55200 General Insurance	31,308	43,036	50,454	50,454	50,588	73,447	45.57%
51024052 - 55310 Telephone / Fax/TV	1,654	2,693	1,321	1,321	3,264	1,321	0.00%
51024052 - 55320 Network / Internet	9,678	9,650	9,600	9,600	9,342	18,400	91.67%
51024052 - 55901 Advertising	0	0	332	332	0	332	0.00%
51024052 - 55903 Travel and Related Costs	2,562	735	5,000	5,000	603	1,500	(70.00%)
51024052 - 55904 Banking / Credit Card Fees	5,703	5,854	4,087	4,087	4,518	4,087	0.00%
51024052 - 55905 Postal Services	3,900	(3,972)	4,100	4,100	2,690	4,100	0.00%
51024052 - 55906 Membership Dues	0	208	250	250	0	250	0.00%
51024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
51024052 - 56100 General Supplies	855	290	660	660	248	660	0.00%
51024052 - 56101 Safety Related Items	0	785	0	0	611	0	0.00%
51024052 - 56120 Office Supplies	1,180	1,305	1,200	1,200	712	1,200	0.00%
51024052 - 56150 Computer Hardware / Software	9,891	19,144	15,112	15,112	15,374	7,576	(49.87%)
51024052 - 56220 Electricity	14,952	16,778	9,518	9,518	11,733	9,518	0.00%
51024052 - 56240 Heating Oil	11,936	10,688	8,102	8,102	8,503	8,102	0.00%
51024052 - 56260 Gasoline for Vehicles	695	674	1,963	1,963	360	1,963	0.00%
51024052 - 56320 Business Meals	0	0	200	200	0	200	0.00%
51024052 - 56330 Food/Bev/Related Emp Apprctn	1,743	1,211	1,050	1,050	1,023	1,050	0.00%
51024052 - 56400 Books and Periodicals	272	272	200	200	247	200	0.00%
Operating Expenses	129,357	153,127	159,637	159,637	140,891	188,473	18.06%
51024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
Capital Outlay	2,959	0	0	0	0	0	0.00%
51024054 - 58100 Depreciation	1,117,481	1,126,256	1,124,183	1,124,183	938,137	1,124,222	0.00%
51024054 - 58500 Bad Debt Expense	0	298	0	0	0	0	0.00%
51024054 - 58910 Allocations IN-Debit	21,335	23,484	22,212	22,212	18,500	22,212	0.00%
51024054 - 59100 Interest Expense	33,556	67,863	51,230	51,230	48,773	46,401	(9.43%)
Other Expenses	1,172,373	1,217,902	1,197,625	1,197,625	1,005,410	1,192,835	(0.40%)
Total Utility Administration	1,669,172	1,753,300	1,771,563	1,786,637	1,456,418	1,824,339	2.98%

City of Unalaska
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Water Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Water Operations								
51024351 - 51100	Salaries and Wages	350,974	316,721	487,952	507,173	423,634	515,566	5.66%
51024351 - 51200	Temporary Employees	39,000	30,624	55,764	57,428	18,532	57,428	2.98%
51024351 - 51300	Overtime	25,392	114,140	33,603	33,603	72,333	33,603	0.00%
51024351 - 52100	Health Insurance Benefit	85,128	88,251	178,638	178,638	112,760	178,638	0.00%
51024351 - 52200	FICA & Medicare Emplr Match	31,776	35,304	44,164	45,759	36,124	46,472	5.23%
51024351 - 52300	PERS Employer Contribution	104,038	105,901	139,391	143,864	105,821	152,563	9.45%
51024351 - 52400	Unemployment Insurance	2,010	1,800	2,794	2,968	2,581	2,968	6.23%
51024351 - 52500	Workers Compensation	11,025	7,348	17,684	18,354	10,138	18,569	5.00%
51024351 - 52900	Other Employee Benefits	2,154	2,460	3,906	3,906	2,819	4,200	7.53%
Personnel Expenses		651,497	702,548	963,896	991,693	784,743	1,010,007	4.78%
51024352 - 53240	Engineering/Architectural Svcs	0	0	28,000	28,000	0	28,000	0.00%
51024352 - 53260	Training Services	4,075	19,325	6,500	6,500	14,346	6,500	0.00%
51024352 - 53300	Other Professional Svcs	145,007	59,138	104,700	148,600	58,977	104,700	0.00%
51024352 - 53410	Software / Hardware Support	549	5,676	3,000	3,000	4,565	4,500	50.00%
51024352 - 53420	Sampling / Testing	18,109	24,556	7,960	7,960	2,973	7,960	0.00%
51024352 - 53490	Other Technical Services	229	0	1,400	1,400	0	1,400	0.00%
51024352 - 54210	Solid Waste	3,621	3,277	3,350	3,350	4,613	3,700	10.45%
51024352 - 54300	Repair/Maintenance Services	15,210	39,030	65,000	65,000	60,447	65,000	0.00%
51024352 - 54500	Construction Services	0	0	18,000	18,000	0	18,000	0.00%
51024352 - 55310	Telephone / Fax/TV	4,880	4,508	5,500	5,500	5,980	5,500	0.00%
51024352 - 55320	Network / Internet	46	0	500	500	0	500	0.00%
51024352 - 55330	Radio	0	7,731	16,900	16,900	0	16,900	0.00%
51024352 - 55903	Travel and Related Costs	0	1,833	9,000	9,000	4,087	9,000	0.00%
51024352 - 55906	Membership Dues	1,077	976	900	900	899	900	0.00%
51024352 - 55907	Permit Fees	300	1,638	550	550	400	550	0.00%
51024352 - 56100	General Supplies	89,739	55,714	117,750	117,750	69,880	106,100	(9.89%)
51024352 - 56101	Safety Related Items	1,020	7,365	5,000	5,000	11,245	12,000	140.00%
51024352 - 56108	Lab Supplies	8,395	6,988	11,000	11,000	3,961	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	5,000	3,000	3,000	3,000	0	3,000	0.00%
51024352 - 56115	Chemicals	10,934	17,774	12,700	14,438	19,963	13,000	2.36%
51024352 - 56120	Office Supplies	1,236	506	1,200	1,200	0	1,200	0.00%
51024352 - 56150	Computer Hardware / Software	6,930	2,245	1,500	1,500	680	1,500	0.00%
51024352 - 56220	Electricity	143,309	123,620	148,000	148,000	125,016	148,000	0.00%
51024352 - 56230	Propane	1,882	2,340	2,200	2,200	539	2,200	0.00%
51024352 - 56240	Heating Oil	17,651	11,903	24,000	24,000	8,922	24,000	0.00%
51024352 - 56260	Gasoline for Vehicles	5,787	5,862	6,000	6,000	5,094	6,000	0.00%
51024352 - 56270	Diesel for Equipment	615	822	800	800	1,082	800	0.00%
51024352 - 56330	Food/Bev/Related Emp Apprctn	0	135	0	0	881	2,000	0.00%
51024352 - 56400	Books and Periodicals	888	841	400	400	790	900	125.00%
Operating Expenses		486,490	406,800	604,810	650,448	405,339	604,810	0.00%
51024353 - 57400	Machinery and Equipment	0	0	0	0	0	45,000	0.00%
Capital Outlay		0	0	0	0	0	45,000	0.00%
Total Water Operations		1,137,987	1,109,349	1,568,706	1,642,141	1,190,083	1,659,817	5.81%

City of Unalaska
FY2021 Water Budget Detail
Expenditures
Draft as of 4/30/2020

Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
51029854 - 59940 Transfers To Enterpr Capt Proj	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)
Other Expenses	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)
Total Transfers Out	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)

City of Unalaska
FY2021 Water Budget Detail
Expenditures
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Water Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
51022851 - 51100	Salaries and Wages	7,183	7,284	12,207	14,980	11,787	15,601	27.80%
51022851 - 51300	Overtime	14	0	465	465	0	465	0.00%
51022851 - 52100	Health Insurance Benefit	1,858	2,769	4,168	4,168	1,970	4,966	19.15%
51022851 - 52200	FICA & Medicare Emplr Match	551	557	969	1,187	902	1,228	26.73%
51022851 - 52300	PERS Employer Contribution	2,046	1,651	3,392	4,102	2,397	4,365	28.69%
51022851 - 52400	Unemployment Insurance	35	35	55	55	31	66	20.00%
51022851 - 52500	Workers Compensation	242	169	538	638	296	565	5.00%
51022851 - 52900	Other Employee Benefits	31	29	80	80	56	94	17.50%
	Personnel Expenses	11,959	12,495	21,874	25,675	17,438	27,350	25.03%
51022852 - 54300	Repair/Maintenance Services	0	112	0	0	1,462	0	0.00%
51022852 - 56100	General Supplies	0	0	0	0	40	0	0.00%
51022852 - 56130	Machinery / Vehicle Parts	1,671	14,764	12,500	12,500	3,553	12,500	0.00%
	Operating Expenses	1,671	14,876	12,500	12,500	5,055	12,500	0.00%
	Total Veh & Equip Maintenance	13,630	27,371	34,374	38,175	22,493	39,850	15.93%

City of Unalaska
FY2021 Water Budget Detail
Expenditures
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Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
51022951 - 51100 Salaries and Wages	19,407	16,488	10,172	10,854	16,977	12,747	25.31%
51022951 - 51200 Temporary Employees	533	797	0	0	20	0	0.00%
51022951 - 51300 Overtime	511	252	277	277	68	133	(51.99%)
51022951 - 52100 Health Insurance Benefit	5,042	5,884	3,632	3,632	3,992	4,056	11.67%
51022951 - 52200 FICA & Medicare Emplr Match	1,564	1,342	799	853	1,305	982	22.90%
51022951 - 52300 PERS Employer Contribution	5,299	3,120	2,780	2,966	3,569	3,515	26.44%
51022951 - 52400 Unemployment Insurance	137	96	49	49	68	55	12.24%
51022951 - 52500 Workers Compensation	890	595	498	529	598	523	5.01%
51022951 - 52900 Other Employee Benefits	128	105	67	67	92	74	10.45%
Personnel Expenses	33,510	28,679	18,274	19,227	26,689	22,085	20.85%
51022952 - 53300 Other Professional	0	125	0	0	702	0	0.00%
51022952 - 54300 Repair/Maintenance Services	17,884	26,854	28,550	28,550	7,380	28,550	0.00%
51022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
51022952 - 56100 General Supplies	1,234	290	1,500	1,500	524	1,500	0.00%
51022952 - 56101 Safety Related Items	0	895	0	0	22	0	0.00%
51022952 - 56140 Facility Maintenance Supplies	6,535	3,645	7,500	7,500	12,325	7,500	0.00%
Operating Expenses	25,653	31,810	38,550	38,550	20,952	38,550	0.00%
Total Facilities Maintenance	59,163	60,488	56,824	57,777	47,641	60,635	6.71%

City of Unalaska
FY2021 Wastewater Budget Summary
Draft as of 4/30/2020

Report Generated: 06/11/20

Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	33,012	33,764	40,462	41,937	0	40,462	0.00%
Charges for Services	2,301,402	2,441,712	2,607,950	2,607,950	2,067,544	2,607,950	0.00%
Assessments	246	63	0	0	0	0	0.00%
Non-recurring Revenues	0	0	592,657	634,801	0	1,090,941	84.08%
Total Revenues	2,334,660	2,475,539	3,241,069	3,284,688	2,067,544	3,739,353	13.33%
EXPENDITURES							
Utility Administration	1,910,565	1,961,953	1,939,451	1,951,888	1,636,716	2,031,168	4.73%
Wastewater Operations	1,406,323	1,580,159	2,189,164	2,327,203	1,529,467	2,626,295	19.97%
Transfers Out	388,061	669,477	0	0	0	0	0.00%
Veh & Equip Maintenance	16,739	18,273	25,660	28,642	19,670	29,960	16.76%
Facilities Maintenance	49,069	63,132	85,042	86,153	58,993	61,195	(28.04%)
Total Expenditures	3,770,757	4,292,994	4,239,317	4,393,887	3,244,845	4,748,618	10.73%
Transfers In	1,072,156	1,032,021	998,248	998,248	998,248	1,009,265	1.10%
Wastewater Proprietary Fund Net	(363,941)	(785,435)	0	(110,951)	(179,053)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Utility Administration	368,540	176,105	0	1,486,523	2,031,168	42.77%
Wastewater Operations	1,005,270	1,191,025	430,000	0	2,626,295	55.31%
Veh & Equip Maintenance	21,485	8,475	0	0	29,960	0.63%
Facilities Maintenance	33,115	28,080	0	0	61,195	1.29%
Total Operating Expenditures	1,428,410	1,403,685	430,000	1,486,523	4,748,618	

City of Unalaska
FY2021 Wastewater Budget Detail
Revenues
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Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
52016041 - 42355 PERS Nonemployer Contributions	33,012	33,764	40,462	41,937	0	40,462	0.00%
Total Intergovernmental	33,012	33,764	40,462	41,937	0	40,462	0.00%
Charges for Services							
52016042 - 44310 Unmetered Wastewater Sales	450,582	453,320	482,570	482,570	383,959	482,570	0.00%
52016042 - 44320 Metered Commercial Sales	1,709,142	1,837,630	2,020,704	2,020,704	1,557,701	2,020,704	0.00%
52016042 - 44330 Metered Industrial Sales	61,688	83,831	46,025	46,025	78,802	46,025	0.00%
52016042 - 44340 Vector Services	43,126	8,113	49,053	49,053	17,208	49,053	0.00%
52016042 - 44370 Other Services	35,500	57,563	7,935	7,935	28,011	7,935	0.00%
52016042 - 44380 Late Fees	1,364	1,255	1,663	1,663	1,863	1,663	0.00%
Total Charges for Services	2,301,402	2,441,712	2,607,950	2,607,950	2,067,544	2,607,950	0.00%
Assessments							
52016044 - 46513 Special Assess Pen & Int	246	63	0	0	0	0	0.00%
Total Assessments	246	63	0	0	0	0	0.00%
Other Financing Sources							
52019848 - 49110 Transfers From Spec Rev Fnd	1,072,156	1,032,021	998,248	998,248	998,248	1,009,265	1.10%
Total Other Financing Sources	1,072,156	1,032,021	998,248	998,248	998,248	1,009,265	1.10%
Non-recurring Revenues							
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	592,657	634,801	0	1,090,941	84.08%
Total Non-recurring Revenues	0	0	592,657	634,801	0	1,090,941	84.08%
Wastewater Fund Total Revenues	3,406,816	3,507,560	4,239,317	4,282,936	3,065,792	4,748,618	12.01%

