

City of Unalaska
UNALASKA CITY COUNCIL

P. O. Box 610 • Unalaska, Alaska 99685
(907) 581-1251 • www.ci.unalaska.ak.us

Special Meeting
Monday, March 25, 2019
6:00 p.m.

Council Members
James Fitch
Roger Rowland
David Gregory

Frank Kelty, Mayor

Unalaska City Hall
Council Chambers
43 Raven Way

Council Members
Dennis Robinson
Alejandro Tungul
Shari Coleman

AGENDA

-
1. Call to order
 2. Roll call
 3. Pledge of allegiance
 4. Recognition of visitors
 5. Adoption of agenda
 6. Public testimony on agenda items
 7. Work session
 - a. Presentation and discussion, Proposed FY20 Operating Budget
 - i. Overview
 - ii. Departmental Operating Budgets
 - b. Presentation and discussion, Proposed FY20-24 Capital and Major Maintenance Plan
 8. Council Directives to Manager
 9. Community Input / Announcements
 10. Adjournment

FY20 State Budget Assumption

The Draft Budget was prepared with no changes from prior year funding from the State Government. Once the state has finalized their budget we will make the necessary changes to our draft budget via an amendment or if it the state is finished prior to the adoption our operating budget in May, we will bring forward the changes then.

FY20 Revenues

These are the amounts presented to Council on the January 22 work session and explained in detail then. Again we will adjust State numbers after their budget finalizes.

FY20 Non-Profit Requests

No amounts are included in the draft budget for FY20 non profit grants. The grant applicants will make presentations at the March 26th meeting.

FY20 School Request

Included is the amount requested by the School Administration with no changes other than student numbers from the formula used last year.

FY20 CMMP Request

The amounts that are in the latest CMMP are included in this Draft budget. The updated CMMP will be presented at the March 25th Special Meeting

FY20 Rolling Stock

Amounts are as presented to Council on March 12th meeting.

FY20 Payroll Budget Info

	FY19 TOTALS		FY19 BA Changes		FY20 Changes		FY20 TOTALS		
	Positions	FTE	Positions	FTE	Positions	FTE	Positions	FTE	
FULL TIME	156.00	156.00	5.00	5.00	2.00	2.00	163.00	163.00	FULL TIME
PART TIME	29.00	6.67			(2.00)	(0.46)	27.00	6.21	PART TIME
TEMP	11.00	5.50			2.00	0.25	13.00	5.75	TEMP
	196.00	168.17	5.00	5.00	2.00	1.79	203.00	174.96	
BA #2 added: 1 - Elec Eng Tech (Powerhouse) 1 - Operator 1 (Powerhouse) 1 - Operator 1 (Solid Waste)									
BA #5 added: 2 - Operator 1 (Water)									
FT Additions 1 - HR Specialist (Admin) 1 - Head Lifeguard (Aquatics)									
PT Deletions 2 - Lifeguard 1 @ .23 each									
Temp Additions 2 - Library Asst @ .125 each									

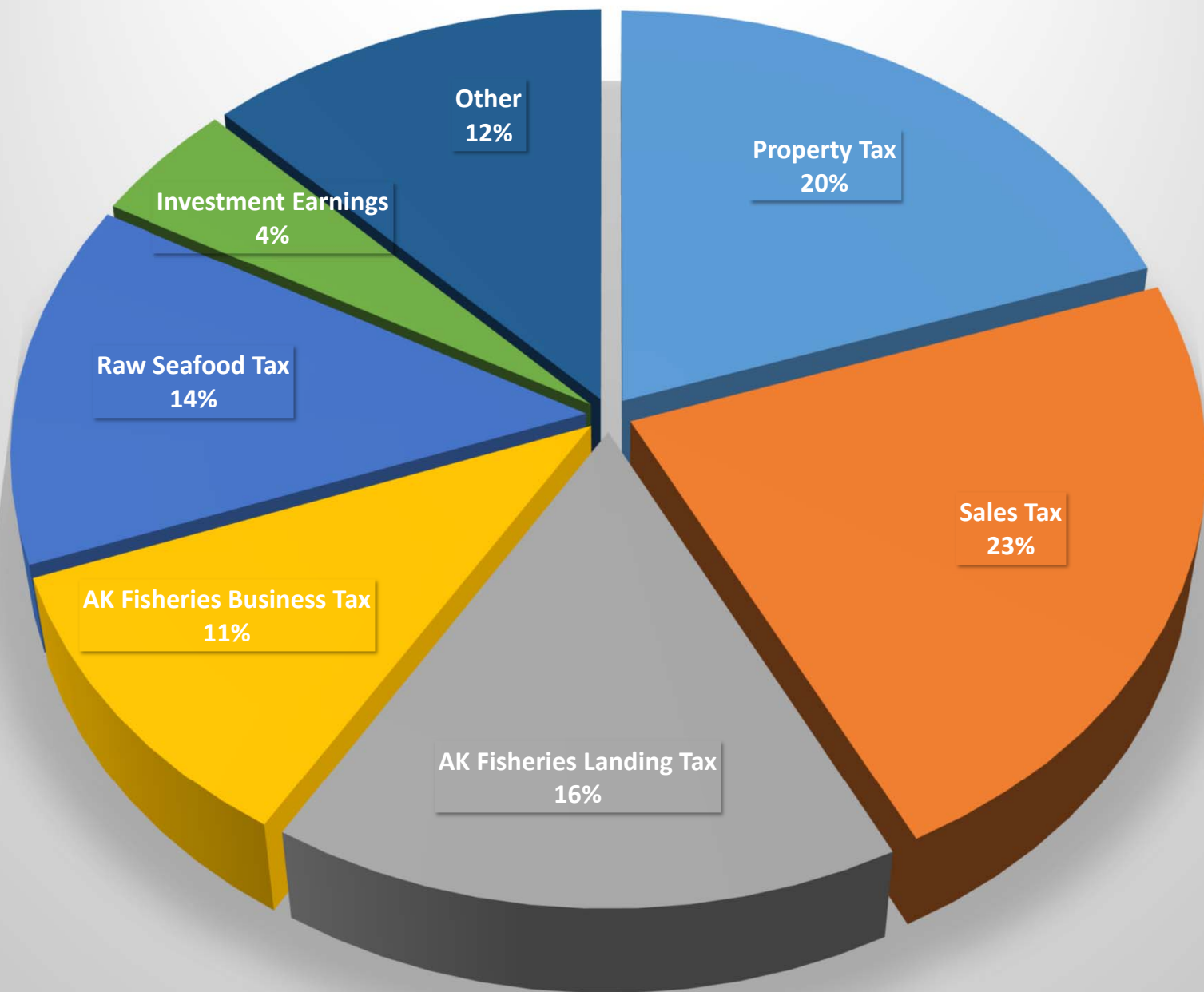
HEALTH INSURANCE was budgeted at the same amount as FY19 - \$2481.05 per employee x 12 months = \$29,772.60 per employee annually.

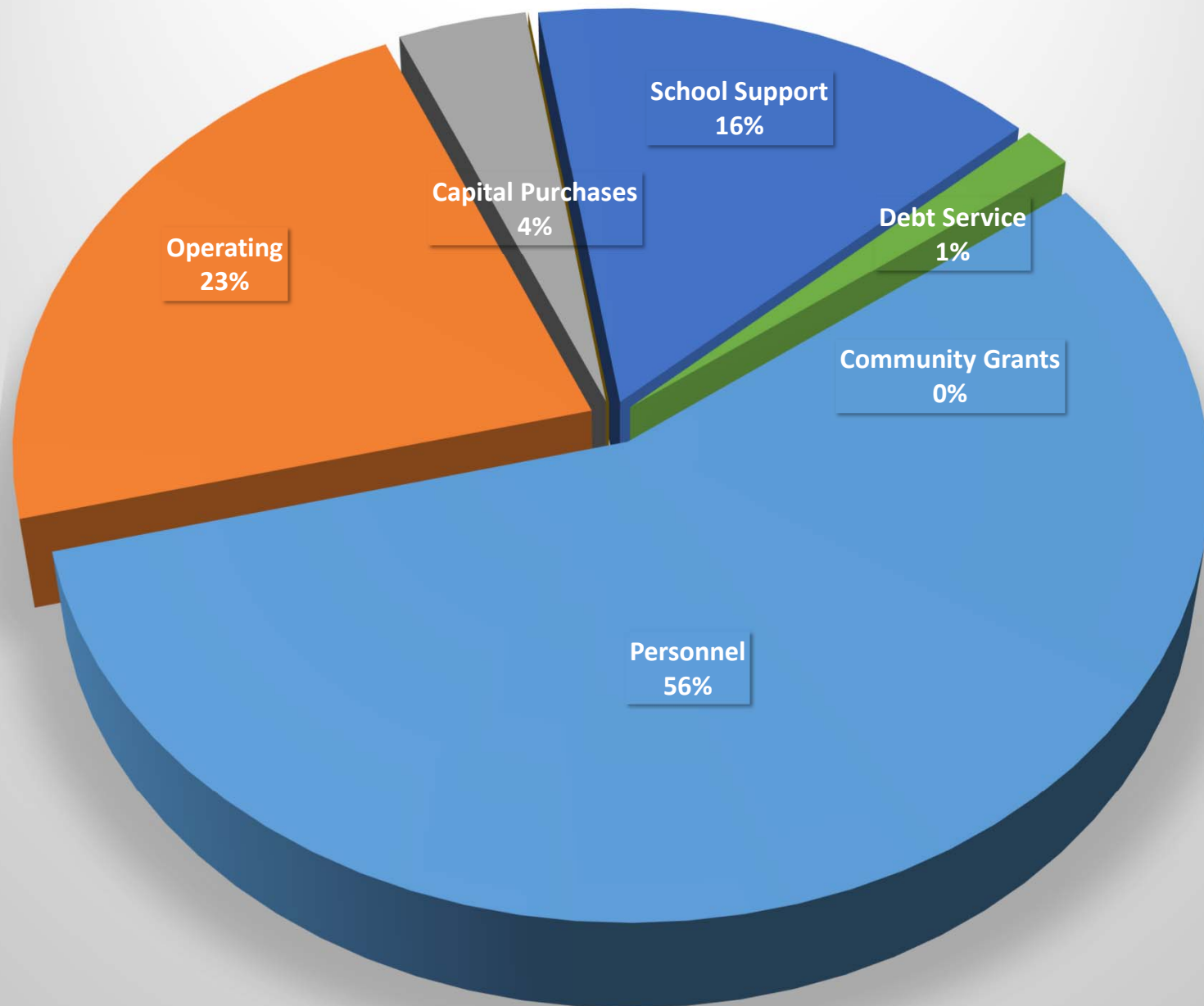
WORK COMP increased 10% on FY19 budgeted amounts by org code. Orgs that had increase in personnel were increased to account for extra positions.

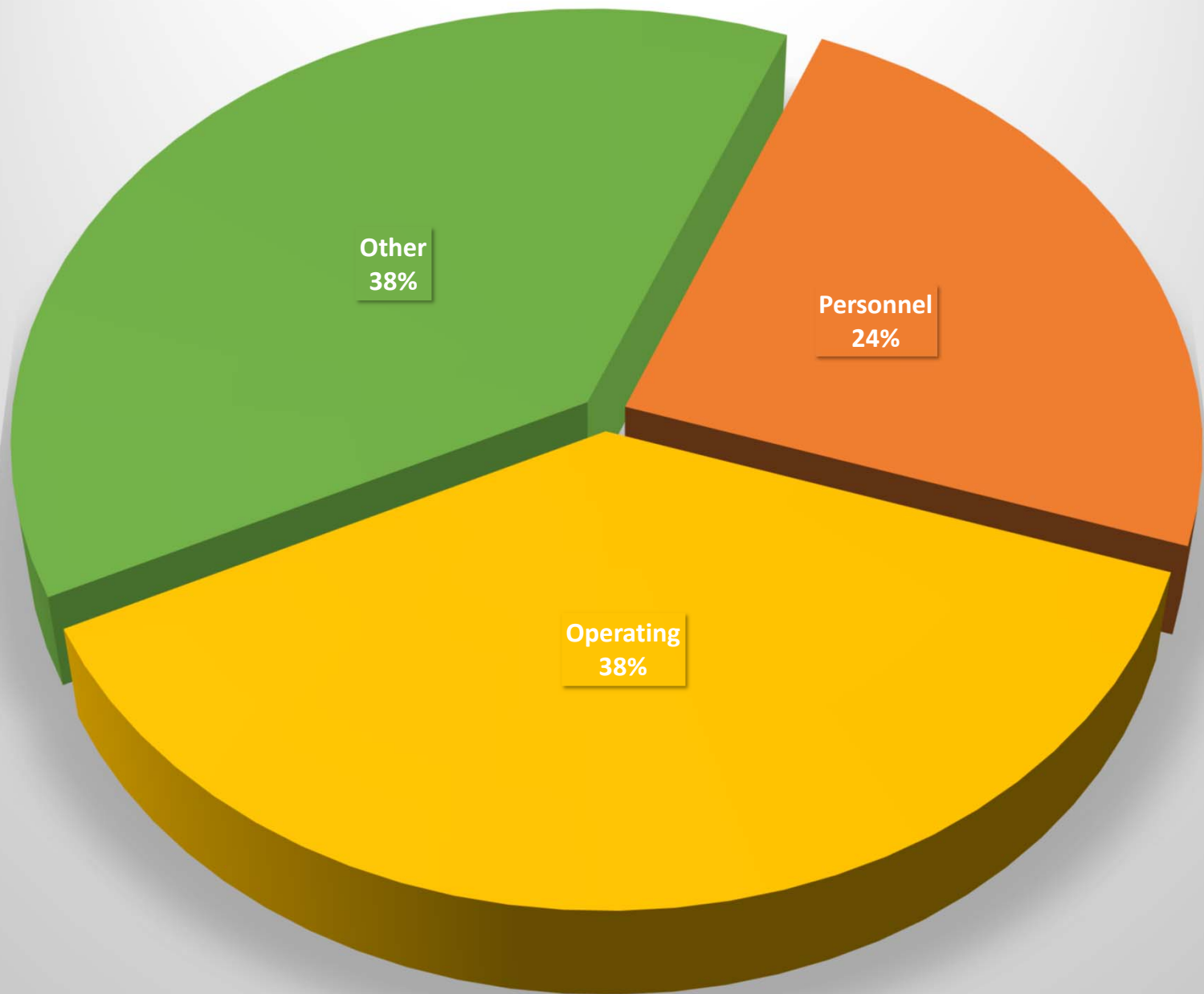
PAYROLL TAXES were calculated as follows: 6.2% for FICA, 1.45% for MEDI, and a max of \$399 for FT employees for AES (AK Unemp.) PT people had AES budgeted as well just for less amounts.

PERS employer amount was budgeted as the same amount as FY19 - 27.58%.

VACANT POSITIONS were generally budgeted at Mid-Point for Title III positions, and Step 1-3 for Union positions (varied by Dept).







City of Unalaska
FY2020 General Fund Budget Summary
Draft as of 1/31/2019

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
REVENUES							
Raw Seafood Tax	4,657,385	4,475,150	4,200,000	4,200,000	3,760,819	4,200,000	0.00%
AK Fisheries Business	4,276,287	4,014,323	3,300,000	3,300,000	3,306,990	3,300,000	0.00%
AK Fisheries Resource Landing	8,272,661	4,532,106	5,000,000	5,000,000	4,855,139	5,000,000	0.00%
Property Taxes	6,031,326	6,143,807	6,100,000	6,100,000	6,747,565	6,100,000	0.00%
Sales Tax	7,411,475	7,045,535	7,250,000	7,250,000	6,054,178	7,000,000	(3.45%)
Investment Earnings	494,829	700,045	1,400,000	1,400,000	2,434,150	1,400,000	0.00%
Other Revenues	6,095,729	4,590,581	4,124,158	4,124,158	2,288,002	3,819,712	(7.38%)
Total Revenues	37,239,690	31,501,546	31,374,158	31,374,158	29,446,842	30,819,712	(1.77%)
EXPENDITURES							
Mayor & Council	417,629	503,634	499,357	502,081	300,754	444,473	(10.99%)
City Administration	1,229,880	1,347,252	1,590,185	1,590,185	1,011,728	1,687,929	6.15%
City Clerk	485,941	454,261	511,038	511,038	318,032	511,493	0.09%
Finance	1,548,287	1,657,637	2,049,531	2,049,531	1,328,610	1,920,179	(6.31%)
Planning	400,122	589,861	762,535	779,748	373,185	763,737	0.16%
Public Safety	3,739,208	3,506,489	4,658,388	4,932,699	2,594,923	5,694,181	22.24%
Fire & EMS	1,226,477	1,422,593	1,943,501	1,700,628	1,090,735	1,867,287	(3.92%)
Public Works	5,409,425	6,048,556	6,701,122	6,763,578	4,107,247	6,621,740	(1.18%)
Parks, Culture & Recreation	2,585,105	2,636,145	3,104,086	3,109,608	1,812,809	3,268,040	5.28%
Other Expenses	5,771,045	5,900,671	6,146,890	6,146,890	4,863,045	4,785,568	(22.15%)
Total Operating Expenditures	22,813,120	24,067,099	27,966,634	28,085,985	17,801,068	27,564,626	(1.44%)
Transfers To Capital Projects	771,424	449,870	1,651,665	2,651,665	2,651,665	11,156,789	575.49%
Transfers To Proprietary Capital	3,792,011	318,514	275,006	495,006	495,006	0	(100.00%)
	4,563,436	768,383	1,926,671	3,146,671	3,146,671	11,156,789	479.07%
General Fund Net	9,863,134	6,666,063	1,480,854	141,502	8,499,102	(7,901,703)	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Budget Proposed	% of Fund
EXPENDITURES						
Mayor & Council	51,280	393,193	0	0	444,473	1.61%
City Administration	921,480	766,450	0	0	1,687,929	6.12%
City Clerk	393,898	117,595	0	0	511,493	1.86%
Finance	1,278,709	938,926	0	(297,456)	1,920,179	6.97%
Planning	584,737	179,000	0	0	763,737	2.77%
Public Safety	5,017,149	677,032	0	0	5,694,181	20.66%
Fire & EMS	1,151,844	340,443	375,000	0	1,867,287	6.77%
Public Works	4,019,036	1,933,704	669,000	0	6,621,740	24.02%
Parks, Culture & Recreation	2,274,424	943,616	50,000	0	3,268,040	11.86%
Other Expenses	0	0	0	4,785,568	4,785,568	17.36%
Total Operating Expenditures	15,692,555	6,289,959	1,094,000	4,488,112	27,564,626	

City of Unalaska
FY2020 General Fund Budget Detail
Revenues
Draft as of 1/31/2019

		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Taxes								
01010040 - 41110	Real Property Tax	4,233,663	4,347,513	4,300,000	4,300,000	4,672,474	4,300,000	0.00%
01010040 - 41120	Personal Property Tax	1,797,663	1,796,294	1,800,000	1,800,000	2,075,090	1,800,000	0.00%
01010040 - 41310	City Sales Tax	7,411,475	7,045,535	7,250,000	7,250,000	6,054,178	7,000,000	(3.45%)
01010040 - 41410	Raw Seafood Tax	4,657,385	4,475,150	4,200,000	4,200,000	3,760,819	4,200,000	0.00%
01010040 - 41911	Real Property Tax P&I	22,773	24,990	25,000	25,000	71,217	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	1,112	25,849	20,000	20,000	47,273	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	13,964	20,097	20,000	20,000	37,288	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	0	1,463	10,000	10,000	0	10,000	0.00%
Total Taxes		18,138,035	17,736,889	17,625,000	17,625,000	16,718,339	17,375,000	(1.42%)
01010041 - 42350	State Shared Revenue	199,453	185,199	185,000	185,000	158,480	185,000	0.00%
01010041 - 42351	Fisheries Business Tax	4,276,287	4,014,323	3,300,000	3,300,000	3,306,990	3,300,000	0.00%
01010041 - 42352	Fisheries Resource Land Tax	8,272,661	4,532,106	5,000,000	5,000,000	4,855,139	5,000,000	0.00%
01010041 - 42353	Motor Vehicle License Tax	69,216	75,270	60,000	60,000	29,222	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	2,500	16,700	17,000	17,000	0	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	300,265	223,643	443,975	443,975	0	443,975	0.00%
01010041 - 42359	Other State Revenue	0	0	0	0	3,205	0	0.00%
01010041 - 42390	State PILT	834,411	848,873	503,416	503,416	864,024	503,416	0.00%
01011041 - 42151	DMV Commissions	55,552	45,866	60,000	60,000	32,980	60,000	0.00%
01011041 - 42155	Corrections Contract	431,207	431,207	481,355	481,355	323,405	481,355	0.00%
01011041 - 42157	Local Emergency Planning	13,756	10,000	10,000	10,000	3,358	10,000	0.00%
01011041 - 42161	AK Homeland Sec. Grnt	16,457	4,547	19,000	19,000	4,726	19,000	0.00%
01012041 - 42101	Fed FCC Universal Srv Grant O	47,849	47,849	39,874	39,874	35,887	39,874	0.00%
01012041 - 42170	AK Public Library Assistance	6,900	7,000	7,000	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,250	7,250	6,000	6,000	6,000	6,000	0.00%
01012041 - 42172	OWL Library Grant	27,099	27,099	35,074	35,074	27,099	35,074	0.00%
01012041 - 42198	Other Grants-Library	500	0	0	0	0	0	0.00%
01012041 - 42199	Misc State Operating Grant PCR	1,167	3,081	3,700	3,700	968	3,700	0.00%
01013541 - 42152	Debt Reimbursements Grants	528,077	672,832	503,114	503,114	279,214	206,168	(59.02%)
Total Intergovernmental		15,090,607	11,152,846	10,674,508	10,674,508	9,937,696	10,377,562	(2.78%)
Charges for Services								
01010142 - 43130	Zoning and Subdivision Fees	2,100	1,850	3,000	3,000	1,050	3,000	0.00%
01010142 - 43190	Other and Late Fees	16,529	29,359	20,000	20,000	31,208	20,000	0.00%
01011042 - 43210	Prisoner Fees	602	0	0	0	0	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	0	200	250	250	1,555	250	0.00%
01011042 - 43212	Police Civil Service	1,100	1,350	1,000	1,000	350	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	0	19,067	0	0	0	0	0.00%
01011042 - 43250	Ambulance Service Fees	50,251	61,083	75,000	75,000	32,440	75,000	0.00%
01011042 - 43251	EMT Class Fees	0	0	500	500	0	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	590	295	600	600	835	600	0.00%
01012042 - 43710	Facility Passes	121,274	113,617	114,500	114,500	73,395	114,500	0.00%
01012042 - 43720	Program Fees	59,385	52,796	75,000	75,000	43,194	75,000	0.00%
01012042 - 43730	Concessions	0	0	3,000	3,000	0	3,000	0.00%
01012042 - 43740	Facility Rental Fees	6,617	3,735	6,000	6,000	2,420	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	438	953	500	500	481	500	0.00%
01012042 - 43760	Other PCR Fees	2,332	4,317	4,000	4,000	1,438	4,000	0.00%
01012042 - 43770	Library Fees	3,898	17,504	11,700	11,700	11,511	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	1,095	4,430	4,000	4,000	3,290	4,000	0.00%
01012042 - 43772	Library Postage Fee	116	366	300	300	543	300	0.00%
Total Charges for Services		266,326	310,922	319,350	319,350	203,709	319,350	0.00%
Investment Income								
01010043 - 47110	Interest Revenue	1,287,864	1,668,942	1,400,000	1,400,000	1,256,086	1,400,000	0.00%
01010043 - 47120	Incr (Decr) FMV Investments	(793,036)	(968,897)	0	0	1,178,063	0	0.00%
Total Investment Income		494,829	700,045	1,400,000	1,400,000	2,434,150	1,400,000	0.00%

City of Unalaska
FY2020 General Fund Budget Detail
Revenues
Draft as of 1/31/2019

		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Other								
01010047 - 45110	Business Licenses and Permits	10,993	11,265	12,000	12,000	10,691	12,000	0.00%
01010047 - 45210	Building Permits	4,950	2,625	5,000	5,000	2,500	5,000	0.00%
01010047 - 45220	Taxi Permits	1,885	2,210	2,500	2,500	2,725	2,500	0.00%
01010047 - 45230	Animal Licenses	410	345	300	300	190	300	0.00%
01010047 - 46210	Forfeits	14,597	35,125	1,500	1,500	17,506	1,500	0.00%
01010047 - 47210	Tideland Rent	264,995	318,126	104,000	104,000	79,432	104,000	0.00%
01010047 - 47220	Land Rent	19,815	29,415	20,000	20,000	28,703	20,000	0.00%
01012047 - 43780	Other PCR Revenue	4,000	1,042	0	0	0	0	0.00%
01012047 - 47400	Contrib & Donate / Prv Sources	0	100	0	0	1,000	0	0.00%
Total Other		321,645	400,254	145,300	145,300	142,747	145,300	0.00%
01010048 - 49210	Sale of Fixed Assets	7,405	590	10,000	10,000	200	2,500	(75.00%)
01010048 - 49370	Capital Leases	60,000	0	0	0	0	0	0.00%
01010048 - 49410	Other	0	0	0	0	10,000	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	1,200,000	1,200,000	1,200,000	0	1,200,000	0.00%
01019848 - 49120	Transfers From Gov Capt Projec	176,286	0	0	0	0	0	0.00%
01019848 - 49140	Transfers From Entrp Capt Proj	1,484,558	0	0	0	0	0	0.00%
Total Other Financing Sources		2,928,249	1,200,590	1,210,000	1,210,000	10,200	1,202,500	(0.62%)
Total General Fund Revenues		37,239,690	31,501,546	31,374,158	31,374,158	29,446,842	30,819,712	(1.77%)

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Draft as of 1/31/2019

		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Mayor & Council								
Council								
01020151 - 51100	Salaries and Wages	38,525	45,275	44,400	44,400	27,075	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,948	3,464	3,397	3,397	2,072	3,397	0.00%
01020151 - 52300	PERS Employer Contribution	852	2,196	3,310	3,310	1,385	3,310	0.00%
01020151 - 52500	Workers Compensation	132	164	157	157	63	173	10.00%
Total Personnel Expenses		42,457	51,099	51,264	51,264	30,595	51,280	0.03%
01020152 - 53260	Training Services	5,444	11,045	6,000	6,000	1,580	6,000	0.00%
01020152 - 53300	Other Professional Svs	157,722	176,751	159,000	159,000	110,500	150,000	(5.70%)
01020152 - 55310	Telephone / Fax/ TV	1,483	2,343	1,200	1,200	1,802	2,400	100.00%
01020152 - 55902	Printing and Binding	735	820	750	750	1,268	750	0.00%
01020152 - 55903	Travel and Related Costs	41,516	51,294	84,200	84,200	47,756	74,200	(11.90%)
01020152 - 55906	Membership Dues	9,677	11,525	10,455	10,455	10,603	10,455	0.00%
01020152 - 55999	Other	0	0	2,250	2,250	344	2,250	0.00%
01020152 - 56100	General Supplies	51,401	49,827	41,800	44,524	39,501	41,800	0.00%
01020152 - 56120	Office Supplies	76	434	450	450	563	450	0.00%
01020152 - 56310	Food/Bev/Related for Programs	0	165	500	500	0	500	0.00%
01020152 - 56320	Business Meals	10,531	12,994	14,000	14,000	4,096	19,000	35.70%
01020152 - 56330	Food/Bev/Related Emp Apprctn	435	823	910	910	723	910	0.00%
01020152 - 56400	Books and Periodicals	647	0	384	384	329	384	0.00%
01020152 - 58498	Council Sponsorships Contngncy	58,829	8,308	20,000	20,000	20,000	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	36,676	126,206	106,194	106,194	31,094	64,094	(39.60%)
Total Operating Expenses		375,172	452,535	448,093	450,817	270,159	393,193	(12.25%)
Total Council		417,629	503,634	499,357	502,081	300,754	444,473	(10.99%)

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Draft as of 1/31/2019

		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
City Administration								
City Manager's Office								
01020251 - 51100	Salaries and Wages	173,894	139,766	161,882	161,882	108,100	155,261	(4.10%)
01020251 - 51200	Temporary Employees	0	37,926	0	0	0	0	0.00%
01020251 - 51300	Overtime	741	1,110	1,000	1,000	967	0	(100.00%)
01020251 - 52100	Health Insurance Benefit	45,065	30,001	47,637	47,637	25,702	47,637	0.00%
01020251 - 52200	FICA & Medicare Emplr Match	11,681	12,339	11,007	11,007	10,653	10,441	(5.10%)
01020251 - 52300	PERS Employer Contribution	46,451	27,629	44,923	44,923	20,073	42,158	(6.20%)
01020251 - 52400	Unemployment Insurance	446	391	395	395	337	399	1.00%
01020251 - 52500	Workers Compensation	600	591	567	567	244	624	10.00%
01020251 - 52900	Other Employee Benefits	0	1,554	5,532	5,532	4,034	5,262	(4.90%)
Total Personnel Expenses		278,879	251,308	272,943	272,943	170,111	261,782	(4.09%)
01020252 - 53260	Training Services	835	450	975	975	475	975	0.00%
01020252 - 53300	Other Professional Svs	0	36,557	20,000	20,000	3,313	20,000	0.00%
01020252 - 54230	Custodial Services/Supplies	33,631	33,537	39,700	39,700	33,823	39,700	0.00%
01020252 - 54300	Repair/Maintenance Services	1,152	911	1,500	1,500	0	1,500	0.00%
01020252 - 54410	Buildings/Land Rental	0	13	0	0	102	0	0.00%
01020252 - 55310	Telephone/Fax/TV	704	2,219	1,000	1,000	2,187	1,000	0.00%
01020252 - 55330	Radio	20,321	0	0	0	0	0	0.00%
01020252 - 55901	Advertising	1,835	125	1,850	1,850	1,625	1,850	0.00%
01020252 - 55902	Printing and Binding	0	128	1,300	1,300	0	1,300	0.00%
01020252 - 55903	Travel and Related Costs	20,223	29,968	33,300	33,300	9,954	33,300	0.00%
01020252 - 55905	Postal Services	1,200	1,164	1,200	1,200	(1,986)	1,200	0.00%
01020252 - 55906	Membership Dues	0	0	250	250	200	250	0.00%
01020252 - 55908	Employee Moving Costs	0	15,192	0	0	0	0	0.00%
01020252 - 56100	General Supplies	1,969	4,379	9,000	9,000	2,500	9,000	0.00%
01020252 - 56101	Safety Related Items	0	0	0	0	39	0	0.00%
01020252 - 56120	Office Supplies	1,716	1,600	3,000	3,000	1,159	3,000	0.00%
01020252 - 56160	Uniforms	0	355	0	0	0	0	0.00%
01020252 - 56260	Gasoline for Vehicles	659	963	1,320	1,320	683	1,320	0.00%
01020252 - 56320	Business Meals	969	1,339	2,800	2,800	1,004	2,800	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	6,890	7,584	9,405	9,405	8,209	9,405	0.00%
01020252 - 56400	Books and Periodicals	675	675	1,085	1,085	675	1,085	0.00%
Total Operating Expenses		92,777	137,157	127,685	127,685	63,962	127,685	0.00%
Total City Manager's Office		371,656	388,466	400,628	400,628	234,072	389,467	(2.79%)

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Expenditures
Draft as of 1/31/2019