City of Unalaska
FY2021 Wastewater Budget Detail
Expenditures
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Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
52024051 - 51100 Salaries and Wages	181,701	194,794	199,779	209,084	163,703	214,003	7.12%
52024051 - 51200 Temporary Employees	2,479	1,023	1,788	1,788	627	2,594	45.08%
52024051 - 51300 Overtime	929	258	677	677	447	749	10.64%
52024051 - 52100 Health Insurance Benefit	48,773	59,685	70,792	70,792	41,181	70,189	(0.85%)
52024051 - 52200 FICA & Medicare Emplr Match	14,058	14,875	15,284	15,941	12,381	16,192	5.94%
52024051 - 52300 PERS Employer Contribution	50,119	44,823	52,684	54,948	33,065	58,528	11.09%
52024051 - 52400 Unemployment Insurance	944	944	946	946	832	968	2.33%
52024051 - 52500 Workers Compensation	3,904	2,914	4,673	4,884	2,305	4,925	5.39%
52024051 - 52900 Other Employee Benefits	348	629	721	721	264	392	(45.70%)
Personnel Expenses	303,255	319,947	347,344	359,781	254,805	368,540	6.10%
52024052 - 53230 Legal Services	9,698	653	10,000	10,000	25,914	10,000	0.00%
52024052 - 53240 Engineering/Architectural Svs	2,035	2,596	1,200	1,200	3,545	6,200	416.67%
52024052 - 53260 Training Services	954	350	1,000	1,000	0	1,000	0.00%
52024052 - 53264 Education Reimbursement	2,796	0	10,656	10,656	0	5,656	(46.92%)
52024052 - 53300 Other Professional Svs	1,934	936	4,650	4,650	3,195	3,600	(22.58%)
52024052 - 53410 Software / Hardware Support	15,281	19,939	17,539	17,539	15,413	26,905	53.40%
52024052 - 54110 Water / Sewerage	481	470	455	455	398	455	0.00%
52024052 - 54210 Solid Waste	2,572	730	1,215	1,215	724	1,215	0.00%
52024052 - 54230 Custodial Services/Supplies	2,326	2,426	4,509	4,509	1,991	4,509	0.00%
52024052 - 54300 Repair/Maintenance Services	309	460	1,000	1,000	344	1,000	0.00%
52024052 - 55200 General Insurance	34,375	39,995	52,672	52,672	45,828	62,336	18.35%
52024052 - 55310 Telephone / Fax/TV	1,951	3,089	1,321	1,321	3,210	1,321	0.00%
52024052 - 55320 Network / Internet	8,468	8,444	8,400	8,400	7,756	16,100	91.67%
52024052 - 55903 Travel and Related Costs	2,562	2,976	2,500	2,500	603	1,500	(40.00%)
52024052 - 55904 Banking / Credit Card Fees	4,420	5,322	2,000	2,000	4,107	2,000	0.00%
52024052 - 55905 Postal Services	1,668	(2,043)	1,710	1,710	888	1,710	0.00%
52024052 - 55908 Employee Moving Costs	0	4,766	0	0	0	0	0.00%
52024052 - 56100 General Supplies	850	250	500	500	226	500	0.00%
52024052 - 56101 Safety Related Items	0	785	0	0	611	0	0.00%
52024052 - 56120 Office Supplies	1,212	1,255	2,186	2,186	712	2,186	0.00%
52024052 - 56150 Computer Hardware / Software	8,655	16,751	13,223	13,223	12,756	6,629	(49.87%)
52024052 - 56220 Electricity	7,476	8,389	9,518	9,518	5,867	9,518	0.00%
52024052 - 56240 Heating Oil	11,936	10,688	8,102	8,102	8,503	8,102	0.00%
52024052 - 56260 Gasoline for Vehicles	668	674	1,963	1,963	360	1,963	0.00%
52024052 - 56320 Business Meals	0	48	200	200	0	200	0.00%
52024052 - 56330 Food/Bev/Related Emp Apprctn	1,490	1,513	1,000	1,000	1,322	1,000	0.00%
52024052 - 56400 Books and Periodicals	522	272	500	500	247	500	0.00%
Operating Expenses	124,638	131,733	158,019	158,019	144,523	176,105	11.45%
52024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
Capital Outlay	2,959	0	0	0	0	0	0.00%
52024054 - 58100 Depreciation	1,341,928	1,375,845	1,302,136	1,302,136	1,109,442	1,361,872	4.59%
52024054 - 58500 Bad Debt Expense	0	907	0	0	0	0	0.00%
52024054 - 58910 Allocations IN-Debit	19,530	21,852	21,852	21,852	18,210	21,852	0.00%
52024054 - 59100 Interest Expense	118,255	111,670	110,100	110,100	109,736	102,799	(6.63%)
Other Expenses	1,479,713	1,510,274	1,434,088	1,434,088	1,237,388	1,486,523	3.66%
Total Utility Administration	1,910,565	1,961,953	1,939,451	1,951,888	1,636,716	2,031,168	4.73%

City of Unalaska
FY2021 Wastewater Budget Detail
Expenditures
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Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Wastewater Operations							
52024551 - 51100 Salaries and Wages	435,462	342,749	476,534	495,162	385,014	505,140	6.00%
52024551 - 51200 Temporary Employees	30,336	26,714	55,764	57,428	20,096	57,428	2.98%
52024551 - 51300 Overtime	6,444	24,923	40,000	40,000	20,698	40,000	0.00%
52024551 - 52100 Health Insurance Benefit	126,994	115,460	178,638	178,638	102,662	178,638	0.00%
52024551 - 52200 FICA & Medicare Emplr Match	36,127	30,298	43,780	45,332	32,676	46,097	5.29%
52024551 - 52300 PERS Employer Contribution	121,545	91,557	137,220	141,531	84,445	150,293	9.53%
52024551 - 52400 Unemployment Insurance	2,589	2,837	2,794	2,968	2,655	2,968	6.23%
52024551 - 52500 Workers Compensation	16,838	8,241	20,061	20,821	9,617	21,064	5.00%
52024551 - 52900 Other Employee Benefits	1,789	2,013	3,348	3,348	2,185	3,642	8.78%
Personnel Expenses	778,124	644,793	958,139	985,228	660,049	1,005,270	4.92%
52024552 - 53240 Engineering/Architectural Svcs	0	0	2,000	2,000	0	2,000	0.00%
52024552 - 53260 Training Services	5,239	3,624	5,500	5,500	4,826	5,500	0.00%
52024552 - 53300 Other Professional Svcs	52,238	135,917	213,500	289,361	162,559	213,500	0.00%
52024552 - 53410 Software / Hardware Support	9,704	1,790	12,000	12,000	1,930	12,000	0.00%
52024552 - 53420 Sampling / Testing	13,653	13,760	14,400	14,400	6,120	14,400	0.00%
52024552 - 53490 Other Technical Services	229	125	250	250	0	250	0.00%
52024552 - 54110 Water / Sewerage	11,548	11,787	13,000	13,000	12,157	13,000	0.00%
52024552 - 54210 Solid Waste	96,647	138,255	130,000	130,000	144,699	130,000	0.00%
52024552 - 54300 Repair/Maintenance Services	1,585	28,255	65,000	65,000	6,421	65,000	0.00%
52024552 - 54500 Construction Services	0	0	6,500	6,500	0	6,500	0.00%
52024552 - 55310 Telephone / Fax/TV	6,865	6,799	8,000	8,000	6,191	8,000	0.00%
52024552 - 55330 Radio	0	7,731	1,500	1,500	0	1,500	0.00%
52024552 - 55901 Advertising	0	75	250	250	0	250	0.00%
52024552 - 55903 Travel and Related Costs	2,003	8,667	7,200	7,200	0	7,200	0.00%
52024552 - 55906 Membership Dues	100	0	600	600	0	600	0.00%
52024552 - 55907 Permit Fees	5,420	9,606	9,000	9,000	7,920	9,000	0.00%
52024552 - 55908 Employee Moving Costs	0	1,513	0	0	0	0	0.00%
52024552 - 56100 General Supplies	71,440	64,775	111,225	134,980	69,128	111,225	0.00%
52024552 - 56101 Safety Related Items	666	7,366	9,500	9,500	31,223	9,500	0.00%
52024552 - 56108 Lab Supplies	17,297	7,654	14,200	14,200	14,321	14,200	0.00%
52024552 - 56115 Chemicals	120,056	245,583	330,000	341,335	197,866	330,000	0.00%
52024552 - 56120 Office Supplies	0	342	450	450	233	450	0.00%
52024552 - 56150 Computer Hardware / Software	552	283	1,000	1,000	2,053	1,000	0.00%
52024552 - 56220 Electricity	111,357	134,581	122,500	122,500	98,530	122,500	0.00%
52024552 - 56230 Propane	985	991	4,500	4,500	735	4,500	0.00%
52024552 - 56240 Heating Oil	97,320	96,658	103,000	103,000	65,469	103,000	0.00%
52024552 - 56260 Gasoline for Vehicles	2,211	1,837	4,000	4,000	1,231	3,500	(12.50%)
52024552 - 56270 Diesel for Equipment	961	883	1,400	1,400	1,302	1,400	0.00%
52024552 - 56330 Food/Bev/Related Emp Apprctn	0	0	300	300	96	800	166.67%
52024552 - 56400 Books and Periodicals	121	414	250	250	0	250	0.00%
Operating Expenses	628,199	929,270	1,191,025	1,301,975	835,010	1,191,025	0.00%
52024553 - 57300 Improvements & Infrastructure	0	6,097	0	0	0	0	0.00%
52024553 - 57400 Machinery and Equipment	0	0	40,000	40,000	34,407	430,000	975.00%
Capital Outlay	0	6,097	40,000	40,000	34,407	430,000	975.00%
Total Wastewater Operations	1,406,323	1,580,159	2,189,164	2,327,203	1,529,467	2,626,295	19.97%

City of Unalaska
FY2021 Wastewater Budget Detail
Expenditures
Draft as of 4/30/2020

Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
52029854 - 59940 Transfers To Enterpr Capt Proj	388,061	669,477	0	0	0	0	0.00%
Other Expenses	388,061	669,477	0	0	0	0	0.00%
Total Transfers Out	388,061	669,477	0	0	0	0	0.00%

City of Unalaska
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Wastewater Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
52022851 - 51100	Salaries and Wages	8,119	10,023	9,591	11,766	9,799	12,255	27.78%
52022851 - 51300	Overtime	11	0	365	365	0	365	0.00%
52022851 - 52100	Health Insurance Benefit	2,141	3,287	3,275	3,275	1,923	3,902	19.15%
52022851 - 52200	FICA & Medicare Emplr Match	622	767	764	937	750	968	26.70%
52022851 - 52300	PERS Employer Contribution	2,170	2,274	2,664	3,220	2,021	3,429	28.72%
52022851 - 52400	Unemployment Insurance	30	52	42	42	22	49	16.67%
52022851 - 52500	Workers Compensation	273	175	423	501	245	444	5.02%
52022851 - 52900	Other Employee Benefits	40	52	61	61	47	73	19.67%
	Personnel Expenses	13,406	16,629	17,185	20,167	14,807	21,485	25.02%
52022852 - 54300	Repair/Maintenance Services	0	112	300	300	0	300	0.00%
52022852 - 56100	General Supplies	0	0	675	675	30	675	0.00%
52022852 - 56130	Machinery / Vehicle Parts	3,333	1,533	7,500	7,500	4,832	7,500	0.00%
	Operating Expenses	3,333	1,645	8,475	8,475	4,862	8,475	0.00%
	Total Veh & Equip Maintenance	16,739	18,273	25,660	28,642	19,670	29,960	16.76%

City of Unalaska
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Expenditures
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Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
52022951 - 51100 Salaries and Wages	16,002	22,799	11,107	11,851	15,688	13,913	25.26%
52022951 - 51200 Temporary Employees	571	368	0	0	77	0	0.00%
52022951 - 51300 Overtime	3,545	3,547	2,496	2,496	2,687	5,264	110.90%
52022951 - 52100 Health Insurance Benefit	6,366	10,054	4,678	4,678	4,903	6,082	30.01%
52022951 - 52200 FICA & Medicare Emplr Match	1,539	2,044	1,042	1,112	1,411	1,470	41.07%
52022951 - 52300 PERS Employer Contribution	5,392	5,867	3,638	3,882	3,828	5,303	45.77%
52022951 - 52400 Unemployment Insurance	129	160	62	62	56	78	25.81%
52022951 - 52500 Workers Compensation	861	875	850	903	610	893	5.01%
52022951 - 52900 Other Employee Benefits	120	160	89	89	95	112	25.84%
Personnel Expenses	34,526	45,873	23,962	25,073	29,355	33,115	38.20%
52022952 - 53300 Other Professional	0	610	0	0	1,516	0	0.00%
52022952 - 54300 Repair/Maintenance Services	8,755	5,788	15,780	15,780	7,339	15,780	0.00%
52022952 - 54500 Construction Services	0	0	38,000	38,000	16,050	5,000	(86.84%)
52022952 - 56100 General Supplies	579	166	2,500	2,500	138	2,500	0.00%
52022952 - 56101 Safety Related Items	0	1,041	0	0	22	0	0.00%
52022952 - 56140 Facility Maintenance Supplies	5,209	9,654	4,800	4,800	4,573	4,800	0.00%
Operating Expenses	14,544	17,259	61,080	61,080	29,637	28,080	(54.03%)
Total Facilities Maintenance	49,069	63,132	85,042	86,153	58,993	61,195	(28.04%)

City of Unalaska
FY2021 Solid Waste Budget Summary
Draft as of 4/30/2020

Report Generated: 06/11/20

Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	28,010	36,537	37,969	39,911	0	37,969	0.00%
Charges for Services	2,273,120	2,357,326	2,562,531	2,562,531	2,137,321	2,562,531	0.00%
Non-recurring Revenues	18,500	200	1,911,972	1,965,095	0	1,540,288	(19.44%)
Total Revenues	2,319,629	2,394,063	4,512,472	4,567,537	2,137,321	4,140,788	(8.98%)
EXPENDITURES							
Utility Administration	1,272,246	1,417,290	1,556,613	1,566,186	1,351,011	1,707,049	9.66%
Solid Waste Operations	1,372,605	1,538,517	2,058,545	2,121,923	1,434,794	2,102,980	2.16%
Transfers Out	1,104,950	0	741,500	741,500	564,211	100,000	(86.51%)
Veh & Equip Maintenance	62,200	54,888	125,530	137,603	47,473	142,935	13.86%
Facilities Maintenance	74,740	90,502	74,907	78,105	42,193	87,824	17.24%
Total Expenditures	3,886,740	3,101,197	4,557,095	4,645,317	3,439,683	4,140,788	(10.05%)
Transfers In	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
Solid Waste Proprietary Fund Net	(1,382,407)	(590,522)	0	(33,157)	(1,257,740)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Utility Administration	295,967	110,615	0	1,300,468	1,707,049	41.23%
Solid Waste Operations	943,980	1,159,000	0	0	2,102,980	50.79%
Veh & Equip Maintenance	86,935	56,000	0	0	142,935	3.45%
Facilities Maintenance	74,324	13,500	0	0	87,824	2.12%
Total Operating Expenditures	1,401,206	1,339,115	0	1,300,468	4,040,788	
Transfers Out	0	0	0	100,000	100,000	2.41%
	0	0	0	100,000	100,000	

City of Unalaska
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Revenues
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Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
53016541 - 42355 PERS Nonemployer Contributions	28,010	36,537	37,969	39,911	0	37,969	0.00%
Total Intergovernmental	28,010	36,537	37,969	39,911	0	37,969	0.00%
Charges for Services							
53016542 - 44410 Tipping Fees	1,618,715	1,660,562	1,966,240	1,966,240	1,470,193	1,966,240	0.00%
53016542 - 44420 Vehicle Disposal Fees	17,638	7,615	0	0	50	0	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	53,850	57,100	50,000	50,000	41,350	50,000	0.00%
53016542 - 44470 Other Fees	264,992	299,425	270,450	270,450	331,779	270,450	0.00%
53016542 - 44480 Late Fees	860	996	2,071	2,071	1,337	2,071	0.00%
53016542 - 44490 Landfill Maintenance Fees	317,066	331,628	273,770	273,770	292,612	273,770	0.00%
Total Charges for Services	2,273,120	2,357,326	2,562,531	2,562,531	2,137,321	2,562,531	0.00%
Other Financing Sources							
53019848 - 49110 Transfers From Spec Rev Fnd	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
Total Other Financing Sources	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
Non-recurring Revenues							
53016549 - 49400 Gain-loss on Sale of Fixed Ass	18,500	200	0	0	0	0	0.00%
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,911,972	1,965,095	0	1,540,288	(19.44%)
Total Non-recurring Revenues	18,500	200	1,911,972	1,965,095	0	1,540,288	(19.44%)
Solid Waste Fund Total Revenues	2,504,333	2,510,675	4,557,094	4,612,159	2,181,943	4,140,788	(9.14%)

City of Unalaska
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Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
53024051 - 51100 Salaries and Wages	147,728	159,218	163,398	170,556	131,720	174,711	6.92%
53024051 - 51200 Temporary Employees	2,002	545	596	596	357	1,297	117.62%
53024051 - 51300 Overtime	841	243	498	498	406	494	(0.80%)
53024051 - 52100 Health Insurance Benefit	36,816	45,038	53,704	53,704	31,074	53,405	(0.56%)
53024051 - 52200 FICA & Medicare Emplr Match	11,415	12,115	12,397	12,892	9,911	13,064	5.38%
53024051 - 52300 PERS Employer Contribution	40,819	35,675	42,892	44,638	26,593	47,655	11.10%
53024051 - 52400 Unemployment Insurance	705	707	710	710	641	730	2.82%
53024051 - 52500 Workers Compensation	3,517	2,642	4,142	4,316	2,061	4,367	5.44%
53024051 - 52900 Other Employee Benefits	252	524	568	568	137	244	(57.13%)
Personnel Expenses	244,094	256,707	278,905	288,478	202,901	295,967	6.12%
53024052 - 53230 Legal Services	0	0	1,000	1,000	0	1,000	0.00%
53024052 - 53240 Engineering/Architectural Svcs	2,035	2,596	2,500	2,500	3,545	2,500	0.00%
53024052 - 53260 Training Services	1,695	62	1,000	1,000	0	1,000	0.00%
53024052 - 53264 Education Reimbursement	0	0	0	0	0	1,450	0.00%
53024052 - 53300 Other Professional Svcs	994	401	2,350	2,350	1,379	1,900	(19.15%)
53024052 - 53410 Software / Hardware Support	6,564	8,545	7,532	7,532	6,606	11,546	53.29%
53024052 - 54110 Water / Sewerage	481	470	456	456	398	456	0.00%
53024052 - 54210 Solid Waste	2,476	674	1,215	1,215	724	1,215	0.00%
53024052 - 54230 Custodial Services/Supplies	1,165	1,213	4,509	4,509	996	4,509	0.00%
53024052 - 54300 Repair/Maintenance Services	309	460	500	500	344	500	0.00%
53024052 - 55200 General Insurance	26,890	22,641	38,215	38,215	25,696	42,712	11.77%
53024052 - 55310 Telephone / Fax/TV	1,654	2,387	1,321	1,321	2,578	1,321	0.00%
53024052 - 55320 Network / Internet	3,629	3,619	3,600	3,600	3,324	6,900	91.67%
53024052 - 55903 Travel and Related Costs	4,092	487	5,000	5,000	603	1,000	(80.00%)
53024052 - 55904 Banking / Credit Card Fees	4,635	5,854	1,800	1,800	4,518	1,800	0.00%
53024052 - 55905 Postal Services	2,753	(1,758)	2,565	2,565	1,843	2,565	0.00%
53024052 - 55906 Membership Dues	0	0	0	0	791	0	0.00%
53024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
53024052 - 56100 General Supplies	840	250	200	200	128	200	0.00%
53024052 - 56101 Safety Related Items	0	785	0	0	611	0	0.00%
53024052 - 56120 Office Supplies	1,169	1,354	2,186	2,186	712	2,186	0.00%
53024052 - 56150 Computer Hardware / Software	3,709	7,179	5,667	5,667	5,475	2,841	(49.87%)
53024052 - 56220 Electricity	7,476	8,389	7,000	7,000	5,867	7,000	0.00%
53024052 - 56240 Heating Oil	11,937	10,687	8,102	8,102	8,503	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	668	674	1,962	1,962	360	1,962	0.00%
53024052 - 56320 Business Meals	37	0	200	200	0	200	0.00%
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,702	1,833	750	750	1,303	750	0.00%
53024052 - 56400 Books and Periodicals	272	272	0	0	247	0	0.00%
Operating Expenses	87,181	79,074	104,630	104,630	76,551	110,615	5.72%
53024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
Capital Outlay	2,959	0	0	0	0	0	0.00%
53024054 - 58100 Depreciation	884,251	907,244	824,512	824,512	772,251	955,996	15.95%
53024054 - 58200 Landfill Closure/Post Closure	(38,963)	85,122	262,000	262,000	238,090	262,000	0.00%
53024054 - 58500 Bad Debt Expense	0	120	0	0	0	0	0.00%
53024054 - 58910 Allocations IN-Debit	20,267	21,456	21,456	21,456	17,880	21,456	0.00%
53024054 - 59100 Interest Expense	72,456	67,566	65,110	65,110	43,338	61,016	(6.29%)
Other Expenses	938,012	1,081,509	1,173,078	1,173,078	1,071,559	1,300,468	10.86%
Total Utility Administration	1,272,246	1,417,290	1,556,613	1,566,186	1,351,011	1,707,049	9.66%

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Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Solid Waste Operations							
53024751 - 51100 Salaries and Wages	338,455	380,808	446,912	468,347	359,759	474,730	6.22%
53024751 - 51200 Temporary Employees	38,533	24,774	27,092	27,903	11,060	27,903	2.99%
53024751 - 51300 Overtime	44,187	45,931	46,000	46,000	20,184	46,000	0.00%
53024751 - 52100 Health Insurance Benefit	86,312	125,306	178,638	178,638	101,227	178,638	0.00%
53024751 - 52200 FICA & Medicare Emplr Match	32,220	34,541	39,779	41,484	29,899	41,970	5.51%
53024751 - 52300 PERS Employer Contribution	104,598	104,757	130,705	135,789	78,627	142,737	9.21%
53024751 - 52400 Unemployment Insurance	1,968	2,420	2,594	2,673	1,914	2,673	3.05%
53024751 - 52500 Workers Compensation	15,532	11,978	24,198	25,305	12,146	25,408	5.00%
53024751 - 52900 Other Employee Benefits	2,190	2,697	3,627	3,627	2,446	3,921	8.11%
Personnel Expenses	663,995	733,212	899,545	929,766	617,263	943,980	4.94%
53024752 - 53240 Engineering/Architectural Svs	4,175	0	2,000	2,000	0	2,000	0.00%
53024752 - 53260 Training Services	3,256	1,020	4,000	4,000	1,190	4,000	0.00%
53024752 - 53300 Other Professional Svs	66,976	98,191	46,500	46,500	33,216	46,500	0.00%
53024752 - 53410 Software / Hardware Support	54	0	1,200	1,200	0	1,200	0.00%
53024752 - 53420 Sampling / Testing	28,567	23,138	48,000	71,839	6,543	48,000	0.00%
53024752 - 53490 Other Technical Services	965	210	36,500	36,500	1,540	36,500	0.00%
53024752 - 54110 Water / Sewerage	68,410	192,263	150,000	150,000	96,784	150,000	0.00%
53024752 - 54210 Solid Waste	261,303	26,834	572,000	572,000	330,559	572,000	0.00%
53024752 - 54220 Snow Plowing	0	0	0	0	12,600	0	0.00%
53024752 - 54300 Repair/Maintenance Services	10,500	125,088	11,000	11,000	23,527	11,000	0.00%
53024752 - 55310 Telephone / Fax/TV	4,120	4,001	4,600	4,600	3,650	4,600	0.00%
53024752 - 55330 Radio	0	6,325	2,750	2,750	0	2,750	0.00%
53024752 - 55901 Advertising	0	650	500	500	450	500	0.00%
53024752 - 55903 Travel and Related Costs	1,882	5,458	8,000	8,000	(1,067)	8,000	0.00%
53024752 - 55906 Membership Dues	1,510	418	1,000	1,000	223	1,000	0.00%
53024752 - 55907 Permit Fees	9,945	9,735	10,000	10,000	10,155	10,000	0.00%
53024752 - 55908 Employee Moving Costs	0	1,067	0	0	0	0	0.00%
53024752 - 56100 General Supplies	79,305	102,592	53,500	62,505	115,407	53,500	0.00%
53024752 - 56101 Safety Related Items	728	6,518	16,500	16,500	5,420	16,500	0.00%
53024752 - 56108 Lab Supplies	3,075	3,858	5,000	5,000	0	5,000	0.00%
53024752 - 56110 Sand / Gravel / Rock	49,995	50,040	50,000	50,000	49,994	50,000	0.00%
53024752 - 56115 Chemicals	158	0	250	250	0	250	0.00%
53024752 - 56120 Office Supplies	988	0	700	700	1,018	700	0.00%
53024752 - 56150 Computer Hardware / Software	3,380	0	1,700	1,700	843	1,700	0.00%
53024752 - 56220 Electricity	61,476	82,584	70,000	70,000	78,273	70,000	0.00%
53024752 - 56230 Propane	1,756	1,618	2,000	2,313	1,405	2,000	0.00%
53024752 - 56240 Heating Oil	35,321	52,887	50,000	50,000	38,562	50,000	0.00%
53024752 - 56260 Gasoline for Vehicles	735	1,162	800	800	1,187	800	0.00%
53024752 - 56270 Diesel for Equipment	9,755	9,196	10,000	10,000	5,604	10,000	0.00%
53024752 - 56330 Food/Bev/Related Emp Apprctn	275	397	400	400	448	400	0.00%
53024752 - 56400 Books and Periodicals	0	55	100	100	0	100	0.00%
Operating Expenses	708,610	805,304	1,159,000	1,192,157	817,531	1,159,000	0.00%
Total Solid Waste Operations	1,372,605	1,538,517	2,058,545	2,121,923	1,434,794	2,102,980	2.16%

City of Unalaska
FY2021 Solid Waste Budget Detail
Expenditures
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Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
53029854 - 59940 Transfers To Prop Capt Proj	1,104,950	0	741,500	741,500	564,211	100,000	(86.51%)
Other Expenses	1,104,950	0	741,500	741,500	564,211	100,000	(86.51%)
Total Transfers Out	1,104,950	0	741,500	741,500	564,211	100,000	(86.51%)

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Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance							
53022851 - 51100 Salaries and Wages	22,150	23,235	38,801	47,610	17,673	49,583	27.79%
53022851 - 51200 Temporary Employees	109	0	0	0	0	0	0.00%
53022851 - 51300 Overtime	3,735	2,289	1,485	1,485	387	1,485	0.00%
53022851 - 52100 Health Insurance Benefit	6,638	6,977	13,250	13,250	3,352	15,788	19.15%
53022851 - 52200 FICA & Medicare Emplr Match	1,989	1,953	3,078	3,772	1,382	3,904	26.84%
53022851 - 52300 PERS Employer Contribution	6,982	5,739	10,779	13,033	3,480	13,872	28.69%
53022851 - 52400 Unemployment Insurance	128	137	177	177	70	209	18.08%
53022851 - 52500 Workers Compensation	848	588	1,710	2,026	463	1,796	5.01%
53022851 - 52900 Other Employee Benefits	114	111	250	250	65	298	19.20%
Personnel Expenses	42,693	41,028	69,530	81,603	26,871	86,935	25.03%
53022852 - 53300 Other Professional	3,463	0	0	0	0	0	0.00%
53022852 - 54300 Repair/Maintenance Services	0	112	2,500	2,500	1,476	2,500	0.00%
53022852 - 56100 General Supplies	119	0	2,000	2,000	61	2,000	0.00%
53022852 - 56130 Machinery / Vehicle Parts	15,925	13,748	51,500	51,500	19,066	51,500	0.00%
Operating Expenses	19,507	13,860	56,000	56,000	20,602	56,000	0.00%
Total Veh & Equip Maintenance	62,200	54,888	125,530	137,603	47,473	142,935	13.86%