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City Administration								
Administration								
01020351 - 51100	Salaries and Wages	291,478	293,243	332,178	332,178	209,796	385,611	16.10%
01020351 - 51200	Temporary Employees	0	9,925	0	0	5,892	0	0.00%
01020351 - 51300	Overtime	0	484	782	782	406	1,182	51.20%
01020351 - 52100	Health Insurance Benefit	101,563	85,418	113,128	113,128	56,924	136,948	21.10%
01020351 - 52200	FICA & Medicare Emplr Match	22,118	23,138	25,141	25,141	16,379	29,287	16.50%
01020351 - 52300	PERS Employer Contribution	76,555	72,249	91,235	91,235	38,766	103,317	13.20%
01020351 - 52400	Unemployment Insurance	1,459	1,456	1,500	1,500	1,073	1,834	22.30%
01020351 - 52500	Workers Compensation	960	1,063	1,151	1,151	479	1,519	32.00%
01020351 - 52900	Other Employee Benefits	0	0	0	0	245	0	0.00%
Total Personnel Expenses		494,134	486,977	565,115	565,115	329,960	659,698	16.74%
01020352 - 53230	Legal Services	33,782	62,172	60,000	60,000	36,486	60,000	0.00%
01020352 - 53240	Engineering/Architectural Svs	0	23,175	5,000	5,000	11,500	22,000	340.00%
01020352 - 53260	Training Services	25,607	22,083	27,600	27,600	25,995	16,000	(42.00%)
01020352 - 53264	Education Reimbursement	0	0	2,000	2,000	572	5,500	175.00%
01020352 - 53300	Other Professional Svs	21,116	20,042	32,000	32,000	15,131	30,000	(6.30%)
01020352 - 53410	Software / Hardware Support	0	190	0	0	0	0	0.00%
01020352 - 53490	Other Technical Services	0	0	0	0	0	10,000	0.00%
01020352 - 54110	Water / Sewerage	1,331	1,977	2,000	2,000	1,008	2,000	0.00%
01020352 - 54210	Solid Waste	3,589	3,684	4,000	4,000	2,811	4,000	0.00%
01020352 - 54230	Custodial Services/Supplies	0	94	0	0	0	0	0.00%
01020352 - 54410	Buildings / Land Rental	0	0	0	0	51	0	0.00%
01020352 - 55200	General Insurance	176,380	240,800	327,252	327,252	272,786	346,913	6.00%
01020352 - 55310	Telephone/Fax/TV	26,080	11,019	35,940	35,940	8,151	15,540	(56.80%)
01020352 - 55901	Advertising	0	1,735	1,000	1,000	0	0	(100.00%)
01020352 - 55902	Printing and Binding	0	549	0	0	127	500	0.00%
01020352 - 55903	Travel and Related Costs	12,197	12,241	24,500	24,500	16,015	30,000	22.40%
01020352 - 55905	Postal Services	1,260	1,223	1,200	1,200	(2,085)	1,200	0.00%
01020352 - 55906	Membership Dues	3,019	3,189	3,450	3,450	3,049	5,012	45.30%
01020352 - 55908	Employee Moving Costs	0	0	0	0	2,562	0	0.00%
01020352 - 56100	General Supplies	132	76	200	200	115	200	0.00%
01020352 - 56101	Safety Related Items	0	1,376	6,200	6,200	6,280	11,400	83.90%
01020352 - 56120	Office Supplies	4,019	3,249	5,000	5,000	1,171	4,000	(20.00%)
01020352 - 56150	Computer Hardware / Software	0	0	0	0	871	0	0.00%
01020352 - 56220	Electricity	37,920	42,524	45,000	45,000	16,253	45,000	0.00%
01020352 - 56240	Heating Oil	14,497	17,369	25,000	25,000	13,828	25,000	0.00%
01020352 - 56260	Gasoline for Vehicles	847	879	1,500	1,500	621	1,000	(33.30%)
01020352 - 56320	Business Meals	258	0	1,000	1,000	216	500	(50.00%)
01020352 - 56330	Food/Bev/Related Emp Apprctn	1,658	2,166	3,000	3,000	1,817	3,000	0.00%
01020352 - 56400	Books and Periodicals	400	0	100	100	888	0	(100.00%)
Total Operating Expenses		364,090	471,809	612,942	612,942	436,220	638,765	4.21%
01020353 - 57400	Machinery and Equipment	0	0	11,500	11,500	11,475	0	(100.00%)
Total Capital Outlay		0	0	11,500	11,500	11,475	0	(100.00%)
Total Administration		858,224	958,786	1,189,557	1,189,557	777,655	1,298,462	9.16%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
City Clerk								
Clerks								
01020551 - 51100	Salaries and Wages	238,757	208,508	217,263	217,263	152,616	223,647	2.90%
01020551 - 51200	Temporary Employees	0	13,957	0	0	5,219	0	0.00%
01020551 - 51300	Overtime	0	107	1,000	1,000	200	1,000	0.00%
01020551 - 52100	Health Insurance Benefit	81,852	70,899	89,319	89,319	48,192	89,319	0.00%
01020551 - 52200	FICA & Medicare Emplr Match	18,263	17,030	16,697	16,697	12,147	17,187	2.90%
01020551 - 52300	PERS Employer Contribution	59,448	52,817	60,198	60,198	28,515	60,716	0.90%
01020551 - 52400	Unemployment Insurance	1,211	1,281	1,185	1,185	723	1,197	1.00%
01020551 - 52500	Workers Compensation	754	805	756	756	353	832	10.00%
01020551 - 52900	Other Employee Benefits	0	0	0	0	98	0	0.00%
Total Personnel Expenses		400,286	365,403	386,418	386,418	248,065	393,898	1.94%
01020552 - 53100	Official / Administrative	1,676	1,678	1,000	1,000	840	1,700	70.00%
01020552 - 53210	Audit and Accounting	0	0	0	0	5,483	0	0.00%
01020552 - 53230	Legal Services	8,921	6,945	6,000	6,000	8,657	9,500	58.30%
01020552 - 53250	Assessment Services	26,591	41,297	41,000	41,000	19,478	41,000	0.00%
01020552 - 53260	Training Services	2,175	950	1,325	1,325	950	2,000	50.90%
01020552 - 53300	Other Professional Svs	12,665	5,213	25,000	25,000	2,419	25,000	0.00%
01020552 - 54300	Repair/Maintenance Services	5,302	4,134	4,000	4,000	0	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	291	307	250	250	205	250	0.00%
01020552 - 54420	Equipment Rental	2,278	2,223	2,250	2,250	1,475	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	1,624	1,880	1,950	1,950	1,117	1,950	0.00%
01020552 - 55901	Advertising	4,393	5,438	4,500	4,500	2,002	4,500	0.00%
01020552 - 55902	Printing and Binding	2,406	2,427	2,500	2,500	1,228	2,500	0.00%
01020552 - 55903	Travel and Related Costs	6,833	9,222	9,500	9,500	5,250	12,500	31.60%
01020552 - 55905	Postal Services	2,025	1,747	1,800	1,800	(2,978)	1,800	0.00%
01020552 - 55906	Membership Dues	540	760	375	375	480	375	0.00%
01020552 - 55999	Other	40	0	500	500	0	500	0.00%
01020552 - 56100	General Supplies	0	500	200	200	275	200	0.00%
01020552 - 56120	Office Supplies	6,827	2,805	5,500	5,500	4,396	5,500	0.00%
01020552 - 56260	Gasoline for Vehicles	0	414	720	720	334	720	0.00%
01020552 - 56320	Business Meals	591	302	500	500	445	500	0.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	454	575	500	500	547	600	20.00%
01020552 - 56400	Books and Periodicals	25	0	0	0	0	0	0.00%
01020552 - 59100	Interest Expense	0	41	250	250	2,428	250	0.00%
Total Operating Expenses		85,655	88,858	109,620	109,620	55,029	117,595	7.28%
01020553 - 57400	Machinery and Equipment	0	0	15,000	15,000	14,938	0	(100.00%)
Total Capital Outlay		0	0	15,000	15,000	14,938	0	(100.00%)
Total Clerks		485,941	454,261	511,038	511,038	318,032	511,493	0.09%

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Finance								
Finance								
01020651 - 51100	Salaries and Wages	399,300	438,961	507,052	507,052	360,610	506,185	(0.20%)
01020651 - 51200	Temporary Employees	7,355	19,538	17,635	17,635	5,528	14,900	(15.50%)
01020651 - 51300	Overtime	1,747	517	293	293	206	1,909	551.50%
01020651 - 52100	Health Insurance Benefit	153,599	139,484	194,389	194,389	103,773	194,390	0.00%
01020651 - 52200	FICA & Medicare Emplr Match	31,244	35,103	40,048	40,048	28,026	40,013	(0.10%)
01020651 - 52300	PERS Employer Contribution	102,682	107,505	138,004	138,004	64,682	134,673	(2.40%)
01020651 - 52400	Unemployment Insurance	2,910	3,036	2,756	2,756	1,791	2,702	(2.00%)
01020651 - 52500	Workers Compensation	1,362	1,623	1,799	1,799	791	1,979	10.00%
01020651 - 52900	Other Employee Benefits	0	0	0	0	294	0	0.00%
Total Personnel Expenses		700,200	745,769	901,976	901,976	565,702	896,751	(0.58%)
01020652 - 53210	Audit and Accounting	85,405	96,805	98,800	98,800	105,650	98,800	0.00%
01020652 - 53220	Investment Management Svcs	162,518	163,021	175,000	175,000	95,674	175,000	0.00%
01020652 - 53230	Legal Services	0	0	250	250	0	250	0.00%
01020652 - 53260	Training Services	1,150	2,570	4,550	4,550	2,462	6,625	45.60%
01020652 - 53264	Education Reimbursement	3,456	0	2,500	2,500	0	2,500	0.00%
01020652 - 53300	Other Professional Svcs	112,735	55,080	5,000	5,000	3,875	5,000	0.00%
01020652 - 54110	Water / Sewerage	523	564	0	0	0	0	0.00%
01020652 - 54210	Solid Waste	92	102	0	0	0	0	0.00%
01020652 - 54230	Custodial Services/Supplies	0	36	100	100	0	100	0.00%
01020652 - 54300	Repair/Maintenance Services	7,726	7,265	6,000	6,000	0	6,000	0.00%
01020652 - 54420	Equipment Rental	0	0	500	500	0	500	0.00%
01020652 - 55310	Telephone/Fax/TV	1,542	1,941	2,000	2,000	1,542	2,000	0.00%
01020652 - 55901	Advertising	683	413	500	500	0	500	0.00%
01020652 - 55902	Printing and Binding	128	0	500	500	0	500	0.00%
01020652 - 55903	Travel and Related Costs	16,579	16,753	17,500	17,500	2,887	20,000	14.30%
01020652 - 55904	Banking / Credit Card Fees	38,501	39,828	43,400	43,400	12,902	31,400	(27.60%)
01020652 - 55905	Postal Services	7,710	7,511	8,800	8,800	(11,508)	6,000	(31.80%)
01020652 - 55906	Membership Dues	839	509	1,000	1,000	694	1,000	0.00%
01020652 - 55908	Employee Moving Costs	1,221	4,187	5,000	5,000	0	5,000	0.00%
01020652 - 55911	Recruitment Costs	0	9,862	5,000	5,000	0	10,000	100.00%
01020652 - 55999	Other	0	383	0	0	0	0	0.00%
01020652 - 56100	General Supplies	3,468	5,591	2,500	2,500	3,348	2,500	0.00%
01020652 - 56101	Safety Related Items	0	0	0	0	117	0	0.00%
01020652 - 56120	Office Supplies	18,642	15,677	6,000	6,000	6,762	12,300	105.00%
01020652 - 56220	Electricity	145	164	0	0	0	0	0.00%
01020652 - 56260	Gasoline for Vehicles	522	637	600	600	528	600	0.00%
01020652 - 56320	Business Meals	982	640	400	400	0	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	3,456	4,419	3,800	3,800	2,506	3,800	0.00%
01020652 - 56400	Books and Periodicals	1,083	561	700	700	595	700	0.00%
01020652 - 58500	Bad Debt Expense	16,790	0	0	0	0	0	0.00%
Total Operating Expenses		485,893	434,519	390,400	390,400	228,035	391,475	0.28%
01020653 - 57400	Machinery and Equipment	0	0	48,000	48,000	0	0	(100.00%)
Total Capital Outlay		0	0	48,000	48,000	0	0	(100.00%)
01020654 - 58920	Allocations OUT-Credit	(246,741)	(271,417)	(298,892)	(298,892)	(174,363)	(297,456)	(0.50%)
Total Other Expenses		(246,741)	(271,417)	(298,892)	(298,892)	(174,363)	(297,456)	(0.48%)
Total Finance		939,353	908,870	1,041,484	1,041,484	619,374	990,770	(4.87%)

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Finance								
Information Systems								
01020751 - 51100	Salaries and Wages	178,512	208,395	218,223	218,223	156,247	223,084	2.20%
01020751 - 51300	Overtime	0	366	1,925	1,925	216	1,463	(24.00%)
01020751 - 52100	Health Insurance Benefit	57,346	53,460	68,775	68,775	37,108	68,775	0.00%
01020751 - 52200	FICA & Medicare Emplr Match	13,654	15,969	16,843	16,843	11,967	17,178	2.00%
01020751 - 52300	PERS Employer Contribution	45,163	48,304	56,862	56,862	26,712	57,151	0.50%
01020751 - 52400	Unemployment Insurance	831	1,061	912	912	462	921	1.00%
01020751 - 52500	Workers Compensation	574	6,433	12,169	12,169	7,407	13,386	10.00%
01020751 - 52900	Other Employee Benefits	0	0	0	0	49	0	0.00%
Total Personnel Expenses		296,080	333,988	375,709	375,709	240,169	381,958	1.66%
01020752 - 53260	Training Services	1,845	12,922	9,400	9,400	1,945	9,400	0.00%
01020752 - 53300	Other Professional Svs	7,280	10,546	21,152	21,152	14,190	32,800	55.10%
01020752 - 53410	Software / Hardware Support	147,901	158,738	226,885	226,885	187,619	230,075	1.40%
01020752 - 55310	Telephone/Fax/TV	1,891	3,780	2,100	2,100	443	2,100	0.00%
01020752 - 55320	Network / Internet	55,370	77,987	80,880	80,880	59,286	81,180	0.40%
01020752 - 55903	Travel and Related Costs	3,403	11,887	15,000	15,000	4,169	15,000	0.00%
01020752 - 56100	General Supplies	3,283	362	1,500	1,500	1,540	2,000	33.30%
01020752 - 56101	Safety Related Items	0	0	500	500	0	500	0.00%
01020752 - 56150	Computer Hardware / Software	91,603	138,278	189,275	189,275	184,123	173,396	(8.40%)
01020752 - 56260	Gasoline for Vehicles	279	280	1,000	1,000	168	1,000	0.00%
Total Operating Expenses		312,854	414,779	547,692	547,692	453,484	547,451	(0.04%)
01020753 - 57400	Machinery and Equipment	0	0	84,646	84,646	15,584	0	(100.00%)
Total Capital Outlay		0	0	84,646	84,646	15,584	0	(100.00%)
Total Information Systems		608,934	748,767	1,008,047	1,008,047	709,237	929,409	(7.80%)

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Planning								
Planning								
01020851 - 51100	Salaries and Wages	195,096	290,822	324,624	324,624	176,724	332,522	2.40%
01020851 - 51200	Temporary Employees	0	17,171	15,600	15,600	9,698	15,600	0.00%
01020851 - 51300	Overtime	0	7,458	775	775	647	775	0.00%
01020851 - 52100	Health Insurance Benefit	73,685	87,253	119,092	119,092	51,823	119,092	0.00%
01020851 - 52200	FICA & Medicare Emplr Match	14,965	24,200	26,087	26,087	14,497	26,689	2.30%
01020851 - 52300	PERS Employer Contribution	44,932	71,538	86,435	86,435	32,373	86,959	0.60%
01020851 - 52400	Unemployment Insurance	1,293	1,985	1,736	1,736	883	1,796	3.50%
01020851 - 52500	Workers Compensation	606	1,253	1,186	1,186	410	1,304	10.00%
01020851 - 52900	Other Employee Benefits	0	37	0	0	147	0	0.00%
Total Personnel Expenses		330,576	501,718	575,535	575,535	287,201	584,737	1.60%
01020852 - 53230	Legal Services	2,978	6,992	4,000	4,000	3,021	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svs	0	3,350	55,000	55,000	12,510	45,000	(18.20%)
01020852 - 53260	Training Services	2,923	13,932	5,000	5,000	1,576	15,000	200.00%
01020852 - 53264	Education Reimbursement	0	0	4,000	4,000	0	4,000	0.00%
01020852 - 53300	Other Professional Svs	1,325	998	12,000	12,000	1,095	12,000	0.00%
01020852 - 53430	Survey Services	4,000	0	20,000	20,000	0	20,000	0.00%
01020852 - 53490	Other Technical Services	16,783	15,388	15,000	15,000	2,950	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	879	935	1,000	1,000	3,300	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	1,398	3,305	2,000	2,000	4,459	2,000	0.00%
01020852 - 55901	Advertising	1,623	0	1,500	1,500	595	1,500	0.00%
01020852 - 55903	Travel and Related Costs	21,565	20,278	37,500	38,325	25,486	37,500	0.00%
01020852 - 55905	Postal Services	0	500	500	500	(827)	500	0.00%
01020852 - 55906	Membership Dues	1,421	1,206	3,500	3,500	1,149	3,500	0.00%
01020852 - 55908	Employee Moving Costs	6,779	5,327	5,000	5,000	119	5,000	0.00%
01020852 - 56100	General Supplies	1,369	482	1,000	1,000	81	1,000	0.00%
01020852 - 56101	Safety Related Items	0	0	1,000	1,000	16	1,000	0.00%
01020852 - 56120	Office Supplies	1,156	5,270	4,000	4,000	1,757	4,000	0.00%
01020852 - 56150	Computer Hardware / Software	3,393	7,316	3,000	3,000	0	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	802	1,022	1,000	1,000	508	1,000	0.00%
01020852 - 56320	Business Meals	498	442	1,500	1,500	1,812	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	654	1,403	1,200	1,200	984	1,200	0.00%
01020852 - 56400	Books and Periodicals	0	0	300	300	0	300	0.00%
Total Operating Expenses		69,546	88,143	179,000	179,825	60,590	179,000	0.00%
01020853 - 57400	Machinery and Equipment	0	0	8,000	24,388	25,394	0	(100.00%)
Total Capital Outlay		0	0	8,000	24,388	25,394	0	(100.00%)
Total Planning		400,122	589,861	762,535	779,748	373,185	763,737	0.16%

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Public Safety								
Police and Admin								
01021151 - 51100	Salaries and Wages	1,262,205	1,215,239	1,715,294	1,515,294	948,173	1,766,348	3.00%
01021151 - 51200	Temporary Employees	7,200	6,720	7,500	7,500	4,640	7,500	0.00%
01021151 - 51300	Overtime	208,146	187,499	199,632	399,632	264,207	219,600	10.00%
01021151 - 52100	Health Insurance Benefit	391,296	317,036	547,822	547,822	214,685	538,892	(1.60%)
01021151 - 52200	FICA & Medicare Emplr Match	111,396	105,987	144,495	144,495	85,872	146,266	1.20%
01021151 - 52300	PERS Employer Contribution	359,122	321,451	482,987	482,987	194,200	501,458	3.80%
01021151 - 52400	Unemployment Insurance	6,098	5,981	7,343	7,343	3,927	7,296	(0.60%)
01021151 - 52500	Workers Compensation	31,588	32,888	47,694	47,694	19,304	52,463	10.00%
01021151 - 52900	Other Employee Benefits	0	0	0	0	588	0	0.00%
Total Personnel Expenses		2,377,051	2,192,801	3,152,767	3,152,767	1,735,597	3,239,823	2.76%
01021152 - 53230	Legal Services	6,564	7,872	4,000	4,000	632	4,000	0.00%
01021152 - 53260	Training Services	6,272	2,495	58,200	58,200	25,935	60,850	4.60%
01021152 - 53264	Education Reimbursement	5,000	0	4,000	4,000	0	2,000	(50.00%)
01021152 - 53300	Other Professional Svcs	57,173	17,651	18,000	18,000	5,317	18,000	0.00%
01021152 - 53410	Software / Hardware Support	7,030	5,646	8,000	8,000	3,798	3,000	(62.50%)
01021152 - 54110	Water / Sewerage	2,259	2,250	1,000	1,000	889	1,500	50.00%
01021152 - 54210	Solid Waste	2,973	3,062	2,700	2,700	2,084	2,850	5.60%
01021152 - 54230	Custodial Services/Supplies	12,470	12,789	15,500	15,500	9,520	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	6,080	1,188	5,000	5,000	277	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	154	38	1,050	1,050	0	1,050	0.00%
01021152 - 55310	Telephone / Fax/TV	12,724	17,091	20,000	20,000	12,626	20,000	0.00%
01021152 - 55320	Network / Internet	2,395	2,553	3,000	3,000	2,024	3,000	0.00%
01021152 - 55330	Radio	13,244	19,606	14,500	14,500	0	14,500	0.00%
01021152 - 55901	Advertising	625	425	1,000	1,000	425	1,000	0.00%
01021152 - 55902	Printing and Binding	670	208	1,250	1,250	247	1,000	(20.00%)
01021152 - 55903	Travel and Related Costs	34,378	35,716	52,650	52,650	28,222	64,725	22.90%
01021152 - 55904	Banking / Credit Card Fees	3,491	2,491	3,600	3,600	1,885	3,600	0.00%
01021152 - 55905	Postal Services	3,000	2,433	3,000	3,000	70	3,000	0.00%
01021152 - 55906	Membership Dues	1,319	1,004	1,870	1,870	854	1,560	(16.60%)
01021152 - 55907	Permit Fees	25	0	50	50	0	50	0.00%
01021152 - 55908	Employee Moving Costs	790	2,621	40,000	40,000	4,826	50,000	25.00%
01021152 - 55909	Investigations	13,328	6,606	13,000	13,000	1,206	10,000	(23.10%)
01021152 - 55910	Impound Fees Exp	6,800	3,825	6,000	6,000	375	6,000	0.00%
01021152 - 55911	Recruitment Costs	9,719	23,294	31,000	31,000	6,789	42,000	35.50%
01021152 - 56100	General Supplies	37,032	41,380	39,500	52,549	20,975	37,100	(6.10%)
01021152 - 56101	Safety Related Items	0	0	1,000	1,000	1,252	1,000	0.00%
01021152 - 56106	Disaster Supplies	0	0	3,000	3,000	0	1,000	(66.70%)
01021152 - 56120	Office Supplies	9,285	7,331	7,000	7,259	2,443	7,000	0.00%
01021152 - 56150	Computer Hardware / Software	3,538	4,633	7,000	7,000	3,062	7,000	0.00%
01021152 - 56160	Uniforms	8,468	6,832	15,500	16,062	2,668	13,500	(12.90%)
01021152 - 56220	Electricity	32,111	35,547	18,500	18,500	12,778	18,500	0.00%
01021152 - 56230	Propane	0	0	100	100	0	0	(100.00%)
01021152 - 56240	Heating Oil	20,670	23,441	14,100	14,100	17,234	14,100	0.00%
01021152 - 56260	Gasoline for Vehicles	12,219	14,911	20,000	20,000	9,859	16,000	(20.00%)
01021152 - 56310	Food/Bev/Related for Programs	374	199	500	500	62	500	0.00%
01021152 - 56320	Business Meals	210	347	300	300	39	300	0.00%
01021152 - 56330	Food/Bev/Related Emp Apprctn	3,085	1,996	4,000	4,000	1,601	2,500	(37.50%)
01021152 - 56400	Books and Periodicals	180	537	1,600	1,600	83	1,000	(37.50%)
01021152 - 56450	Grants (Supplies)	22,611	6,154	13,755	13,755	1,568	13,755	0.00%
01021152 - 56454	Grants-SHSP	0	4,547	0	0	9,506	0	0.00%
01021152 - 56460	State Seizure Funds	0	0	91,771	91,771	0	91,771	0.00%
Total Operating Expenses		358,265	318,721	545,996	559,866	191,128	559,211	2.42%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Public Safety								
01021153 - 57400	Machinery and Equipment	175,393	179,824	0	0	0	0	0.00%
Total Capital Outlay		175,393	179,824	0	0	0	0	0.00%
Total Police and Admin		2,910,710	2,691,346	3,698,763	3,712,633	1,926,724	3,799,034	2.71%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Public Safety								
Police Communications								
01021251 - 51100	Salaries and Wages	0	0	0	171,505	27,246	494,502	0.00%
01021251 - 51200	Temporary Employees	0	0	0	0	80	0	0.00%
01021251 - 51300	Overtime	0	0	0	8,381	1,997	32,000	0.00%
01021251 - 52100	Health Insurance Benefit	0	0	0	62,026	10,594	160,774	0.00%
01021251 - 52200	FICA/Medicare Employer Match	0	0	0	10,949	2,254	37,565	0.00%
01021251 - 52300	PERS Employer Benefit	0	0	0	36,505	4,173	130,285	0.00%
01021251 - 52400	Unemployment Ins Benefit	0	0	0	0	251	2,155	0.00%
01021251 - 52500	Workers Compensation Ins	0	0	0	5,008	45	1,402	0.00%
Total Personnel Expenses		0	0	0	294,374	46,639	858,683	0.00%
01021252 - 53260	Training Services	0	0	0	2,083	365	0	0.00%
01021252 - 53264	Education Reimbursement	0	0	0	417	0	11,736	0.00%
01021252 - 54110	Water / Sewerage	0	0	0	42	0	1,000	0.00%
01021252 - 54210	Solid Waste	0	0	0	94	0	500	0.00%
01021252 - 54230	Custodial Services/Supplies	0	0	0	413	0	5,225	0.00%
01021252 - 55310	Telephone / Fax / TV	0	0	0	1,698	0	1,000	0.00%
01021252 - 55320	Network / Internet	0	0	0	0	0	4,000	0.00%
01021252 - 55901	Advertising	0	0	0	63	0	0	0.00%
01021252 - 55903	Travel and Related Costs	0	0	0	1,625	2,497	3,130	0.00%
01021252 - 55905	Postal Services	0	0	0	83	0	800	0.00%
01021252 - 55906	Membership Dues	0	0	0	83	0	125	0.00%
01021252 - 56100	General Supplies	0	0	0	625	0	1,500	0.00%
01021252 - 56101	Safety Related Items	0	0	0	417	0	1,000	0.00%
01021252 - 56120	Office Supplies	0	0	0	417	0	1,500	0.00%
01021252 - 56150	Computer Hardware / Software	0	0	0	0	0	1,200	0.00%
01021252 - 56160	Uniforms	0	0	0	625	0	1,500	0.00%
01021252 - 56220	Electricity	0	0	0	625	0	1,500	0.00%
01021252 - 56240	Heating Oil	0	0	0	500	0	1,500	0.00%
01021252 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	309	221	300	0.00%
01021252 - 56400	Books and Periodicals	0	0	0	104	0	300	0.00%
Total Operating Expenses		0	0	0	10,223	3,083	37,816	0.00%
01021254 - 58920	Allocations OUT-Credit	0	0	0	(44,156)	0	0	0.00%
Total Other Expenses		0	0	0	(44,156)	0	0	0.00%
Total Police Communications		0	0	0	260,441	49,722	896,499	0.00%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Public Safety								
Police Corrections								
01021451 - 51100	Salaries and Wages	409,776	423,791	478,158	478,158	356,414	526,722	10.20%
01021451 - 51200	Temporary Employees	1,854	37,499	0	0	0	0	0.00%
01021451 - 51300	Overtime	31,213	24,311	29,610	29,610	32,129	32,573	10.00%
01021451 - 52100	Health Insurance Benefit	143,412	116,270	166,730	166,730	87,651	160,774	(3.60%)
01021451 - 52200	FICA & Medicare Emplr Match	33,732	37,075	38,845	38,845	29,617	42,755	10.10%
01021451 - 52300	PERS Employer Contribution	110,003	99,541	127,988	127,988	63,303	138,503	8.20%
01021451 - 52400	Unemployment Insurance	2,240	2,409	2,212	2,212	1,431	2,155	(2.60%)
01021451 - 52500	Workers Compensation	10,802	12,699	13,782	13,782	7,045	15,160	10.00%
01021451 - 52900	Other Employee Benefits	0	0	0	0	245	0	0.00%
Total Personnel Expenses		743,033	753,594	857,325	857,325	577,835	918,642	7.15%
01021452 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021452 - 53260	Training Services	333	0	4,100	4,100	0	1,050	(74.40%)
01021452 - 53264	Education Reimbursement	0	0	2,000	2,000	0	1,000	(50.00%)
01021452 - 53300	Other Professional Svcs	5,365	1,404	2,500	2,500	2,157	2,500	0.00%
01021452 - 53310	Protective Custody Medical	0	0	500	500	0	500	0.00%
01021452 - 54110	Water / Sewerage	753	750	400	400	296	425	6.30%
01021452 - 54210	Solid Waste	2,833	6,374	1,000	1,000	2,030	100	(90.00%)
01021452 - 54230	Custodial Services/Supplies	1,836	4,268	4,500	4,500	2,760	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	2,226	297	2,000	2,000	69	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	1,922	2,488	3,350	3,350	1,406	3,350	0.00%
01021452 - 55330	Radio	2,510	9,267	1,000	1,000	0	1,000	0.00%
01021452 - 55390	Other Communications	941	1,131	1,000	1,000	804	1,000	0.00%
01021452 - 55902	Printing and Binding	0	90	250	250	0	250	0.00%
01021452 - 55903	Travel and Related Costs	3,118	0	3,300	3,300	3,504	9,180	178.20%
01021452 - 55905	Postal Services	200	540	200	200	0	200	0.00%
01021452 - 55906	Membership Dues	340	0	400	400	0	400	0.00%
01021452 - 55907	Permit Fees	210	190	200	200	190	200	0.00%
01021452 - 55908	Employee Moving Costs	0	0	0	0	0	10,000	0.00%
01021452 - 56100	General Supplies	2,738	1,825	6,000	6,000	5,011	3,750	(37.50%)
01021452 - 56101	Safety Related Items	0	0	500	500	0	1,000	100.00%
01021452 - 56120	Office Supplies	1,699	1,215	1,000	1,000	0	1,000	0.00%
01021452 - 56150	Computer Hardware / Software	1,380	0	1,000	1,000	688	1,000	0.00%
01021452 - 56160	Uniforms	1,218	998	1,500	1,500	704	1,500	0.00%
01021452 - 56220	Electricity	10,704	11,849	7,000	7,000	4,259	7,000	0.00%
01021452 - 56240	Heating Oil	6,890	7,814	5,500	5,500	5,745	5,500	0.00%
01021452 - 56260	Gasoline for Vehicles	1,358	1,657	2,000	2,000	1,095	2,000	0.00%
01021452 - 56310	Food/Bev/Related for Programs	19,015	8,581	24,500	24,500	9,138	18,000	(26.50%)
01021452 - 56320	Business Meals	0	0	150	150	0	150	0.00%
01021452 - 56330	Food/Bev/Related Emp Apprctn	266	513	750	750	785	750	0.00%
01021452 - 56400	Books and Periodicals	0	299	200	200	0	200	0.00%
Total Operating Expenses		67,855	61,549	77,300	77,300	40,641	80,005	3.50%
01021453 - 57300	Improvements & Infrastructure	0	0	25,000	25,000	0	0	(100.00%)
01021453 - 57400	Machinery and Equipment	17,611	0	0	0	0	0	0.00%
Total Capital Outlay		17,611	0	25,000	25,000	0	0	(100.00%)
Total Police Corrections		828,498	815,143	959,625	959,625	618,477	998,647	4.07%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Fire & EMS								
Fire and Emergency Services								
01021551 - 51100	Salaries and Wages	490,583	568,573	809,469	637,964	537,305	603,612	(25.40%)
01021551 - 51200	Temporary Employees	24,007	31,455	56,640	56,640	21,430	64,000	13.00%
01021551 - 51300	Overtime	74,081	64,549	73,419	65,038	71,825	80,760	10.00%
01021551 - 52100	Health Insurance Benefit	196,843	181,785	297,730	235,704	141,771	151,842	(49.00%)
01021551 - 52200	FICA & Medicare Emplr Match	45,002	50,825	71,875	60,926	51,277	54,955	(23.50%)
01021551 - 52300	PERS Employer Contribution	141,320	151,643	226,235	189,730	109,415	169,601	(25.00%)
01021551 - 52400	Unemployment Insurance	3,525	3,724	3,950	3,950	2,674	2,035	(48.50%)
01021551 - 52500	Workers Compensation	10,850	13,792	24,037	19,029	9,490	25,039	4.20%
01021551 - 52900	Other Employee Benefits	0	0	0	0	245	0	0.00%
Total Personnel Expenses		986,212	1,066,346	1,563,355	1,268,981	945,432	1,151,844	(26.32%)
01021552 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021552 - 53260	Training Services	16,874	9,701	19,100	17,017	9,863	14,100	(26.20%)
01021552 - 53264	Education Reimbursement	0	0	2,000	1,583	0	10,000	400.00%
01021552 - 53300	Other Professional Svcs	55,337	21,049	44,600	44,600	7,699	28,600	(35.90%)
01021552 - 53410	Software / Hardware Support	0	1,169	0	0	1,675	0	0.00%
01021552 - 54110	Water / Sewerage	351	352	1,850	1,808	95	1,000	(45.90%)
01021552 - 54210	Solid Waste	3,325	17,337	6,975	6,881	2,217	4,000	(42.70%)
01021552 - 54230	Custodial Services/Supplies	9,191	10,167	13,000	12,587	7,863	12,010	(7.60%)
01021552 - 54300	Repair/Maintenance Services	4,552	1,485	4,000	4,000	346	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	3,337	4,220	3,400	3,400	4,397	4,400	29.40%
01021552 - 55310	Telephone / Fax/TV	3,775	8,132	6,800	5,102	5,269	6,500	(4.40%)
01021552 - 55330	Radio	11,291	14,175	10,000	10,000	1,370	4,000	(60.00%)
01021552 - 55901	Advertising	1,280	0	500	437	0	350	(30.00%)
01021552 - 55902	Printing and Binding	567	327	1,000	1,000	0	1,000	0.00%
01021552 - 55903	Travel and Related Costs	27,196	25,730	31,950	30,325	20,417	28,050	(12.20%)
01021552 - 55905	Postal Services	800	1,140	800	717	45	600	(25.00%)
01021552 - 55906	Membership Dues	175	679	1,950	1,867	579	1,750	(10.30%)
01021552 - 55908	Employee Moving Costs	570	15,930	0	0	5,074	10,000	0.00%
01021552 - 55911	Recruitment Costs	9,584	19,279	4,000	4,000	382	4,000	0.00%
01021552 - 56100	General Supplies	55,716	59,687	63,000	75,354	33,835	87,520	38.90%
01021552 - 56101	Safety Related Items	0	0	15,000	14,583	221	14,000	(6.70%)
01021552 - 56120	Office Supplies	4,075	4,027	4,000	3,583	5,719	3,000	(25.00%)
01021552 - 56150	Computer Hardware / Software	1,034	5,747	1,500	1,500	7,575	1,500	0.00%
01021552 - 56160	Uniforms	12,843	14,328	21,500	25,463	14,058	15,000	(30.20%)
01021552 - 56220	Electricity	4,417	5,097	32,500	31,875	1,961	29,000	(10.80%)
01021552 - 56230	Propane	0	0	200	200	0	200	0.00%
01021552 - 56240	Heating Oil	6,919	8,392	31,200	30,700	5,446	28,263	(9.40%)
01021552 - 56260	Gasoline for Vehicles	1,795	2,073	4,000	4,000	1,872	4,000	0.00%
01021552 - 56270	Diesel for Equipment	1,027	1,042	2,500	2,500	1,283	2,500	0.00%
01021552 - 56310	Food/Bev/Related for Programs	620	0	500	500	706	1,200	140.00%
01021552 - 56320	Business Meals	393	466	200	200	0	200	0.00%
01021552 - 56330	Food/Bev/Related Emp Apprctn	1,472	3,461	4,450	4,141	3,037	17,450	292.10%
01021552 - 56400	Books and Periodicals	1,541	1,346	2,000	1,896	0	1,750	(12.50%)
Total Operating Expenses		240,056	256,536	334,975	342,319	143,003	340,443	1.63%
01021553 - 57400	Machinery and Equipment	209	99,711	45,171	45,171	2,300	375,000	730.20%
Total Capital Outlay		209	99,711	45,171	45,171	2,300	375,000	730.18%
01021554 - 58910	Allocations IN-Debit	0	0	0	44,156	0	0	0.00%
Total Other Expenses		0	0	0	44,156	0	0	0.00%
Total Fire and Emergency Services		1,226,477	1,422,593	1,943,501	1,700,628	1,090,735	1,867,287	(3.92%)

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Public Works								
DPW Admin & Engineering								
01022051 - 51100	Salaries and Wages	282,342	287,199	294,721	294,721	209,796	298,925	1.40%
01022051 - 51200	Temporary Employees	0	0	0	0	1,035	0	0.00%
01022051 - 51300	Overtime	0	0	50	50	19	0	(100.00%)
01022051 - 52100	Health Insurance Benefit	102,002	86,033	111,648	111,648	60,412	111,648	0.00%
01022051 - 52200	FICA & Medicare Emplr Match	21,625	21,999	22,551	22,551	16,161	22,868	1.40%
01022051 - 52300	PERS Employer Contribution	74,570	71,566	81,023	81,023	37,856	80,067	(1.20%)
01022051 - 52400	Unemployment Insurance	1,521	1,483	1,482	1,482	822	1,497	1.00%
01022051 - 52500	Workers Compensation	4,516	5,569	5,563	5,563	2,769	6,120	10.00%
01022051 - 52900	Other Employee Benefits	612	585	780	780	681	837	7.30%
Total Personnel Expenses		487,187	474,435	517,818	517,818	329,550	521,962	0.80%
01022052 - 53230	Legal Services	945	0	1,000	1,000	3,171	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svs	9,872	13,566	35,000	35,000	2,501	100,000	185.70%
01022052 - 53260	Training Services	2,151	4,445	6,500	6,500	3,267	6,500	0.00%
01022052 - 53300	Other Professional Svs	3,349	5,224	1,000	1,000	609	1,000	0.00%
01022052 - 53420	Sampling / Testing	27	81	200	200	0	200	0.00%
01022052 - 53430	Survey Services	0	6,250	0	0	0	0	0.00%
01022052 - 54110	Water / Sewerage	1,588	1,925	1,000	1,000	653	1,000	0.00%
01022052 - 54210	Solid Waste	2,564	6,451	2,600	2,600	1,072	2,600	0.00%
01022052 - 54230	Custodial Services/Supplies	11,030	11,625	14,000	14,000	8,329	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	5,066	1,237	4,600	4,600	286	4,600	0.00%
01022052 - 54410	Buildings / Land Rental	0	13	0	0	38	0	0.00%
01022052 - 55310	Telephone / Fax/TV	4,943	8,768	5,000	5,000	5,660	5,000	0.00%
01022052 - 55320	Network / Internet	0	0	4,000	4,000	0	4,000	0.00%
01022052 - 55901	Advertising	311	0	300	300	0	300	0.00%
01022052 - 55903	Travel and Related Costs	7,189	14,305	16,100	16,100	7,240	16,100	0.00%
01022052 - 55905	Postal Services	1,396	1,330	1,100	1,100	450	1,100	0.00%
01022052 - 55906	Membership Dues	479	884	1,000	1,000	196	1,000	0.00%
01022052 - 56100	General Supplies	3,772	7,326	7,250	7,250	1,130	7,250	0.00%
01022052 - 56101	Safety Related Items	0	107	2,000	2,000	2,001	2,000	0.00%
01022052 - 56120	Office Supplies	5,726	3,853	10,000	10,000	3,227	10,000	0.00%
01022052 - 56150	Computer Hardware / Software	25	685	1,000	1,000	0	1,000	0.00%
01022052 - 56220	Electricity	26,576	29,905	28,000	28,000	10,011	28,000	0.00%
01022052 - 56240	Heating Oil	36,948	48,852	40,000	40,000	29,742	40,000	0.00%
01022052 - 56260	Gasoline for Vehicles	2,444	2,896	3,000	3,000	1,933	3,000	0.00%
01022052 - 56320	Business Meals	0	0	300	300	0	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	6,548	6,834	5,500	5,500	4,978	5,500	0.00%
01022052 - 56400	Books and Periodicals	2,046	1,037	2,500	2,500	447	2,500	0.00%
Total Operating Expenses		134,997	177,595	192,950	192,950	86,940	257,950	33.69%
01022053 - 57400	Machinery and Equipment	37,174	11,864	32,560	32,560	32,560	0	(100.00%)
Total Capital Outlay		37,174	11,864	32,560	32,560	32,560	0	(100.00%)
Total DPW Admin & Engineering		659,357	663,894	743,328	743,328	449,050	779,912	4.92%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Public Works								
Streets and Roads								
01022251 - 51100	Salaries and Wages	821,566	863,241	874,619	874,619	622,045	889,672	1.70%
01022251 - 51200	Temporary Employees	0	31,888	35,038	35,038	26,391	35,038	0.00%
01022251 - 51300	Overtime	60,204	27,764	60,500	60,500	38,152	45,000	(25.60%)
01022251 - 52100	Health Insurance Benefit	263,568	237,014	297,730	297,730	160,640	297,730	0.00%
01022251 - 52200	FICA & Medicare Emplr Match	67,425	70,602	74,218	74,218	52,524	74,184	0.00%
01022251 - 52300	PERS Employer Contribution	232,486	223,694	255,147	255,147	123,250	251,990	(1.20%)
01022251 - 52400	Unemployment Insurance	4,085	4,260	4,300	4,300	2,371	4,340	0.90%
01022251 - 52500	Workers Compensation	32,246	34,463	34,526	34,526	19,315	37,979	10.00%
01022251 - 52900	Other Employee Benefits	4,304	4,394	5,859	5,859	3,382	5,859	0.00%
Total Personnel Expenses		1,485,884	1,497,321	1,641,937	1,641,937	1,048,070	1,641,792	(0.01%)
01022252 - 53260	Training Services	1,360	4,608	1,000	1,000	0	1,000	0.00%
01022252 - 53300	Other Professional Svcs	3,673	3,492	4,000	4,000	2,814	4,000	0.00%
01022252 - 53430	Survey Services	1,299	0	3,000	3,000	0	3,000	0.00%
01022252 - 54210	Solid Waste	4,783	5,210	3,000	3,000	1,820	3,000	0.00%
01022252 - 54300	Repair/Maintenance Services	0	0	4,000	4,000	0	4,000	0.00%
01022252 - 54420	Equipment Rental	7,725	16,000	7,000	7,000	0	7,000	0.00%
01022252 - 54500	Construction Services	7,000	18,000	10,000	10,000	0	10,000	0.00%
01022252 - 55310	Telephone / Fax/TV	1,317	1,207	1,400	1,400	327	1,400	0.00%
01022252 - 55330	Radio	58,176	1,337	2,000	2,000	0	2,000	0.00%
01022252 - 55903	Travel and Related Costs	0	4,530	4,000	4,000	4,431	4,000	0.00%
01022252 - 55907	Permit Fees	1,300	650	2,500	2,500	650	2,500	0.00%
01022252 - 56100	General Supplies	232,897	176,146	220,000	220,125	86,119	220,000	0.00%
01022252 - 56101	Safety Related Items	0	2,135	11,000	11,000	4,745	11,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	324,077	454,552	417,500	417,500	274,354	417,500	0.00%
01022252 - 56120	Office Supplies	68	197	500	500	673	500	0.00%
01022252 - 56150	Computer Hardware / Software	5,154	0	0	0	330	0	0.00%
01022252 - 56220	Electricity (streets lights)	44,887	43,567	55,000	55,000	14,631	55,000	0.00%
01022252 - 56230	Propane	826	641	1,200	1,200	588	1,200	0.00%
01022252 - 56260	Gasoline for Vehicles	6,321	7,215	9,500	9,500	4,941	9,500	0.00%
01022252 - 56270	Diesel for Equipment	53,294	55,403	95,045	95,045	52,009	95,045	0.00%
Total Operating Expenses		754,158	794,890	851,645	851,770	448,432	851,645	0.00%
01022253 - 57400	Machinery and Equipment	92,215	596,326	668,910	668,910	216,813	505,000	(24.50%)
Total Capital Outlay		92,215	596,326	668,910	668,910	216,813	505,000	(24.50%)
Total Streets and Roads		2,332,257	2,888,538	3,162,492	3,162,618	1,713,314	2,998,437	(5.19%)

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Public Works								
Receiving and Supply								
01022351 - 51100	Salaries and Wages	142,681	126,893	141,693	141,693	97,086	146,667	3.50%
01022351 - 51300	Overtime	3,801	7,210	998	998	1,978	2,626	163.10%
01022351 - 52100	Health Insurance Benefit	56,331	39,419	61,033	61,033	30,610	61,033	0.00%
01022351 - 52200	FICA & Medicare Emplr Match	11,197	10,259	10,915	10,915	8,498	11,422	4.60%
01022351 - 52300	PERS Employer Contribution	38,312	31,987	39,080	39,080	17,608	39,023	(0.10%)
01022351 - 52400	Unemployment Insurance	824	719	808	808	409	816	1.00%
01022351 - 52500	Workers Compensation	6,501	5,812	6,467	6,467	2,787	7,114	10.00%
01022351 - 52900	Other Employee Benefits	911	775	1,144	1,144	795	1,143	(0.10%)
Total Personnel Expenses		260,557	223,074	262,138	262,138	159,771	269,844	2.94%
01022352 - 53260	Training Services	213	1,097	500	500	0	1,200	140.00%
01022352 - 53300	Other Professional Svs	976	687	200	200	575	700	250.00%
01022352 - 54300	Repair/Maintenance Services	601	0	0	0	0	700	0.00%
01022352 - 54420	Equipment Rental	0	909	1,000	1,000	1,212	1,250	25.00%
01022352 - 55310	Telephone / Fax/TV	872	871	1,600	1,600	588	1,000	(37.50%)
01022352 - 55903	Travel and Related Costs	0	0	1,800	1,800	0	1,000	(44.40%)
01022352 - 55908	Employee Moving Costs	0	6,013	0	0	0	0	0.00%
01022352 - 56100	General Supplies	1,922	1,144	2,450	2,450	549	2,100	(14.30%)
01022352 - 56101	Safety Related Items	0	348	400	400	247	700	75.00%
01022352 - 56120	Office Supplies	774	1,811	3,100	3,100	953	2,100	(32.30%)
01022352 - 56260	Gasoline for Vehicles	1,257	1,388	1,700	1,700	947	1,800	5.90%
01022352 - 56270	Diesel for Equipment	111	104	400	400	162	600	50.00%
Total Operating Expenses		6,726	14,372	13,150	13,150	5,233	13,150	0.00%
Total Receiving and Supply		267,282	237,446	275,288	275,288	165,003	282,994	2.80%

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Public Works								
Veh & Equip Maintenance								
01022851 - 51100	Salaries and Wages	419,042	389,613	382,126	382,126	291,780	407,247	6.60%
01022851 - 51200	Temporary Employees	0	0	0	0	1,415	0	0.00%
01022851 - 51300	Overtime	6,258	27,861	18,906	18,906	9,623	16,183	(14.40%)
01022851 - 52100	Health Insurance Benefit	139,339	113,062	137,729	137,729	77,190	144,545	4.90%
01022851 - 52200	FICA & Medicare Emplr Match	32,518	31,937	30,680	30,680	23,165	32,392	5.60%
01022851 - 52300	PERS Employer Contribution	110,579	104,441	110,074	110,074	53,878	113,496	3.10%
01022851 - 52400	Unemployment Insurance	2,087	1,845	1,824	1,824	1,068	1,934	6.00%
01022851 - 52500	Workers Compensation	16,358	14,352	13,469	13,469	6,799	14,816	10.00%
01022851 - 52900	Other Employee Benefits	2,390	2,165	2,586	2,586	1,722	2,710	4.80%
Total Personnel Expenses		728,572	685,276	697,394	697,394	466,642	733,323	5.15%
01022852 - 53260	Training Services	935	2,967	3,000	3,000	0	3,000	0.00%
01022852 - 53300	Other Professional Svs	5,606	8,511	5,700	5,700	4,377	5,700	0.00%
01022852 - 54210	Solid Waste	3,314	13,505	15,000	15,000	10,684	15,000	0.00%
01022852 - 54300	Repair/Maintenance Services	4,979	1,734	15,000	15,000	0	14,000	(6.70%)
01022852 - 54420	Equipment Rental	0	0	0	0	4,835	0	0.00%
01022852 - 55310	Telephone / Fax/TV	297	739	1,500	1,500	41	1,500	0.00%
01022852 - 55903	Travel and Related Costs	0	0	3,000	3,000	0	3,000	0.00%
01022852 - 56100	General Supplies	63,333	54,111	80,000	80,314	35,287	80,000	0.00%
01022852 - 56101	Safety Related Items	0	2,745	9,900	9,900	6,368	7,100	(28.30%)
01022852 - 56130	Machinery / Vehicle Parts	289,369	176,359	300,000	342,873	166,514	300,000	0.00%
01022852 - 56150	Computer Hardware / Software	2,700	3,373	2,745	2,745	5,217	6,545	138.40%
01022852 - 56230	Propane	584	406	750	750	311	750	0.00%
01022852 - 56260	Gasoline for Vehicles	2,715	2,890	3,000	3,000	2,180	3,000	0.00%
Total Operating Expenses		373,833	267,339	439,595	482,781	235,813	439,595	0.00%
01022853 - 57400	Machinery and Equipment	0	0	0	0	0	40,000	0.00%
Total Capital Outlay		0	0	0	0	0	40,000	0.00%
Total Veh & Equip Maintenance		1,102,405	952,616	1,136,989	1,180,176	702,455	1,212,918	6.68%

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Public Works								
Facilities Maintenance								
01022951 - 51100	Salaries and Wages	313,616	391,921	400,926	400,926	291,518	448,545	11.90%
01022951 - 51200	Temporary Employees	48,292	38,086	39,038	39,038	14,777	39,283	0.60%
01022951 - 51300	Overtime	5,313	26,997	2,643	2,643	19,181	15,534	487.70%
01022951 - 52100	Health Insurance Benefit	100,690	117,439	149,575	149,575	80,335	160,450	7.30%
01022951 - 52200	FICA & Medicare Emplr Match	28,074	34,961	33,856	33,856	24,899	38,511	13.70%
01022951 - 52300	PERS Employer Contribution	79,932	103,000	110,873	110,873	56,457	122,970	10.90%
01022951 - 52400	Unemployment Insurance	1,931	2,816	2,383	2,383	1,326	2,536	6.40%
01022951 - 52500	Workers Compensation	14,305	19,131	18,850	18,850	10,496	20,736	10.00%
01022951 - 52900	Other Employee Benefits	2,129	2,798	3,276	3,276	2,197	3,550	8.40%
Total Personnel Expenses		594,282	737,149	761,420	761,420	501,186	852,115	11.91%
01022952 - 53240	Engineering/Architectural Svs	0	1,883	7,000	7,000	0	3,000	(57.10%)
01022952 - 53260	Training Services	473	5,799	2,835	2,835	2,329	7,000	146.90%
01022952 - 53300	Other Professional Svs	2,682	8,637	2,550	2,550	5,807	8,100	217.60%
01022952 - 53420	Sampling / Testing	0	1,745	0	0	0	0	0.00%
01022952 - 53490	Other Technical Services	6,948	7,964	12,600	12,600	7,566	10,900	(13.50%)
01022952 - 54210	Solid Waste	1,662	2,720	2,784	2,784	91	6,284	125.70%
01022952 - 54300	Repair/Maintenance Services	332,456	263,349	416,389	440,483	453,850	152,835	(63.30%)
01022952 - 54420	Equipment Rental	0	0	0	0	52	0	0.00%
01022952 - 54500	Construction Services	457	137,585	10,000	10,000	0	10,000	0.00%
01022952 - 55310	Telephone / Fax/TV	1,183	4,881	3,000	5,000	1,394	5,000	66.70%
01022952 - 55901	Advertising	295	0	0	0	0	0	0.00%
01022952 - 55903	Travel and Related Costs	3,573	4,434	6,800	6,800	7,562	12,000	76.50%
01022952 - 55906	Membership Dues	0	98	0	0	0	0	0.00%
01022952 - 55908	Employee Moving Costs	2,809	0	0	0	0	0	0.00%
01022952 - 56100	General Supplies	53,461	70,147	60,000	49,261	43,801	60,000	0.00%
01022952 - 56101	Safety Related Items	0	1,874	13,720	13,720	6,239	12,320	(10.20%)
01022952 - 56120	Office Supplies	0	537	550	550	525	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	38,314	43,071	69,700	73,489	40,584	69,700	0.00%
01022952 - 56150	Computer Hardware / Software	377	2,491	2,000	2,000	0	2,000	0.00%
01022952 - 56220	Electricity	2,692	2,932	2,700	2,700	836	2,700	0.00%
01022952 - 56230	Propane	435	270	500	500	253	500	0.00%
01022952 - 56260	Gasoline for Vehicles	6,023	8,497	7,725	7,725	5,337	7,725	0.00%
01022952 - 56270	Diesel for Equipment	0	0	0	0	13	0	0.00%
01022952 - 56400	Books and Periodicals	0	0	500	500	0	500	0.00%
01022952 - 59100	Interest Expense	0	0	250	250	0	250	0.00%
Total Operating Expenses		453,841	568,914	621,603	640,747	576,239	371,364	(40.26%)
01022953 - 57400	Machinery and Equipment	0	0	0	0	0	124,000	0.00%
Total Capital Outlay		0	0	0	0	0	124,000	0.00%
Total Facilities Maintenance		1,048,123	1,306,063	1,383,024	1,402,168	1,077,425	1,347,479	(2.57%)

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Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100	Salaries and Wages	111,137	123,009	117,138	117,138	90,793	120,607	3.00%
01023151 - 52100	Health Insurance Benefit	29,310	25,094	29,773	29,773	18,493	29,773	0.00%
01023151 - 52200	FICA & Medicare Emplr Match	8,527	9,433	8,961	8,961	6,966	9,227	3.00%
01023151 - 52300	PERS Employer Contribution	26,646	31,032	32,307	32,307	16,356	32,850	1.70%
01023151 - 52400	Unemployment Insurance	551	437	395	395	291	399	1.00%
01023151 - 52500	Workers Compensation	513	514	410	410	289	451	10.00%
01023151 - 52900	Other Employee Benefits	0	0	0	0	49	0	0.00%
Total Personnel Expenses		176,684	189,519	188,984	188,984	133,237	193,307	2.29%
01023152 - 53260	Training Services	723	1,112	1,000	1,000	688	1,400	40.00%
01023152 - 53300	Other Professional Svcs	479	328	2,350	2,350	2,112	4,300	83.00%
01023152 - 55310	Telephone / Fax/TV	545	5,725	4,000	4,000	4,723	5,300	32.50%
01023152 - 55901	Advertising	224	199	1,000	1,000	199	1,000	0.00%
01023152 - 55902	Printing and Binding	5,909	4,897	8,500	8,500	4,476	8,500	0.00%
01023152 - 55903	Travel and Related Costs	12,262	10,687	13,000	13,000	6,673	17,000	30.80%
01023152 - 55906	Membership Dues	1,220	850	1,500	1,500	850	1,500	0.00%
01023152 - 55908	Employee Moving Costs	5,807	0	0	0	0	0	0.00%
01023152 - 56100	General Supplies	0	471	0	0	0	0	0.00%
01023152 - 56120	Office Supplies	50	0	50	50	0	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,606	1,923	2,500	2,500	930	2,500	0.00%
01023152 - 56320	Business Meals	124	0	150	150	0	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,867	3,781	3,500	3,500	3,761	3,500	0.00%
Total Operating Expenses		32,816	29,974	37,550	37,550	24,412	45,200	20.37%
Total PCR Administration		209,499	219,492	226,534	226,534	157,649	238,507	5.29%

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Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100	Salaries and Wages	300,837	249,905	280,805	280,805	171,627	288,962	2.90%
01023251 - 51200	Temporary Employees	10,708	13,290	20,000	20,000	10,525	25,000	25.00%
01023251 - 51300	Overtime	13,986	11,229	20,000	20,000	17,084	20,000	0.00%
01023251 - 52100	Health Insurance Benefit	152,404	111,797	148,865	148,865	68,220	148,865	0.00%
01023251 - 52200	FICA & Medicare Emplr Match	24,894	20,986	24,544	24,544	15,242	25,548	4.10%
01023251 - 52300	PERS Employer Contribution	81,875	65,086	82,962	82,962	34,960	83,142	0.20%
01023251 - 52400	Unemployment Insurance	2,437	2,050	1,975	1,975	1,193	2,245	13.70%
01023251 - 52500	Workers Compensation	4,575	4,656	5,077	5,077	2,158	5,585	10.00%
01023251 - 52900	Other Employee Benefits	0	0	0	0	147	0	0.00%
Total Personnel Expenses		591,717	479,000	584,228	584,228	321,157	599,347	2.59%
01023252 - 53260	Training Services	1,764	2,234	2,000	2,000	579	2,000	0.00%
01023252 - 53300	Other Professional Svcs	9,420	13,980	20,128	20,128	18,964	25,128	24.80%
01023252 - 55903	Travel and Related Costs	13,033	7,980	25,000	25,000	6,498	25,000	0.00%
01023252 - 55907	Permit Fees	822	0	0	0	0	0	0.00%
01023252 - 55908	Employee Moving Costs	0	0	0	0	1,503	0	0.00%
01023252 - 56100	General Supplies	59,068	60,289	60,000	60,000	40,466	60,000	0.00%
01023252 - 56101	Safety Related Items	0	0	180	180	0	180	0.00%
01023252 - 56120	Office Supplies	0	0	0	0	1,225	0	0.00%
01023252 - 56150	Computer Hardware / Software	174	411	180	180	173	180	0.00%
01023252 - 56160	Uniforms	0	112	0	0	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	15,521	18,462	17,500	17,500	14,974	19,500	11.40%
01023252 - 56330	Food/Bev/Related Emp Apprctn	69	374	100	100	332	100	0.00%
Total Operating Expenses		99,870	103,843	125,088	125,088	84,714	132,088	5.60%
Total Recreation Programs		691,587	582,843	709,316	709,316	405,871	731,435	3.12%

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Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100	Salaries and Wages	221,069	269,265	312,927	312,927	193,434	303,185	(3.10%)
01023351 - 51300	Overtime	10,269	6,745	18,000	18,000	3,351	20,000	11.10%
01023351 - 52100	Health Insurance Benefit	123,123	118,507	148,865	148,865	77,905	148,865	0.00%
01023351 - 52200	FICA & Medicare Emplr Match	17,690	21,107	25,315	25,315	15,284	24,723	(2.30%)
01023351 - 52300	PERS Employer Contribution	54,845	57,248	69,443	69,443	29,651	69,241	(0.30%)
01023351 - 52400	Unemployment Insurance	2,008	2,423	2,766	2,766	1,653	2,624	(5.10%)
01023351 - 52500	Workers Compensation	746	1,037	1,114	1,114	444	1,226	10.00%
01023351 - 52900	Other Employee Benefits	0	0	0	0	147	0	0.00%
Total Personnel Expenses		429,750	476,331	578,430	578,430	321,868	569,864	(1.48%)
01023352 - 53260	Training Services	0	528	1,000	1,000	239	1,000	0.00%
01023352 - 53300	Other Professional Svs	402	1,184	1,000	1,000	331	1,000	0.00%
01023352 - 54110	Water / Sewerage	12,111	12,458	15,600	15,600	2,118	15,600	0.00%
01023352 - 54210	Solid Waste	11,687	7,440	13,000	13,000	6,339	13,600	4.60%
01023352 - 54230	Custodial Services/Supplies	62,255	63,366	74,000	75,234	43,633	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	6,423	1,079	3,500	3,500	1,735	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	4,462	4,147	4,200	4,200	2,765	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	7,337	9,505	10,000	10,000	6,929	10,000	0.00%
01023352 - 55903	Travel and Related Costs	0	3,035	3,500	3,500	2,351	4,500	28.60%
01023352 - 55904	Banking / Credit Card Fees	8,949	8,430	7,000	7,000	5,081	7,000	0.00%
01023352 - 55905	Postal Services	90	87	90	90	(149)	90	0.00%
01023352 - 55907	Permit Fees	460	380	1,500	1,500	0	1,500	0.00%
01023352 - 56100	General Supplies	6,445	41,314	52,000	53,079	4,430	56,500	8.70%
01023352 - 56101	Safety Related Items	0	0	3,500	3,500	0	3,500	0.00%
01023352 - 56120	Office Supplies	6,506	5,000	6,000	6,000	5,119	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	9,829	444	0	0	0	0	0.00%
01023352 - 56160	Uniforms	492	1,388	2,000	2,000	0	2,000	0.00%
01023352 - 56220	Electricity	65,692	78,511	75,000	75,000	26,440	75,000	0.00%
01023352 - 56240	Heating Oil	49,149	56,789	70,000	70,000	40,535	70,000	0.00%
01023352 - 56330	Food/Bev/Related Emp Apprctn	170	44	200	200	0	200	0.00%
01023352 - 56450	Grants (Supplies)	3,071	505	0	0	424	0	0.00%
Total Operating Expenses		255,532	295,634	343,090	345,403	148,319	349,190	1.78%
01023353 - 57300	Improvements & Infrastructure	0	0	33,600	33,600	29,628	50,000	48.80%
Total Capital Outlay		0	0	33,600	33,600	29,628	50,000	48.81%
Total Community Center Operations		685,282	771,966	955,120	957,434	499,815	969,054	1.46%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Parks, Culture & Recreation								
Library								
01023451 - 51100	Salaries and Wages	253,674	265,045	272,971	272,971	198,143	279,134	2.30%
01023451 - 51200	Temporary Employees	2,893	0	0	0	0	10,030	0.00%
01023451 - 51300	Overtime	5,414	3,564	8,001	8,001	3,294	8,001	0.00%
01023451 - 52100	Health Insurance Benefit	104,346	94,121	119,092	119,092	64,256	119,092	0.00%
01023451 - 52200	FICA & Medicare Emplr Match	20,034	20,540	21,494	21,494	15,410	22,733	5.80%
01023451 - 52300	PERS Employer Contribution	56,401	55,794	64,532	64,532	30,401	64,327	(0.30)%
01023451 - 52400	Unemployment Insurance	2,028	2,076	2,050	2,050	1,374	2,175	6.10%
01023451 - 52500	Workers Compensation	893	952	959	959	440	1,055	10.00%
01023451 - 52900	Other Employee Benefits	0	0	0	0	196	0	0.00%
Total Personnel Expenses		445,683	442,093	489,099	489,099	313,514	506,547	3.57%
01023452 - 53260	Training Services	555	1,000	1,070	1,070	113	1,340	25.20%
01023452 - 53300	Other Professional Svcs	0	30	300	300	0	300	0.00%
01023452 - 54110	Water / Sewerage	1,223	1,437	1,450	1,450	469	1,500	3.40%
01023452 - 54210	Solid Waste	3,870	3,991	4,700	4,700	2,630	4,900	4.30%
01023452 - 54230	Custodial Services/Supplies	27,554	35,045	36,500	36,500	23,865	36,500	0.00%
01023452 - 54300	Repair/Maintenance Services	195	2,350	1,500	1,500	0	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	2,652	2,777	3,500	3,500	2,165	3,500	0.00%
01023452 - 55320	Network / Internet	4,903	4,800	5,000	5,000	3,600	5,000	0.00%
01023452 - 55902	Printing and Binding	684	0	500	500	0	500	0.00%
01023452 - 55903	Travel and Related Costs	6,593	5,810	7,950	7,950	1,014	9,950	25.20%
01023452 - 55905	Postal Services	6,000	2,916	3,000	3,000	(4,666)	3,000	0.00%
01023452 - 55906	Membership Dues	1,197	1,201	1,500	1,500	510	1,500	0.00%
01023452 - 55907	Permit Fees	388	398	400	400	491	600	50.00%
01023452 - 56100	General Supplies	13,445	12,124	14,000	14,084	7,005	14,000	0.00%
01023452 - 56101	Safety Related Items	0	0	2,500	2,500	0	2,500	0.00%
01023452 - 56120	Office Supplies	7,705	5,984	8,500	8,500	867	8,500	0.00%
01023452 - 56150	Computer Hardware / Software	804	1,970	3,000	3,000	384	3,000	0.00%
01023452 - 56220	Electricity	23,326	26,881	30,000	30,000	9,853	30,000	0.00%
01023452 - 56240	Heating Oil	10,338	10,770	15,400	15,400	9,380	15,400	0.00%
01023452 - 56310	Food/Bev/Related for Programs	995	1,702	2,000	2,000	633	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	488	360	500	500	261	500	0.00%
01023452 - 56400	Books and Periodicals	46,304	53,237	67,000	70,125	23,241	67,000	0.00%
01023452 - 56450	Grants (Supplies)	169	2,043	0	0	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	74,948	74,948	74,948	74,948	56,211	74,948	0.00%
01023452 - 56452	Grants-Circulating Materials	12,878	12,981	13,000	13,000	11,818	13,000	0.00%
01023452 - 56453	Grants-Travel	2,248	2,243	2,450	2,450	2,218	3,700	51.00%
Total Operating Expenses		249,461	267,000	300,668	303,876	152,064	304,638	1.32%
Total Library		695,144	709,093	789,767	792,975	465,577	811,185	2.71%