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Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
53022951 - 51100 Salaries and Wages	36,829	34,295	34,128	36,415	20,688	42,764	25.30%
53022951 - 51200 Temporary Employees	401	196	0	0	77	0	0.00%
53022951 - 51300 Overtime	707	2,378	982	982	428	574	(41.55%)
53022951 - 52100 Health Insurance Benefit	9,463	12,307	12,198	12,198	5,395	13,641	11.83%
53022951 - 52200 FICA & Medicare Emplr Match	2,902	2,820	2,684	2,864	1,621	3,312	23.40%
53022951 - 52300 PERS Employer Contribution	9,841	8,577	9,341	9,967	4,148	11,832	26.67%
53022951 - 52400 Unemployment Insurance	262	209	165	165	105	181	9.70%
53022951 - 52500 Workers Compensation	1,597	1,176	1,678	1,783	698	1,762	5.00%
53022951 - 52900 Other Employee Benefits	216	191	231	231	90	258	11.69%
Personnel Expenses	62,217	62,148	61,407	64,605	33,251	74,324	21.04%
53022952 - 53300 Other Professional	0	5,125	0	0	716	0	0.00%
53022952 - 54300 Repair/Maintenance Services	4,595	14,876	5,500	5,500	2,705	5,500	0.00%
53022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
53022952 - 56100 General Supplies	1,075	152	1,500	1,500	60	1,500	0.00%
53022952 - 56101 Safety Related Items	0	2,018	0	0	22	0	0.00%
53022952 - 56140 Facility Maintenance Supplies	6,853	6,182	5,500	5,500	5,439	5,500	0.00%
Operating Expenses	12,523	28,353	13,500	13,500	8,942	13,500	0.00%
Total Facilities Maintenance	74,740	90,502	74,907	78,105	42,193	87,824	17.24%

City of Unalaska
FY2021 Ports & Harbors Budget Summary
Draft as of 4/30/2020

Report Generated: 06/11/20

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	490,385	119,501	485,831	487,178	56,229	485,831	0.00%
Charges for Services	7,114,489	6,557,217	7,770,770	7,770,770	6,267,196	8,227,891	5.88%
Investment Income	150,589	51,807	0	0	3	0	0.00%
Non-recurring Revenues	(344,240)	0	3,246,825	3,281,618	0	2,086,149	(35.75%)
Total Revenues	7,411,223	6,728,525	11,503,426	11,539,566	6,323,427	10,799,871	(6.51%)
EXPENDITURES							
Harbor Office	5,798,163	6,302,558	7,983,485	8,031,646	5,964,149	8,124,639	1.77%
Unalaska Marine Center	968,150	1,037,949	1,071,494	1,054,667	911,298	1,095,318	2.22%
Spit & Light Cargo Docks	489,239	531,227	508,061	508,061	452,004	527,369	3.80%
Ports Security	17,263	30,046	76,211	76,211	22,473	73,339	(3.77%)
CEM Small Boat Harbor	663,110	697,806	500,459	502,126	575,106	689,532	37.78%
Bobby Storrs Small Boat Harbor	143,544	114,721	149,396	149,396	96,419	185,660	24.27%
Transfers Out	8,713,828	4,856,640	1,105,650	1,105,650	659,343	0	(100.00%)
Veh & Equip Maintenance	43,011	48,466	54,815	60,531	41,946	63,025	14.98%
Facilities Maintenance	20,066	36,583	53,856	55,151	26,119	40,989	(23.89%)
Total Expenditures	16,856,374	13,655,996	11,503,426	11,543,439	8,748,858	10,799,870	(6.51%)
Ports & Harbors Proprietary Fund N	(9,445,150)	(6,927,471)	0	(3,873)	(2,425,431)	0	

EXPENDITURES	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
Harbor Office	1,083,240	237,018	10,500	6,793,881	8,124,639	75.23%
Unalaska Marine Center	467,972	627,346	0	0	1,095,318	10.14%
Spit & Light Cargo Docks	138,666	388,703	0	0	527,369	4.88%
Ports Security	68,339	5,000	0	0	73,339	0.68%
CEM Small Boat Harbor	253,205	436,327	0	0	689,532	6.38%
Bobby Storrs Small Boat Harbor	103,999	81,661	0	0	185,660	1.72%
Veh & Equip Maintenance	41,025	22,000	0	0	63,025	0.58%
Facilities Maintenance	29,934	11,055	0	0	40,989	0.38%
Total Operating Expenditures	2,186,380	1,809,109	10,500	6,793,881	10,799,870	
Transfers Out	0	0	0	0	0	0.00%
	0	0	0	0	0	

City of Unalaska
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Revenues
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
54017041 - 42152 Debt Reimbursements Grants	369,496	0	366,694	366,694	0	366,694	0.00%
54017041 - 42195 Misc. Fed Operating Grants	55,255	55,682	55,166	55,166	27,609	55,166	0.00%
54017041 - 42355 PERS Nonemployer Contributions	47,509	60,614	63,971	65,318	0	63,971	0.00%
54017041 - 42359 Other State Revenue	18,125	3,205	0	0	28,620	0	0.00%
Total Intergovernmental	490,385	119,501	485,831	487,178	56,229	485,831	0.00%
Charges for Services							
54017042 - 44511 UMC Docking / Moorage	1,401,709	1,360,938	1,735,300	1,735,300	1,268,861	1,770,006	2.00%
54017042 - 44512 UMC Wharfage	2,868,509	2,220,775	3,125,950	3,125,950	2,325,935	3,188,469	2.00%
54017042 - 44513 UMC Rental Fees	513,074	541,487	600,000	600,000	481,870	850,000	41.67%
54017042 - 44514 UMC Utilities	387,579	428,845	360,000	360,000	423,298	467,127	29.76%
54017042 - 44521 Spit Docking / Moorage	470,221	497,208	434,730	434,730	466,763	430,520	(0.97%)
54017042 - 44524 Spit Utilities	125,148	148,741	125,000	125,000	130,795	125,000	0.00%
54017042 - 44531 SBH Docking / Moorage	68,962	76,249	87,000	87,000	63,449	87,000	0.00%
54017042 - 44534 SBH Utilities	12,247	7,705	14,290	14,290	6,940	6,000	(58.01%)
54017042 - 44541 Cargo Docking / Moorage	110,611	93,061	120,000	120,000	52,762	120,000	0.00%
54017042 - 44542 Cargo Wharfage	112,227	156,900	94,500	94,500	126,275	94,500	0.00%
54017042 - 44543 Cargo Rental Fees	0	0	8,000	8,000	0	8,000	0.00%
54017042 - 44544 Cargo Utilities	37,866	35,350	20,000	20,000	21,159	22,569	12.85%
54017042 - 44551 CEM Docking/Moorage	605,795	617,208	635,000	635,000	577,804	647,700	2.00%
54017042 - 44554 CEM Utilities	346,885	308,875	313,000	313,000	269,186	313,000	0.00%
54017042 - 44555 CEM Others Services	15	750	500	500	275	500	0.00%
54017042 - 44560 Security Fees	41,256	52,445	85,000	85,000	43,970	85,000	0.00%
54017042 - 44580 Late Fees	6,046	5,266	2,500	2,500	5,477	2,500	0.00%
54017042 - 44599 Other Revenue	6,340	5,415	10,000	10,000	2,377	10,000	0.00%
Total Charges for Services	7,114,489	6,557,217	7,770,770	7,770,770	6,267,196	8,227,891	5.88%
Investment Income							
54017043 - 47110 Interest Revenue	150,589	51,807	0	0	3	0	0.00%
Total Investment Income	150,589	51,807	0	0	3	0	0.00%
Non-recurring Revenues							
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(344,240)	0	0	0	0	0	0.00%
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	3,246,825	3,281,618	0	2,086,149	(35.75%)
Total Non-recurring Revenues	(344,240)	0	3,246,825	3,281,618	0	2,086,149	(35.75%)
Ports & Harbors Fund Total Revenues	7,411,223	6,728,525	11,503,426	11,539,566	6,323,427	10,799,871	(6.12%)

City of Unalaska
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Harbor Office							
54025051 - 51100 Salaries and Wages	527,104	565,421	593,113	613,964	490,725	639,761	7.86%
54025051 - 51200 Temporary Employees	7,586	1,657	4,470	4,470	627	2,594	(41.97%)
54025051 - 51300 Overtime	4,970	2,688	15,169	15,169	1,656	13,477	(11.15%)
54025051 - 52100 Health Insurance Benefit	141,084	168,784	196,896	196,896	116,969	196,905	0.00%
54025051 - 52200 FICA & Medicare Emplr Match	40,677	43,496	45,920	47,286	37,272	48,920	6.53%
54025051 - 52300 PERS Employer Contribution	146,036	135,953	155,564	160,674	99,233	174,090	11.91%
54025051 - 52400 Unemployment Insurance	2,634	2,527	2,572	2,572	2,221	2,663	3.54%
54025051 - 52500 Workers Compensation	6,297	4,676	3,986	4,121	4,033	4,203	5.45%
54025051 - 52900 Other Employee Benefits	682	2,396	2,194	2,194	400	627	(71.42%)
Personnel Expenses	877,071	927,599	1,019,884	1,047,346	753,137	1,083,240	6.21%
54025052 - 53230 Legal Services	4,329	2,672	9,000	9,000	2,616	5,000	(44.44%)
54025052 - 53260 Training Services	2,209	1,931	6,000	6,000	0	6,000	0.00%
54025052 - 53264 Education Reimbursement	3	0	5,000	5,000	390	0	(100.00%)
54025052 - 53300 Other Professional Svcs	5,134	23,296	6,100	6,100	7,931	4,900	(19.67%)
54025052 - 53410 Software / Hardware Support	17,486	22,887	20,067	20,067	17,615	30,771	53.34%
54025052 - 54230 Custodial Services/Supplies	0	0	12,000	12,000	0	12,000	0.00%
54025052 - 54300 Repair/Maintenance Services	741	3,768	4,000	4,000	0	4,000	0.00%
54025052 - 54410 Buildings / Land Rental	50,051	50,051	50,000	50,000	49,831	50,000	0.00%
54025052 - 55200 General Insurance	10,548	11,215	10,553	10,553	15,036	21,371	102.51%
54025052 - 55310 Telephone / Fax/ TV	7,304	8,343	9,800	10,500	9,532	24,900	154.08%
54025052 - 55320 Network / Internet	9,678	9,650	9,600	9,600	8,864	18,400	91.67%
54025052 - 55330 Radio	1,706	1,198	8,000	8,000	0	8,000	0.00%
54025052 - 55390 Other Communications	0	877	1,500	1,500	880	1,500	0.00%
54025052 - 55901 Advertising	1,400	125	3,000	3,000	978	2,000	(33.33%)
54025052 - 55902 Printing and Binding	0	0	1,500	1,500	0	750	(50.00%)
54025052 - 55903 Travel and Related Costs	11,859	13,247	15,000	15,000	9,832	15,000	0.00%
54025052 - 55904 Banking / Credit Card Fees	26,110	28,745	0	0	23,672	0	0.00%
54025052 - 55905 Postal Services	3,493	(5,471)	3,600	3,600	1,742	3,600	0.00%
54025052 - 55906 Membership Dues	1,760	1,573	2,000	2,000	1,795	2,000	0.00%
54025052 - 55907 Permit Fees	0	0	1,500	1,500	0	1,500	0.00%
54025052 - 56100 General Supplies	2,104	1,520	3,000	3,000	667	3,000	0.00%
54025052 - 56120 Office Supplies	3,575	3,330	4,500	4,500	4,749	4,500	0.00%
54025052 - 56150 Computer Hardware / Software	16,186	19,275	15,112	15,112	14,562	7,576	(49.87%)
54025052 - 56160 Uniforms	2,765	2,671	5,500	5,500	1,277	5,500	0.00%
54025052 - 56240 Heating Oil	1,107	914	0	0	681	0	0.00%
54025052 - 56260 Gasoline for Vehicles	1,229	1,398	1,800	1,800	471	1,800	0.00%
54025052 - 56320 Business Meals	146	323	500	500	0	500	0.00%
54025052 - 56330 Food/Bev/Related Emp Apprctn	1,826	1,867	2,300	2,300	1,353	2,300	0.00%
54025052 - 56400 Books and Periodicals	22	0	150	150	0	150	0.00%
Operating Expenses	182,772	205,405	211,082	211,782	174,473	237,018	12.29%
54025053 - 57400 Machinery and Equipment	0	0	0	20,000	20,202	10,500	0.00%
Capital Outlay	0	0	0	20,000	20,202	10,500	0.00%
54025054 - 58100 Depreciation	3,191,103	3,640,849	4,245,107	4,245,107	3,553,829	4,336,120	2.14%
54025054 - 58500 Bad Debt Expense	0	11,910	0	0	0	0	0.00%
54025054 - 58910 Allocations IN-Debit	61,091	68,112	68,112	68,112	56,760	68,112	0.00%
54025054 - 59100 Interest Expense	1,486,126	1,448,682	1,519,300	1,519,300	1,405,749	1,469,649	(3.27%)
54025054 - 59200 Principal Payment	0	0	920,000	920,000	0	920,000	0.00%
Other Expenses	4,738,321	5,169,554	6,752,519	6,752,519	5,016,338	6,793,881	0.61%

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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Total Harbor Office	5,798,163	6,302,558	7,983,485	8,031,646	5,964,149	8,124,639	1.77%

City of Unalaska
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Unalaska Marine Center							
54025151 - 51100 Salaries and Wages	205,798	203,086	221,082	221,082	179,009	236,828	7.12%
54025151 - 51300 Overtime	19,037	17,685	34,200	34,200	13,601	34,399	0.58%
54025151 - 52100 Health Insurance Benefit	67,682	80,442	91,420	91,420	61,697	89,152	(2.48%)
54025151 - 52200 FICA & Medicare Emplr Match	17,200	16,889	19,300	19,300	14,734	20,748	7.50%
54025151 - 52300 PERS Employer Contribution	60,001	52,957	68,213	68,213	39,812	74,373	9.03%
54025151 - 52400 Unemployment Insurance	1,267	1,382	1,226	1,226	1,094	1,191	(2.85%)
54025151 - 52500 Workers Compensation	6,719	4,597	10,744	10,744	4,652	11,281	5.00%
54025151 - 52900 Other Employee Benefits	0	2	0	0	0	0	0.00%
Personnel Expenses	377,705	377,038	446,185	446,185	314,600	467,972	4.88%
54025152 - 53240 Engineering/Architectural Svcs	0	0	1,300	1,300	0	1,300	0.00%
54025152 - 53260 Training Services	0	700	3,500	3,500	0	0	(100.00%)
54025152 - 53300 Other Professional Svcs	4,051	3,074	4,000	4,000	0	0	(100.00%)
54025152 - 53410 Software / Hardware Support	0	0	150	150	0	150	0.00%
54025152 - 54110 Water / Sewerage	10,090	15,277	15,000	15,000	22,369	26,000	73.33%
54025152 - 54210 Solid Waste	113,767	111,527	110,000	110,000	127,349	145,000	31.82%
54025152 - 54220 Snow Plowing	0	0	10,000	10,000	0	5,000	(50.00%)
54025152 - 54300 Repair/Maintenance Services	1,906	1,969	10,000	10,000	1,591	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	1,200	1,200	0	1,200	0.00%
54025152 - 55200 General Insurance	128,254	153,055	204,659	204,659	172,494	200,696	(1.94%)
54025152 - 55310 Telephone / Fax/ TV	635	362	0	1,198	582	0	0.00%
54025152 - 55320 Network / Internet	3,025	2,340	0	0	195	0	0.00%
54025152 - 55330 Radio	6,000	0	2,000	2,000	0	2,000	0.00%
54025152 - 55903 Travel and Related Costs	4,726	493	2,500	2,500	0	0	(100.00%)
54025152 - 55906 Membership Dues	360	0	500	500	0	500	0.00%
54025152 - 55907 Permit Fees	452	70	0	0	0	0	0.00%
54025152 - 56100 General Supplies	9,497	20,962	10,000	11,975	11,574	10,000	0.00%
54025152 - 56101 Safety Related Items	208	1,959	0	0	2,088	0	0.00%
54025152 - 56110 Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
54025152 - 56120 Office Supplies	0	0	250	250	95	250	0.00%
54025152 - 56220 Electricity	291,640	327,929	230,000	210,000	246,019	205,000	(10.87%)
54025152 - 56230 Propane	135	215	150	150	79	150	0.00%
54025152 - 56260 Gasoline for Vehicles	14,307	15,580	14,000	14,000	10,775	14,000	0.00%
54025152 - 56270 Diesel for Equipment	139	357	600	600	487	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	52	3,842	500	500	0	500	0.00%
Operating Expenses	590,444	660,911	625,309	608,482	596,698	627,346	0.33%
Total Unalaska Marine Center	968,150	1,037,949	1,071,494	1,054,667	911,298	1,095,318	2.22%

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Spit & Light Cargo Docks								
54025251 - 51100	Salaries and Wages	56,812	60,141	65,508	65,508	53,040	70,172	7.12%
54025251 - 51300	Overtime	5,641	5,240	10,134	10,134	4,030	10,194	0.59%
54025251 - 52100	Health Insurance Benefit	19,996	23,835	27,089	27,089	18,281	26,415	(2.49%)
54025251 - 52200	FICA/Medicare Employer Match	4,778	5,002	5,716	5,716	4,366	6,148	7.56%
54025251 - 52300	PERS Employer Benefit	17,147	15,164	20,211	20,211	11,796	22,039	9.04%
54025251 - 52400	Unemployment Ins Benefit	372	408	363	363	324	355	(2.20%)
54025251 - 52500	Workers Compensation Ins	2,002	1,369	3,183	3,183	1,378	3,343	5.01%
54025251 - 52900	Other Employee Benefits	0	1	0	0	0	0	0.00%
	Personnel Expenses	106,748	111,159	132,204	132,204	93,215	138,666	4.89%
54025252 - 54110	Water / Sewerage	32,677	26,310	39,000	39,000	18,768	39,000	0.00%
54025252 - 54210	Solid Waste	8,891	6,792	26,000	26,000	6,608	26,000	0.00%
54025252 - 54300	Repair/Maintenance Services	18,813	21,731	25,000	25,000	1,668	25,000	0.00%
54025252 - 54410	Buildings/Land Rental	115,383	114,846	125,500	125,500	105,275	125,500	0.00%
54025252 - 55200	General Insurance	42,275	52,282	62,856	62,856	57,379	75,703	20.44%
54025252 - 56100	General Supplies	7,963	5,867	10,000	10,000	5,883	10,000	0.00%
54025252 - 56110	Sand / Gravel / Rock	720	720	5,000	5,000	720	5,000	0.00%
54025252 - 56220	Electricity	155,769	191,522	75,000	75,000	162,488	75,000	0.00%
54025252 - 56260	Gasoline for Vehicles	0	0	7,500	7,500	0	7,500	0.00%
	Operating Expenses	382,492	420,068	375,856	375,856	358,789	388,703	3.42%
	Total Spit & Light Cargo Docks	489,239	531,227	508,061	508,061	452,004	527,369	3.80%

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Expenditures
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Ports Security							
54025351 - 51100 Salaries and Wages	2,954	4,148	7,619	7,619	3,555	6,638	(12.88%)
54025351 - 51300 Overtime	6,046	9,307	37,201	37,201	8,943	32,410	(12.88%)
54025351 - 52100 Health Insurance Benefit	3,867	5,703	9,339	9,339	2,414	13,543	45.02%
54025351 - 52200 FICA/Medicare Employer Match	689	1,029	3,233	3,233	956	2,988	(7.58%)
54025351 - 52300 PERS Employer Benefit	2,389	3,380	12,361	12,361	2,697	11,178	(9.57%)
54025351 - 52400 Unemployment Ins Benefit	60	85	125	125	47	182	45.60%
54025351 - 52500 Workers Compensation Ins	206	212	1,333	1,333	225	1,400	5.01%
Personnel Expenses	16,210	23,864	71,211	71,211	18,836	68,339	(4.03%)
54025352 - 56100 General Supplies	840	5,494	3,500	3,500	3,037	3,500	0.00%
54025352 - 56120 Office Supplies	0	263	500	500	0	500	0.00%
54025352 - 56330 Food/Bev/Related Emp Apprctn	213	425	1,000	1,000	600	1,000	0.00%
Operating Expenses	1,053	6,182	5,000	5,000	3,637	5,000	0.00%
Total Ports Security	17,263	30,046	76,211	76,211	22,473	73,339	(3.77%)

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
CEM Small Boat Harbor							
54025451 - 51100 Salaries and Wages	109,748	114,269	127,158	128,418	102,106	135,842	6.83%
54025451 - 51300 Overtime	7,110	6,325	13,936	13,936	4,771	13,742	(1.39%)
54025451 - 52100 Health Insurance Benefit	35,808	42,250	48,337	48,337	31,281	47,580	(1.57%)
54025451 - 52200 FICA/Medicare Employer Match	8,951	9,240	10,673	10,738	8,191	11,386	6.68%
54025451 - 52300 PERS Employer Benefit	32,424	29,392	36,602	36,908	21,897	40,136	9.66%
54025451 - 52400 Unemployment Ins Benefit	667	695	649	649	560	640	(1.39%)
54025451 - 52500 Workers Compensation Ins	2,720	1,852	3,695	3,731	1,853	3,879	4.99%
54025451 - 52900 Other Employee Benefits	0	1	0	0	0	0	0.00%
Personnel Expenses	197,428	204,024	241,050	242,717	170,659	253,205	5.04%
54025452 - 53230 Legal	0	0	850	850	0	850	0.00%
54025452 - 53300 Other Professional	0	0	950	950	0	0	(100.00%)
54025452 - 54110 Water / Sewerage	12,513	26,470	12,000	12,000	7,715	12,000	0.00%
54025452 - 54210 Solid Waste	23,385	22,310	25,000	25,000	25,054	25,000	0.00%
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	11,500	11,500	7,000	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	723	3,277	10,000	10,000	5,557	10,000	0.00%
54025452 - 55200 General Insurance	49,912	50,770	56,759	56,759	55,568	67,627	19.15%
54025452 - 55310 Telephone / Fax / TV	1,662	1,646	0	0	1,466	0	0.00%
54025452 - 56100 General Supplies	6,573	44,438	5,000	5,000	2,095	5,000	0.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
54025452 - 56120 Office Supplies	0	0	350	350	0	350	0.00%
54025452 - 56220 Electricity	360,461	333,555	125,000	125,000	297,033	292,000	133.60%
54025452 - 56240 Heating Oil	2,053	2,916	4,500	4,500	2,959	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	2,500	2,500	0	2,500	0.00%
Operating Expenses	465,682	493,783	259,409	259,409	404,447	436,327	68.20%
Total CEM Small Boat Harbor	663,110	697,806	500,459	502,126	575,106	689,532	37.78%

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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Bobby Storrs Small Boat Harbor							
54025551 - 51100 Salaries and Wages	42,609	45,105	49,128	49,128	39,780	52,630	7.13%
54025551 - 51300 Overtime	4,231	3,930	7,602	7,602	3,023	7,644	0.55%
54025551 - 52100 Health Insurance Benefit	14,998	17,876	20,316	20,316	13,711	19,811	(2.49%)
54025551 - 52200 FICA/Medicare Employer Match	3,583	3,751	4,289	4,289	3,274	4,609	7.46%
54025551 - 52300 PERS Employer Benefit	12,860	11,635	15,156	15,156	8,847	16,532	9.08%
54025551 - 52400 Unemployment Ins Benefit	279	306	271	271	243	266	(1.85%)
54025551 - 52500 Workers Compensation Ins	1,501	1,027	2,388	2,388	1,034	2,507	5.00%
54025551 - 52900 Other Employee Benefits	0	0	0	0	0	0	0.00%
Personnel Expenses	80,061	83,631	99,150	99,150	69,911	103,999	4.89%
54025552 - 53300 Other Professional	0	0	0	0	0	30,000	0.00%
54025552 - 54110 Water / Sewerage	8,482	1,827	5,000	5,000	4,576	5,000	0.00%
54025552 - 54210 Solid Waste	1,774	3,098	1,000	1,000	839	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	23,651	4,321	15,000	15,000	1,339	15,000	0.00%
54025552 - 55200 General Insurance	7,707	10,531	8,746	8,746	11,204	10,161	16.18%
54025552 - 56100 General Supplies	10,241	806	9,000	9,000	332	9,000	0.00%
54025552 - 56220 Electricity	11,628	10,507	10,000	10,000	8,218	10,000	0.00%
54025552 - 56260 Gasoline for Vehicles	0	0	1,500	1,500	0	1,500	0.00%
Operating Expenses	63,483	31,091	50,246	50,246	26,508	81,661	62.52%
Total Bobby Storrs Small Boat Harbo	143,544	114,721	149,396	149,396	96,419	185,660	24.27%

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Transfers Out							
54029854 - 59940 Transfers To Enterpr Capt Proj	8,713,828	4,856,640	1,105,650	1,105,650	659,343	0	(100.00%)
Other Expenses	8,713,828	4,856,640	1,105,650	1,105,650	659,343	0	(100.00%)
Total Transfers Out	8,713,828	4,856,640	1,105,650	1,105,650	659,343	0	(100.00%)

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Expenditures
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance							
54022851 - 51100 Salaries and Wages	19,359	19,409	18,309	22,466	15,620	23,396	27.78%
54022851 - 51300 Overtime	159	146	700	700	0	700	0.00%
54022851 - 52100 Health Insurance Benefit	4,135	6,715	6,253	6,253	3,797	7,451	19.16%
54022851 - 52200 FICA & Medicare Emplr Match	1,493	1,496	1,455	1,783	1,195	1,844	26.74%
54022851 - 52300 PERS Employer Contribution	5,637	4,696	5,088	6,153	3,180	6,546	28.66%
54022851 - 52400 Unemployment Insurance	92	98	85	102	61	100	17.65%
54022851 - 52500 Workers Compensation	693	437	807	956	420	847	4.94%
54022851 - 52900 Other Employee Benefits	102	99	118	118	74	141	19.49%
Personnel Expenses	31,671	33,097	32,815	38,531	24,347	41,025	25.02%
54022852 - 53300 Other Professional	0	489	0	0	0	0	0.00%
54022852 - 54300 Repair/Maintenance Services	0	112	2,000	2,000	0	2,000	0.00%
54022852 - 56100 General Supplies	0	0	0	0	111	0	0.00%
54022852 - 56130 Machinery / Vehicle Parts	11,341	14,768	20,000	20,000	17,488	20,000	0.00%
Operating Expenses	11,341	15,369	22,000	22,000	17,599	22,000	0.00%
Total Veh & Equip Maintenance	43,011	48,466	54,815	60,531	41,946	63,025	14.98%

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Expenditures
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
54022951 - 51100 Salaries and Wages	9,531	19,700	13,830	14,757	10,384	17,336	25.35%
54022951 - 51200 Temporary Employees	69	245	0	0	0	0	0.00%
54022951 - 51300 Overtime	138	80	354	354	64	126	(64.41%)
54022951 - 52100 Health Insurance Benefit	2,165	6,575	4,929	4,929	2,587	5,494	11.46%
54022951 - 52200 FICA & Medicare Emplr Match	745	1,532	1,083	1,156	799	1,332	22.99%
54022951 - 52300 PERS Employer Contribution	2,708	2,323	3,773	4,026	2,070	4,763	26.24%
54022951 - 52400 Unemployment Insurance	68	132	67	67	41	72	7.46%
54022951 - 52500 Workers Compensation	398	681	674	716	348	707	4.94%
54022951 - 52900 Other Employee Benefits	49	115	91	91	47	104	14.29%
Personnel Expenses	15,871	31,382	24,801	26,096	16,341	29,934	20.70%
54022952 - 53300 Other Professional	0	555	0	0	0	0	0.00%
54022952 - 54300 Repair/Maintenance Services	1,501	844	22,125	22,125	6,626	4,125	(81.36%)
54022952 - 54500 Construction Services	0	0	1,030	1,030	0	1,030	0.00%
54022952 - 56100 General Supplies	513	160	750	750	60	750	0.00%
54022952 - 56101 Safety Related Items	0	924	0	0	22	0	0.00%
54022952 - 56140 Facility Maintenance Supplies	2,181	2,718	5,150	5,150	3,071	5,150	0.00%
Operating Expenses	4,195	5,201	29,055	29,055	9,778	11,055	(61.95%)
Total Facilities Maintenance	20,066	36,583	53,856	55,151	26,119	40,989	(23.89%)

City of Unalaska
FY2021 Airport Budget Summary
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Report Generated: 06/11/20

Airport Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	4,614	5,400	6,841	8,493	0	6,841	0.00%
Charges for Services	486,589	489,482	551,500	551,500	442,208	553,500	0.36%
Non-recurring Revenues	0	0	258,555	266,454	0	200,838	(22.32%)
Total Revenues	491,203	494,882	816,896	826,447	442,208	761,179	(7.32%)
EXPENDITURES							
Airport Admin/Operations	699,707	611,448	579,808	583,495	476,072	592,175	2.13%
Facilities Maintenance	106,530	83,303	237,088	400,952	101,298	169,004	(28.72%)
Total Expenditures	806,237	694,751	816,896	984,447	577,370	761,179	(7.32%)
Transfers In	0	0	0	158,000	158,000	0	0.00%
Airport Proprietary Fund Net	(315,034)	(199,869)	0	0	22,838	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Airport Admin/Operations	105,300	216,867	0	270,008	592,175	77.80%
Facilities Maintenance	136,569	32,435	0	0	169,004	22.20%
Total Operating Expenditures	241,869	249,302	0	270,008	761,179	