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Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100	Salaries and Wages	151,532	165,296	197,899	197,899	150,553	234,990	18.70%
01023551 - 51200	Temporary employees	339	544	0	0	1,243	0	0.00%
01023551 - 51300	Overtime	1,154	5,745	4,000	4,000	5,446	5,000	25.00%
01023551 - 52100	Health Insurance Benefit	29,136	40,025	59,546	59,546	32,012	89,319	50.00%
01023551 - 52200	FICA & Medicare Emplr Match	11,706	13,126	15,443	15,443	12,029	18,359	18.90%
01023551 - 52300	PERS Employer Contribution	16,754	22,058	31,020	31,020	14,644	43,931	41.60%
01023551 - 52400	Unemployment Insurance	1,479	1,579	1,684	1,684	1,347	1,958	16.30%
01023551 - 52500	Workers Compensation	5,848	7,221	8,457	8,457	4,926	11,802	39.60%
01023551 - 52900	Other employee benefits	0	0	0	0	49	0	0.00%
Total Personnel Expenses		217,949	255,594	318,049	318,049	222,248	405,359	27.45%
01023552 - 53260	Training Services	841	2,043	2,000	2,000	6,882	7,000	250.00%
01023552 - 53264	Education Reimbursement	550	0	0	0	0	0	0.00%
01023552 - 53300	Other Professional Svs	737	387	1,500	1,500	603	3,500	133.30%
01023552 - 53420	Sampling / Testing	1,466	324	1,200	1,200	200	1,200	0.00%
01023552 - 54210	Solid Waste	0	79	0	0	0	0	0.00%
01023552 - 54230	Custodial Services/Supplies	1,475	3,173	2,000	2,000	111	2,000	0.00%
01023552 - 55310	Telephone and Fax/TV	929	918	1,200	1,200	708	1,200	0.00%
01023552 - 55320	Network / Internet	300	(168)	0	0	0	0	0.00%
01023552 - 55901	Advertising	398	0	0	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	765	3,854	8,000	8,000	0	8,000	0.00%
01023552 - 55906	Membership dues	40	0	500	500	0	500	0.00%
01023552 - 55908	Employee Moving Costs	0	973	0	0	0	0	0.00%
01023552 - 56100	General supplies	43,403	50,064	28,800	28,800	12,441	28,800	0.00%
01023552 - 56101	Safety Related Items	0	0	500	500	924	500	0.00%
01023552 - 56115	Chemicals	0	0	14,000	14,000	6,466	14,000	0.00%
01023552 - 56120	Office Supplies	1,305	971	2,000	2,000	197	2,000	0.00%
01023552 - 56160	Uniforms	0	0	600	600	763	800	33.30%
01023552 - 56310	Food/Bev/Related for Programs	397	1,067	2,500	2,500	1,055	2,500	0.00%
01023552 - 56330	Food/Bev/Related Emp Apprctn	416	25	1,000	1,000	272	1,000	0.00%
Total Operating Expenses		53,024	63,710	65,800	65,800	30,621	73,000	10.94%
Total Aquatics Center		270,972	319,304	383,849	383,849	252,869	478,359	24.62%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110	Water / Sewerage	5,619	9,993	9,500	9,500	10,405	9,500	0.00%
01023652 - 54210	Solid Waste	1,939	1,797	2,100	2,100	879	2,100	0.00%
01023652 - 54410	Buildings/Land Rental	16,500	17,500	18,500	18,500	18,500	18,500	0.00%
01023652 - 56100	General Supplies	4,086	1,715	3,400	3,400	0	3,400	0.00%
01023652 - 56220	Electricity	4,478	2,442	6,000	6,000	1,244	6,000	0.00%
Total Operating Expenses		32,622	33,446	39,500	39,500	31,028	39,500	0.00%
Total Parks		32,622	33,446	39,500	39,500	31,028	39,500	0.00%

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Other Expenses								
Grants to Non-Profits								
01029154 - 58420	IFHS Mental Health Programs	170,000	170,000	180,000	180,000	135,000	0	(100.00%)
01029154 - 58430	USAFV Domestic Violence Shelte	200,342	218,273	229,506	229,506	172,130	0	(100.00%)
01029154 - 58440	Unalaska Seniors	49,800	49,800	55,000	55,000	41,250	0	(100.00%)
01029154 - 58450	Unalaska Community Brdcstng	96,600	96,600	96,600	96,600	72,450	0	(100.00%)
01029154 - 58460	Museum of the Aleutians	255,972	294,106	308,146	308,146	231,109	0	(100.00%)
01029154 - 58470	Aleutians Arts Council	9,590	10,000	10,000	10,000	10,000	0	(100.00%)
01029154 - 58480	Qawalangin Tribe/APIA	25,710	25,853	24,000	24,000	24,000	0	(100.00%)
01029154 - 58481	APIA	122,825	124,932	120,500	120,500	90,375	0	(100.00%)
01029154 - 58482	Unalaska Divers Association	0	4,000	0	0	0	0	0.00%
01029154 - 58483	ROSSIA	0	0	50,000	50,000	50,000	0	(100.00%)
Total Other Expenses		930,839	993,564	1,073,752	1,073,752	826,314	0	(100.00%)
Total Grants to Non-Profits		930,839	993,564	1,073,752	1,073,752	826,314	0	(100.00%)

City of Unalaska
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			FY2017	FY2018	FY2019	FY2019	FY2019	Draft	% Chg
			Actual	Actual	Original	Revised	YTD	Budget	Original
Other Expenses					Budget	Budget			Budget
Education									
01029254 - 58600	School Support		3,886,431	3,945,920	4,114,825	4,114,825	3,086,119	4,352,255	5.80%
Total Other Expenses			3,886,431	3,945,920	4,114,825	4,114,825	3,086,119	4,352,255	5.77%
Total Education			3,886,431	3,945,920	4,114,825	4,114,825	3,086,119	4,352,255	5.77%

City of Unalaska
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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Other Expenses								
Debt Service								
01029354 - 59100	Interest Expense	118,775	86,188	48,313	48,313	40,613	48,313	0.00%
01029354 - 59200	Principal Payment	835,000	875,000	910,000	910,000	910,000	385,000	(57.70%)
Total Other Expenses		953,775	961,188	958,313	958,313	950,613	433,313	(54.78%)
Total Debt Service		953,775	961,188	958,313	958,313	950,613	433,313	(54.78%)

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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Transfers Out								
01029854 - 59920	Transfers To Govt Capt Project	771,424	449,870	1,651,665	2,651,665	2,651,665	11,156,789	575.50%
01029854 - 59940	Transfers To Enterpr Capt Proj	3,792,011	318,514	275,006	495,006	495,006	0	(100.00%)
Total Other Expenses		4,563,436	768,383	1,926,671	3,146,671	3,146,671	11,156,789	479.07%
Total Transfers Out		4,563,436	768,383	1,926,671	3,146,671	3,146,671	11,156,789	479.07%
General Fund Expenditures Total		27,376,556	24,835,483	29,893,305	31,232,656	20,947,739	38,721,415	23.98%

City of Unalaska
FY2020 Special Revenue Funds Budget Summary
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	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
1% Sales Tax Special Revenue							
REVENUES							
11010040 - 41310 1% Capital Sales tax	3,705,737	3,522,767	3,625,000	3,625,000	2,260,509	3,500,000	(3.45)%
Total Revenues	3,705,737	3,522,767	3,625,000	3,625,000	2,260,509	3,500,000	(3.45)%
EXPENDITURES							
11029954 - 59900 Transfers To General Fund	1,200,000	1,200,000	1,200,000	1,200,000	0	0	(100.00)%
11029954 - 59920 Transfers To Govt Capt Pro	1,197,478	0	0	0	0	0	0.00%
11029954 - 59930 Transfers To Proprietary Op	0	1,256,860	1,148,633	1,148,633	1,148,633	1,042,870	(9.21)%
Total Expenditures	2,397,478	2,456,860	2,348,633	2,348,633	1,148,633	1,042,870	(55.60)%
11019848 - 49120 Transfers From Gov Capt P	1,453,068	0	0	0	0	0	0.00%
1% Sales Tax Special Revenue Fund Net	2,761,327	1,065,907	1,276,367	1,276,367	1,111,876	2,457,130	

Bed Tax Special Revenue

REVENUES							
12010040 - 41420 City Bed Tax	189,300	169,703	175,000	175,000	110,586	150,000	(14.29)%
12010049 - 49900 Appropriated Fund Balance	0	0	25,000	25,000	0	50,000	100.00%
Total Revenues	189,300	169,703	200,000	200,000	110,586	200,000	0.00%
EXPENDITURES							
12029154 - 58490 Unalaska CVB	151,341	175,000	200,000	200,000	150,000	200,000	0.00%
Total Expenditures	151,341	175,000	200,000	200,000	150,000	200,000	0.00%
Bed Tax Special Revenue Fund Net	37,959	(5,297)	0	0	(39,414)	0	

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	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Electric Proprietary							
REVENUES							
Intergovernmental	137,144	140,831	166,430	166,430	73,349	166,978	0.33%
Charges for Services	17,198,441	18,488,319	18,877,278	18,877,278	11,490,400	18,877,278	0.00%
Non-recurring Revenues	2,200	4,600	0	574,912	0	102,533	0.00%
Total Revenues	17,337,785	18,633,749	19,043,708	19,618,620	11,563,749	19,146,789	0.54%
EXPENDITURES							
Utility Administration	5,289,478	5,335,961	5,575,408	5,570,408	3,626,905	5,492,481	(1.49%)
Electric Production	9,249,513	10,479,656	10,099,271	10,394,452	7,120,231	10,256,916	1.56%
Electric Line Repair & Maint	911,062	886,670	1,316,840	1,407,537	616,711	1,394,234	5.88%
Transfers Out	199,324	869,534	1,621,402	1,871,402	1,871,402	1,814,056	11.88%
Veh & Equip Maintenance	52,800	37,004	60,915	65,915	48,600	54,997	(9.71%)
Facilities Maintenance	152,924	160,909	131,199	131,805	38,016	134,105	2.22%
Total Expenditures	15,855,101	17,769,733	18,805,034	19,441,518	13,321,864	19,146,789	1.78%
Electric Proprietary Fund Net	1,482,685	864,016	238,674	177,102	(1,758,115)	0	
Water Proprietary							
REVENUES							
Intergovernmental	25,420	29,720	35,745	35,745	0	80,745	125.89%
Charges for Services	2,810,292	2,600,534	2,610,839	2,610,839	1,846,779	2,610,839	0.00%
Non-recurring Revenues	2,300	0	676,325	676,325	0	902,284	33.41%
Total Revenues	2,838,012	2,630,254	3,322,909	3,322,909	1,846,779	3,593,868	7.54%
EXPENDITURES							
Utility Administration	1,720,675	1,669,172	1,765,567	1,765,567	1,187,890	1,771,563	0.34%
Water Operations	1,199,230	1,137,987	1,259,219	1,251,282	717,882	1,568,706	24.58%
Transfers Out	(3,296,281)	(143,235)	200,000	200,000	200,000	162,400	(18.80%)
Veh & Equip Maintenance	20,628	13,630	37,833	49,833	22,245	34,374	(9.14%)
Facilities Maintenance	32,783	59,163	60,289	61,047	38,908	56,824	(5.75%)
Total Expenditures	(322,965)	2,736,718	3,322,908	3,327,729	2,166,924	3,593,867	7.54%
Water Proprietary Fund Net	3,160,977	(106,464)	0	(4,820)	(320,146)	0	
Wastewater Proprietary							
REVENUES							
Intergovernmental	29,880	33,012	40,462	40,462	0	40,462	0.00%
Charges for Services	2,361,222	2,301,402	2,607,950	2,607,950	1,556,392	2,607,950	0.00%
Assessments	180	246	0	0	63	0	0.00%
Non-recurring Revenues	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
Total Revenues	2,391,282	2,334,660	3,849,227	3,849,227	1,556,455	3,241,069	(18.76%)
EXPENDITURES							
Utility Administration	1,975,984	1,910,565	1,983,714	1,983,714	1,415,200	1,939,451	(2.23%)
Wastewater Operations	1,771,552	1,406,323	2,033,446	2,037,509	841,604	2,189,164	7.66%
Transfers Out	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
Veh & Equip Maintenance	14,083	16,739	28,376	28,376	11,323	25,660	(9.57%)
Facilities Maintenance	48,756	49,069	43,311	44,478	34,934	85,042	96.35%
Total Expenditures	3,504,351	3,770,757	4,881,248	4,886,477	3,095,462	4,239,317	(15.14%)
Transfers In	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
Wastewater Proprietary Fund Net	(1,113,069)	(363,941)	0	(5,229)	(506,985)	0	

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	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Solid Waste Proprietary							
REVENUES							
Intergovernmental	24,882	28,010	37,969	37,969	0	37,969	0.00%
Charges for Services	2,275,045	2,273,120	2,562,531	2,562,531	1,431,156	2,562,531	0.00%
Non-recurring Revenues	0	18,500	1,143,578	1,268,264	0	1,295,472	13.28%
Total Revenues	2,299,928	2,319,629	3,744,078	3,868,764	1,431,156	3,895,972	3.90%
EXPENDITURES							
Utility Administration	1,605,771	1,272,246	1,634,202	1,634,202	1,016,516	1,556,613	(4.75%)
Solid Waste Operations	1,675,799	1,372,605	2,009,529	2,121,892	813,696	2,058,545	2.44%
Transfers Out	(85,162)	1,104,950	0	0	0	125,000	0.00%
Veh & Equip Maintenance	75,581	62,200	136,505	136,505	31,783	125,530	(8.04%)
Facilities Maintenance	71,960	74,740	80,454	93,454	50,200	74,907	(6.90%)
Total Expenditures	3,343,950	3,886,740	3,860,690	3,986,053	1,912,195	3,940,595	2.03%
Transfers In	143,721	184,704	116,612	116,612	116,612	44,622	(61.73%)
Solid Waste Proprietary Fund Net	(900,301)	(1,382,407)	0	(676)	(364,427)	0	
Ports & Harbors Proprietary							
REVENUES							
Intergovernmental	472,734	490,385	484,831	484,831	55,682	485,831	0.21%
Charges for Services	6,639,831	7,114,489	7,770,770	7,770,770	4,595,107	7,770,770	0.00%
Investment Income	0	150,589	0	0	2,497	0	0.00%
Non-recurring Revenues	(705,855)	(344,240)	6,337,424	6,337,424	0	2,206,825	(65.18%)
Total Revenues	6,406,710	7,411,223	14,593,025	14,593,025	4,653,287	10,463,426	(39.47%)
EXPENDITURES							
Harbor Office	4,910,825	5,798,163	6,365,904	6,365,904	4,074,662	7,983,485	25.41%
Unalaska Marine Center	1,039,848	968,150	1,028,179	1,028,211	608,819	1,071,494	4.21%
Spit & Light Cargo Docks	488,904	489,239	638,318	638,411	304,169	508,061	(20.41%)
Ports Security	12,639	17,263	80,863	81,515	17,810	76,211	(5.75%)
CEM Small Boat Harbor	650,194	663,110	678,581	678,581	305,074	500,459	(26.25%)
Bobby Storrs Small Boat Harbor	163,587	143,544	151,057	151,057	78,291	149,396	(1.10%)
Transfers Out	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	65,650	(98.82%)
Veh & Equip Maintenance	69,141	43,011	59,986	64,620	29,699	54,815	(8.62%)
Facilities Maintenance	36,327	20,066	38,137	40,260	22,967	53,856	41.21%
Total Expenditures	40,343,376	16,856,374	14,593,025	14,600,559	9,908,492	10,463,426	(39.47%)
Ports & Harbors Proprietary Fund	(33,936,666)	(9,445,150)	0	(7,534)	(5,255,205)	0	
Airport Proprietary							
REVENUES							
Intergovernmental	4,158	4,614	6,841	6,841	0	6,841	0.00%
Charges for Services	517,529	486,589	551,500	551,500	330,099	551,500	0.00%
Non-recurring Revenues	0	0	227,609	227,609	0	258,555	13.60%
Total Revenues	521,687	491,203	785,950	785,950	330,099	816,896	3.79%
EXPENDITURES							
Airport Admin/Operations	664,632	699,707	629,870	629,870	377,373	579,808	(7.95%)
Facilities Maintenance	197,816	106,530	156,080	156,384	59,287	237,088	51.90%
Total Expenditures	862,448	806,237	785,950	786,254	436,660	816,896	3.79%
Airport Proprietary Fund Net	(340,761)	(315,034)	0	(304)	(106,560)	0	

City of Unalaska
FY2020 Proprietary Funds Budget Summary
Draft as of 1/31/2019

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Housing Proprietary							
REVENUES							
Intergovernmental	3,216	4,289	5,668	5,668	0	5,668	0.00%
Charges for Services	236,193	242,325	248,500	248,500	180,166	248,500	0.00%
Non-recurring Revenues	0	0	286,601	286,601	0	308,655	7.70%
Total Revenues	239,409	246,614	540,769	540,769	180,166	562,823	3.92%
EXPENDITURES							
Housing Admin & Operating	340,889	329,425	358,322	358,322	215,251	357,880	(0.12%)
Facilities Maintenance	90,165	124,030	182,446	182,901	99,921	204,943	12.33%
Total Expenditures	431,053	453,455	540,769	541,223	315,172	562,823	3.92%
Housing Proprietary Fund Net	(191,644)	(206,840)	0	(455)	(135,006)	0	

City of Unalaska
FY2020 Electric Budget Summary
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Electric Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
REVENUES							
Intergovernmental	137,144	140,831	166,430	166,430	73,349	166,978	0.33%
Charges for Services	17,198,441	18,488,319	18,877,278	18,877,278	11,490,400	18,877,278	0.00%
Non-recurring Revenues	2,200	4,600	0	574,912	0	102,533	0.00%
Total Revenues	17,337,785	18,633,749	19,043,708	19,618,620	11,563,749	19,146,789	0.54%
EXPENDITURES							
Utility Administration	5,289,478	5,335,961	5,575,408	5,570,408	3,626,905	5,492,481	(1.49%)
Electric Production	9,249,513	10,479,656	10,099,271	10,394,452	7,120,231	10,256,916	1.56%
Electric Line Repair & Maint	911,062	886,670	1,316,840	1,407,537	616,711	1,394,234	5.88%
Transfers Out	199,324	869,534	1,621,402	1,871,402	1,871,402	1,814,056	11.88%
Veh & Equip Maintenance	52,800	37,004	60,915	65,915	48,600	54,997	(9.71%)
Facilities Maintenance	152,924	160,909	131,199	131,805	38,016	134,105	2.22%
Total Expenditures	15,855,101	17,769,733	18,805,034	19,441,518	13,321,864	19,146,789	1.78%
Electric Proprietary Fund Net	1,482,685	864,016	238,674	177,102	(1,758,115)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Proposed	% of Fund
EXPENDITURES						
Utility Administration	687,361	354,594	0	4,450,526	5,492,481	28.69%
Electric Production	1,404,584	8,852,332	0	0	10,256,916	53.57%
Electric Line Repair & Maint	970,284	248,950	175,000	0	1,394,234	7.28%
Veh & Equip Maintenance	37,497	17,500	0	0	54,997	0.29%
Facilities Maintenance	56,405	77,700	0	0	134,105	0.70%
Total Operating Expenditures	3,156,131	9,551,076	175,000	4,450,526	17,332,733	
Transfers Out	0	0	0	1,814,056	1,814,056	9.47%
	0	0	0	1,814,056	1,814,056	

City of Unalaska
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Electric Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Intergovernmental								
50015041 - 42195	Misc. Fed Operating Grants	72,996	73,075	72,957	72,957	73,349	73,505	0.75%
50015041 - 42355	PERS Nonemployer Contributions	64,148	67,756	93,473	93,473	0	93,473	0.00%
Total Intergovernmental		137,144	140,831	166,430	166,430	73,349	166,978	0.33%
Charges for Services								
50015042 - 44110	Residential Elec Consumption	730,871	708,182	670,839	670,839	461,471	670,839	0.00%
50015042 - 44111	Residential COPA	492,709	602,485	476,992	476,992	441,931	476,992	0.00%
50015042 - 44120	Small Gen Serv Consumption	627,916	618,335	719,350	719,350	402,320	719,350	0.00%
50015042 - 44121	Small Gen Serv COPA	441,740	540,252	566,964	566,964	372,301	566,964	0.00%
50015042 - 44130	Large Gen Serv Consumption	893,333	821,896	1,211,115	1,211,115	485,782	1,211,115	0.00%
50015042 - 44131	Large Gen Serv Demand	113,290	110,695	176,243	176,243	62,820	176,243	0.00%
50015042 - 44132	Large Gen Serv Power Factor	9,665	9,037	12,785	12,785	6,330	12,785	0.00%
50015042 - 44133	Large Gen Serv COPA	758,035	860,742	1,188,216	1,188,216	552,320	1,188,216	0.00%
50015042 - 44140	Industrial Serv Consumption	5,964,673	5,946,551	6,805,399	6,805,399	3,499,716	6,805,399	0.00%
50015042 - 44141	Industrial Serv Demand	897,021	923,167	712,359	712,359	550,508	712,359	0.00%
50015042 - 44142	Industrial Serv Power Factor	40,125	31,367	32,918	32,918	17,785	32,918	0.00%
50015042 - 44143	Industrial Serv COPA	5,525,570	6,541,922	5,615,881	5,615,881	4,364,228	5,615,881	0.00%
50015042 - 44150	Street Lights	37,432	37,631	33,545	33,545	11,331	33,545	0.00%
50015042 - 44160	PCE Assistance	635,403	654,216	627,396	627,396	241,607	627,396	0.00%
50015042 - 44170	Other Services	14,851	20,763	8,100	8,100	2,318	8,100	0.00%
50015042 - 44180	Late Fees	8,883	12,478	19,176	19,176	8,566	19,176	0.00%
50015042 - 47110	Interest Revenue	6,923	48,598	0	0	9,066	0	0.00%
Total Charges for Services		17,198,441	18,488,319	18,877,278	18,877,278	11,490,400	18,877,278	0.00%
Non-recurring Revenues								
50015049 - 49400	Gain-loss on Sale of Fixed Ass	2,200	4,600	0	0	0	0	0.00%
50015049 - 49910	Bdgted Use of Unrest. Net Asset	0	0	0	574,912	0	102,533	0.00%
Total Non-recurring Revenues		2,200	4,600	0	574,912	0	102,533	0.00%
Electric Fund Total Revenues		17,337,785	18,633,749	19,043,708	19,618,620	11,563,749	19,146,789	0.54%

City of Unalaska
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Expenditures
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Electric Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Utility Administration								
50024051 - 51100	Salaries and Wages	347,004	359,200	380,492	380,492	264,873	392,451	3.14%
50024051 - 51200	Temporary Employees	1,401	12,142	4,626	4,626	2,283	5,960	28.84%
50024051 - 51300	Overtime	1,822	2,815	777	777	858	1,731	122.78%
50024051 - 52100	Health Insurance Benefit	125,307	96,246	139,945	139,945	73,631	141,136	0.85%
50024051 - 52200	FICA & Medicare Emplr Match	26,520	28,639	29,273	29,273	20,177	30,196	3.15%
50024051 - 52300	PERS Employer Contribution	254,473	99,486	103,198	103,198	47,500	103,579	0.37%
50024051 - 52400	Unemployment Insurance	1,833	1,947	1,885	1,885	1,109	1,915	1.59%
50024051 - 52500	Workers Compensation	6,367	7,583	8,417	8,417	4,089	9,259	10.00%
50024051 - 52900	Other Employee Benefits	598	637	1,128	1,128	674	1,134	0.55%
Personnel Expenses		765,326	608,695	669,741	669,741	415,194	687,361	2.63%
50024052 - 53230	Legal Services	0	0	2,000	4,500	4,623	2,000	0.00%
50024052 - 53240	Engineering/Architectural Svs	2,354	6,783	20,000	9,000	1,251	20,000	0.00%
50024052 - 53260	Training Services	731	738	1,125	1,125	412	1,125	0.00%
50024052 - 53300	Other Professional Svs	4,840	1,750	33,829	28,829	3,211	35,649	5.38%
50024052 - 53410	Software / Hardware Support	20,190	21,844	26,865	26,865	26,047	25,070	(6.68%)
50024052 - 54110	Water / Sewerage	794	962	500	500	327	510	2.00%
50024052 - 54210	Solid Waste	1,227	5,145	1,162	1,162	494	1,215	4.56%
50024052 - 54230	Custodial Services/Supplies	4,412	4,648	4,508	5,008	3,332	4,508	0.00%
50024052 - 54300	Repair/Maintenance Services	636	309	700	700	0	700	0.00%
50024052 - 55200	General Insurance	117,014	135,089	159,001	159,001	141,611	151,723	(4.58%)
50024052 - 55310	Telephone / Fax/TV	1,306	2,554	1,321	4,821	2,623	1,321	0.00%
50024052 - 55320	Network / Internet	8,652	12,097	12,320	12,320	9,123	12,320	0.00%
50024052 - 55901	Advertising	0	0	530	530	0	530	0.00%
50024052 - 55903	Travel and Related Costs	2,467	651	6,308	6,308	1,637	12,000	90.23%
50024052 - 55904	Banking / Credit Card Fees	28,363	33,696	25,000	25,000	23,096	25,000	0.00%
50024052 - 55905	Postal Services	4,600	4,461	2,123	2,123	(4,414)	2,123	0.00%
50024052 - 55906	Membership Dues	11,452	10,815	10,000	10,000	11,337	10,000	0.00%
50024052 - 55908	Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
50024052 - 56100	General Supplies	140	865	800	800	55	800	0.00%
50024052 - 56101	Safety Related Items	0	0	0	1,500	968	0	0.00%
50024052 - 56120	Office Supplies	1,706	2,110	2,186	2,186	970	2,186	0.00%
50024052 - 56150	Computer Hardware / Software	8,463	12,364	19,309	22,309	23,438	18,890	(2.17%)
50024052 - 56220	Electricity	13,288	14,952	9,518	9,518	5,006	9,518	0.00%
50024052 - 56240	Heating Oil	9,009	11,936	8,102	8,102	7,299	8,102	0.00%
50024052 - 56260	Gasoline for Vehicles	444	668	1,963	1,963	465	1,963	0.00%
50024052 - 56320	Business Meals	0	72	318	318	71	318	0.00%
50024052 - 56330	Food/Bev/Related Emp Apprctn	1,540	2,331	1,623	1,623	1,343	1,623	0.00%
50024052 - 56400	Books and Periodicals	912	272	400	400	272	400	0.00%
Operating Expenses		244,538	287,111	356,511	351,511	264,595	354,594	(0.54%)
50024053 - 57400	Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay		0	2,959	8,140	8,140	8,140	0	(100.00%)
50024054 - 58100	Depreciation	3,003,986	3,199,297	3,351,712	3,351,712	2,339,285	3,310,017	(1.24%)
50024054 - 58500	Bad Debt Expense	0	0	0	0	1,482	0	0.00%
50024054 - 58910	Allocations IN-Debit	129,415	142,356	157,111	157,111	91,651	157,116	0.00%
50024054 - 59100	Interest Expense	996,495	945,826	1,032,192	1,032,192	506,558	983,393	(4.73%)
50024054 - 59400	Issuance Costs	149,718	149,718	0	0	0	0	0.00%
Other Expenses		4,279,614	4,437,196	4,541,015	4,541,015	2,938,976	4,450,526	(1.99%)
Total Utility Administration		5,289,478	5,335,961	5,575,408	5,570,408	3,626,905	5,492,481	(1.49%)

City of Unalaska
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Expenditures
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Electric Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Electric Production								
50024151 - 51100	Salaries and Wages	654,657	622,880	642,542	759,799	430,750	764,067	18.91%
50024151 - 51300	Overtime	49,790	79,772	70,781	88,062	88,358	47,320	(33.15%)
50024151 - 52100	Health Insurance Benefit	196,715	155,096	224,786	270,934	112,273	270,934	20.53%
50024151 - 52200	FICA & Medicare Emplr Match	53,595	53,753	54,569	64,860	39,967	62,072	13.75%
50024151 - 52300	PERS Employer Contribution	506,529	191,130	193,977	230,440	93,561	217,259	12.00%
50024151 - 52400	Unemployment Insurance	3,136	2,959	2,982	3,594	1,960	3,630	21.73%
50024151 - 52500	Workers Compensation	25,903	24,449	25,751	31,112	12,338	34,224	32.90%
50024151 - 52900	Other Employee Benefits	3,242	3,436	4,213	5,078	2,746	5,078	20.53%
Personnel Expenses		1,493,566	1,133,476	1,219,601	1,453,879	781,953	1,404,584	15.17%
50024152 - 53240	Engineering/Architectural Svs	0	0	6,100	6,100	0	6,100	0.00%
50024152 - 53260	Training Services	1,570	3,425	7,000	7,000	9,849	10,000	42.86%
50024152 - 53300	Other Professional Svs	49,506	71,674	103,000	105,110	15,947	103,000	0.00%
50024152 - 53410	Software / Hardware Support	9,216	6,794	2,750	2,750	1,032	1,050	(61.82%)
50024152 - 53420	Sampling / Testing	4,250	8,106	5,000	6,722	2,309	5,000	0.00%
50024152 - 53490	Other Technical Services	600	313	46,000	46,000	0	46,000	0.00%
50024152 - 54110	Water / Sewerage	979	983	1,200	1,200	364	1,224	2.00%
50024152 - 54210	Solid Waste	3,052	3,562	4,000	4,000	2,011	5,000	25.00%
50024152 - 54230	Custodial Services/Supplies	8,400	9,600	9,600	9,600	6,400	9,600	0.00%
50024152 - 54300	Repair/Maintenance Services	65,124	108,278	154,500	199,884	162,618	154,500	0.00%
50024152 - 54420	Equipment Rental	0	713	0	0	0	0	0.00%
50024152 - 55310	Telephone / Fax/TV	7,986	7,524	10,000	10,000	4,839	10,000	0.00%
50024152 - 55330	Radio	0	0	0	0	0	4,000	0.00%
50024152 - 55903	Travel and Related Costs	7,631	4,996	12,000	12,000	13,321	14,030	16.92%
50024152 - 55906	Membership Dues	0	0	500	500	0	500	0.00%
50024152 - 55907	Permit Fees	40,234	95,063	100,000	100,000	12,938	100,000	0.00%
50024152 - 55908	Employee Moving Costs	0	0	0	0	5,279	0	0.00%
50024152 - 56100	General Supplies	201,025	213,394	360,500	368,995	155,406	360,500	0.00%
50024152 - 56101	Safety Related Items	0	1,312	2,000	2,000	4,383	2,000	0.00%
50024152 - 56108	Lab Supplies	0	948	0	0	0	0	0.00%
50024152 - 56120	Office Supplies	0	21	6,000	6,000	3,063	6,000	0.00%
50024152 - 56150	Computer Hardware / Software	7,754	5,627	10,000	10,000	6,207	10,000	0.00%
50024152 - 56160	Uniforms	0	0	0	0	0	1,000	0.00%
50024152 - 56230	Propane	441	396	1,200	1,200	417	1,200	0.00%
50024152 - 56260	Gasoline for Vehicles	1,636	396	3,000	3,000	412	3,000	0.00%
50024152 - 56270	Diesel for Equipment	36	0	75	75	0	75	0.00%
50024152 - 56330	Food/Bev/Related Emp Apprctn	89	297	500	500	863	500	0.00%
50024152 - 56400	Books and Periodicals	0	0	0	0	55	0	0.00%
50024152 - 56500	Generator Fuel - Diesel	7,346,418	8,803,210	7,898,053	7,898,053	5,930,564	7,898,053	0.00%
50024152 - 56590	Other Purchased Power	0	0	100,000	100,000	0	100,000	0.00%
Operating Expenses		7,755,947	9,346,630	8,842,978	8,900,689	6,338,278	8,852,332	0.11%
50024153 - 57400	Machinery and Equipment	0	(450)	36,692	39,884	0	0	(100.00%)
Capital Outlay		0	(450)	36,692	39,884	0	0	(100.00%)
Total Electric Production		9,249,513	10,479,656	10,099,271	10,394,452	7,120,231	10,256,916	1.56%