City of Unalaska
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Revenues
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Airport Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
55017541 - 42355 PERS Nonemployer Contributions	4,614	5,400	6,841	8,493	0	6,841	0.00%
Total Intergovernmental	4,614	5,400	6,841	8,493	0	6,841	0.00%
Charges for Services							
55017542 - 44580 Late Fees	8,306	9,918	4,000	4,000	5,124	6,000	50.00%
55017542 - 44670 Airport Other Services	10,288	275	3,500	3,500	230	3,500	0.00%
55017542 - 47240 Airport Rent	467,996	479,289	544,000	544,000	436,853	544,000	0.00%
Total Charges for Services	486,589	489,482	551,500	551,500	442,208	553,500	0.36%
Other Financing Sources							
55019848 - 49100 Transfers From General Fund	0	0	0	158,000	158,000	0	0.00%
Total Other Financing Sources	0	0	0	158,000	158,000	0	0.00%
Non-recurring Revenues							
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	258,555	266,454	0	200,838	(22.32%)
Total Non-recurring Revenues	0	0	258,555	266,454	0	200,838	(22.32%)
Airport Fund Total Revenues	491,203	494,882	816,896	984,447	600,208	761,179	(6.82%)

City of Unalaska
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Expenditures
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Airport Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Airport Admin/Operations								
55025651 - 51100	Salaries and Wages	51,511	54,427	58,751	61,562	49,315	64,296	9.44%
55025651 - 51200	Temporary Employees	1,249	195	298	298	35	0	(100.00%)
55025651 - 51300	Overtime	3	14	52	52	6	34	(34.62%)
55025651 - 52100	Health Insurance Benefit	12,802	15,500	18,368	18,368	11,385	18,367	(0.01%)
55025651 - 52200	FICA & Medicare Emplr Match	4,034	4,186	4,420	4,591	3,768	4,792	8.42%
55025651 - 52300	PERS Employer Contribution	14,369	13,298	15,235	15,930	10,377	17,259	13.29%
55025651 - 52400	Unemployment Insurance	235	241	245	245	198	247	0.82%
55025651 - 52500	Workers Compensation	197	127	290	300	143	305	5.01%
55025651 - 52900	Other Employee Benefits	26	85	88	88	0	0	(100.00%)
Personnel Expenses		84,426	88,075	97,747	101,434	75,227	105,300	7.73%
55025652 - 53230	Legal Services	0	3,026	1,000	1,000	0	1,000	0.00%
55025652 - 53260	Training Services	46	0	0	0	0	0	0.00%
55025652 - 53300	Other Professional Svcs	0	4,963	1,500	1,500	0	1,500	0.00%
55025652 - 54110	Water / Sewerage	10,106	9,574	8,000	8,000	7,292	8,622	7.78%
55025652 - 54210	Solid Waste	26,161	25,285	27,000	27,000	19,649	22,000	(18.52%)
55025652 - 54220	Snow Plowing	0	0	1,200	1,200	0	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	60,000	60,000	60,000	60,000	50,000	60,000	0.00%
55025652 - 54300	Repair/Maintenance Services	203	175	1,500	1,500	185	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	11,453	12,088	13,500	13,500	11,836	13,500	0.00%
55025652 - 55200	General Insurance	23,328	20,859	23,366	23,366	27,315	30,280	29.59%
55025652 - 55310	Telephone / Fax / TV	3,595	3,679	3,895	3,895	3,310	3,895	0.00%
55025652 - 55903	Travel and Related Costs	184	0	0	0	0	0	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,275	3,763	3,200	3,200	2,718	3,200	0.00%
55025652 - 55905	Postal Services	291	(456)	300	300	183	300	0.00%
55025652 - 55907	Permit Fees	0	0	120	120	0	120	0.00%
55025652 - 56100	General Supplies	3,270	451	1,500	1,500	0	2,500	66.67%
55025652 - 56120	Office Supplies	364	75	250	250	0	250	0.00%
55025652 - 56220	Electricity	48,277	55,493	50,000	50,000	36,702	45,000	(10.00%)
55025652 - 56240	Heating Oil	22,353	15,964	18,000	18,000	18,548	22,000	22.22%
Operating Expenses		212,906	214,938	214,331	214,331	177,738	216,867	1.18%
55025654 - 58100	Depreciation	316,154	285,266	263,121	263,121	219,267	265,400	0.87%
55025654 - 58500	Bad Debt Expense	81,654	18,562	0	0	0	0	0.00%
55025654 - 58910	Allocations IN-Debit	4,567	4,608	4,608	4,608	3,840	4,608	0.00%
Other Expenses		402,375	308,436	267,729	267,729	223,107	270,008	0.85%
Total Airport Admin/Operations		699,707	611,448	579,808	583,495	476,072	592,175	2.13%

City of Unalaska
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Airport Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
55022951 - 51100 Salaries and Wages	44,883	37,987	62,115	66,277	44,986	77,846	25.33%
55022951 - 51200 Temporary Employees	2,093	782	1,007	1,037	661	1,037	2.98%
55022951 - 51300 Overtime	1,026	1,024	1,785	1,785	960	1,029	(42.35%)
55022951 - 52100 Health Insurance Benefit	11,723	11,511	22,201	22,201	10,578	24,828	11.83%
55022951 - 52200 FICA & Medicare Emplr Match	3,672	3,044	4,965	5,298	3,565	6,110	23.06%
55022951 - 52300 PERS Employer Contribution	12,528	9,249	17,002	18,141	9,160	21,541	26.70%
55022951 - 52400 Unemployment Insurance	301	196	308	308	202	345	12.01%
55022951 - 52500 Workers Compensation	2,020	1,315	3,189	3,389	1,493	3,349	5.00%
55022951 - 52900 Other Employee Benefits	251	174	431	431	219	484	12.30%
Personnel Expenses	78,498	65,283	113,003	118,867	71,825	136,569	20.85%
55022952 - 53300 Other Professional	0	125	0	0	0	0	0.00%
55022952 - 54230 Custodial Services/Supplies	5,703	3,600	13,000	13,000	2,639	13,000	0.00%
55022952 - 54300 Repair/Maintenance Services	12,877	11,472	96,800	254,800	22,145	6,800	(92.98%)
55022952 - 54500 Construction Services	766	0	1,000	1,000	0	1,000	0.00%
55022952 - 56100 General Supplies	3,034	51	7,000	7,000	38	7,000	0.00%
55022952 - 56101 Safety Related Items	0	166	0	0	22	0	0.00%
55022952 - 56140 Facility Maintenance Supplies	5,651	2,606	6,285	6,285	4,629	4,635	(26.25%)
Operating Expenses	28,032	18,020	124,085	282,085	29,473	32,435	(73.86%)
Total Facilities Maintenance	106,530	83,303	237,088	400,952	101,298	169,004	(28.72%)

City of Unalaska
FY2021 Housing Budget Summary
Draft as of 4/30/2020

Report Generated: 06/11/20

Housing Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	4,289	5,706	5,668	5,968	0	5,668	0.00%
Charges for Services	242,325	250,292	248,500	248,500	214,260	248,500	0.00%
Non-recurring Revenues	0	0	308,655	315,881	0	322,766	4.57%
Total Revenues	246,614	255,998	562,823	570,349	214,260	576,933	2.45%
EXPENDITURES							
Housing Admin & Operating	329,425	325,291	357,880	361,143	291,711	369,685	3.30%
Facilities Maintenance	124,030	155,345	204,943	227,369	94,131	207,248	1.12%
Total Expenditures	453,455	480,636	562,823	588,512	385,842	576,933	2.45%
Housing Proprietary Fund Net	(206,840)	(224,638)	0	(18,163)	(171,582)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
EXPENDITURES						
Housing Admin & Operating	81,286	104,134	0	184,265	369,685	64.08%
Facilities Maintenance	117,648	89,600	0	0	207,248	35.92%
Total Operating Expenditures	198,934	193,734	0	184,265	576,933	

City of Unalaska
FY2021 Housing Budget Detail
Revenues
Draft as of 4/30/2020

Housing Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
56018041 - 42355 PERS Nonemployer Contributions	4,289	5,706	5,668	5,968	0	5,668	0.00%
Total Intergovernmental	4,289	5,706	5,668	5,968	0	5,668	0.00%
Charges for Services							
56018042 - 44770 Housing Other Services	0	4,135	0	0	0	0	0.00%
56018042 - 47230 Housing Rent	242,325	246,157	248,500	248,500	214,260	248,500	0.00%
Total Charges for Services	242,325	250,292	248,500	248,500	214,260	248,500	0.00%
Non-recurring Revenues							
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	308,655	315,881	0	322,766	4.57%
Total Non-recurring Revenues	0	0	308,655	315,881	0	322,766	4.57%
Housing Fund Total Revenues	246,614	255,998	562,823	570,349	214,260	576,933	2.51%

City of Unalaska
FY2021 Housing Budget Detail
Expenditures
Draft as of 4/30/2020

Housing Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Housing Admin & Operating							
56025851 - 51100 Salaries and Wages	35,680	37,426	46,536	48,518	36,818	47,074	1.16%
56025851 - 51200 Temporary Employees	2,850	1,223	0	0	18	0	0.00%
56025851 - 51300 Overtime	73	25	129	129	57	111	(13.95%)
56025851 - 52100 Health Insurance Benefit	11,188	12,454	16,939	16,939	10,092	16,941	0.01%
56025851 - 52200 FICA & Medicare Emplr Match	2,943	2,924	3,536	3,654	2,824	3,603	1.89%
56025851 - 52300 PERS Employer Contribution	10,414	8,963	12,208	12,683	7,495	13,152	7.73%
56025851 - 52400 Unemployment Insurance	206	229	228	228	177	228	0.00%
56025851 - 52500 Workers Compensation	138	86	168	175	80	177	5.06%
Personnel Expenses	63,492	63,332	79,744	82,326	57,560	81,286	1.93%
56025852 - 53230 Legal Services	0	0	1,500	1,500	0	500	(66.67%)
56025852 - 53240 Engineering/Architectural Svcs	0	0	500	500	0	500	0.00%
56025852 - 53300 Other Professional Svcs	1,525	1,190	5,000	5,000	2,375	4,500	(10.00%)
56025852 - 54110 Water / Sewerage	8,743	7,919	10,000	10,000	11,051	11,500	15.00%
56025852 - 54210 Solid Waste	8,229	8,095	9,157	9,838	8,608	13,370	46.01%
56025852 - 54230 Custodial Services/Supplies	7,350	6,675	6,600	6,600	5,500	6,600	0.00%
56025852 - 54410 Buildings / Land Rental	749	749	749	749	686	749	0.03%
56025852 - 55200 General Insurance	21,294	19,086	21,364	21,364	21,069	25,915	21.30%
56025852 - 56100 General Supplies	298	621	2,000	2,000	0	1,000	(50.00%)
56025852 - 56220 Electricity	10,911	13,581	13,500	13,500	13,236	16,500	22.22%
56025852 - 56240 Heating Oil	22,397	19,598	23,500	23,500	18,073	23,000	(2.13%)
Operating Expenses	81,496	77,514	93,870	94,550	80,597	104,134	10.94%
56025854 - 58100 Depreciation	182,165	182,165	182,166	182,166	151,805	182,165	0.00%
56025854 - 58910 Allocations IN-Debit	2,271	2,280	2,100	2,100	1,750	2,100	0.00%
Other Expenses	184,436	184,445	184,266	184,266	153,555	184,265	0.00%
Total Housing Admin & Operating	329,425	325,291	357,880	361,143	291,711	369,685	3.30%

City of Unalaska
FY2021 Housing Budget Detail
Expenditures
Draft as of 4/30/2020

Housing Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
56022951 - 51100 Salaries and Wages	50,908	57,657	51,794	55,264	35,357	64,910	25.32%
56022951 - 51200 Temporary Employees	2,899	2,922	0	0	939	0	0.00%
56022951 - 51300 Overtime	3,692	4,156	2,668	2,668	2,650	3,612	35.38%
56022951 - 52100 Health Insurance Benefit	14,407	17,616	18,894	18,894	6,554	21,594	14.29%
56022951 - 52200 FICA & Medicare Emplr Match	4,399	4,952	4,165	4,444	2,979	5,237	25.74%
56022951 - 52300 PERS Employer Contribution	14,676	15,079	14,502	15,527	7,576	18,752	29.31%
56022951 - 52400 Unemployment Insurance	355	312	255	255	161	290	13.73%
56022951 - 52500 Workers Compensation	2,380	2,151	2,712	2,882	1,272	2,847	4.99%
56022951 - 52900 Other Employee Benefits	339	369	353	353	183	406	15.01%
Personnel Expenses	94,056	105,214	95,343	100,287	57,671	117,648	23.40%
56022952 - 53300 Other Professional Svs	988	16,978	500	17,983	11,314	500	0.00%
56022952 - 54210 Solid Waste	376	0	500	500	28	500	0.00%
56022952 - 54300 Repair/Maintenance Services	4,107	13,758	49,550	49,550	1,846	49,550	0.00%
56022952 - 54500 Construction Services	0	0	42,000	42,000	0	14,000	(66.67%)
56022952 - 56100 General Supplies	1,149	437	6,200	6,200	64	6,200	0.00%
56022952 - 56101 Safety Related Items	0	846	0	0	22	0	0.00%
56022952 - 56110 Sand / Gravel / Rock	0	0	500	500	0	500	0.00%
56022952 - 56140 Facility Maintenance Supplies	23,354	18,111	10,000	10,000	23,186	18,000	80.00%
56022952 - 56240 Heating Oil	0	0	350	350	0	350	0.00%
Operating Expenses	29,974	50,131	109,600	127,083	36,459	89,600	(18.25%)
Total Facilities Maintenance	124,030	155,345	204,943	227,369	94,131	207,248	1.12%

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COUNCIL MEMBER CC-B	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-C	1	0.120	6,000	-	1,717	459	-	8,176		
COUNCIL MEMBER CC-D	1	0.120	6,000	-	1,717	459	-	8,176		
COUNCIL MEMBER CC-E	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-F	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-G	1	0.120	6,000	-	-	459	-	6,459		
MAYOR CC-A	1	0.240	8,400	-	-	643	-	9,043	WCOMP	182
MAYOR & COUNCIL	7	0.960	44,400	-	3,434	3,397	-	51,231	GRAND TOTAL	51,413

OT 1,000

PLCO -

TAXES (OT/PLCO) 77

PERS (OT) -

WCOMP 927

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN COORDINATOR	1	1.000	55,981	2,000	16,022	4,835	29,773	108,611		
CITY MANAGER	1	1.000	172,500	2,000	49,370	11,313	29,773	264,957		
CITY MANAGER'S OFFICE	2	2.000	228,481	4,000	65,391	16,148	59,546	373,568	GRAND TOTAL	375,572

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN ASST 2	1	1.000	52,917	2,000	15,145	4,600	29,773	104,435		
ASST CITY MANAGER	1	1.000	130,860	2,000	37,452	10,563	29,773	210,648	OT	1,500
HR ADMIN SPECIALIST	1	1.000	75,455	2,000	21,595	6,324	29,773	135,148	PLCO	-
HR ADMIN SPECIALIST	1	1.000	53,560	2,000	15,329	4,649	29,773	105,311	TAXES (OT/PLCO)	115
HR MANAGER	1	1.000	91,390	2,000	26,156	7,543	29,773	156,862	PERS (OT)	429
RISK MANAGER	1	1.000	82,885	2,000	23,722	6,893	29,773	145,272	WCOMP	1,805
ADMINISTRATION	6	6.000	487,067	12,000	139,399	40,573	178,638	857,676	GRAND TOTAL	861,525

OT 500

EDUCATION INCENTIVE 3,600

TEMP 16,520

TAXES (OT/PLCO/TEMP/INC) 1,665

PERS (OT) 1,317

WCOMP 873

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CITY CLERK	1	1.000	103,000	2,000	29,479	8,432	29,773	172,683		
CITY CLERK ADMN ASST	1	1.000	63,181	2,000	18,082	5,385	29,773	118,422		
DEPUTY CITY CLERK	1	1.000	81,746	2,000	23,396	6,806	29,773	143,720		
CITY CLERK	3	3.000	247,927	6,000	70,957	20,622	89,319	434,826	GRAND TOTAL	459,301

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ACCT ASST 1 A/P	1	1.000	63,181	2,000	18,082	5,385	29,773	118,422		
ACCT ASST 1 A/R	1	1.000	56,688	2,000	16,224	4,889	29,773	109,574		
ACCT ASST 2 - GB	1	1.000	66,329	2,000	18,983	5,626	29,773	122,711		
ACCT ASST 2 PAYROLL	1	1.000	64,401	2,000	18,431	5,479	29,773	120,084		
ACCT ASST 2 UTILITY	1	1.000	60,716	2,000	17,377	5,197	29,773	115,062		
EMERGENCY TEMP .50	1	0.500	25,938	-	-	2,184	-	28,121		
ADMIN ASST 2	1	1.000	47,069	2,000	13,471	4,153	29,773	96,465		
CONTROLLER	1	1.000	127,619	2,000	36,525	9,578	29,773	205,495	OT	2,000
FINANCE DIRECTOR	1	1.000	148,913	2,000	42,619	11,207	29,773	234,512	PLCO	10,000
PROJ MGMT F/A ACCT	1	1.000	83,754	2,000	23,970	6,959	29,773	146,456	EDUCATION INCENTIVE	19,200
PURCHASING AGENT	1	1.000	85,713	2,000	24,531	7,109	29,773	149,126	TAXES (OT/PLCO/INC)	2,387
SENIOR ACCT A/P	1	1.000	75,970	2,000	21,742	6,364	29,773	135,849	PERS (OT/INC)	6,067
SENIOR ACCT A/R	1	1.000	80,597	2,000	23,067	6,718	29,773	142,155	WCOMP	3,838
FINANCE	13	12.500	986,886	24,000	275,023	80,846	357,276	1,724,032	GRAND TOTAL	1,767,524

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMPUTER SPECIALIST	1	1.000	73,099	2,000	20,921	6,144	29,773	131,937	OT	1,500
IS SUPERVISOR	1	1.000	116,585	2,000	33,246	9,471	29,773	191,075	PLCO	32,500
NETWORK ADMINIST	1	1.000	97,579	2,000	27,927	8,017	29,773	165,295	TAXES (OT/PLCO)	2,601
IS	3	3.000	287,262	6,000	82,094	23,632	89,319	488,307	PERS (OT)	429
									WCOMP	18,253
									GRAND TOTAL	543,590

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918	OT	500
STUDENT INTERN-.50	1	0.500	15,600	-	-	1,349	-	16,949	PLCO	-
ADMIN ASST 2	1	1.000	48,483	2,000	13,876	4,261	29,773	98,392	TAXES (OT/PLCO)	38
ASSOCIATE PLANNER	1	1.000	74,638	2,000	21,361	6,262	29,773	134,034	PERS (OT)	143
GIS ADMINISTRATOR	1	1.000	78,946	2,000	22,594	6,591	29,773	139,904	WCOMP	1,369
PLANNING DIRECTOR	1	1.000	135,258	2,000	38,711	10,629	29,773	216,371		
PLANNING	10	4.560	364,924	8,000	96,542	30,010	119,092	618,568	GRAND TOTAL	620,618

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ANIMAL CNTRL OFFICER	1	1.000	59,302	1,500	16,972	5,050	29,773	112,597		
DEPUTY POLICE CHIEF	1	1.000	104,702	2,000	29,966	8,562	29,773	175,003		
CHIEF OF POLICE	1	1.000	148,913	2,000	42,619	11,944	29,773	235,249		
DPS OFFICE MANAGER	1	1.000	81,222	2,000	23,246	6,766	29,773	143,007		
IS/DMV AGENT	1	1.000	66,414	1,500	19,008	5,594	29,773	122,290		
POLICE INVESTIGATOR	1	1.000	73,674	1,500	21,085	6,150	29,773	132,182		
POLICE OFFICER	1	1.000	71,535	1,500	20,473	5,986	29,773	129,267		
POLICE OFFICER	1	1.000	82,932	1,500	23,735	6,858	29,773	144,799		
POLICE OFFICER	1	1.000	78,176	1,500	22,374	6,494	29,773	138,317		
POLICE OFFICER	1	1.000	75,884	1,500	21,718	6,319	29,773	135,194	EDUCATION INCENTIVE	6,000
POLICE OFFICER	1	1.000	75,884	1,500	21,718	6,319	29,773	135,194	EXERCISE PAY	24,000
POLICE OFFICER	1	1.000	69,435	1,500	19,872	5,826	29,773	126,406	SHIFT DIFFERENTIAL	120,000
POLICE OFFICER	1	1.000	71,531	1,500	20,472	5,986	29,773	129,262	ON CALL TIME	25,000
POLICE OFFICER	1	1.000	71,531	1,500	20,472	5,986	29,773	129,262	INCENTIVE BONUS	31,000
POLICE SERGEANT	1	1.000	84,365	1,500	24,145	6,968	29,773	146,751	OT	300,000
POLICE SERGEANT	1	1.000	118,523	1,500	33,921	9,581	29,773	193,298	PLCO	60,000
POLICE SERGEANT	1	1.000	103,756	1,500	29,695	8,451	29,773	173,176	TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	36,232
POLICE SERGEANT	1	1.000	100,714	1,500	28,824	8,218	29,773	169,030	PERS (OT/SD/OCT/EI)	129,076
STUDENT AIDE-DPS .50	1	0.500	7,500	-	-	649	-	8,149	WCOMP	52,293
POLICE/DMV/AC	19	18.500	1,545,994	28,500	440,317	127,706	535,914	2,678,431	GRAND TOTAL	3,462,032

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMM OFFICER	1	1.000	79,504	1,500	22,754	6,596	29,773	140,127	EDUCATION INCENTIVE	9,600
COMM OFFICER	1	1.000	64,636	1,500	18,499	5,458	29,773	119,867	EXERCISE PAY	13,500
COMM OFFICER	1	1.000	64,636	1,500	18,499	5,458	29,773	119,867	SHIFT DIFFERENTIAL	30,000
COMM OFFICER	1	1.000	60,908	1,500	17,432	5,173	29,773	114,787	ON CALL TIME	9,000
LD COMM OFFICER	1	1.000	86,639	1,500	24,796	7,142	29,773	149,849	INCENTIVE BONUS	31,000
COMMUNICATIONS	5	5.000	356,324	7,500	101,980	29,828	148,865	644,496	OT	55,000
									PLCO	20,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	11,987
									PERS (OT/SD/OCT/EDINC)	29,650
									WCOMP	1,472
									GRAND TOTAL	855,705

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
CORRECTIONS OFFICER	1	1.000	82,482	1,500	23,606	6,824	29,773	144,186
CORRECTIONS OFFICER	1	1.000	65,086	1,500	18,628	5,493	29,773	120,480
CORRECTIONS OFFICER	1	1.000	73,270	1,500	20,970	6,119	29,773	131,632
CORRECTIONS OFFICER	1	1.000	65,086	1,500	18,628	5,493	29,773	120,480
LEAD CORRECTION OFF.	1	1.000	92,573	1,500	26,494	7,596	29,773	157,936
CORRECTIONS	5	5.000	378,498	7,500	108,326	31,524	148,865	674,713

EDUCATION INCENTIVE	7,200
EXERCISE PAY	11,000
SHIFT DIFFERENTIAL	44,500
ON CALL TIME	9,000
INCENTIVE BONUS	25,000
OT	48,750
PLCO	20,000
TAXES (OT/PLCO/INC/SD/OCT/EX)	12,516
PERS (OT/SD/OCT/EDINC)	31,325
WCOMP	15,918
GRAND TOTAL	899,921

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total
FIRE CHIEF	1	1.000	148,913	2,000	42,619	11,944	29,773	235,249
FIREFIGHTER 1	1	1.000	63,190	1,500	18,085	5,348	29,773	117,896
FIREFIGHTER 1	1	1.000	61,358	1,500	17,561	5,208	29,773	115,400
SENIOR FIRE CAPTAIN	1	1.000	82,718	1,500	23,674	6,842	29,773	144,507
SENIOR FIRE CAPTAIN	1	1.000	80,276	1,500	22,975	6,655	29,773	141,178
FIRE/EMS	5	5.000	436,456	8,000	124,914	35,996	148,865	754,230

FIRE/EMS STIPENDS	64,000
EDUCATION INCENTIVE	4,800
EXERCISE PAY	20,800
SHIFT DIFFERENTIAL	72,268
ON CALL TIME	20,040
INCENTIVE BONUS	8,000
OT	44,000
PLCO	-
TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	14,041
PERS (OT/SD/OCT/EI)	40,385
WCOMP	26,291
GRAND TOTAL	1,068,856

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ADMIN ASST 2	1	1.000	48,483	2,000	13,780	4,261	29,773	558	98,854		
CITY ENGINEER	1	1.000	107,843	2,000	30,865	8,802	29,773	-	179,283		
DATA SPECIALIST 1	1	1.000	59,709	2,000	17,089	5,120	29,773	558	114,248		
DATA SPECIALIST 2	1	1.000	67,488	2,000	19,315	5,715	29,773	558	124,849		OT 1,000
DPW DIRECTOR	1	1.000	131,642	2,000	37,676	10,623	29,773	-	211,713		PLCO 16,000
DPW ENGINEERING TECH	1	1.000	86,454	2,000	24,743	7,166	29,773	-	150,135		TAXES (OT/PLCO) 635
ADMIN OPER. MANAGER	1	1.000	87,836	2,000	25,139	7,271	29,773	-	152,020		PERS (OT) 286
ENGINEERING & ADMIN	7	7.000	589,454	14,000	168,606	48,957	208,411	1,674	1,031,103		WCOMP 12,879
										GRAND TOTAL	1,061,902

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	36,088	-	-	3,121	-	279	39,488		
HVY EQUIP OPERATOR	1	1.000	100,521	2,000	28,769	8,242	29,773	558	169,864		
HVY EQUIP OPERATOR	1	1.000	105,147	2,000	30,093	8,596	29,773	558	176,166		
HVY EQUIP OPERATOR	1	1.000	105,147	2,000	30,093	8,596	29,773	558	176,166		
LGT EQUIP OPERATOR	1	1.000	79,162	2,000	22,656	6,608	29,773	558	140,757		
LGT EQUIP OPERATOR	1	1.000	76,848	2,000	21,994	6,431	29,773	558	137,604		
MED EQUIP OPERATOR	1	1.000	96,618	2,000	27,652	7,943	29,773	558	164,544		OT 45,000
MED EQUIP OPERATOR	1	1.000	90,529	2,000	25,909	7,477	29,773	558	156,246		PLCO 6,000
MED EQUIP OPERATOR	1	1.000	80,451	2,000	23,025	6,707	29,773	558	142,514		TAXES (OT/PLCO) 3,902
MED EQUIP OPERATOR	1	1.000	82,870	2,000	23,717	6,892	29,773	558	145,810		PERS (OT) 12,879
ROADS CHIEF	1	1.000	109,432	2,000	31,319	8,924	29,773	558	182,006		WCOMP 39,878
ROADS	11	10.500	962,811	20,000	265,228	79,536	297,730	5,859	1,631,164		GRAND TOTAL 1,738,823

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	74,680	2,000	21,374	6,265	29,773	558	134,650		OT 5,000
STOREKEEPER 1	1	1.000	57,481	2,000	16,451	4,949	29,773	558	111,212		PLCO 9,000
STOREKEEPER 1	1	1.000	55,810	2,000	15,973	4,821	29,773	558	108,935		TAXES (OT/PLCO) 1,071
SUPPLY SUPERVISOR	1	1.000	95,811	2,000	27,421	7,882	29,773	558	163,445		PERS (OT) 1,431
SUPPLY	4	4.000	283,782	8,000	81,218	23,917	119,092	2,232	518,242		WCOMP 14,589
										GRAND TOTAL	549,333

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	91,031	2,000	26,053	7,516	29,773	558	156,930	TOOL ALLOWANCE	7,200
HVY EQUIP MECH	1	1.000	93,751	2,000	26,832	7,724	29,773	558	160,638	OT	20,000
LGT EQUIP MECH	1	1.000	91,420	2,000	26,164	7,546	29,773	558	157,461	PLCO	10,000
LGT EQUIP MECH	1	1.000	72,435	2,000	20,731	6,093	29,773	558	131,590	TAXES (OT/PLCO/TA)	2,846
LGT EQUIP MECH	1	1.000	74,620	2,000	21,356	6,260	29,773	558	134,567	PERS (OT)	5,724
MAINT MECH CHIEF	1	1.000	104,637	2,000	29,947	8,557	29,773	558	175,472	WCOMP	20,493
VEHICLE MAINT.	6	6.000	527,893	12,000	151,083	43,696	178,638	3,348	916,658	GRAND TOTAL	982,921