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Electric Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Electric Line Repair & Maint								
50024251 - 51100	Salaries and Wages	307,547	310,636	489,200	529,673	263,850	516,288	5.54%
50024251 - 51300	Overtime	23,536	31,747	51,219	55,438	22,790	51,680	0.90%
50024251 - 52100	Health Insurance Benefit	92,720	72,588	162,263	175,660	64,704	175,661	8.26%
50024251 - 52200	FICA & Medicare Emplr Match	25,315	26,192	41,342	44,761	22,110	43,449	5.10%
50024251 - 52300	PERS Employer Contribution	244,179	96,133	148,497	160,637	53,913	153,654	3.47%
50024251 - 52400	Unemployment Insurance	1,404	1,365	2,153	2,331	1,232	2,355	9.38%
50024251 - 52500	Workers Compensation	12,745	12,981	20,175	21,732	7,638	23,905	18.49%
50024251 - 52900	Other Employee Benefits	1,589	1,559	3,041	3,292	1,442	3,292	8.25%
Personnel Expenses		709,035	553,201	917,890	993,524	437,680	970,284	5.71%
50024252 - 53240	Engineering/Architectural Svs	0	0	6,000	6,000	6,609	6,000	0.00%
50024252 - 53260	Training Services	2,968	6,996	4,100	4,100	2,730	4,100	0.00%
50024252 - 53300	Other Professional Svs	23,128	63,172	3,000	3,000	7,951	3,000	0.00%
50024252 - 53410	Software / Hardware Support	685	1,077	1,150	1,150	1,032	1,150	0.00%
50024252 - 53420	Sampling / Testing	0	0	1,000	1,000	0	1,000	0.00%
50024252 - 54110	Water / Sewerage	100	0	0	0	0	0	0.00%
50024252 - 54210	Solid Waste	2,817	1,003	3,000	3,000	416	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	1,031	6,640	1,500	1,500	1,095	1,500	0.00%
50024252 - 54420	Equipment Rental	1,150	0	1,200	1,200	0	1,200	0.00%
50024252 - 54500	Construction Services	5,800	0	10,000	10,000	0	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	3,989	3,896	5,700	5,700	2,662	5,700	0.00%
50024252 - 55330	Radio	0	0	500	500	0	500	0.00%
50024252 - 55903	Travel and Related Costs	6,850	7,551	11,000	11,000	6,589	11,000	0.00%
50024252 - 55906	Membership Dues	0	0	0	0	200	0	0.00%
50024252 - 55908	Employee Moving Costs	0	0	5,000	5,000	2,200	5,000	0.00%
50024252 - 56100	General Supplies	127,608	217,656	170,000	170,063	125,617	170,000	0.00%
50024252 - 56101	Safety Related Items	0	441	4,000	4,000	8,419	4,000	0.00%
50024252 - 56110	Sand / Gravel / Rock	15,220	9,600	9,000	9,000	5,140	9,000	0.00%
50024252 - 56120	Office Supplies	272	3,333	500	500	69	500	0.00%
50024252 - 56150	Computer Hardware / Software	2,764	566	1,700	1,700	0	1,700	0.00%
50024252 - 56160	Uniforms	0	1,989	2,000	2,000	1,327	2,000	0.00%
50024252 - 56220	Electricity	1,122	1,222	1,200	1,200	348	1,200	0.00%
50024252 - 56230	Propane	390	270	400	400	207	400	0.00%
50024252 - 56260	Gasoline for Vehicles	2,353	3,182	2,500	2,500	2,565	2,500	0.00%
50024252 - 56270	Diesel for Equipment	3,781	4,052	3,800	3,800	3,278	3,800	0.00%
50024252 - 56320	Business Meals	0	0	0	0	36	0	0.00%
50024252 - 56330	Food/Bev/Related Emp Apprctn	0	0	200	200	0	200	0.00%
50024252 - 56400	Books and Periodicals	0	824	500	500	541	500	0.00%
Operating Expenses		202,028	333,469	248,950	249,013	179,031	248,950	0.00%
50024253 - 57400	Machinery and Equipment	0	0	150,000	165,000	0	175,000	16.67%
Capital Outlay		0	0	150,000	165,000	0	175,000	16.67%
Total Electric Line Repair & Maint		911,062	886,670	1,316,840	1,407,537	616,711	1,394,234	5.88%

City of Unalaska
FY2020 Electric Budget Detail
Expenditures
Draft as of 1/31/2019

Electric Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Transfers Out								
50029854 - 59940	Transfers To Enterpr Capt Proj	199,324	869,534	1,621,402	1,871,402	1,871,402	1,814,056	11.88%
	Other Expenses	199,324	869,534	1,621,402	1,871,402	1,871,402	1,814,056	11.88%
Total Transfers Out		199,324	869,534	1,621,402	1,871,402	1,871,402	1,814,056	11.88%

City of Unalaska
FY2020 Electric Budget Detail
Expenditures
Draft as of 1/31/2019

Electric Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Veh & Equip Maintenance								
50022851 - 51100	Salaries and Wages	16,802	17,289	23,790	23,790	17,977	20,925	(12.04%)
50022851 - 51300	Overtime	0	24	1,176	1,176	0	800	(31.97%)
50022851 - 52100	Health Insurance Benefit	6,495	3,880	8,576	8,576	6,403	7,146	(16.67%)
50022851 - 52200	FICA & Medicare Emplr Match	1,285	1,324	1,909	1,909	1,375	1,660	(13.04%)
50022851 - 52300	PERS Employer Contribution	11,945	4,952	6,853	6,853	3,185	5,813	(15.18%)
50022851 - 52400	Unemployment Insurance	103	94	114	114	54	96	(15.79%)
50022851 - 52500	Workers Compensation	613	646	839	839	423	922	10.00%
50022851 - 52900	Other Employee Benefits	89	85	158	158	94	135	(14.56%)
Personnel Expenses		37,332	28,295	43,415	43,415	29,511	37,497	(13.63%)
50022852 - 54300	Repair/Maintenance Services	0	0	2,000	2,000	0	2,000	0.00%
50022852 - 56100	General Supplies	2,215	0	500	5,500	76	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	13,253	8,709	15,000	15,000	19,013	15,000	0.00%
Operating Expenses		15,468	8,709	17,500	22,500	19,089	17,500	0.00%
Total Veh & Equip Maintenance		52,800	37,004	60,915	65,915	48,600	54,997	(9.71%)

City of Unalaska
FY2020 Electric Budget Detail
Expenditures
Draft as of 1/31/2019

Electric Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Facilities Maintenance								
50022951 - 51100	Salaries and Wages	20,995	19,268	34,534	34,534	19,784	31,346	(9.23%)
50022951 - 51200	Temporary Employees	2,473	493	0	0	170	0	0.00%
50022951 - 51300	Overtime	50	485	131	131	816	904	590.08%
50022951 - 52100	Health Insurance Benefit	7,743	6,191	12,854	12,854	6,536	11,205	(12.83%)
50022951 - 52200	FICA & Medicare Emplr Match	1,799	1,549	2,653	2,653	1,589	2,468	(6.97%)
50022951 - 52300	PERS Employer Contribution	14,447	5,398	9,525	9,525	3,189	8,582	(9.90%)
50022951 - 52400	Unemployment Insurance	130	128	168	168	100	151	(10.12%)
50022951 - 52500	Workers Compensation	919	851	1,402	1,402	669	1,542	10.00%
50022951 - 52900	Other Employee Benefits	117	98	232	232	105	207	(10.78%)
	Personnel Expenses	48,672	34,461	61,499	61,499	32,958	56,405	(8.28%)
50022952 - 53300	Other Professional	0	0	20,000	20,000	0	5,000	(75.00%)
50022952 - 54300	Repair/Maintenance Services	82,403	121,861	8,500	9,106	560	33,150	290.00%
50022952 - 54500	Construction Services	0	0	2,000	2,000	0	5,000	150.00%
50022952 - 56100	General Supplies	25	533	26,200	26,200	68	15,000	(42.75%)
50022952 - 56101	Safety Related Items	0	0	0	0	0	5,000	0.00%
50022952 - 56140	Facility Maintenance Supplies	21,824	4,054	13,000	13,000	4,429	14,550	11.92%
	Operating Expenses	104,252	126,448	69,700	70,306	5,057	77,700	11.48%
	Total Facilities Maintenance	152,924	160,909	131,199	131,805	38,016	134,105	2.22%

City of Unalaska
FY2020 Water Budget Summary
Draft as of 1/31/2019

Water Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
REVENUES							
Intergovernmental	25,420	29,720	35,745	35,745	0	80,745	125.89%
Charges for Services	2,810,292	2,600,534	2,610,839	2,610,839	1,846,779	2,610,839	0.00%
Non-recurring Revenues	2,300	0	676,325	676,325	0	902,284	33.41%
Total Revenues	2,838,012	2,630,254	3,322,909	3,322,909	1,846,779	3,593,868	7.54%
EXPENDITURES							
Utility Administration	1,720,675	1,669,172	1,765,567	1,765,567	1,187,890	1,771,563	0.34%
Water Operations	1,199,230	1,137,987	1,259,219	1,251,282	717,882	1,568,706	24.58%
Transfers Out	(3,296,281)	(143,235)	200,000	200,000	200,000	162,400	(18.80%)
Veh & Equip Maintenance	20,628	13,630	37,833	49,833	22,245	34,374	(9.14%)
Facilities Maintenance	32,783	59,163	60,289	61,047	38,908	56,824	(5.75%)
Total Expenditures	(322,965)	2,736,718	3,322,908	3,327,729	2,166,924	3,593,867	7.54%
Water Proprietary Fund Net	3,160,977	(106,464)	0	(4,820)	(320,146)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Proposed	% of Fund
EXPENDITURES						
Utility Administration	414,301	159,637	0	1,197,625	1,771,563	49.29%
Water Operations	963,896	604,810	0	0	1,568,706	43.65%
Veh & Equip Maintenance	21,874	12,500	0	0	34,374	0.96%
Facilities Maintenance	18,274	38,550	0	0	56,824	1.58%
Total Operating Expenditures	1,418,346	815,497	0	1,197,625	3,431,467	
Transfers Out	0	0	0	162,400	162,400	4.52%
	0	0	0	162,400	162,400	

City of Unalaska
FY2020 Water Budget Detail
Revenues
Draft as of 1/31/2019

Water Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Intergovernmental								
51015541 - 42152	Debt Reimbursements Grants	0	0	0	0	0	45,000	0.00%
51015541 - 42355	PERS Nonemployer Contributions	25,420	29,720	35,745	35,745	0	35,745	0.00%
Total Intergovernmental		25,420	29,720	35,745	35,745	0	80,745	125.89%
Charges for Services								
51015542 - 44210	Unmetered Water Sales	156,419	152,981	161,560	161,560	98,690	161,560	0.00%
51015542 - 44220	Metered Water Consumption	2,649,091	2,443,175	2,420,955	2,420,955	1,733,959	2,420,955	0.00%
51015542 - 44260	System Development Chgs	565	0	3,171	3,171	0	3,171	0.00%
51015542 - 44270	Other Services	3,799	2,942	23,513	23,513	13,704	23,513	0.00%
51015542 - 44280	Late Fees	418	1,436	1,640	1,640	426	1,640	0.00%
Total Charges for Services		2,810,292	2,600,534	2,610,839	2,610,839	1,846,779	2,610,839	0.00%
Assessments								
Non-recurring Revenues								
51015549 - 49400	Gain-loss on Sale of Fixed Ass	2,300	0	0	0	0	0	0.00%
51015549 - 49910	Bdgt'd Use of Unrest. Net Asset	0	0	676,325	676,325	0	902,284	33.41%
Total Non-recurring Revenues		2,300	0	676,325	676,325	0	902,284	33.41%
Water Fund Total Revenues		2,838,012	2,630,254	3,322,909	3,322,909	1,846,779	3,593,868	8.15%

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Draft as of 1/31/2019

Water Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Utility Administration								
51024051 - 51100	Salaries and Wages	211,333	217,464	229,696	229,696	160,244	238,390	3.79%
51024051 - 51200	Temporary Employees	433	3,947	1,446	1,446	871	1,788	23.65%
51024051 - 51300	Overtime	813	1,305	451	451	399	867	92.24%
51024051 - 52100	Health Insurance Benefit	75,195	58,168	83,362	83,362	44,012	84,552	1.43%
51024051 - 52200	FICA & Medicare Emplr Match	16,118	16,988	17,584	17,584	12,232	18,245	3.76%
51024051 - 52300	PERS Employer Contribution	153,818	60,434	62,356	62,356	28,826	62,822	0.75%
51024051 - 52400	Unemployment Insurance	1,093	1,139	1,110	1,110	627	1,135	2.25%
51024051 - 52500	Workers Compensation	3,740	4,642	5,244	5,244	2,624	5,768	10.00%
51024051 - 52900	Other Employee Benefits	355	397	730	730	450	734	0.60%
Personnel Expenses		462,897	364,483	401,978	401,978	250,284	414,301	3.07%
51024052 - 53230	Legal Services	0	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240	Engineering/Architectural Svs	1,222	2,713	1,100	1,100	500	1,100	0.00%
51024052 - 53260	Training Services	731	954	1,000	1,000	62	1,000	0.00%
51024052 - 53264	Education Reimbursement	0	0	2,500	2,500	0	2,500	0.00%
51024052 - 53300	Other Professional Svs	2,546	2,070	6,144	6,144	1,470	7,600	23.70%
51024052 - 53410	Software / Hardware Support	16,152	17,486	21,492	21,492	20,837	21,492	0.00%
51024052 - 54110	Water / Sewerage	794	962	535	535	327	547	2.24%
51024052 - 54210	Solid Waste	1,173	5,048	1,162	1,162	452	1,215	4.56%
51024052 - 54230	Custodial Services/Supplies	3,309	3,487	4,509	4,509	2,499	4,509	0.00%
51024052 - 54300	Repair/Maintenance Services	636	309	525	525	0	525	0.00%
51024052 - 55200	General Insurance	26,440	31,308	51,270	51,270	43,036	50,454	(1.59%)
51024052 - 55310	Telephone / Fax/TV	911	1,654	1,321	1,321	1,691	1,321	0.00%
51024052 - 55320	Network / Internet	6,921	9,678	9,600	9,600	7,298	9,600	0.00%
51024052 - 55901	Advertising	332	0	332	332	0	332	0.00%
51024052 - 55903	Travel and Related Costs	4,205	2,562	4,000	4,000	0	5,000	25.00%
51024052 - 55904	Banking / Credit Card Fees	5,391	5,703	4,087	4,087	3,716	4,087	0.00%
51024052 - 55905	Postal Services	4,040	3,900	4,100	4,100	(4,360)	4,100	0.00%
51024052 - 55906	Membership Dues	208	0	250	250	208	250	0.00%
51024052 - 55908	Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
51024052 - 56100	General Supplies	40	855	660	660	20	660	0.00%
51024052 - 56101	Safety Related Items	0	0	0	0	785	0	0.00%
51024052 - 56120	Office Supplies	1,756	1,180	1,200	1,200	750	1,200	0.00%
51024052 - 56150	Computer Hardware / Software	7,392	9,891	15,447	15,447	18,751	15,112	(2.17%)
51024052 - 56220	Electricity	13,288	14,952	9,518	9,518	5,006	9,518	0.00%
51024052 - 56240	Heating Oil	9,009	11,936	8,102	8,102	7,299	8,102	0.00%
51024052 - 56260	Gasoline for Vehicles	444	695	1,963	1,963	465	1,963	0.00%
51024052 - 56320	Business Meals	37	0	200	200	0	200	0.00%
51024052 - 56330	Food/Bev/Related Emp Apprctn	1,306	1,743	1,050	1,050	613	1,050	0.00%
51024052 - 56400	Books and Periodicals	557	272	200	200	272	200	0.00%
Operating Expenses		108,842	129,357	158,266	158,266	111,695	159,637	0.87%
51024053 - 57400	Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay		0	2,959	8,140	8,140	8,140	0	(100.00%)
51024054 - 58100	Depreciation	1,100,759	1,117,481	1,119,738	1,119,738	751,787	1,124,183	0.40%
51024054 - 58500	Bad Debt Expense	0	0	0	0	229	0	0.00%
51024054 - 58910	Allocations IN-Debit	19,395	21,335	23,485	23,485	13,699	22,212	(5.42%)
51024054 - 59100	Interest Expense	28,782	33,556	53,959	53,959	52,055	51,230	(5.06%)
Other Expenses		1,148,936	1,172,373	1,197,182	1,197,182	817,770	1,197,625	0.04%
Total Utility Administration		1,720,675	1,669,172	1,765,567	1,765,567	1,187,890	1,771,563	0.34%

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Draft as of 1/31/2019

Water Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Water Operations								
51024351 - 51100	Salaries and Wages	324,641	350,974	361,230	361,230	205,943	487,952	35.08%
51024351 - 51200	Temporary Employees	35,022	39,000	55,764	55,764	28,512	55,764	0.00%
51024351 - 51300	Overtime	15,634	25,392	32,624	32,624	80,956	33,603	3.00%
51024351 - 52100	Health Insurance Benefit	101,839	85,128	119,092	119,092	48,152	178,638	50.00%
51024351 - 52200	FICA & Medicare Emplr Match	28,698	31,776	34,396	34,396	24,129	44,164	28.40%
51024351 - 52300	PERS Employer Contribution	243,457	104,038	107,247	107,247	52,086	139,391	29.97%
51024351 - 52400	Unemployment Insurance	1,988	2,010	2,138	2,138	1,230	2,794	30.68%
51024351 - 52500	Workers Compensation	9,693	11,025	11,531	11,531	5,053	17,684	53.36%
51024351 - 52900	Other Employee Benefits	1,933	2,154	2,772	2,772	1,687	3,906	40.91%
Personnel Expenses		762,906	651,497	726,794	726,794	447,747	963,896	32.62%
51024352 - 53240	Engineering/Architectural Svs	290	0	18,000	18,000	0	28,000	55.56%
51024352 - 53260	Training Services	2,507	4,075	5,000	5,000	18,225	6,500	30.00%
51024352 - 53300	Other Professional Svs	44,814	145,007	61,100	65,100	49,253	104,700	71.36%
51024352 - 53410	Software / Hardware Support	3,971	549	3,000	3,000	5,676	3,000	0.00%
51024352 - 53420	Sampling / Testing	36,829	18,109	7,960	7,960	21,896	7,960	0.00%
51024352 - 53490	Other Technical Services	0	229	1,400	1,400	0	1,400	0.00%
51024352 - 54210	Solid Waste	2,926	3,621	3,200	3,200	1,113	3,350	4.69%
51024352 - 54300	Repair/Maintenance Services	16,111	15,210	20,000	20,000	37,443	65,000	225.00%
51024352 - 54500	Construction Services	0	0	18,000	18,000	0	18,000	0.00%
51024352 - 55310	Telephone / Fax/TV	4,569	4,880	5,500	5,500	2,707	5,500	0.00%
51024352 - 55320	Network / Internet	0	46	500	500	0	500	0.00%
51024352 - 55330	Radio	0	0	400	400	0	16,900	4,125.00%
51024352 - 55901	Advertising	0	0	300	300	0	0	(100.00%)
51024352 - 55903	Travel and Related Costs	5,256	0	6,070	6,070	1,833	9,000	48.27%
51024352 - 55906	Membership Dues	868	1,077	900	900	976	900	0.00%
51024352 - 55907	Permit Fees	1,043	300	550	550	1,338	550	0.00%
51024352 - 56100	General Supplies	133,401	89,739	117,850	105,913	42,008	117,750	(0.08%)
51024352 - 56101	Safety Related Items	0	1,020	3,000	3,000	5,079	5,000	66.67%
51024352 - 56108	Lab Supplies	0	8,395	11,000	11,000	5,239	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	0	5,000	3,000	3,000	0	3,000	0.00%
51024352 - 56115	Chemicals	21,644	10,934	12,700	12,700	12,712	12,700	0.00%
51024352 - 56120	Office Supplies	290	1,236	1,600	1,600	385	1,200	(25.00%)
51024352 - 56150	Computer Hardware / Software	96	6,930	1,500	1,500	0	1,500	0.00%
51024352 - 56220	Electricity	141,433	143,309	148,000	148,000	44,320	148,000	0.00%
51024352 - 56230	Propane	1,579	1,882	2,200	2,200	2,116	2,200	0.00%
51024352 - 56240	Heating Oil	14,740	17,651	24,000	24,000	5,192	24,000	0.00%
51024352 - 56260	Gasoline for Vehicles	3,483	5,787	6,000	6,000	3,985	6,000	0.00%
51024352 - 56270	Diesel for Equipment	473	615	800	800	711	800	0.00%
51024352 - 56400	Books and Periodicals	0	888	400	400	822	400	0.00%
Operating Expenses		436,324	486,490	483,930	475,993	263,028	604,810	24.98%
51024353 - 57400	Machinery and Equipment	0	0	48,495	48,495	7,107	0	(100.00%)
Capital Outlay		0	0	48,495	48,495	7,107	0	(100.00%)
Total Water Operations		1,199,230	1,137,987	1,259,219	1,251,282	717,882	1,568,706	24.58%

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Draft as of 1/31/2019

Water Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Transfers Out								
51029854 - 59940	Transfers To Enterpr Capt Proj	(3,296,281)	(143,235)	200,000	200,000	200,000	162,400	(18.80%)
	Other Expenses	(3,296,281)	(143,235)	200,000	200,000	200,000	162,400	(18.80%)
Total Transfers Out		(3,296,281)	(143,235)	200,000	200,000	200,000	162,400	(18.80%)

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Draft as of 1/31/2019

Water Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Veh & Equip Maintenance								
51022851 - 51100	Salaries and Wages	8,305	7,183	13,879	13,879	5,309	12,207	(12.05%)
51022851 - 51300	Overtime	0	14	684	684	0	465	(32.02%)
51022851 - 52100	Health Insurance Benefit	2,528	1,858	5,002	5,002	1,614	4,168	(16.67%)
51022851 - 52200	FICA & Medicare Emplr Match	635	551	1,115	1,115	406	969	(13.09%)
51022851 - 52300	PERS Employer Contribution	5,874	2,046	4,000	4,000	909	3,392	(15.20%)
51022851 - 52400	Unemployment Insurance	46	35	68	68	18	55	(19.12%)
51022851 - 52500	Workers Compensation	315	242	489	489	111	538	10.00%
51022851 - 52900	Other Employee Benefits	42	31	96	96	21	80	(16.67%)
Personnel Expenses		17,746	11,959	25,333	25,333	8,389	21,874	(13.65%)
51022852 - 56130	Machinery / Vehicle Parts	2,883	1,671	12,500	24,500	13,856	12,500	0.00%
Operating Expenses		2,883	1,671	12,500	24,500	13,856	12,500	0.00%
Total Veh & Equip Maintenance		20,628	13,630	37,833	49,833	22,245	34,374	(9.14%)

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Draft as of 1/31/2019

Water Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Facilities Maintenance								
51022951 - 51100	Salaries and Wages	10,535	19,407	11,205	11,205	10,081	10,172	(9.22%)
51022951 - 51200	Temporary Employees	1,501	533	0	0	284	0	0.00%
51022951 - 51300	Overtime	13	511	32	32	225	277	765.63%
51022951 - 52100	Health Insurance Benefit	3,591	5,042	4,169	4,169	3,053	3,632	(12.88%)
51022951 - 52200	FICA & Medicare Emplr Match	922	1,564	859	859	810	799	(6.98%)
51022951 - 52300	PERS Employer Contribution	7,327	5,299	3,088	3,088	1,557	2,780	(9.97%)
51022951 - 52400	Unemployment Insurance	77	137	56	56	33	49	(12.50%)
51022951 - 52500	Workers Compensation	460	890	453	453	341	498	10.00%
51022951 - 52900	Other Employee Benefits	70	128	77	77	60	67	(12.99%)
	Personnel Expenses	24,495	33,510	19,939	19,939	16,445	18,274	(8.35%)
51022952 - 53300	Other Professional	0	0	0	0	125	0	0.00%
51022952 - 54300	Repair/Maintenance Services	3,847	17,884	33,350	34,108	20,697	28,550	(14.39%)
51022952 - 54500	Construction Services	0	0	1,000	1,000	0	1,000	0.00%
51022952 - 56100	General Supplies	1,166	1,234	1,000	1,000	189	1,500	50.00%
51022952 - 56140	Facility Maintenance Supplies	3,275	6,535	5,000	5,000	1,452	7,500	50.00%
	Operating Expenses	8,288	25,653	40,350	41,108	22,463	38,550	(4.46%)
	Total Facilities Maintenance	32,783	59,163	60,289	61,047	38,908	56,824	(5.75%)

City of Unalaska
FY2020 Wastewater Budget Summary
Draft as of 1/31/2019

Wastewater Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
REVENUES							
Intergovernmental	29,880	33,012	40,462	40,462	0	40,462	0.00%
Charges for Services	2,361,222	2,301,402	2,607,950	2,607,950	1,556,392	2,607,950	0.00%
Assessments	180	246	0	0	63	0	0.00%
Non-recurring Revenues	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
Total Revenues	2,391,282	2,334,660	3,849,227	3,849,227	1,556,455	3,241,069	(18.76%)
EXPENDITURES							
Utility Administration	1,975,984	1,910,565	1,983,714	1,983,714	1,415,200	1,939,451	(2.23%)
Wastewater Operations	1,771,552	1,406,323	2,033,446	2,037,509	841,604	2,189,164	7.66%
Transfers Out	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
Veh & Equip Maintenance	14,083	16,739	28,376	28,376	11,323	25,660	(9.57%)
Facilities Maintenance	48,756	49,069	43,311	44,478	34,934	85,042	96.35%
Total Expenditures	3,504,351	3,770,757	4,881,248	4,886,477	3,095,462	4,239,317	(15.14%)
Transfers In	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
Wastewater Proprietary Fund Net	(1,113,069)	(363,941)	0	(5,229)	(506,985)	0	

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

City of Unalaska
FY2020 Wastewater Budget Detail
Revenues
Draft as of 1/31/2019

Wastewater Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Intergovernmental							
52016041 - 42355 PERS Nonemployer Contributions	29,880	33,012	40,462	40,462	0	40,462	0.00%
Total Intergovernmental	29,880	33,012	40,462	40,462	0	40,462	0.00%
Charges for Services							
52016042 - 44310 Unmetered Wastewater Sales	428,772	450,582	482,570	482,570	302,190	482,570	0.00%
52016042 - 44320 Metered Commercial Sales	1,770,269	1,709,142	2,020,704	2,020,704	1,178,784	2,020,704	0.00%
52016042 - 44330 Metered Industrial Sales	85,800	61,688	46,025	46,025	61,897	46,025	0.00%
52016042 - 44340 Vactor Services	48,371	43,126	49,053	49,053	6,418	49,053	0.00%
52016042 - 44370 Other Services	26,962	35,500	7,935	7,935	6,222	7,935	0.00%
52016042 - 44380 Late Fees	1,048	1,364	1,663	1,663	882	1,663	0.00%
Total Charges for Services	2,361,222	2,301,402	2,607,950	2,607,950	1,556,392	2,607,950	0.00%
Assessments							
52016044 - 46513 Special Assess Pen & Int	180	246	0	0	63	0	0.00%
Total Assessments	180	246	0	0	63	0	0.00%
Other Financing Sources							
52019848 - 49110 Transfers From Spec Rev Fnd	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
Total Other Financing Sources	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
Non-recurring Revenues							
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
Total Non-recurring Revenues	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
Wastewater Fund Total Revenues	2,391,282	3,406,816	4,881,248	4,881,248	2,588,476	4,239,317	(13.15%)

City of Unalaska
FY2020 Wastewater Budget Detail
Expenditures
Draft as of 1/31/2019

Wastewater Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Utility Administration								
52024051 - 51100	Salaries and Wages	178,989	181,701	192,186	192,186	133,146	199,779	3.95%
52024051 - 51200	Temporary Employees	433	2,479	1,446	1,446	768	1,788	23.65%
52024051 - 51300	Overtime	604	929	306	306	290	677	121.24%
52024051 - 52100	Health Insurance Benefit	63,159	48,773	69,601	69,601	36,515	70,792	1.71%
52024051 - 52200	FICA & Medicare Emplr Match	13,616	14,058	14,692	14,692	10,177	15,284	4.03%
52024051 - 52300	PERS Employer Contribution	129,722	50,119	52,308	52,308	24,019	52,684	0.72%
52024051 - 52400	Unemployment Insurance	912	944	923	923	520	946	2.49%
52024051 - 52500	Workers Compensation	3,371	3,904	4,248	4,248	2,051	4,673	10.00%
52024051 - 52900	Other Employee Benefits	278	348	726	726	466	721	(0.66%)
Personnel Expenses		391,084	303,255	336,436	336,436	207,951	347,344	3.24%
52024052 - 53230	Legal Services	14,988	9,698	10,000	10,000	653	10,000	0.00%
52024052 - 53240	Engineering/Architectural Svs	807	2,035	1,200	1,200	375	1,200	0.00%
52024052 - 53260	Training Services	731	954	1,000	1,000	62	1,000	0.00%
52024052 - 53264	Education Reimbursement	0	2,796	10,656	10,656	0	10,656	0.00%
52024052 - 53300	Other Professional Svs	2,546	1,934	3,376	3,376	936	4,650	37.74%
52024052 - 53410	Software / Hardware Support	14,133	15,281	18,806	18,806	18,233	17,539	(6.74%)
52024052 - 54110	Water / Sewerage	397	481	446	446	163	455	2.02%
52024052 - 54210	Solid Waste	614	2,572	1,162	1,162	247	1,215	4.56%
52024052 - 54230	Custodial Services/Supplies	2,206	2,326	4,509	4,509	1,666	4,509	0.00%
52024052 - 54300	Repair/Maintenance Services	636	309	1,000	1,000	0	1,000	0.00%
52024052 - 55200	General Insurance	27,178	34,375	40,852	40,852	39,995	52,672	28.93%
52024052 - 55310	Telephone / Fax/TV	910	1,951	1,321	1,321	2,050	1,321	0.00%
52024052 - 55320	Network / Internet	6,056	8,468	8,400	8,400	6,386	8,400	0.00%
52024052 - 55903	Travel and Related Costs	2,689	2,562	2,500	2,500	2,240	2,500	0.00%
52024052 - 55904	Banking / Credit Card Fees	2,696	4,420	2,000	2,000	3,378	2,000	0.00%
52024052 - 55905	Postal Services	1,710	1,668	1,710	1,710	(2,233)	1,710	0.00%
52024052 - 55908	Employee Moving Costs	0	0	0	0	4,766	0	0.00%
52024052 - 56100	General Supplies	30	850	500	500	20	500	0.00%
52024052 - 56101	Safety Related Items	0	0	0	0	785	0	0.00%
52024052 - 56120	Office Supplies	1,656	1,212	2,186	2,186	750	2,186	0.00%
52024052 - 56150	Computer Hardware / Software	5,924	8,655	13,516	13,516	16,407	13,223	(2.17%)
52024052 - 56220	Electricity	6,644	7,476	9,518	9,518	2,503	9,518	0.00%
52024052 - 56240	Heating Oil	9,009	11,936	8,102	8,102	7,299	8,102	0.00%
52024052 - 56260	Gasoline for Vehicles	444	668	1,963	1,963	465	1,963	0.00%
52024052 - 56320	Business Meals	0	0	200	200	48	200	0.00%
52024052 - 56330	Food/Bev/Related Emp Apprctn	1,406	1,490	1,000	1,000	915	1,000	0.00%
52024052 - 56400	Books and Periodicals	423	522	500	500	272	500	0.00%
Operating Expenses		103,832	124,638	146,423	146,423	108,380	158,019	7.92%
52024053 - 57400	Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay		0	2,959	8,140	8,140	8,140	0	(100.00%)
52024054 - 58100	Depreciation	1,338,427	1,341,928	1,354,273	1,354,273	915,189	1,302,136	(3.85%)
52024054 - 58500	Bad Debt Expense	0	0	0	0	638	0	0.00%
52024054 - 58910	Allocations IN-Debit	17,754	19,530	21,850	21,850	12,747	21,852	0.01%
52024054 - 59100	Interest Expense	124,886	118,255	116,592	116,592	162,154	110,100	(5.57%)
Other Expenses		1,481,067	1,479,713	1,492,715	1,492,715	1,090,728	1,434,088	(3.93%)
Total Utility Administration		1,975,984	1,910,565	1,983,714	1,983,714	1,415,200	1,939,451	(2.23%)

City of Unalaska
FY2020 Wastewater Budget Detail
Expenditures
Draft as of 1/31/2019

Wastewater Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Wastewater Operations								
52024551 - 51100	Salaries and Wages	490,253	435,462	474,645	474,645	229,474	476,534	0.40%
52024551 - 51200	Temporary Employees	14,358	30,336	55,764	55,764	10,682	55,764	0.00%
52024551 - 51300	Overtime	6,344	6,444	36,000	36,000	20,129	40,000	11.11%
52024551 - 52100	Health Insurance Benefit	161,449	126,994	178,638	178,638	69,962	178,638	0.00%
52024551 - 52200	FICA & Medicare Emplr Match	39,079	36,127	43,329	43,329	20,040	43,780	1.04%
52024551 - 52300	PERS Employer Contribution	338,806	121,545	140,835	140,835	46,130	137,220	(2.57%)
52024551 - 52400	Unemployment Insurance	2,852	2,589	2,928	2,928	1,746	2,794	(4.58%)
52024551 - 52500	Workers Compensation	12,512	16,838	18,237	18,237	5,412	20,061	10.00%
52024551 - 52900	Other Employee Benefits	1,912	1,789	3,320	3,320	1,344	3,348	0.84%
Personnel Expenses		1,067,565	778,124	953,696	953,696	404,919	958,139	0.47%
52024552 - 53240	Engineering/Architectural Svs	0	0	2,000	2,000	0	2,000	0.00%
52024552 - 53260	Training Services	2,751	5,239	1,500	1,500	1,425	5,500	266.67%
52024552 - 53300	Other Professional Svs	55,219	52,238	10,800	14,800	34,550	213,500	1,876.85%
52024552 - 53410	Software / Hardware Support	0	9,704	12,000	12,000	1,790	12,000	0.00%
52024552 - 53420	Sampling / Testing	19,499	13,653	14,400	14,400	9,151	14,400	0.00%
52024552 - 53490	Other Technical Services	0	229	2,000	2,000	125	250	(87.50%)
52024552 - 54110	Water / Sewerage	12,515	11,548	13,000	13,000	3,796	13,000	0.00%
52024552 - 54210	Solid Waste	99,191	96,647	130,000	130,000	56,104	130,000	0.00%
52024552 - 54300	Repair/Maintenance Services	841	1,585	65,000	65,000	518	65,000	0.00%
52024552 - 54420	Equipment Rental	0	0	1,000	1,000	0	0	(100.00%)
52024552 - 54500	Construction Services	6,284	0	6,500	6,500	0	6,500	0.00%
52024552 - 55310	Telephone / Fax/TV	6,084	6,865	10,000	10,000	4,900	8,000	(20.00%)
52024552 - 55330	Radio	0	0	1,500	1,500	0	1,500	0.00%
52024552 - 55901	Advertising	0	0	250	250	75	250	0.00%
52024552 - 55903	Travel and Related Costs	3,303	2,003	7,200	7,200	6,412	7,200	0.00%
52024552 - 55905	Postal Services	0	0	50	50	0	0	(100.00%)
52024552 - 55906	Membership Dues	578	100	600	600	0	600	0.00%
52024552 - 55907	Permit Fees	2,520	5,420	6,300	6,300	8,763	9,000	42.86%
52024552 - 56100	General Supplies	63,649	71,440	111,225	110,994	28,919	111,225	0.00%
52024552 - 56101	Safety Related Items	0	666	9,500	9,500	3,792	9,500	0.00%
52024552 - 56108	Lab Supplies	0	17,297	14,200	14,200	5,239	14,200	0.00%
52024552 - 56115	Chemicals	239,174	120,056	330,000	330,000	116,294	330,000	0.00%
52024552 - 56120	Office Supplies	458	0	450	450	255	450	0.00%
52024552 - 56150	Computer Hardware / Software	640	552	1,000	1,000	0	1,000	0.00%
52024552 - 56220	Electricity	104,700	111,357	153,000	153,000	41,586	122,500	(19.93%)
52024552 - 56230	Propane	2,998	985	7,500	7,500	767	4,500	(40.00%)
52024552 - 56240	Heating Oil	80,535	97,320	112,650	112,650	60,265	103,000	(8.57%)
52024552 - 56260	Gasoline for Vehicles	1,981	2,211	4,575	4,575	1,282	4,000	(12.57%)
52024552 - 56270	Diesel for Equipment	1,069	961	2,000	2,000	612	1,400	(30.00%)
52024552 - 56330	Food/Bev/Related Emp Apprctn	0	0	300	300	0	300	0.00%
52024552 - 56400	Books and Periodicals	0	121	250	250	395	250	0.00%
Operating Expenses		703,987	628,199	1,030,750	1,034,519	387,017	1,191,025	15.55%
52024553 - 57300	Improvements & Infrastructure	0	0	49,000	49,294	49,669	0	(100.00%)
52024553 - 57400	Machinery and Equipment	0	0	0	0	0	40,000	0.00%
Capital Outlay		0	0	49,000	49,294	49,669	40,000	(18.37%)
Total Wastewater Operations		1,771,552	1,406,323	2,033,446	2,037,509	841,604	2,189,164	7.66%

City of Unalaska
FY2020 Wastewater Budget Detail
Expenditures
Draft as of 1/31/2019

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

City of Unalaska
FY2020 Wastewater Budget Detail
Expenditures
Draft as of 1/31/2019

Wastewater Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Veh & Equip Maintenance								
52022851 - 51100	Salaries and Wages	4,997	8,119	10,905	10,905	6,454	9,591	(12.05%)
52022851 - 51300	Overtime	0	11	540	540	0	365	(32.41%)
52022851 - 52100	Health Insurance Benefit	1,722	2,141	3,930	3,930	2,307	3,275	(16.67%)
52022851 - 52200	FICA & Medicare Emplr Match	382	622	875	875	494	764	(12.69%)
52022851 - 52300	PERS Employer Contribution	3,558	2,170	3,142	3,142	1,109	2,664	(15.21%)
52022851 - 52400	Unemployment Insurance	33	30	48	48	17	42	(12.50%)
52022851 - 52500	Workers Compensation	212	273	384	384	98	423	10.00%
52022851 - 52900	Other Employee Benefits	22	40	77	77	31	61	(20.78%)
Personnel Expenses		10,926	13,406	19,901	19,901	10,510	17,185	(13.65%)
52022852 - 54300	Repair/Maintenance Services	0	0	300	300	0	300	0.00%
52022852 - 56100	General Supplies	2	0	675	675	0	675	0.00%
52022852 - 56130	Machinery / Vehicle Parts	3,155	3,333	7,500	7,500	813	7,500	0.00%
Operating Expenses		3,157	3,333	8,475	8,475	813	8,475	0.00%
Total Veh & Equip Maintenance		14,083	16,739	28,376	28,376	11,323	25,660	(9.57%)

City of Unalaska
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Expenditures
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Wastewater Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Facilities Maintenance								
52022951 - 51100	Salaries and Wages	16,319	16,002	12,239	12,239	14,138	11,107	(9.25%)
52022951 - 51200	Temporary Employees	1,547	571	0	0	0	0	0.00%
52022951 - 51300	Overtime	552	3,545	1,312	1,312	2,517	2,496	90.24%
52022951 - 52100	Health Insurance Benefit	5,353	6,366	4,991	4,991	5,355	4,678	(6.27%)
52022951 - 52200	FICA & Medicare Emplr Match	1,409	1,539	1,036	1,036	1,274	1,042	0.58%
52022951 - 52300	PERS Employer Contribution	11,769	5,392	3,724	3,724	2,818	3,638	(2.31%)
52022951 - 52400	Unemployment Insurance	100	129	68	68	69	62	(8.82%)
52022951 - 52500	Workers Compensation	678	861	773	773	507	850	10.00%
52022951 - 52900	Other Employee Benefits	110	120	88	88	94	89	1.14%
Personnel Expenses		37,836	34,526	24,231	24,231	26,771	23,962	(1.11%)
52022952 - 53300	Other Professional	0	0	0	0	610	0	0.00%
52022952 - 54300	Repair/Maintenance Services	2,786	8,755	10,780	11,235	284	15,780	46.38%
52022952 - 54500	Construction Services	0	0	1,000	1,000	0	38,000	3,700.00%
52022952 - 56100	General Supplies	1,150	579	2,500	2,500	65	2,500	0.00%
52022952 - 56140	Facility Maintenance Supplies	6,984	5,209	4,800	5,512	7,204	4,800	0.00%
Operating Expenses		10,920	14,544	19,080	20,246	8,163	61,080	220.13%
Total Facilities Maintenance		48,756	49,069	43,311	44,478	34,934	85,042	96.35%

City of Unalaska
FY2020 Solid Waste Budget Summary
Draft as of 1/31/2019

Solid Waste Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
REVENUES							
Intergovernmental	24,882	28,010	37,969	37,969	0	37,969	0.00%
Charges for Services	2,275,045	2,273,120	2,562,531	2,562,531	1,431,156	2,562,531	0.00%
Non-recurring Revenues	0	18,500	1,143,578	1,268,264	0	1,295,472	13.28%
Total Revenues	2,299,928	2,319,629	3,744,078	3,868,764	1,431,156	3,895,972	3.90%
EXPENDITURES							
Utility Administration	1,605,771	1,272,246	1,634,202	1,634,202	1,016,516	1,556,613	(4.75%)
Solid Waste Operations	1,675,799	1,372,605	2,009,529	2,121,892	813,696	2,058,545	2.44%
Transfers Out	(85,162)	1,104,950	0	0	0	125,000	0.00%
Veh & Equip Maintenance	75,581	62,200	136,505	136,505	31,783	125,530	(8.04%)
Facilities Maintenance	71,960	74,740	80,454	93,454	50,200	74,907	(6.90%)
Total Expenditures	3,343,950	3,886,740	3,860,690	3,986,053	1,912,195	3,940,595	2.03%
 Transfers In	 143,721	 184,704	 116,612	 116,612	 116,612	 44,622	 (61.73%)
Solid Waste Proprietary Fund Net	(900,301)	(1,382,407)	0	(676)	(364,427)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Proposed	% of Fund
EXPENDITURES						
Utility Administration	278,905	104,630	0	1,173,078	1,556,613	39.50%
Solid Waste Operations	899,545	1,159,000	0	0	2,058,545	52.24%
Veh & Equip Maintenance	69,530	56,000	0	0	125,530	3.19%
Facilities Maintenance	61,407	13,500	0	0	74,907	1.90%
Total Operating Expenditures	1,309,387	1,333,130	0	1,173,078	3,815,595	
 Transfers Out	 0	 0	 0	 125,000	 125,000	 3.17%
	0	0	0	125,000	125,000	

City of Unalaska
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Revenues
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Solid Waste Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Intergovernmental							
53016541 - 42355 PERS Nonemployer Contributions	24,882	28,010	37,969	37,969	0	37,969	0.00%
Total Intergovernmental	24,882	28,010	37,969	37,969	0	37,969	0.00%
Charges for Services							
53016542 - 44410 Tipping Fees	1,713,280	1,618,715	1,966,240	1,966,240	1,040,775	1,966,240	0.00%
53016542 - 44420 Vehicle Disposal Fees	0	17,638	0	0	7,615	0	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	69,600	53,850	50,000	50,000	31,300	50,000	0.00%
53016542 - 44470 Other Fees	204,469	264,992	270,450	270,450	137,689	270,450	0.00%
53016542 - 44480 Late Fees	693	860	2,071	2,071	782	2,071	0.00%
53016542 - 44490 Landfill Maintenance Fees	287,004	317,066	273,770	273,770	212,996	273,770	0.00%
Total Charges for Services	2,275,045	2,273,120	2,562,531	2,562,531	1,431,156	2,562,531	0.00%
Other Financing Sources							
53019848 - 49110 Transfers From Spec Rev Fnd	0	184,704	116,612	116,612	116,612	44,622	(61.73%)
53019848 - 49140 Transfers From Prop Capt Proj	143,721	0	0	0	0	0	0.00%
Total Other Financing Sources	143,721	184,704	116,612	116,612	116,612	44,622	(61.73%)
Non-recurring Revenues							
53016549 - 49400 Gain-loss on Sale of Fixed Ass	0	18,500	0	0	0	0	0.00%
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,143,578	1,268,264	0	1,295,472	13.28%
Total Non-recurring Revenues	0	18,500	1,143,578	1,268,264	0	1,295,472	13.28%
Solid Waste Fund Total Revenues	2,443,649	2,504,333	3,860,690	3,985,376	1,547,768	3,940,594	2.07%

City of Unalaska
FY2020 Solid Waste Budget Detail
Expenditures
Draft as of 1/31/2019

Solid Waste Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Utility Administration								
53024051 - 51100	Salaries and Wages	143,523	147,728	156,223	156,223	108,197	163,398	4.59%
53024051 - 51200	Temporary Employees	357	2,002	1,446	1,446	290	596	(58.78%)
53024051 - 51300	Overtime	534	841	227	227	254	498	119.38%
53024051 - 52100	Health Insurance Benefit	47,233	36,816	52,510	52,510	27,683	53,704	2.27%
53024051 - 52200	FICA & Medicare Emplr Match	10,892	11,415	11,935	11,935	8,229	12,397	3.87%
53024051 - 52300	PERS Employer Contribution	104,596	40,819	42,387	42,387	19,258	42,892	1.19%
53024051 - 52400	Unemployment Insurance	682	705	697	697	381	710	1.87%
53024051 - 52500	Workers Compensation	2,916	3,517	3,765	3,765	1,862	4,142	10.00%
53024051 - 52900	Other Employee Benefits	167	252	579	579	395	568	(1.87%)
Personnel Expenses		310,900	244,094	269,769	269,769	166,550	278,905	3.39%
53024052 - 53230	Legal Services	720	0	1,000	1,000	0	1,000	0.00%
53024052 - 53240	Engineering/Architectural Svs	613	2,035	2,500	2,500	375	2,500	0.00%
53024052 - 53260	Training Services	731	1,695	1,000	1,000	62	1,000	0.00%
53024052 - 53300	Other Professional Svs	2,546	994	1,804	1,804	401	2,350	30.27%
53024052 - 53410	Software / Hardware Support	6,057	6,564	8,060	8,060	7,814	7,532	(6.55%)
53024052 - 54110	Water / Sewerage	397	481	447	447	163	456	2.01%
53024052 - 54210	Solid Waste	559	2,476	1,116	1,116	205	1,215	8.85%
53024052 - 54230	Custodial Services/Supplies	1,103	1,165	4,509	4,509	833	4,509	0.00%
53024052 - 54300	Repair/Maintenance Services	636	309	500	500	0	500	0.00%
53024052 - 55200	General Insurance	22,269	26,890	28,214	28,214	22,641	38,215	35.45%
53024052 - 55310	Telephone / Fax/TV	886	1,654	1,321	1,321	1,601	1,321	0.00%
53024052 - 55320	Network / Internet	2,595	3,629	3,600	3,600	2,737	3,600	0.00%
53024052 - 55903	Travel and Related Costs	517	4,092	5,000	5,000	47	5,000	0.00%
53024052 - 55904	Banking / Credit Card Fees	2,311	4,635	1,800	1,800	3,716	1,800	0.00%
53024052 - 55905	Postal Services	2,730	2,753	2,565	2,565	(1,948)	2,565	0.00%
53024052 - 55908	Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
53024052 - 56100	General Supplies	20	840	200	200	25	200	0.00%
53024052 - 56101	Safety Related Items	0	0	0	0	785	0	0.00%
53024052 - 56120	Office Supplies	1,718	1,169	2,186	2,186	745	2,186	0.00%
53024052 - 56150	Computer Hardware / Software	2,539	3,709	5,793	5,793	7,031	5,667	(2.18%)
53024052 - 56220	Electricity	6,644	7,476	7,000	7,000	2,503	7,000	0.00%
53024052 - 56240	Heating Oil	9,009	11,937	8,102	8,102	7,299	8,102	0.00%
53024052 - 56260	Gasoline for Vehicles	444	668	1,962	1,962	465	1,962	0.00%
53024052 - 56320	Business Meals	0	37	200	200	0	200	0.00%
53024052 - 56330	Food/Bev/Related Emp Apprctn	1,364	1,702	750	750	1,236	750	0.00%
53024052 - 56400	Books and Periodicals	423	272	0	0	272	0	0.00%
Operating Expenses		66,831	87,181	94,629	94,629	59,007	104,630	10.57%
53024053 - 57400	Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay		0	2,959	8,140	8,140	8,140	0	(100.00%)
53024054 - 58100	Depreciation	880,765	884,251	909,286	909,286	604,739	824,512	(9.32%)
53024054 - 58200	Landfill Closure/Post Closure	269,108	(38,963)	262,000	262,000	165,564	262,000	0.00%
53024054 - 58910	Allocations IN-Debit	18,424	20,267	21,455	21,455	12,516	21,456	0.00%
53024054 - 59100	Interest Expense	59,743	72,456	68,923	68,923	0	65,110	(5.53%)
Other Expenses		1,228,040	938,012	1,261,664	1,261,664	782,819	1,173,078	(7.02%)
Total Utility Administration		1,605,771	1,272,246	1,634,202	1,634,202	1,016,516	1,556,613	(4.75%)

City of Unalaska
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Expenditures
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Solid Waste Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Solid Waste Operations								
53024751 - 51100	Salaries and Wages	335,179	338,455	393,190	448,874	266,975	446,912	13.66%
53024751 - 51200	Temporary Employees	34,022	38,533	27,092	27,092	12,509	27,092	0.00%
53024751 - 51300	Overtime	44,441	44,187	60,000	72,000	36,304	46,000	(23.33%)
53024751 - 52100	Health Insurance Benefit	108,112	86,312	148,865	178,638	75,708	178,638	20.00%
53024751 - 52200	FICA & Medicare Emplr Match	31,632	32,220	36,741	41,919	24,158	39,779	8.27%
53024751 - 52300	PERS Employer Contribution	270,381	104,598	122,232	140,486	55,453	130,705	6.93%
53024751 - 52400	Unemployment Insurance	2,159	1,968	2,246	2,641	1,384	2,594	15.49%
53024751 - 52500	Workers Compensation	16,448	15,532	17,063	19,907	8,422	24,198	41.81%
53024751 - 52900	Other Employee Benefits	2,155	2,190	3,250	3,808	1,989	3,627	11.60%
Personnel Expenses		844,528	663,995	810,679	935,365	482,902	899,545	10.96%
53024752 - 53240	Engineering/Architectural Svs	0	4,175	10,000	10,000	0	2,000	(80.00%)
53024752 - 53260	Training Services	3,089	3,256	4,000	4,000	0	4,000	0.00%
53024752 - 53300	Other Professional Svs	101,031	66,976	46,500	46,500	71,808	46,500	0.00%
53024752 - 53410	Software / Hardware Support	1,058	54	1,200	1,200	0	1,200	0.00%
53024752 - 53420	Sampling / Testing	34,462	28,567	48,000	48,000	12,858	48,000	0.00%
53024752 - 53490	Other Technical Services	0	965	36,500	36,500	210	36,500	0.00%
53024752 - 54110	Water / Sewerage	72,109	68,410	150,000	150,000	57,461	150,000	0.00%
53024752 - 54210	Solid Waste	353,806	261,303	572,000	559,000	26,407	572,000	0.00%
53024752 - 54300	Repair/Maintenance Services	736	10,500	11,000	11,606	8,212	11,000	0.00%
53024752 - 55310	Telephone / Fax/TV	4,092	4,120	4,600	4,600	2,753	4,600	0.00%
53024752 - 55330	Radio	260	0	2,750	2,750	2,352	2,750	0.00%
53024752 - 55901	Advertising	0	0	500	500	450	500	0.00%
53024752 - 55903	Travel and Related Costs	5,695	1,882	8,000	8,000	4,628	8,000	0.00%
53024752 - 55906	Membership Dues	1,184	1,510	1,000	1,000	418	1,000	0.00%
53024752 - 55907	Permit Fees	6,437	9,945	7,500	7,500	9,735	10,000	33.33%
53024752 - 55999	Other	0	0	15,000	15,000	0	0	(100.00%)
53024752 - 56100	General Supplies	82,081	79,305	53,500	53,563	63,764	53,500	0.00%
53024752 - 56101	Safety Related Items	0	728	16,500	16,508	5,118	16,500	0.00%
53024752 - 56108	Lab Supplies	0	3,075	1,600	1,600	2,984	5,000	212.50%
53024752 - 56110	Sand / Gravel / Rock	49,995	49,995	50,000	50,000	0	50,000	0.00%
53024752 - 56115	Chemicals	243	158	500	500	0	250	(50.00%)
53024752 - 56120	Office Supplies	248	988	700	700	0	700	0.00%
53024752 - 56150	Computer Hardware / Software	2,889	3,380	1,700	1,700	0	1,700	0.00%
53024752 - 56220	Electricity	63,549	61,476	80,000	80,000	18,160	70,000	(12.50%)
53024752 - 56230	Propane	1,365	1,756	2,500	2,500	1,140	2,000	(20.00%)
53024752 - 56240	Heating Oil	38,327	35,321	60,000	60,000	34,938	50,000	(16.67%)
53024752 - 56260	Gasoline for Vehicles	743	735	800	800	653	800	0.00%
53024752 - 56270	Diesel for Equipment	7,628	9,755	12,000	12,000	6,388	10,000	(16.67%)
53024752 - 56330	Food/Bev/Related Emp Apprctn	243	275	400	400	302	400	0.00%
53024752 - 56400	Books and Periodicals	0	0	100	100	55	100	0.00%
Operating Expenses		831,270	708,610	1,198,850	1,186,527	330,795	1,159,000	(3.32%)
Total Solid Waste Operations		1,675,799	1,372,605	2,009,529	2,121,892	813,696	2,058,545	2.44%

City of Unalaska
FY2020 Solid Waste Budget Detail
Expenditures
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Solid Waste Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Transfers Out								
53029854 - 59940	Transfers To Prop Capt Proj	(85,162)	1,104,950	0	0	0	125,000	0.00%
	Other Expenses	(85,162)	1,104,950	0	0	0	125,000	0.00%
Total Transfers Out		(85,162)	1,104,950	0	0	0	125,000	0.00%

City of Unalaska
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Expenditures
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Solid Waste Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Veh & Equip Maintenance								
53022851 - 51100	Salaries and Wages	15,496	22,150	44,113	44,113	14,945	38,801	(12.04%)
53022851 - 51200	Temporary Employees	287	109	0	0	0	0	0.00%
53022851 - 51300	Overtime	3,048	3,735	2,184	2,184	1,959	1,485	(32.01%)
53022851 - 52100	Health Insurance Benefit	5,522	6,638	15,899	15,899	3,009	13,250	(16.66%)
53022851 - 52200	FICA & Medicare Emplr Match	1,441	1,989	3,542	3,542	1,293	3,078	(13.10%)
53022851 - 52300	PERS Employer Contribution	12,931	6,982	12,704	12,704	2,828	10,779	(15.15%)
53022851 - 52400	Unemployment Insurance	127	128	211	211	57	177	(16.11%)
53022851 - 52500	Workers Compensation	684	848	1,555	1,555	389	1,710	10.00%
53022851 - 52900	Other Employee Benefits	79	114	297	297	68	250	(15.82%)
Personnel Expenses		39,615	42,693	80,505	80,505	24,548	69,530	(13.63%)
53022852 - 53300	Other Professional	0	3,463	0	0	0	0	0.00%
53022852 - 54300	Repair/Maintenance Services	0	0	2,500	2,500	0	2,500	0.00%
53022852 - 56100	General Supplies	4	119	2,000	2,000	0	2,000	0.00%
53022852 - 56130	Machinery / Vehicle Parts	35,963	15,925	51,500	51,500	7,235	51,500	0.00%
Operating Expenses		35,966	19,507	56,000	56,000	7,235	56,000	0.00%
Total Veh & Equip Maintenance		75,581	62,200	136,505	136,505	31,783	125,530	(8.04%)

City of Unalaska
FY2020 Solid Waste Budget Detail
Expenditures
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Solid Waste Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Facilities Maintenance								
53022951 - 51100	Salaries and Wages	20,790	36,829	37,603	37,603	21,312	34,128	(9.24%)
53022951 - 51200	Temporary Employees	1,214	401	0	0	50	0	0.00%
53022951 - 51300	Overtime	128	707	142	142	1,004	982	591.55%
53022951 - 52100	Health Insurance Benefit	6,069	9,463	13,992	13,992	6,127	12,198	(12.82%)
53022951 - 52200	FICA & Medicare Emplr Match	1,693	2,902	2,888	2,888	1,711	2,684	(7.06%)
53022951 - 52300	PERS Employer Contribution	14,084	9,841	10,366	10,366	3,886	9,341	(9.89%)
53022951 - 52400	Unemployment Insurance	113	262	184	184	90	165	(10.33%)
53022951 - 52500	Workers Compensation	824	1,597	1,525	1,525	691	1,678	10.00%
53022951 - 52900	Other Employee Benefits	102	216	254	254	111	231	(9.06%)
Personnel Expenses		45,016	62,217	66,954	66,954	34,983	61,407	(8.29%)
53022952 - 53300	Other Professional	0	0	0	8,000	5,125	0	0.00%
53022952 - 54300	Repair/Maintenance Services	21,851	4,595	5,500	10,500	7,489	5,500	0.00%
53022952 - 54500	Construction Services	0	0	1,000	1,000	0	1,000	0.00%
53022952 - 56100	General Supplies	68	1,075	1,500	1,500	51	1,500	0.00%
53022952 - 56140	Facility Maintenance Supplies	5,026	6,853	5,500	5,500	2,552	5,500	0.00%
Operating Expenses		26,944	12,523	13,500	26,500	15,216	13,500	0.00%
Total Facilities Maintenance		71,960	74,740	80,454	93,454	50,200	74,907	(6.90%)

City of Unalaska
FY2020 Ports & Harbors Budget Summary
Draft as of 1/31/2019

Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
REVENUES							
Intergovernmental	472,734	490,385	484,831	484,831	55,682	485,831	0.21%
Charges for Services	6,639,831	7,114,489	7,770,770	7,770,770	4,595,107	7,770,770	0.00%
Investment Income	0	150,589	0	0	2,497	0	0.00%
Non-recurring Revenues	(705,855)	(344,240)	6,337,424	6,337,424	0	2,206,825	(65.18%)
Total Revenues	6,406,710	7,411,223	14,593,025	14,593,025	4,653,287	10,463,426	(39.47%)
EXPENDITURES							
Harbor Office	4,910,825	5,798,163	6,365,904	6,365,904	4,074,662	7,983,485	25.41%
Unalaska Marine Center	1,039,848	968,150	1,028,179	1,028,211	608,819	1,071,494	4.21%
Spit & Light Cargo Docks	488,904	489,239	638,318	638,411	304,169	508,061	(20.41%)
Ports Security	12,639	17,263	80,863	81,515	17,810	76,211	(5.75%)
CEM Small Boat Harbor	650,194	663,110	678,581	678,581	305,074	500,459	(26.25%)
Bobby Storrs Small Boat Harbor	163,587	143,544	151,057	151,057	78,291	149,396	(1.10%)
Transfers Out	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	65,650	(98.82%)
Veh & Equip Maintenance	69,141	43,011	59,986	64,620	29,699	54,815	(8.62%)
Facilities Maintenance	36,327	20,066	38,137	40,260	22,967	53,856	41.21%
Total Expenditures	40,343,376	16,856,374	14,593,025	14,600,559	9,908,492	10,463,426	(39.47%)
Ports & Harbors Proprietary Fund N	(33,936,666)	(9,445,150)	0	(7,534)	(5,255,205)	0	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Proposed	% of Fund
EXPENDITURES						
Harbor Office	1,019,884	211,082	0	6,752,519	7,983,485	76.30%
Unalaska Marine Center	446,185	625,309	0	0	1,071,494	10.24%
Spit & Light Cargo Docks	132,204	375,856	0	0	508,061	4.86%
Ports Security	71,211	5,000	0	0	76,211	0.73%
CEM Small Boat Harbor	241,050	259,409	0	0	500,459	4.78%
Bobby Storrs Small Boat Harbor	99,150	50,246	0	0	149,396	1.43%
Veh & Equip Maintenance	32,815	22,000	0	0	54,815	0.52%
Facilities Maintenance	24,801	29,055	0	0	53,856	0.51%
Total Operating Expenditures	2,067,299	1,577,958	0	6,752,519	10,397,776	
Transfers Out	0	0	0	65,650	65,650	0.63%
	0	0	0	65,650	65,650	

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Revenues
Draft as of 1/31/2019

Ports & Harbors Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Intergovernmental								
54017041 - 42152	Debt Reimbursements Grants	367,894	369,496	365,694	365,694	0	366,694	0.27%
54017041 - 42195	Misc. Fed Operating Grants	55,196	55,255	55,166	55,166	55,682	55,166	0.00%
54017041 - 42355	PERS Nonemployer Contributions	43,140	47,509	63,971	63,971	0	63,971	0.00%
54017041 - 42359	Other State Revenue	6,505	18,125	0	0	0	0	0.00%
Total Intergovernmental		472,734	490,385	484,831	484,831	55,682	485,831	0.21%
Charges for Services								
54017042 - 44511	UMC Docking / Moorage	1,368,273	1,401,709	1,735,300	1,735,300	955,451	1,735,300	0.00%
54017042 - 44512	UMC Wharfage	2,536,157	2,868,509	3,125,950	3,125,950	1,590,323	3,125,950	0.00%
54017042 - 44513	UMC Rental Fees	569,000	513,074	600,000	600,000	352,971	600,000	0.00%
54017042 - 44514	UMC Utilities	434,168	387,579	360,000	360,000	278,207	360,000	0.00%
54017042 - 44521	Spit Docking / Moorage	454,799	470,221	434,730	434,730	342,454	434,730	0.00%
54017042 - 44524	Spit Utilities	99,516	125,148	125,000	125,000	97,186	125,000	0.00%
54017042 - 44531	SBH Docking / Moorage	67,727	68,962	87,000	87,000	53,574	87,000	0.00%
54017042 - 44534	SBH Utilities	12,468	12,247	14,290	14,290	5,244	14,290	0.00%
54017042 - 44541	Cargo Docking / Moorage	63,003	110,611	120,000	120,000	70,804	120,000	0.00%
54017042 - 44542	Cargo Wharfage	105,778	112,227	94,500	94,500	110,358	94,500	0.00%
54017042 - 44543	Cargo Rental Fees	0	0	8,000	8,000	0	8,000	0.00%
54017042 - 44544	Cargo Utilities	9,499	37,866	20,000	20,000	25,270	20,000	0.00%
54017042 - 44551	CEM Docking/Moorage	557,674	605,795	635,000	635,000	500,644	635,000	0.00%
54017042 - 44554	CEM Utilities	302,623	346,885	313,000	313,000	187,624	313,000	0.00%
54017042 - 44555	CEM Others Services	100	15	500	500	523	500	0.00%
54017042 - 44560	Security Fees	17,940	41,256	85,000	85,000	15,921	85,000	0.00%
54017042 - 44580	Late Fees	1,353	6,046	2,500	2,500	4,027	2,500	0.00%
54017042 - 44599	Other Revenue	39,754	6,340	10,000	10,000	4,528	10,000	0.00%
Total Charges for Services		6,639,831	7,114,489	7,770,770	7,770,770	4,595,107	7,770,770	0.00%
Investment Income								
54017043 - 47110	Interest Revenue	0	150,589	0	0	2,497	0	0.00%
Total Investment Income		0	150,589	0	0	2,497	0	0.00%
Non-recurring Revenues								
54017049 - 49400	Gain-loss on Sale of Fixed Ass	(705,855)	(344,240)	0	0	0	0	0.00%
54017049 - 49910	Bdgt'd Use of Unrest. Net Asset	0	0	6,337,424	6,337,424	0	2,206,825	(65.18%)
Total Non-recurring Revenues		(705,855)	(344,240)	6,337,424	6,337,424	0	2,206,825	(65.18%)
Ports & Harbors Fund Total Revenues		6,406,710	7,411,223	14,593,025	14,593,025	4,653,287	10,463,426	(28.30%)