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
FACILITIES MAINT. MANAGER	1	1.000	94,758	2,000	27,120	7,801	29,773	558	162,010		
GRNDSKEEPER1-TEMP.50	1	0.500	20,748	-	-	1,795	-	279	22,822		
GRNDSKEEPER1-TEMP.50	1	0.500	20,748	-	-	1,795	-	279	22,822		
INSTALL/MAINT WKR	1	1.000	96,618	2,000	27,652	7,943	29,773	558	164,544		
INSTALL/MAINT WKR	1	1.000	87,898	2,000	25,156	7,276	29,773	558	152,661	TOOL ALLOWANCE	9,600
INSTALL/MAINT WKR	1	1.000	90,529	2,000	25,909	7,477	29,773	558	156,246	OT	25,000
INSTALL/MAINT WKR	1	1.000	90,529	2,000	25,909	7,477	29,773	558	156,246	PLCO	15,000
INSTALL/MAINT WKR	1	1.000	83,682	2,000	23,950	6,954	29,773	558	146,917	TAXES (OT/PLCO/TA)	3,790
INSTALL/MAINT WKR	1	1.000	86,189	2,000	24,667	7,145	29,773	558	150,332	PERS (OT)	7,155
MAINT MECH 1	1	1.000	60,994	2,000	17,457	5,218	29,773	558	116,000	WCOMP	33,998
FACILITIES MAINT.	10	9.000	732,692	16,000	197,820	60,882	238,184	5,022	1,250,601	GRAND TOTAL	1,345,144

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR DIRECTOR	1	1.000	128,201	2,000	36,691	10,359	29,773	207,025	WCOMP	473
PCR ADMIN.			128,201	2,000	36,691	10,359	29,773	207,025	GRAND TOTAL	207,498

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PROGRAM COORDINATOR	1	1.000	59,602	2,000	17,058	5,112	29,773	113,544	PCR REF/INSTRUCTORS	30,000
PROGRAM COORDINATOR	1	1.000	54,546	2,000	15,611	4,725	29,773	106,654	OT	22,000
PROGRAM COORDINATOR	1	1.000	56,174	2,000	16,077	4,849	29,773	108,873	PLCO	-
PROGRAM COORDINATOR	1	1.000	51,418	2,000	14,716	4,485	29,773	102,392	TAXES (OT/PLCO)	4,278
RECREATION MANAGER	1	1.000	85,637	2,000	24,509	7,103	29,773	149,022	PERS (OT)	6,296
REC PROGRAMS	5	5.000	307,375	10,000	87,971	26,274	148,865	580,485	GRAND TOTAL	648,923

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR OPERATIONS SUP.	1	1.000	67,565	2,000	19,337	5,721	29,773	124,396		
RECREATION ASST	1	1.000	47,904	2,000	13,710	4,217	29,773	97,604		
RECREATION ASST	1	1.000	46,512	2,000	13,312	4,110	29,773	95,706		
RECREATION ASST	1	1.000	43,834	2,000	12,545	3,905	29,773	92,057	OT	20,000
RECREATION ASST	1	1.000	43,834	2,000	12,545	3,905	29,773	92,057	PLCO	-
RECREATION ASST .63	1	0.630	28,183	1,260	-	2,546	-	31,989	TAXES (OT/PLCO)	1,530
RECREATION ASST .63	1	0.630	26,565	1,260	-	2,407	-	30,232	PERS (OT)	5,724
RECREATION ASST .63	1	0.630	26,565	1,260	-	2,407	-	30,232	WCOMP	1,287
COMMUNITY CENTER	8	6.890	330,960	13,780	71,449	29,218	148,865	594,272	GRAND TOTAL	622,813

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
LIBRARIAN	1	1.000	93,577	2,000	26,782	7,711	29,773	159,843		
LIBRARY ASST	1	1.000	50,304	2,000	14,397	4,400	29,773	100,874		
LIBRARY ASST	1	1.000	54,974	2,000	15,734	4,758	29,773	107,238		
LIBRARY ASST	1	1.000	54,974	2,000	15,734	4,758	29,773	107,238	OT	8,000
LIBRARY ASST .50	1	0.500	28,875	1,000	-	2,584	-	32,459	PLCO	-
LIBRARY ASST .50	1	0.500	23,020	1,000	-	2,078	-	26,098	TAXES (OT/PLCO)	612
LIBRARY ASST - TEMP .125	1	0.125	5,265	-	-	455	-	5,720	PERS (OT)	2,290
LIBRARY ASST - TEMP .125	1	0.125	5,265	-	-	455	-	5,720	WCOMP	1,108
LIBRARY	8	5.250	316,254	10,000	72,646	27,199	119,092	545,190	GRAND TOTAL	557,200

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	63,686	2,000	18,227	5,424	29,773	119,110		
PRGRM COORD	1	1.000	51,418	2,000	14,716	4,485	29,773	102,392		
HEAD LIFEGUARD	1	1.000	44,755	2,000	12,809	3,976	29,773	93,312		
LIFEGUARD 1 - .232	1	0.230	7,759	-	-	671	-	8,430		
LIFEGUARD 1 - .232	1	0.230	7,759	-	-	671	-	8,430		
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944	OT	5,000
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944	PLCO	-
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944	TAXES (OT/PLCO)	383
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944	PERS (OT)	1,431
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	632	-	7,944	WCOMP	12,077
AQUATICS CENTER	13	5.300	233,867	6,000	45,752	20,287	89,319	395,225	GRAND TOTAL	414,116

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY DPU DIRECTOR	1	1.000	107,843	2,000	30,865	8,255	29,773	178,737	OT	-
DPU DIRECTOR	1	1.000	141,606	2,000	40,528	10,337	29,773	224,243	PLCO	15,000
UTILITY ADMIN	2	2.000	249,449	4,000	71,392	18,592	59,546	402,980	TAXES (OT/PLCO)	1,148
									PERS (OT)	-
									WCOMP	8,796
									GRAND TOTAL	427,924

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	102,535	2,000	29,346	8,396	29,773	558	172,608		
ELEC ENGINEER TECH	1	1.000	96,637	2,000	27,657	7,945	29,773	558	164,570		
HVY EQUIP MECH	1	1.000	88,374	2,000	25,293	7,313	29,773	558	153,310		
PWR PLNT OP 1	1	1.000	70,335	2,000	20,130	5,933	29,773	558	128,728		
PWR PLNT OP 1	1	1.000	72,435	2,000	20,731	6,093	29,773	558	131,590	SHIFT DIFFERENTIAL	16,500
PWR PLNT OP 1	1	1.000	72,435	2,000	20,731	6,093	29,773	558	131,590	OT	52,000
PWR PLNT OP 1	1	1.000	72,435	2,000	20,731	6,093	29,773	558	131,590	PLCO	-
PWR PLNT OP 2	1	1.000	85,803	2,000	24,557	7,116	29,773	558	149,807	TAXES (SD/OT/PLCO)	5,240
PWR PLNT OP 2	1	1.000	85,803	2,000	24,557	7,116	29,773	558	149,807	PERS (SD/OT)	19,605
PWR PLANT SUPERVISOR	1	1.000	91,995	2,000	26,329	7,590	29,773	558	158,244	WCOMP	35,116
ELECTRIC PROD.	10	10.000	838,786	20,000	240,060	69,687	297,730	5,580	1,471,843	GRAND TOTAL	1,600,304

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
UTILITY LINE CHIEF	1	1.000	118,322	2,000	33,864	9,604	29,773	558	194,120		
UTILITY LINEMAN	1	1.000	99,536	2,000	28,487	8,166	29,773	558	168,521	OT	47,000
UTILITY LINEMAN	1	1.000	93,837	2,000	26,856	7,731	29,773	558	160,755	PLCO	5,000
UTILITY LNMN APPRENT	1	1.000	70,378	2,000	20,142	5,936	29,773	558	128,787	TAXES (OT/PLCO)	3,978
UTILITY LNMN APPRENT	1	1.000	68,328	2,000	19,555	5,779	29,773	558	125,994	PERS (OT)	13,451
ELECTRIC LINE R&M	5	5.000	450,400	10,000	128,905	37,216	148,865	2,790	778,176	WCOMP	24,229
										GRAND TOTAL	871,834

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WATER OIT-TEMP .50	1	0.500	28,714	-	-	2,484	-	279	31,477		
WATER OIT-TEMP .50	1	0.500	28,714	-	-	2,484	-	279	31,477		
WATER SUPERVISOR	1	1.000	108,711	2,000	31,113	8,868	29,773	558	181,023	ON CALL TIME	9,000
WTR OP 1	1	1.000	72,435	2,000	20,731	6,093	29,773	558	131,590	OT	33,603
WTR OP 1	1	1.000	69,628	2,000	19,928	5,879	29,773	558	127,765	PLCO	5,000
WTR OP 1	1	1.000	68,278	2,000	19,541	5,775	29,773	558	125,926	TAXES (OT/PLCO/OCT)	3,710
WTR OP 2	1	1.000	85,139	2,000	24,367	7,065	29,773	558	148,902	PERS (OT/OCT)	12,450
WTR OP 3	1	1.000	85,375	2,000	24,434	7,083	29,773	558	149,223	WCOMP	18,568
WATER	8	7.000	546,994	12,000	140,114	45,731	178,638	3,906	927,383	GRAND TOTAL	1,009,714

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WW LAB MANAGER	1	1.000	86,179	2,000	24,664	7,145	29,773	-	149,761		
WW OIT-TEMP .50	1	0.500	28,714	-	-	2,484	-	279	31,477		
WW OIT-TEMP .50	1	0.500	28,714	-	-	2,484	-	279	31,477	ON CALL TIME	9,000
WW OP 1	1	1.000	72,435	2,000	20,731	6,093	29,773	558	131,590	OT	40,000
WW OP 1	1	1.000	72,435	2,000	20,731	6,093	29,773	558	131,590	PLCO	8,000
WW OP 1	1	1.000	72,435	2,000	20,731	6,093	29,773	558	131,590	TAXES (OT/PLCO/OCT)	4,360
WW OP 2	1	1.000	77,919	2,000	22,300	6,513	29,773	558	139,063	PERS (OT/OCT)	14,024
WW SUPERVISOR	1	1.000	94,737	2,000	27,114	7,799	29,773	558	161,981	WCOMP	21,064
WASTEWATER	8	7.000	533,567	12,000	136,271	44,704	178,638	3,348	908,528	GRAND TOTAL	1,004,976

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	27,903	-	-	2,414	-	279	30,596		
SOLID WST OP 1	1	1.000	70,013	2,000	20,038	5,908	29,773	558	128,289		
SOLID WST OP 1	1	1.000	59,216	2,000	16,948	5,082	29,773	558	113,577	OT	46,000
SOLID WST OP 1	1	1.000	59,216	2,000	16,948	5,082	29,773	558	113,577	PLCO	10,000
SOLID WST OP 2	1	1.000	72,435	2,000	20,731	6,093	29,773	558	131,590	TAXES (OT/PLCO)	4,284
SOLID WST OP 3	1	1.000	105,147	2,000	30,093	8,596	29,773	558	176,166	PERS (OT)	13,165
SOLID WST SUPERVISOR	1	1.000	86,703	2,000	24,814	7,185	29,773	558	151,033	WCOMP	25,408
SOLID WASTE	7	6.500	480,632	12,000	129,571	40,359	178,638	3,627	844,827	GRAND TOTAL	943,684

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
BILL & SCHED CLERK	1	1.000	62,566	2,000	17,907	5,338	29,773	117,584		OT 15,169
BILL & SCHED CLERK	1	1.000	57,262	2,000	16,388	4,933	29,773	110,356		PLCO 35,000
DEPUTY PORT DIRECTOR	1	1.000	99,060	2,000	28,351	8,130	29,773	167,314		TAXES (OT/PLCO) 3,236
PORT DIRECTOR	1	1.000	131,854	2,000	37,737	10,639	29,773	212,002		PERS (OT) 4,341
PORTS ADMIN	4	4.000	350,743	8,000	100,383	29,040	119,092	607,257	GRAND TOTAL	666,346

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
HARBOR OFFICER	1	1.000	83,304	2,000	23,842	6,925	29,773	145,843		SHIFT DIFFERENTIAL
HARBOR OFFICER	1	1.000	65,146	2,000	18,645	5,536	29,773	121,099		& PORT SECURITY 42,218
HARBOR OFFICER	1	1.000	61,443	2,000	17,585	5,252	29,773	116,054		OT 96,113
HARBOR OFFICER	1	1.000	59,634	2,000	17,067	5,114	29,773	113,588		PLCO 9,000
HARBOR OFFICER	1	1.000	54,558	2,000	15,615	4,726	29,773	106,672		TAXES (SD/OT/PLCO) 11,270
HARBOR OFFICER	1	1.000	57,907	2,000	16,573	4,982	29,773	111,235		PERS (SD/OT) 39,590
HARBORMASTER	1	1.000	102,609	2,000	29,367	8,402	29,773	172,151		WCOMP 23,202
PORTS & HARBOR OPS	7	7.000	484,601	14,000	138,693	40,936	208,411	886,641	GRAND TOTAL	1,108,035

TOTAL BUDGETED PERSONNEL

	Positions	FTE
TOTAL	202	173.96
Total FT Permanent	162	162.000
Total PT Permanent	27	6.210
Total Temp	13	5.750
TOTAL	202	173.960

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

Total Pending Positions (approved but not funded)

	Positions	FTE
Natural Resource Analyst	1	1.00
Building Inspector	1	1.00
	1	1.00

TOTAL BASE WAGE	13,729,202
TOTAL AIRFARE	315,280
TOTAL PERS	4,170,896
TOTAL PAYROLL TAXES	1,274,802
TOTAL HEALTH INSURANCE	4,823,226
TOTAL LIFEMED INSURANCE	7,987
TOTAL UNION TRAINING BENEFIT	37,386
TOTAL DPS VOLUNTEER STIPENDS	64,000
TOTAL PCR REFEREES/INSTRUCTORS	30,000
TOTAL SHIFT DIFFERENTIALS	325,486
TOTAL ON CALL TIME	81,040
TOTAL INCENTIVE BONUS	95,000
TOTAL EXERCISE PAY	69,300
TOTAL TOOL ALLOWANCE	16,800
TOTAL EDUCATION INCENTIVE	50,400
TOTAL OVERTIME	935,635
TOTAL PLCO	285,500
TOTAL WCOMP	423,593
GRAND TOTAL	26,735,535