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Harbor Office								
54025051 - 51100	Salaries and Wages	528,285	527,104	563,608	563,608	381,336	593,113	5.24%
54025051 - 51200	Temporary Employees	5,802	7,586	1,446	1,446	1,402	4,470	209.13%
54025051 - 51300	Overtime	3,770	4,970	7,419	7,419	2,372	15,169	104.46%
54025051 - 52100	Health Insurance Benefit	175,939	141,084	196,003	196,003	103,801	196,896	0.46%
54025051 - 52200	FICA & Medicare Emplr Match	40,582	40,677	43,214	43,214	29,585	45,920	6.26%
54025051 - 52300	PERS Employer Contribution	381,821	146,036	154,749	154,749	71,034	155,564	0.53%
54025051 - 52400	Unemployment Insurance	2,613	2,634	2,524	2,524	1,398	2,572	1.90%
54025051 - 52500	Workers Compensation	5,904	6,297	3,623	3,623	3,259	3,986	10.00%
54025051 - 52900	Other Employee Benefits	71	682	2,301	2,301	1,915	2,194	(4.64%)
Personnel Expenses		1,144,788	877,071	974,887	974,887	596,101	1,019,884	4.62%
54025052 - 53230	Legal Services	2,192	4,329	9,000	9,000	0	9,000	0.00%
54025052 - 53260	Training Services	1,240	2,209	6,000	6,000	0	6,000	0.00%
54025052 - 53264	Education Reimbursement	0	3	5,000	5,000	0	5,000	0.00%
54025052 - 53300	Other Professional Svs	9,213	5,134	14,144	14,144	7,332	6,100	(56.87%)
54025052 - 53410	Software / Hardware Support	16,152	17,486	21,492	21,492	20,936	20,067	(6.63%)
54025052 - 54230	Custodial Services/Supplies	8,400	0	0	0	0	12,000	0.00%
54025052 - 54300	Repair/Maintenance Services	3,737	741	4,000	4,000	0	4,000	0.00%
54025052 - 54410	Buildings / Land Rental	41,697	50,051	50,000	50,000	37,002	50,000	0.00%
54025052 - 55200	General Insurance	9,062	10,548	11,174	11,174	11,215	10,553	(5.56%)
54025052 - 55310	Telephone / Fax/ TV	2,482	7,304	8,000	8,000	6,502	9,800	22.50%
54025052 - 55320	Network / Internet	6,921	9,678	9,600	9,600	7,298	9,600	0.00%
54025052 - 55330	Radio	397	1,706	8,000	8,000	0	8,000	0.00%
54025052 - 55390	Other Communications	515	0	1,500	1,500	877	1,500	0.00%
54025052 - 55901	Advertising	2,937	1,400	3,000	3,000	0	3,000	0.00%
54025052 - 55902	Printing and Binding	128	0	1,500	1,500	0	1,500	0.00%
54025052 - 55903	Travel and Related Costs	1,331	11,859	15,000	15,000	8,051	15,000	0.00%
54025052 - 55904	Banking / Credit Card Fees	22,187	26,110	0	0	19,020	0	0.00%
54025052 - 55905	Postal Services	3,600	3,493	3,600	3,600	(5,957)	3,600	0.00%
54025052 - 55906	Membership Dues	1,795	1,760	2,000	2,000	1,760	2,000	0.00%
54025052 - 55907	Permit Fees	0	0	1,500	1,500	0	1,500	0.00%
54025052 - 55999	Other	31,460	0	0	0	0	0	0.00%
54025052 - 56100	General Supplies	2,039	2,104	3,000	3,000	515	3,000	0.00%
54025052 - 56120	Office Supplies	5,185	3,575	4,500	4,500	1,633	4,500	0.00%
54025052 - 56150	Computer Hardware / Software	8,211	16,186	15,447	15,447	18,751	15,112	(2.17%)
54025052 - 56160	Uniforms	1,749	2,765	5,500	5,500	1,455	5,500	0.00%
54025052 - 56240	Heating Oil	911	1,107	0	0	546	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,067	1,229	1,800	1,800	940	1,800	0.00%
54025052 - 56320	Business Meals	250	146	500	500	0	500	0.00%
54025052 - 56330	Food/Bev/Related Emp Apprctn	1,878	1,826	2,300	2,300	1,689	2,300	0.00%
54025052 - 56400	Books and Periodicals	0	22	150	150	0	150	0.00%
Operating Expenses		186,733	182,772	207,707	207,707	139,567	211,082	1.62%
54025054 - 58100	Depreciation	3,189,244	3,191,103	3,587,002	3,587,002	2,100,264	4,245,107	18.35%
54025054 - 58500	Bad Debt Expense	0	0	0	0	2,787	0	0.00%
54025054 - 58910	Allocations IN-Debit	55,537	61,091	68,109	68,109	39,732	68,112	0.00%
54025054 - 59100	Interest Expense	214,752	1,486,126	1,528,199	1,528,199	1,196,211	1,519,300	(0.58%)
54025054 - 59200	Principal Payment	0	0	0	0	0	920,000	0.00%
54025054 - 59400	Issuance Costs	119,772	0	0	0	0	0	0.00%
Other Expenses		3,579,305	4,738,321	5,183,310	5,183,310	3,338,994	6,752,519	30.27%

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Total Harbor Office	4,910,825	5,798,163	6,365,904	6,365,904	4,074,662	7,983,485	25.41%

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Unalaska Marine Center								
54025151 - 51100	Salaries and Wages	175,735	205,798	215,838	215,838	148,547	221,082	2.43%
54025151 - 51300	Overtime	16,755	19,037	33,203	33,203	10,961	34,200	3.00%
54025151 - 52100	Health Insurance Benefit	78,992	67,682	88,044	88,044	50,589	91,420	3.83%
54025151 - 52200	FICA & Medicare Emplr Match	14,726	17,200	19,046	19,046	12,202	19,300	1.33%
54025151 - 52300	PERS Employer Contribution	137,020	60,001	67,748	67,748	27,728	68,213	0.69%
54025151 - 52400	Unemployment Insurance	1,228	1,267	1,170	1,170	823	1,226	4.79%
54025151 - 52500	Workers Compensation	6,602	6,719	9,767	9,767	3,262	10,744	10.00%
54025151 - 52900	Other Employee Benefits	0	0	0	0	2	0	0.00%
Personnel Expenses		431,057	377,705	434,816	434,816	254,114	446,185	2.61%
54025152 - 53240	Engineering/Architectural Svs	0	0	1,300	1,300	0	1,300	0.00%
54025152 - 53260	Training Services	0	0	3,500	3,500	0	3,500	0.00%
54025152 - 53300	Other Professional Svs	165	4,051	4,000	4,000	1,542	4,000	0.00%
54025152 - 53410	Software / Hardware Support	0	0	150	150	0	150	0.00%
54025152 - 54110	Water / Sewerage	13,530	10,090	15,000	15,000	6,415	15,000	0.00%
54025152 - 54210	Solid Waste	129,480	113,767	110,000	110,000	40,425	110,000	0.00%
54025152 - 54220	Snow Plowing	3,543	0	10,000	10,000	0	10,000	0.00%
54025152 - 54300	Repair/Maintenance Services	11,820	1,906	10,000	10,000	1,969	10,000	0.00%
54025152 - 54410	Buildings / Land Rental	1,200	1,200	0	0	800	0	0.00%
54025152 - 54420	Equipment Rental	0	0	0	0	0	1,200	0.00%
54025152 - 55200	General Insurance	114,344	128,254	173,413	173,413	153,055	204,659	18.02%
54025152 - 55310	Telephone / Fax/ TV	969	635	0	0	362	0	0.00%
54025152 - 55320	Network / Internet	1,177	3,025	0	0	1,560	0	0.00%
54025152 - 55330	Radio	289	6,000	2,000	2,000	0	2,000	0.00%
54025152 - 55903	Travel and Related Costs	3,017	4,726	5,000	5,000	0	2,500	(50.00%)
54025152 - 55906	Membership Dues	0	360	500	500	0	500	0.00%
54025152 - 55907	Permit Fees	0	452	0	0	70	0	0.00%
54025152 - 56100	General Supplies	12,882	9,497	8,000	8,031	9,358	10,000	25.00%
54025152 - 56101	Safety Related Items	0	208	0	0	1,625	0	0.00%
54025152 - 56110	Sand / Gravel / Rock	720	0	5,000	5,000	0	5,000	0.00%
54025152 - 56120	Office Supplies	0	0	250	250	0	250	0.00%
54025152 - 56150	Computer Hardware / Software	132	0	0	0	0	0	0.00%
54025152 - 56220	Electricity	303,190	291,640	230,000	230,000	127,097	230,000	0.00%
54025152 - 56230	Propane	195	135	150	150	104	150	0.00%
54025152 - 56260	Gasoline for Vehicles	12,094	14,307	14,000	14,000	10,307	14,000	0.00%
54025152 - 56270	Diesel for Equipment	44	139	600	600	16	600	0.00%
54025152 - 56330	Food/Bev/Related Emp Apprctn	0	52	500	500	0	500	0.00%
Operating Expenses		608,791	590,444	593,363	593,394	354,705	625,309	5.38%
Total Unalaska Marine Center		1,039,848	968,150	1,028,179	1,028,211	608,819	1,071,494	4.21%

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Ports & Harbors Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Spit & Light Cargo Docks								
54025251 - 51100	Salaries and Wages	52,340	56,812	63,950	63,950	44,014	65,508	2.44%
54025251 - 51300	Overtime	4,964	5,641	9,840	9,840	3,248	10,134	2.99%
54025251 - 52100	Health Insurance Benefit	23,405	19,996	26,087	26,087	14,989	27,089	3.84%
54025251 - 52200	FICA/Medicare Employer Match	4,384	4,778	5,650	5,650	3,616	5,716	1.17%
54025251 - 52300	PERS Employer Benefit	40,846	17,147	20,073	20,073	8,058	20,211	0.69%
54025251 - 52400	Unemployment Ins Benefit	362	372	345	345	243	363	5.22%
54025251 - 52500	Workers Compensation Ins	1,972	2,002	2,894	2,894	966	3,183	10.00%
54025251 - 52900	Other Employee Benefits	0	0	0	0	1	0	0.00%
Personnel Expenses		128,274	106,748	128,839	128,839	75,134	132,204	2.61%
54025252 - 54110	Water / Sewerage	68,666	32,677	35,000	35,000	23,026	39,000	11.43%
54025252 - 54210	Solid Waste	6,044	8,891	26,000	26,000	4,410	26,000	0.00%
54025252 - 54300	Repair/Maintenance Services	483	18,813	25,000	25,000	17,205	25,000	0.00%
54025252 - 54410	Buildings/Land Rental	117,196	115,383	125,500	125,500	86,134	125,500	0.00%
54025252 - 55200	General Insurance	17,211	42,275	65,479	65,479	52,282	62,856	(4.00%)
54025252 - 56100	General Supplies	7,214	7,963	10,000	10,094	2,490	10,000	0.00%
54025252 - 56110	Sand / Gravel / Rock	0	720	5,000	5,000	0	5,000	0.00%
54025252 - 56220	Electricity	143,817	155,769	210,000	210,000	43,489	75,000	(64.29%)
54025252 - 56260	Gasoline for Vehicles	0	0	7,500	7,500	0	7,500	0.00%
Operating Expenses		360,630	382,492	509,479	509,572	229,035	375,856	(26.23%)
Total Spit & Light Cargo Docks		488,904	489,239	638,318	638,411	304,169	508,061	(20.41%)

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Ports Security								
54025351 - 51100	Salaries and Wages	1,908	2,954	7,215	7,215	1,330	7,619	5.60%
54025351 - 51300	Overtime	2,761	6,046	36,300	36,300	6,314	37,201	2.48%
54025351 - 52100	Health Insurance Benefit	2,119	3,867	15,592	15,592	3,315	9,339	(40.10%)
54025351 - 52200	FICA/Medicare Employer Match	357	689	3,330	3,330	585	3,233	(2.91%)
54025351 - 52300	PERS Employer Benefit	3,395	2,389	12,006	12,006	1,413	12,361	2.96%
54025351 - 52400	Unemployment Ins Benefit	21	60	208	208	35	125	(39.90%)
54025351 - 52500	Workers Compensation Ins	127	206	1,212	1,212	93	1,333	10.00%
Personnel Expenses		10,688	16,210	75,863	75,863	13,085	71,211	(6.13%)
54025352 - 56100	General Supplies	1,506	840	3,500	4,152	4,412	3,500	0.00%
54025352 - 56120	Office Supplies	0	0	500	500	263	500	0.00%
54025352 - 56330	Food/Bev/Related Emp Apprctn	445	213	1,000	1,000	49	1,000	0.00%
Operating Expenses		1,951	1,053	5,000	5,652	4,725	5,000	0.00%
Total Ports Security		12,639	17,263	80,863	81,515	17,810	76,211	(5.75%)

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CEM Small Boat Harbor								
54025451 - 51100	Salaries and Wages	104,583	109,748	121,830	121,830	82,356	127,158	4.37%
54025451 - 51300	Overtime	6,146	7,110	12,300	12,300	4,035	13,936	13.30%
54025451 - 52100	Health Insurance Benefit	42,701	35,808	47,211	47,211	26,283	48,337	2.39%
54025451 - 52200	FICA/Medicare Employer Match	8,478	8,951	10,261	10,261	6,623	10,673	4.02%
54025451 - 52300	PERS Employer Benefit	79,641	32,424	36,399	36,399	15,392	36,602	0.56%
54025451 - 52400	Unemployment Ins Benefit	655	667	626	626	403	649	3.67%
54025451 - 52500	Workers Compensation Ins	2,725	2,720	3,359	3,359	1,303	3,695	10.00%
54025451 - 52900	Other Employee Benefits	0	0	0	0	1	0	0.00%
Personnel Expenses		244,930	197,428	231,986	231,986	136,396	241,050	3.91%
54025452 - 53230	Legal	0	0	850	850	0	850	0.00%
54025452 - 53300	Other Professional	0	0	950	950	0	950	0.00%
54025452 - 54110	Water / Sewerage	4,519	12,513	22,000	22,000	4,771	12,000	(45.45%)
54025452 - 54210	Solid Waste	24,578	23,385	35,500	35,500	9,580	25,000	(29.58%)
54025452 - 54230	Custodial Services/Supplies	8,400	8,400	11,500	11,500	5,600	11,500	0.00%
54025452 - 54300	Repair/Maintenance Services	5,927	723	1,200	1,200	2,617	10,000	733.33%
54025452 - 55200	General Insurance	42,395	49,912	57,245	57,245	50,770	56,759	(0.85%)
54025452 - 55310	Telephone / Fax / TV	1,625	1,662	0	0	1,247	0	0.00%
54025452 - 56100	General Supplies	331	6,573	5,000	5,000	24,530	5,000	0.00%
54025452 - 56110	Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
54025452 - 56120	Office Supplies	31	0	350	350	0	350	0.00%
54025452 - 56220	Electricity	314,350	360,461	300,000	300,000	67,575	125,000	(58.33%)
54025452 - 56240	Heating Oil	3,109	2,053	4,500	4,500	1,988	4,500	0.00%
54025452 - 56260	Gasoline for Vehicles	0	0	2,500	2,500	0	2,500	0.00%
Operating Expenses		405,265	465,682	446,595	446,595	168,678	259,409	(41.91%)
Total CEM Small Boat Harbor		650,194	663,110	678,581	678,581	305,074	500,459	(26.25%)

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Bobby Storrs Small Boat Harbor								
54025551 - 51100	Salaries and Wages	39,255	42,609	47,963	47,963	33,010	49,128	2.43%
54025551 - 51300	Overtime	3,723	4,231	7,380	7,380	2,436	7,602	3.01%
54025551 - 52100	Health Insurance Benefit	17,554	14,998	19,567	19,567	11,242	20,316	3.83%
54025551 - 52200	FICA/Medicare Employer Match	3,288	3,583	4,233	4,233	2,712	4,289	1.32%
54025551 - 52300	PERS Employer Benefit	30,635	12,860	15,056	15,056	6,132	15,156	0.66%
54025551 - 52400	Unemployment Ins Benefit	272	279	258	258	182	271	5.04%
54025551 - 52500	Workers Compensation Ins	1,479	1,501	2,171	2,171	725	2,388	10.00%
54025551 - 52900	Other Employee Benefits	0	0	0	0	0	0	0.00%
Personnel Expenses		96,206	80,061	96,628	96,628	56,439	99,150	2.61%
54025552 - 54110	Water / Sewerage	15,094	8,482	9,000	9,000	812	5,000	(44.44%)
54025552 - 54210	Solid Waste	(428)	1,774	1,000	1,000	2,459	1,000	0.00%
54025552 - 54300	Repair/Maintenance Services	5,443	23,651	15,000	15,000	4,321	15,000	0.00%
54025552 - 55200	General Insurance	32,215	7,707	8,929	8,929	10,531	8,746	(2.05%)
54025552 - 56100	General Supplies	1,420	10,241	9,000	9,000	748	9,000	0.00%
54025552 - 56220	Electricity	13,637	11,628	10,000	10,000	2,981	10,000	0.00%
54025552 - 56260	Gasoline for Vehicles	0	0	1,500	1,500	0	1,500	0.00%
Operating Expenses		67,381	63,483	54,429	54,429	21,851	50,246	(7.69%)
Total Bobby Storrs Small Boat Harbo		163,587	143,544	151,057	151,057	78,291	149,396	(1.10%)

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Ports & Harbors Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Transfers Out								
54029854 - 59940	Transfers To Enterpr Capt Proj	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	65,650	(98.82%)
	Other Expenses	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	65,650	(98.82%)
Total Transfers Out		<u>32,971,910</u>	<u>8,713,828</u>	<u>5,552,000</u>	<u>5,552,000</u>	<u>4,467,000</u>	<u>65,650</u>	<u>(98.82%)</u>

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Ports & Harbors Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Veh & Equip Maintenance								
54022851 - 51100	Salaries and Wages	24,588	19,359	20,815	20,815	11,168	18,309	(12.04%)
54022851 - 51300	Overtime	0	159	1,032	1,032	146	700	(32.17%)
54022851 - 52100	Health Insurance Benefit	9,239	4,135	7,501	7,501	3,245	6,253	(16.64%)
54022851 - 52200	FICA & Medicare Emplr Match	1,881	1,493	1,671	1,671	866	1,455	(12.93%)
54022851 - 52300	PERS Employer Contribution	17,422	5,637	5,993	5,993	1,974	5,088	(15.10%)
54022851 - 52400	Unemployment Insurance	161	92	102	102	29	85	(16.67%)
54022851 - 52500	Workers Compensation	912	693	734	734	237	807	10.00%
54022851 - 52900	Other Employee Benefits	147	102	138	138	52	118	(14.49%)
Personnel Expenses		54,351	31,671	37,986	37,986	17,717	32,815	(13.61%)
54022852 - 53300	Other Professional	0	0	0	0	489	0	0.00%
54022852 - 54300	Repair/Maintenance Services	2,752	0	2,000	2,000	0	2,000	0.00%
54022852 - 56130	Machinery / Vehicle Parts	12,038	11,341	20,000	24,634	11,493	20,000	0.00%
Operating Expenses		14,790	11,341	22,000	26,634	11,982	22,000	0.00%
Total Veh & Equip Maintenance		69,141	43,011	59,986	64,620	29,699	54,815	(8.62%)

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Ports & Harbors Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Facilities Maintenance							
54022951 - 51100 Salaries and Wages	12,440	9,531	15,239	15,239	13,291	13,830	(9.25%)
54022951 - 51200 Temporary Employees	2,663	69	0	0	196	0	0.00%
54022951 - 51300 Overtime	12	138	32	32	55	354	1,006.25%
54022951 - 52100 Health Insurance Benefit	2,874	2,165	5,662	5,662	2,928	4,929	(12.95%)
54022951 - 52200 FICA & Medicare Emplr Match	1,156	745	1,168	1,168	1,036	1,083	(7.28%)
54022951 - 52300 PERS Employer Contribution	8,604	2,708	4,193	4,193	1,665	3,773	(10.02%)
54022951 - 52400 Unemployment Insurance	88	68	72	72	74	67	(6.94%)
54022951 - 52500 Workers Compensation	606	398	612	612	403	674	10.00%
54022951 - 52900 Other Employee Benefits	89	49	104	104	77	91	(12.50%)
Personnel Expenses	28,532	15,871	27,082	27,082	19,725	24,801	(8.43%)
54022952 - 53300 Other Professional	0	0	0	0	555	0	0.00%
54022952 - 54300 Repair/Maintenance Services	1,716	1,501	4,125	6,248	404	22,125	436.36%
54022952 - 54500 Construction Services	0	0	1,030	1,030	0	1,030	0.00%
54022952 - 56100 General Supplies	352	513	750	750	59	750	0.00%
54022952 - 56101 Safety Related Items	0	0	0	0	866	0	0.00%
54022952 - 56140 Facility Maintenance Supplies	5,727	2,181	5,150	5,150	1,358	5,150	0.00%
Operating Expenses	7,795	4,195	11,055	13,178	3,243	29,055	162.82%
Total Facilities Maintenance	36,327	20,066	38,137	40,260	22,967	53,856	41.21%

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Airport Proprietary

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
REVENUES							
Intergovernmental	4,158	4,614	6,841	6,841	0	6,841	0.00%
Charges for Services	517,529	486,589	551,500	551,500	330,099	551,500	0.00%
Non-recurring Revenues	0	0	227,609	227,609	0	258,555	13.60%
Total Revenues	521,687	491,203	785,950	785,950	330,099	816,896	3.79%
EXPENDITURES							
Airport Admin/Operations	664,632	699,707	629,870	629,870	377,373	579,808	(7.95%)
Facilities Maintenance	197,816	106,530	156,080	156,384	59,287	237,088	51.90%
Total Expenditures	862,448	806,237	785,950	786,254	436,660	816,896	3.79%
Airport Proprietary Fund Net	(340,761)	(315,034)	0	(304)	(106,560)	0	

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

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Airport Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Intergovernmental								
55017541 - 42355	PERS Nonemployer Contributions	4,158	4,614	6,841	6,841	0	6,841	0.00%
Total Intergovernmental		4,158	4,614	6,841	6,841	0	6,841	0.00%
Charges for Services								
55017542 - 44580	Late Fees	6,934	8,306	4,000	4,000	6,699	4,000	0.00%
55017542 - 44670	Airport Other Services	821	10,288	3,500	3,500	185	3,500	0.00%
55017542 - 47240	Airport Rent	509,775	467,996	544,000	544,000	323,216	544,000	0.00%
Total Charges for Services		517,529	486,589	551,500	551,500	330,099	551,500	0.00%
Non-recurring Revenues								
55017549 - 49910	Bdgtd Use of Unrest. Net Asset	0	0	227,609	227,609	0	258,555	13.60%
Total Non-recurring Revenues		0	0	227,609	227,609	0	258,555	13.60%
Airport Fund Total Revenues		521,687	491,203	785,950	785,950	330,099	816,896	3.94%

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Airport Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Airport Admin/Operations								
55025651 - 51100	Salaries and Wages	48,778	51,511	54,403	54,403	37,885	58,751	7.99%
55025651 - 51200	Temporary Employees	1,100	1,249	578	578	93	298	(48.44%)
55025651 - 51300	Overtime	27	3	25	25	7	52	108.00%
55025651 - 52100	Health Insurance Benefit	15,766	12,802	18,071	18,071	9,568	18,368	1.64%
55025651 - 52200	FICA & Medicare Emplr Match	3,802	4,034	4,182	4,182	2,922	4,420	5.69%
55025651 - 52300	PERS Employer Contribution	35,746	14,369	14,943	14,943	7,015	15,235	1.95%
55025651 - 52400	Unemployment Insurance	253	235	242	242	131	245	1.24%
55025651 - 52500	Workers Compensation	191	197	264	264	84	290	10.00%
55025651 - 52900	Other Employee Benefits	0	26	92	92	66	88	(4.56%)
Personnel Expenses		105,663	84,426	92,800	92,800	57,771	97,747	5.33%
55025652 - 53230	Legal Services	0	0	750	750	2,329	1,000	33.33%
55025652 - 53260	Training Services	0	46	0	0	0	0	0.00%
55025652 - 53300	Other Professional Svs	0	0	1,500	1,500	0	1,500	0.00%
55025652 - 54110	Water / Sewerage	8,454	10,106	10,500	10,500	3,361	8,000	(23.81%)
55025652 - 54210	Solid Waste	27,450	26,161	27,000	27,000	13,907	27,000	0.00%
55025652 - 54220	Snow Plowing	0	0	1,200	1,200	0	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	41,400	60,000	60,000	60,000	40,000	60,000	0.00%
55025652 - 54300	Repair/Maintenance Services	965	203	1,500	1,500	175	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	2,104	11,453	13,500	13,500	12,088	13,500	0.00%
55025652 - 55200	General Insurance	20,191	23,328	24,982	24,982	20,859	23,366	(6.47%)
55025652 - 55310	Telephone / Fax / TV	3,420	3,595	3,895	3,895	2,779	3,895	0.00%
55025652 - 55903	Travel and Related Costs	0	184	0	0	0	0	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,124	3,275	3,200	3,200	2,367	3,200	0.00%
55025652 - 55905	Postal Services	300	291	300	300	(496)	300	0.00%
55025652 - 55907	Permit Fees	0	0	120	120	0	120	0.00%
55025652 - 56100	General Supplies	783	3,270	1,500	1,500	451	1,500	0.00%
55025652 - 56120	Office Supplies	0	364	250	250	38	250	0.00%
55025652 - 56220	Electricity	97,222	48,277	75,000	75,000	11,186	50,000	(33.33%)
55025652 - 56240	Heating Oil	34,045	22,353	22,000	22,000	10,313	18,000	(18.18%)
Operating Expenses		239,457	212,906	247,197	247,197	119,356	214,331	(13.30%)
55025654 - 58100	Depreciation	315,360	316,154	285,266	285,266	197,559	263,121	(7.76%)
55025654 - 58500	Bad Debt Expense	0	81,654	0	0	0	0	0.00%
55025654 - 58910	Allocations IN-Debit	4,152	4,567	4,607	4,607	2,688	4,608	0.02%
Other Expenses		319,512	402,375	289,873	289,873	200,247	267,729	(7.64%)
Total Airport Admin/Operations		664,632	699,707	629,870	629,870	377,373	579,808	(7.95%)

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	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Airport Proprietary							
Transfers Out							
Total Transfers Out	0	0	0	0	0	0	0.00%

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Airport Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Facilities Maintenance								
55022951 - 51100	Salaries and Wages	45,486	44,883	68,440	68,440	28,897	62,115	(9.24%)
55022951 - 51200	Temporary Employees	4,116	2,093	0	0	435	1,007	0.00%
55022951 - 51300	Overtime	154	1,026	258	258	503	1,785	591.86%
55022951 - 52100	Health Insurance Benefit	16,921	11,723	25,470	25,470	7,202	22,201	(12.83%)
55022951 - 52200	FICA & Medicare Emplr Match	3,806	3,672	5,257	5,257	2,282	4,965	(5.55%)
55022951 - 52300	PERS Employer Contribution	31,295	12,528	18,873	18,873	5,184	17,002	(9.91%)
55022951 - 52400	Unemployment Insurance	257	301	336	336	103	308	(8.33%)
55022951 - 52500	Workers Compensation	1,897	2,020	2,899	2,899	945	3,189	10.00%
55022951 - 52900	Other Employee Benefits	251	251	462	462	130	431	(6.71%)
Personnel Expenses		104,183	78,498	121,995	121,995	45,682	113,003	(7.37%)
55022952 - 53300	Other Professional	0	0	0	0	125	0	0.00%
55022952 - 54230	Custodial Services/Supplies	6,739	5,703	13,000	13,000	2,172	13,000	0.00%
55022952 - 54300	Repair/Maintenance Services	79,935	12,877	6,800	7,103	10,392	96,800	1,323.53%
55022952 - 54500	Construction Services	0	766	1,000	1,000	0	1,000	0.00%
55022952 - 56100	General Supplies	2,927	3,034	7,000	7,000	51	7,000	0.00%
55022952 - 56140	Facility Maintenance Supplies	4,032	5,651	6,285	6,285	865	6,285	0.00%
Operating Expenses		93,632	28,032	34,085	34,388	13,604	124,085	264.05%
Total Facilities Maintenance		197,816	106,530	156,080	156,384	59,287	237,088	51.90%

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Housing Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
REVENUES							
Intergovernmental	3,216	4,289	5,668	5,668	0	5,668	0.00%
Charges for Services	236,193	242,325	248,500	248,500	180,166	248,500	0.00%
Non-recurring Revenues	0	0	286,601	286,601	0	308,655	7.70%
Total Revenues	239,409	246,614	540,769	540,769	180,166	562,823	3.92%
EXPENDITURES							
Housing Admin & Operating	340,889	329,425	358,322	358,322	215,251	357,880	(0.12%)
Facilities Maintenance	90,165	124,030	182,446	182,901	99,921	204,943	12.33%
Total Expenditures	431,053	453,455	540,769	541,223	315,172	562,823	3.92%
Housing Proprietary Fund Net	(191,644)	(206,840)	0	(455)	(135,006)	0	

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

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Housing Proprietary	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Intergovernmental							
56018041 - 42355 PERS Nonemployer Contributions	3,216	4,289	5,668	5,668	0	5,668	0.00%
Total Intergovernmental	3,216	4,289	5,668	5,668	0	5,668	0.00%
Charges for Services							
56018042 - 44770 Housing Other Services	0	0	0	0	1,975	0	0.00%
56018042 - 47230 Housing Rent	236,193	242,325	248,500	248,500	178,191	248,500	0.00%
Total Charges for Services	236,193	242,325	248,500	248,500	180,166	248,500	0.00%
Non-recurring Revenues							
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	286,601	286,601	0	308,655	7.70%
Total Non-recurring Revenues	0	0	286,601	286,601	0	308,655	7.70%
Housing Fund Total Revenues	239,409	246,614	540,769	540,769	180,166	562,823	4.08%

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Housing Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Housing Admin & Operating								
56025851 - 51100	Salaries and Wages	38,117	35,680	44,128	44,128	25,956	46,536	5.46%
56025851 - 51200	Temporary Employees	64	2,850	289	289	1,473	0	(100.00%)
56025851 - 51300	Overtime	27	73	100	100	20	129	29.00%
56025851 - 52100	Health Insurance Benefit	15,019	11,188	16,941	16,941	7,367	16,939	(0.01%)
56025851 - 52200	FICA & Medicare Emplr Match	2,903	2,943	3,369	3,369	2,065	3,536	4.96%
56025851 - 52300	PERS Employer Contribution	27,545	10,414	12,090	12,090	4,755	12,208	0.98%
56025851 - 52400	Unemployment Insurance	219	206	229	229	141	228	(0.44%)
56025851 - 52500	Workers Compensation	124	138	153	153	59	168	10.00%
Personnel Expenses		84,018	63,492	77,299	77,299	41,836	79,744	3.16%
56025852 - 53230	Legal Services	0	0	500	500	0	1,500	200.00%
56025852 - 53240	Engineering/Architectural Svs	0	0	500	500	0	500	0.00%
56025852 - 53300	Other Professional Svs	620	1,525	5,000	5,000	620	5,000	0.00%
56025852 - 54110	Water / Sewerage	8,912	8,743	10,325	10,325	2,301	10,000	(3.15%)
56025852 - 54210	Solid Waste	7,911	8,229	9,502	9,502	5,161	9,157	(3.63%)
56025852 - 54230	Custodial Services/Supplies	8,410	7,350	14,400	14,400	4,400	6,600	(54.17%)
56025852 - 54410	Buildings / Land Rental	749	749	1,000	1,000	499	749	(25.12%)
56025852 - 55200	General Insurance	17,076	21,294	22,551	22,551	19,086	21,364	(5.27%)
56025852 - 56100	General Supplies	224	298	2,000	2,000	0	2,000	0.00%
56025852 - 56220	Electricity	9,624	10,911	10,800	10,800	4,890	13,500	25.00%
56025852 - 56240	Heating Oil	19,573	22,397	20,000	20,000	13,684	23,500	17.50%
Operating Expenses		73,098	81,496	96,578	96,578	50,642	93,870	(2.80%)
56025854 - 58100	Depreciation	181,709	182,165	182,166	182,166	121,444	182,166	0.00%
56025854 - 58910	Allocations IN-Debit	2,064	2,271	2,279	2,279	1,330	2,100	(7.85%)
Other Expenses		183,773	184,436	184,445	184,445	122,774	184,266	(0.10%)
Total Housing Admin & Operating		340,889	329,425	358,322	358,322	215,251	357,880	(0.12%)

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	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Housing Proprietary							
Transfers Out							
Total Transfers Out	0	0	0	0	0	0	0.00%

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Housing Proprietary		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Draft Budget	% Chg Original Budget
Facilities Maintenance								
56022951 - 51100	Salaries and Wages	35,238	50,908	57,071	57,071	45,100	51,794	(9.25%)
56022951 - 51200	Temporary Employees	2,971	2,899	0	0	2,079	0	0.00%
56022951 - 51300	Overtime	464	3,692	899	899	2,740	2,668	196.77%
56022951 - 52100	Health Insurance Benefit	10,704	14,407	21,472	21,472	12,183	18,894	(12.01%)
56022951 - 52200	FICA & Medicare Emplr Match	2,959	4,399	4,436	4,436	3,819	4,165	(6.11%)
56022951 - 52300	PERS Employer Contribution	24,378	14,676	15,926	15,926	8,687	14,502	(8.94%)
56022951 - 52400	Unemployment Insurance	169	355	283	283	185	255	(9.89%)
56022951 - 52500	Workers Compensation	1,500	2,380	2,465	2,465	1,680	2,712	10.00%
56022951 - 52900	Other Employee Benefits	196	339	394	394	288	353	(10.41%)
	Personnel Expenses	78,579	94,056	102,946	102,946	76,761	95,343	(7.39%)
56022952 - 53300	Other Professional Svs	1,401	988	500	500	1,436	500	0.00%
56022952 - 53420	Sampling / Testing	518	0	0	0	0	0	0.00%
56022952 - 54210	Solid Waste	169	376	500	500	0	500	0.00%
56022952 - 54300	Repair/Maintenance Services	2,594	4,107	60,400	60,855	9,656	49,550	(17.96%)
56022952 - 54500	Construction Services	0	0	1,050	1,050	0	42,000	3,900.00%
56022952 - 56100	General Supplies	1,179	1,149	6,200	6,200	297	6,200	0.00%
56022952 - 56110	Sand / Gravel / Rock	0	0	500	500	0	500	0.00%
56022952 - 56140	Facility Maintenance Supplies	5,725	23,354	10,000	10,000	11,772	10,000	0.00%
56022952 - 56240	Heating Oil	0	0	350	350	0	350	0.00%
	Operating Expenses	11,585	29,974	79,500	79,955	23,160	109,600	37.86%
	Total Facilities Maintenance	90,165	124,030	182,446	182,901	99,921	204,943	12.33%

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COUNCIL MEMBER CC-B	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-C	1	0.120	6,000	-	1,655	459	-	8,114		
COUNCIL MEMBER CC-D	1	0.120	6,000	-	1,655	459	-	8,114		
COUNCIL MEMBER CC-E	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-F	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-G	1	0.120	6,000	-	-	459	-	6,459		
MAYOR CC-A	1	0.240	8,400	-	-	643	-	9,043	WCOMP	173
MAYOR & COUNCIL	7	0.960	44,400	-	3,310	3,397	-	51,106	GRAND TOTAL	51,279

										OT	-
										PLCO	-
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	OEB	Total	TAXES (OT/PLCO)	-
ADMIN COORDINATOR	1	1.000	50,861	1,500	14,027	4,405	29,773	-	100,565	PERS (OT)	-
CITY MANAGER	1	1.000	170,000	1,500	46,886	10,726	29,773	8,770	267,655	WCOMP	883
CITY MANAGER'S OFFICE	2	2.000	220,861	3,000	60,913	15,131	59,545	8,770	368,220	GRAND TOTAL	369,103

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN ASST 2	1	1.000	49,168	1,500	13,561	4,275	29,773	98,276		
ASST CITY MANAGER	1	1.000	136,836	1,500	37,739	10,607	29,773	216,455	OT	1,500
HR ADMIN SPECIALIST	1	1.000	70,099	1,500	19,333	5,915	29,773	126,620	PLCO	7,727
HR ADMIN SPECIALIST	1	1.000	59,925	1,500	16,527	5,098	29,773	112,823	TAXES (OT/PLCO)	706
HR MANAGER	1	1.000	84,907	1,500	23,417	7,009	29,773	146,606	PERS (OT)	414
RISK MANAGER	1	1.000	77,994	1,500	21,511	6,480	29,773	137,258	WCOMP	1,719
ADMINISTRATION	6	6.000	478,930	9,000	132,089	39,384	178,636	838,039	GRAND TOTAL	850,104

										OT	1,000
										PLCO	-
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		TAXES (OT/PLCO)	77
CITY CLERK	1	1.000	85,933	1,500	23,700	7,088	29,773	147,993		PERS (OT)	276
CITY CLERK ADMN ASST	1	1.000	57,266	1,500	15,794	4,895	29,773	109,228		WCOMP	832
DEPUTY CITY CLERK	1	1.000	75,948	1,500	20,946	6,324	29,773	134,490			
CITY CLERK	3	3.000	219,147	4,500	60,441	18,306	89,318	391,711	GRAND TOTAL	393,895	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ACCT ASST 1 A/P	1	1.000	51,459	1,500	14,192	4,450	29,773	101,375		
ACCT ASST 1 A/R	1	1.000	46,613	1,500	12,856	4,080	29,773	94,821		
ACCT ASST 2 - GB	1	1.000	60,133	1,500	16,585	5,114	29,773	113,104		
ACCT ASST 2 PAYROLL	1	1.000	58,947	1,500	16,258	5,023	29,773	111,501		
ACCT ASST 2 UTILITY	1	1.000	56,659	1,500	15,627	4,848	29,773	108,407		
EMERGENCY TEMP .50	1	0.500	29,800	-	-	2,479	-	32,279		
ADMIN ASST 2	1	1.000	46,634	1,500	12,862	4,081	29,773	94,849		
CONTROLLER	1	1.000	118,567	1,500	32,701	9,584	29,773	192,125		
FINANCE DIRECTOR	1	1.000	115,788	1,500	31,934	9,372	29,773	188,366	OT	3,536
PROJ MGMT F/A ACCT	1	1.000	77,813	1,500	21,461	6,466	29,773	137,012	INCENTIVE PAY	10,000
PURCHASING AGENT	1	1.000	81,639	1,500	22,516	6,759	29,773	142,187	TAXES (OT/PLCO)	1,035
SENIOR ACCT A/P	1	1.000	70,221	1,500	19,367	5,886	29,773	126,746	PERS (OT)	975
SENIOR ACCT A/R	1	1.000	73,070	1,500	20,153	6,104	29,773	130,599	WCOMP	3,655
FINANCE	13	12.500	887,343	18,000	236,510	74,246	357,271	1,573,370	GRAND TOTAL	1,592,572

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	1,900
COMPUTER SPECIALIST	1	1.000	66,907	1,500	18,453	5,632	29,773	122,265	PLCO	18,000
IS SUPERVISOR	1	1.000	108,315	1,500	29,873	8,800	29,773	178,261	TAXES (OT/PLCO)	1,522
NETWORK ADMINIST	1	1.000	91,997	1,500	25,373	7,552	29,773	156,194	PERS (OT)	524
IS	3	3.000	267,219	4,500	73,699	21,984	89,318	456,719	WCOMP	17,384
									GRAND TOTAL	496,050

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	775
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918	PLCO	-
STUDENT INTERN-.50	1	0.500	15,600	-	-	1,393	-	16,993	TAXES (OT/PLCO)	59
ADMIN ASST 2	1	1.000	46,169	1,500	12,733	4,046	29,773	94,220	PERS (OT)	214
ASSOCIATE PLANNER	1	1.000	69,343	1,500	19,125	5,819	29,773	125,559	WCOMP	1,405
GIS ADMINISTRATOR	1	1.000	73,346	1,500	20,229	6,125	29,773	130,972		
PLANNING DIRECTOR	1	1.000	125,664	1,500	34,658	10,127	29,773	201,721		
PLANNING	10	4.560	342,122	6,000	86,745	28,427	119,090	582,384	GRAND TOTAL	584,837

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	EDUCATION INCENTIVE	6,000
ANIMAL CNTRL OFFICER	1	1.000	57,574	1,500	15,879	4,918	29,773	109,644	EXERCISE PAY	24,000
DEPUTY POLICE CHIEF	1	1.000	100,199	1,500	27,635	8,179	29,773	167,286	SHIFT DIFFERENTIAL	121,768
CHIEF OF POLICE	1	1.000	115,788	1,500	31,934	9,372	29,773	188,366	ON CALL TIME	36,660
DPS OFFICE MANAGER	1	1.000	76,576	1,500	21,120	6,372	29,773	135,340	INCENTIVE BONUS	35,000
IS/DMV AGENT	1	1.000	64,480	1,500	17,784	5,446	29,773	118,983	OT	219,599
POLICE INVESTIGATOR	1	1.000	71,531	1,500	19,728	5,986	29,773	128,518	PLCO	81,628
POLICE OFFICER	1	1.000	80,517	1,500	22,207	6,673	29,773	140,669	TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	33,900
POLICE OFFICER	1	1.000	75,899	1,500	20,933	6,320	29,773	134,425	PERS (OT/SD/OCT/EI)	105,915
POLICE OFFICER	1	1.000	73,674	1,500	20,319	6,150	29,773	131,415	WCOMP	52,463
POLICE OFFICER	1	1.000	73,674	1,500	20,319	6,150	29,773	131,415		
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		
POLICE SERGEANT	1	1.000	116,770	1,500	32,205	9,447	29,773	189,695		
POLICE SERGEANT	1	1.000	100,734	1,500	27,783	8,220	29,773	168,009		
POLICE SERGEANT	1	1.000	97,781	1,500	26,968	7,994	29,773	164,015		
STUDENT AIDE-DPS .50	1	0.500	7,500	-	-	649	-	8,149		
POLICE/DMV/AC	20	19.500	1,529,405	28,500	419,741	126,836	565,679	2,670,161	GRAND TOTAL	3,387,094

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	EDUCATION INCENTIVE	8,400
COMM OFFICER	1	1.000	77,189	1,500	21,289	6,419	29,773	136,169	EXERCISE PAY	9,000
COMM OFFICER	1	1.000	62,754	1,500	17,307	5,314	29,773	116,648	SHIFT DIFFERENTIAL	37,000
COMM OFFICER	1	1.000	62,754	1,500	17,307	5,314	29,773	116,648	ON CALL TIME	9,000
COMM OFFICER	1	1.000	59,134	1,500	16,309	5,038	29,773	111,754	INCENTIVE BONUS	27,000
LD COMM OFFICER	1	1.000	84,115	1,500	23,199	6,949	29,773	145,535	OT	32,000
COMMUNICATIONS	5	5.000	345,946	7,500	95,412	29,034	148,863	626,754	PLCO	10,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	7,418
									PERS (OT/SD/OCT/EDINC)	23,829
									WCOMP	1,402
									GRAND TOTAL	791,804

									EDUCATION INCENTIVE	3,600
									EXERCISE PAY	9,000
									SHIFT DIFFERENTIAL	36,871
									ON CALL TIME	9,338
									INCENTIVE BONUS	30,000
									OT	32,573
									PLCO	9,991
									TAXES (OT/PLCO/INC/SD/OCT/EX)	10,019
									PERS (OT/SD/OCT/EDINC)	22,721
									WCOMP	15,160
CORRECTIONS	5	5.000	379,766	7,500	104,740	31,621	148,863	672,490	GRAND TOTAL	851,763
									FIRE/EMS STIPENDS	64,000
									EDUCATION INCENTIVE	14,400
									EXERCISE PAY	21,600
									SHIFT DIFFERENTIAL	72,268
									ON CALL TIME	20,040
									INCENTIVE BONUS	9,000
									OT	80,760
									PLCO	31,175
									TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	21,666
									PERS (OT/SD/OCT/EI)	51,704
									WCOMP	25,039
FIRE/EMS	5	5.000	419,821	7,500	115,787	34,685	148,863	726,655	GRAND TOTAL	1,138,307

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ADMIN ASST 2	1	1.000	46,169	1,500	12,733	4,046	29,773	558	94,778		
CITY ENGINEER	1	1.000	94,845	1,500	26,158	7,769	29,773	-	160,045		
DATA SPECIALIST 1	1	1.000	54,653	1,500	15,073	4,695	29,773	558	106,251	OT	-
DATA SPECIALIST 2	1	1.000	60,593	1,500	16,712	5,149	29,773	558	114,284	PLCO	6,000
DPW DIRECTOR	1	1.000	122,304	1,500	33,731	9,870	29,773	-	197,178	TAXES (OT/PLCO)	459
DPW ENGINEERING TECH	1	1.000	80,321	1,500	22,153	6,658	29,773	-	140,404	PERS (OT)	-
DPW OFFICE MANAGER	1	1.000	82,812	1,500	22,839	6,849	29,773	-	143,773	WCOMP	12,092
ENGINEERING & ADMIN	7	7.000	541,696	10,500	149,400	45,036	208,408	1,674	956,714	GRAND TOTAL	975,265

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	35,038	-	-	3,031	-	279	38,347		
HVY EQUIP OPERATOR	1	1.000	95,727	1,500	26,401	7,837	29,773	558	161,795		
HVY EQUIP OPERATOR	1	1.000	100,140	1,500	27,618	8,174	29,773	558	167,763		
HVY EQUIP OPERATOR	1	1.000	100,140	1,500	27,618	8,174	29,773	558	167,763		
LGT EQUIP OPERATOR	1	1.000	72,456	1,500	19,983	6,057	29,773	558	130,327		
LGT EQUIP OPERATOR	1	1.000	71,021	1,500	19,587	5,947	29,773	558	128,385		
MED EQUIP OPERATOR	1	1.000	92,014	1,500	25,377	7,553	29,773	558	156,775	OT	45,000
MED EQUIP OPERATOR	1	1.000	81,279	1,500	22,417	6,732	29,773	558	142,257	PLCO	6,000
MED EQUIP OPERATOR	1	1.000	75,091	1,500	20,710	6,258	29,773	558	133,890	TAXES (OT/PLCO)	3,902
MED EQUIP OPERATOR	1	1.000	76,591	1,500	21,124	6,373	29,773	558	135,918	PERS (OT)	12,411
ROADS CHIEF	1	1.000	104,213	1,500	28,742	8,486	29,773	558	173,272	WCOMP	37,979
ROADS	11	10.500	903,707	15,000	239,579	74,621	297,726	5,859	1,536,492	GRAND TOTAL	1,641,784

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	71,116	1,500	19,614	5,954	29,773	558	128,515	OT	5,000
STOREKEEPER 1	1	1.000	53,646	1,500	14,795	4,618	29,773	558	104,889	PLCO	9,000
STOREKEEPER 1	1	1.000	52,596	1,500	14,506	4,537	29,773	558	103,470	TAXES (OT/PLCO)	1,071
SUPPLY SUPERVISOR	1	1.000	91,250	1,500	25,167	7,494	29,773	558	155,742	PERS (OT)	1,379
SUPPLY	4	4.000	268,608	6,000	74,082	22,603	119,090	2,232	492,616	WCOMP	13,894
										GRAND TOTAL	522,960

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	83,318	1,500	22,979	6,888	29,773	558	145,015		
HVY EQUIP MECH	1	1.000	78,519	1,500	21,656	6,520	29,773	558	138,526	OT	20,000
LGT EQUIP MECH	1	1.000	87,070	1,500	24,014	7,175	29,773	558	150,090	PLCO	6,000
LGT EQUIP MECH	1	1.000	73,891	1,500	20,379	6,166	29,773	558	132,268	TAXES (OT/PLCO)	1,989
LGT EQUIP MECH	1	1.000	69,628	1,500	19,203	5,840	29,773	558	126,502	PERS (OT)	5,516
MAINT MECH CHIEF	1	1.000	99,652	1,500	27,484	8,137	29,773	558	167,103	WCOMP	19,517
VEHICLE MAINT.	6	6.000	492,078	9,000	135,715	40,726	178,636	3,348	859,504	GRAND TOTAL	912,526

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
BLDG MNT SUPERVISOR	1	1.000	86,746	1,500	23,924	7,150	29,773	558	149,651		
GRNDSKEEPER1-TEMP.50	1	0.500	20,145	-	-	1,741	-	279	22,164		
GRNDSKEEPER1-TEMP.50	1	0.500	20,145	-	-	1,741	-	279	22,164		
INSTALL/MAINT WKR	1	1.000	92,014	1,500	25,377	7,553	29,773	558	156,775		
INSTALL/MAINT WKR	1	1.000	79,676	1,500	21,975	6,609	29,773	558	140,090		
INSTALL/MAINT WKR	1	1.000	84,100	1,500	23,195	6,947	29,773	558	146,073	OT	25,000
INSTALL/MAINT WKR	1	1.000	82,870	1,500	22,855	6,853	29,773	558	144,409	PLCO	14,000
INSTALL/MAINT WKR	1	1.000	76,591	1,500	21,124	6,373	29,773	558	135,918	TAXES (OT/PLCO)	2,984
INSTALL/MAINT WKR	1	1.000	78,112	1,500	21,543	6,489	29,773	558	137,975	PERS (OT)	6,895
MAINT MECH 1	1	1.000	56,924	1,500	15,700	4,868	29,773	558	109,322	WCOMP	32,379
FACILITIES MAINT.	10	9.000	677,321	12,000	175,693	56,324	238,181	5,022	1,164,541	GRAND TOTAL	1,245,799

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR DIRECTOR	1	1.000	119,107	1,500	32,850	9,625	29,773	192,855	WCOMP	451
PCR ADMIN.			119,107	1,500	32,850	9,625	29,773	192,855	GRAND TOTAL	193,306

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	PCR REF/INSTRUCTORS	
PROGRAM COORDINATOR	1	1.000	52,510	1,500	14,482	4,531	29,773	102,796	OT	25,000
PROGRAM COORDINATOR	1	1.000	49,468	1,500	13,643	4,298	29,773	98,682	PLCO	20,000
PROGRAM COORDINATOR	1	1.000	49,468	1,500	13,643	4,298	29,773	98,682	TAXES (OT/PLCO)	-
PROGRAM COORDINATOR	1	1.000	50,454	1,500	13,915	4,373	29,773	100,015	PERS (OT)	3,693
RECREATION MANAGER	1	1.000	79,562	1,500	21,943	6,600	29,773	139,378	WCOMP	5,516
REC PROGRAMS	5	5.000	281,462	7,500	77,627	24,101	148,863	539,552	GRAND TOTAL	599,346

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR OPERATIONS SUP.	1	1.000	62,772	1,500	17,313	5,316	29,773	116,673		
RECREATION ASST	1	1.000	43,855	1,500	12,095	3,869	29,773	91,091		
RECREATION ASST	1	1.000	42,977	1,500	11,853	3,801	29,773	89,904		
RECREATION ASST	1	1.000	41,327	1,500	11,398	3,675	29,773	87,673	OT	20,000
RECREATION ASST	1	1.000	40,123	1,500	11,066	3,583	29,773	86,045	PLCO	-
RECREATION ASST .63	1	0.630	21,071	945	-	1,904	-	23,920	TAXES (OT/PLCO)	1,530
RECREATION ASST .63	1	0.630	20,062	945	-	1,817	-	22,824	PERS (OT)	5,516
RECREATION ASST .63	1	0.630	20,663	945	-	1,852	-	23,460	WCOMP	1,226
COMMUNITY CENTER	8	6.890	292,849	10,335	63,725	25,817	148,863	541,589	GRAND TOTAL	569,861

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
LIBRARIAN	1	1.000	86,940	1,500	23,978	7,165	29,773	149,355		
LIBRARY ASST	1	1.000	44,283	1,500	12,213	3,901	29,773	91,671		
LIBRARY ASST	1	1.000	47,008	1,500	12,965	4,110	29,773	95,355		
LIBRARY ASST	1	1.000	47,008	1,500	12,965	4,110	29,773	95,355	OT	8,000
LIBRARY ASST .50	1	0.500	25,533	750	-	2,273	-	28,557	PLCO	-
LIBRARY ASST .50	1	0.500	20,862	750	-	1,870	-	23,482	TAXES (OT/PLCO)	612
LIBRARY ASST - TEMP .125	1	0.125	5,015	-	-	434	-	5,449	PERS (OT)	2,206
LIBRARY ASST - TEMP .125	1	0.125	5,015	-	-	434	-	5,449	WCOMP	1,055
LIBRARY	8	5.250	281,665	7,500	62,121	24,296	119,090	494,673	GRAND TOTAL	506,547

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	59,169	1,500	16,319	5,040	29,773	111,800		
PRGRM COORD	1	1.000	48,027	1,500	13,246	4,188	29,773	96,734		
HEAD LIFEGUARD	1	1.000	47,091	1,500	12,988	4,116	29,773	95,468		
LIFEGUARD 1 - .232	1	0.230	8,063	345	-	727	-	9,135		
LIFEGUARD 1 - .232	1	0.230	7,378	345	-	668	-	8,391		
LIFEGUARD 1 - .232	1	0.230	7,378	345	-	668	-	8,391		
LIFEGUARD 1 - .232	1	0.230	7,163	345	-	652	-	8,159		
LIFEGUARD 1 - .232	1	0.230	6,952	345	-	633	-	7,931		
LIFEGUARD 1 - .232	1	0.230	7,163	345	-	647	-	8,155	OT	5,000
LIFEGUARD 1 - .232	1	0.230	7,163	345	-	649	-	8,157	PLCO	-
LIFEGUARD 1 - .232	1	0.230	7,163	345	-	649	-	8,157	TAXES (OT/PLCO)	383
LIFEGUARD 1 - .232	1	0.230	7,378	345	-	666	-	8,389	PERS (OT)	1,379
LIFEGUARD 1 - .232	1	0.230	6,952	345	-	631	-	7,928	WCOMP	11,502
AQUATICS CENTER	13	5.300	227,039	7,950	42,552	19,936	89,318	386,795	GRAND TOTAL	405,058

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY DPU DIRECTOR	1	1.000	101,196	1,500	27,910	8,255	29,773	168,633		
DPU DIRECTOR	1	1.000	131,561	1,500	36,285	9,948	29,773	209,066		
UTILITY ADMIN	2	2.000	232,757	3,000	64,194	18,203	59,545	377,699	GRAND TOTAL	407,606

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	92,019	1,500	25,379	7,553	29,773	558	156,782		
ELEC ENGINEER TECH	1	1.000	94,780	1,500	26,140	7,764	29,773	558	160,515		
HVY EQUIP MECH	1	1.000	81,690	1,500	22,530	6,763	29,773	558	142,813		
PWR PLNT OP 1	1	1.000	69,628	1,500	19,203	5,840	29,773	558	126,502		
PWR PLNT OP 1	1	1.000	73,891	1,500	20,379	6,166	29,773	558	132,268	SHIFT DIFFERENTIAL	16,500
PWR PLNT OP 1	1	1.000	69,628	1,500	19,203	5,840	29,773	558	126,502	OT	52,000
PWR PLNT OP 1	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677	PLCO	10,000
PWR PLNT OP 2	1	1.000	80,083	1,500	22,087	6,640	29,773	558	140,640	TAXES (SD/OT/PLCO)	6,005
PWR PLNT OP 2	1	1.000	92,947	1,500	25,635	7,624	29,773	558	158,037	PERS (SD/OT)	18,892
PWR PLNT OP 3	1	1.000	85,032	1,500	23,452	7,019	29,773	558	147,333	WCOMP	33,444
ELECTRIC PROD.	10	10.000	807,976	15,000	222,840	66,948	297,726	5,580	1,416,070	GRAND TOTAL	1,552,912

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
UTILITY LINE CHIEF	1	1.000	106,242	1,500	29,301	8,641	29,773	558	176,015	OT	47,000
UTILITY LINEMAN	1	1.000	92,916	1,500	25,626	7,622	29,773	558	157,995	PLCO	2,000
UTILITY LINEMAN	1	1.000	87,568	1,500	24,151	7,213	29,773	558	150,763	TAXES (OT/PLCO)	3,749
UTILITY LNMN APPRENT	1	1.000	68,321	1,500	18,843	5,740	29,773	558	124,735	PERS (OT)	12,963
UTILITY LNMN APPRENT	1	1.000	66,331	1,500	18,294	5,588	29,773	558	122,044	WCOMP	23,075
ELECTRIC LINE R&M	5	5.000	421,378	7,500	116,216	34,804	148,863	2,790	731,551	GRAND TOTAL	820,337

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WATER OIT-TEMP .50	1	0.500	27,882	-	-	2,333	-	279	30,494		
WATER OIT-TEMP .50	1	0.500	27,882	-	-	2,333	-	279	30,494		
WATER SUPERVISOR	1	1.000	103,534	1,500	28,555	8,434	29,773	558	172,353	ON CALL TIME	9,000
WTR OP 1	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677	OT	33,603
WTR OP 1	1	1.000	66,290	1,500	18,283	5,585	29,773	558	121,988	PLCO	7,150
WTR OP 1	1	1.000	66,290	1,500	18,283	5,585	29,773	558	121,988	TAXES (OT/PLCO/OCT)	3,806
WTR OP 2	1	1.000	77,941	1,500	21,496	6,476	29,773	558	137,743	PERS (OT/OCT)	11,750
WTR OP 3	1	1.000	80,469	1,500	22,193	6,670	29,773	558	141,162	WCOMP	17,684
WATER	8	7.000	518,565	9,000	127,640	43,152	178,636	3,906	880,899	GRAND TOTAL	963,893

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WW LAB MANAGER	1	1.000	80,066	1,500	22,082	6,639	29,773	-	140,059		
WW OIT-TEMP .50	1	0.500	27,882	-	-	2,333	-	279	30,494		
WW OIT-TEMP .50	1	0.500	27,882	-	-	2,333	-	279	30,494	ON CALL TIME	9,000
WW OP 1	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677	OT	40,000
WW OP 1	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677	PLCO	10,000
WW OP 2	1	1.000	73,441	1,500	20,255	6,132	29,773	558	131,659	TAXES (OT/PLCO/OCT)	4,514
WW OP 2	1	1.000	73,441	1,500	20,255	6,132	29,773	558	131,659	PERS (OT/OCT)	13,514
WW SUPERVISOR	1	1.000	85,030	1,500	23,451	7,019	29,773	558	147,331	WCOMP	20,061
WASTEWATER	8	7.000	504,301	9,000	123,706	42,060	178,636	3,348	861,051	GRAND TOTAL	958,140

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	27,092	-	-	2,272	-	279	29,643		
SOLID WST OP 1	1	1.000	62,842	1,500	17,332	5,321	29,773	558	117,325		
SOLID WST OP 1	1	1.000	55,810	1,500	15,392	4,783	29,773	558	107,816	OT	46,000
SOLID WST OP 1	1	1.000	55,810	1,500	15,392	4,783	29,773	558	107,816	PLCO	10,000
SOLID WST OP 2	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677	TAXES (OT/PLCO)	4,284
SOLID WST OP 3	1	1.000	100,140	1,500	27,618	8,174	29,773	558	167,763	PERS (OT)	12,687
SOLID WST SUPERVISOR	1	1.000	85,032	1,500	23,452	7,019	29,773	558	147,333	WCOMP	24,198
SOLID WASTE	7	6.500	455,003	9,000	118,018	38,090	178,636	3,627	802,373	GRAND TOTAL	899,541

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	
BILL & SCHED CLERK	1	1.000	57,824	1,500	15,948	4,937	29,773	109,982	PLCO	16,902
BILL & SCHED CLERK	1	1.000	52,915	1,500	14,594	4,562	29,773	103,344	TAXES (OT/PLCO)	34,000
DEPUTY PORT DIRECTOR	1	1.000	92,033	1,500	25,383	7,554	29,773	156,243	PERS (OT)	3,894
PORT DIRECTOR	1	1.000	122,501	1,500	33,786	9,384	29,773	196,943	WCOMP	4,662
PORTS ADMIN	4	4.000	325,273	6,000	89,710	26,437	119,090	566,512	GRAND TOTAL	1,279

627,249

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	SHIFT DIFFERENTIAL & PORT SECURITY	
HARBOR OFFICER	1	1.000	80,099	1,500	22,091	6,023	29,773	139,486	OT	43,088
HARBOR OFFICER	1	1.000	60,237	1,500	16,613	5,122	29,773	113,245	PLCO	100,532
HARBOR OFFICER	1	1.000	56,763	1,500	15,655	4,856	29,773	108,547	TAXES (SD/OT/PLCO)	11,500
HARBOR OFFICER	1	1.000	55,099	1,500	15,196	4,729	29,773	106,297	PERS (SD/OT)	11,867
HARBOR OFFICER	1	1.000	53,498	1,500	14,755	4,606	29,773	104,131	WCOMP	39,610
HARBOR OFFICER	1	1.000	53,498	1,500	14,755	4,606	29,773	104,131		22,097
HARBORMASTER	1	1.000	96,739	1,500	26,681	7,914	29,773	162,607		
PORTS & HARBOR OPS	7	7.000	455,933	10,500	125,746	37,857	208,408	838,444	GRAND TOTAL	1,067,138

1,067,138

TOTAL BUDGETED PERSONNEL

	<u>Positions</u>	<u>FTE</u>
TOTAL	203	174.96
Total FT Permanent	163	163.000
Total PT Permanent	27	6.210
Total Temp	13	5.750
	203	174.960

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

Total Pending Positions (approved but not funded)

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

TOTAL BASE WAGE	12,941,677
TOTAL AIRFARE	252,285
TOTAL PERS	3,792,268
TOTAL PAYROLL TAXES	1,206,360
TOTAL HEALTH INSURANCE	4,852,934
TOTAL OEB (Other Employee Benefits)	8,770
TOTAL UNION TRAINING BENEFIT	37,386
TOTAL DPS VOLUNTEER STIPENDS	64,000
TOTAL PCR REFEREES/INSTRUCTORS	25,000
TOTAL SHIFT DIFFERENTIALS	327,495
TOTAL ON CALL TIME	93,038
TOTAL INCENTIVE BONUS	101,000
TOTAL EXERCISE PAY	63,600
TOTAL OVERTIME	857,680
TOTAL PLCO	304,171
TOTAL WCOMP	406,010

GRAND TOTAL 25,376,074

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: William Homka, Planning Director
Through: Thomas Thomas, City Manager
Date: March 26, 2019
Re: Capital Maintenance and Management Plan (CMMP) Presentation

SUMMARY: The draft CMMP was presented to City Council during a work session on March 12, 2019. The total FY20-24 CMMP portfolio presented at that time was \$136,504,243. Thirty-two (32) projects were proposed in FY20 at a value of \$23,513,521.

City Council members discussed implications of cuts currently being discussed by the State of Alaska as well as the ability for the City of Unalaska to sustain such a large slate of capital projects annually. The outcome was a request to re-analyze the CMMP and look at the projects in consideration of the current budget climate of the city and the state as well as the City's overall capacity to facilitate this many projects.

On Thursday the City Manager convened a group of directors to re-evaluate the need for projects, determine if there is room to move the project to a different fiscal year, or keep the project on the CMMP in this five year planning cycle.

PREVIOUS COUNCIL ACTION: City Council reviews the CMMP each year for an opportunity to have input and subsequently adopt the CMMP as part of the overall budgeting process.

BACKGROUND: Before 2018 the City Council would see the CMMP project portfolio at its second regularly scheduled meeting every March. In 2018 Interim City Manager Nancy Peters requested we present the draft CMMP to City Council earlier so the Council can review the projects more thoroughly, including respective budgets, timelines and capacity. This was also the first year City Council considered the City's 'capacity' for administration and management of a CMMP with this much value and quantity of projects. The administration presented the draft CMMP on March 12 in advance of the March 26, 2019 council meeting.

DISCUSSION: The FY20-24 CMMP has been revised from the draft presented on March 12, 2019. The total number of FY20 projects has been reduced from 32 down to 22 new projects seeking funding. The amount of funding requested in FY20 was reduced from \$23,513,521 to \$14,930,395 for a reduction of \$8,583,126. Eleven (11) projects are identified primarily as General Fund projects. Two (2) projects are funded primarily by Electrical Proprietary funds. Other proprietary accounts provide the funds for one water project and two solid waste projects. The Ports Proprietary fund proposes

six (6) projects; however we are still waiting for cost estimates for two of those. There are no projects proposed in FY20 using proprietary funds projects from water distribution or housing.

The total CMMP portfolio lists 41 projects totaling \$126,281,574. This is down approximately \$5 million due to Parks, Recreation and Culture postponing the implementation of the Multi-Purpose Facility proposed for Ounalashka Park. The project is estimated to cost \$5,629,000. Re-prioritizing projects kept \$629,000 for engineering and design in FY24. Other than this project falling out to FY25 (one year beyond the planning scope of this CMMP) all other projects initially proposed to City Council on March 12 are still proposed in this CMMP draft.

The three largest projects in this year's CMMP account for \$74,634,943. These include Captains Bay Road (\$59,000,000), Pyramid Water Storage Tank (\$9,134,943) and the Entrance Channel Dredging (\$6,500,000) and the three projects represent about 55% of the \$136,504,243 budget for the five years. The Captains Bay Road project is proposed in the General Fund, the other two projects are proposed to use water and ports proprietary funds. Total project cost proposed for the General Fund is as follows:

<u>FUND</u>	<u>AMOUNT</u>
General Fund:	\$71,788,550
Electric Proprietary Fund:	\$18,357,395
Water Proprietary Fund:	\$ 6,882,108
Wastewater Proprietary Fund:	\$ 3,333,333
Solid Waste Proprietary Fund	\$ 2,530,100
Ports & Harbors Proprietary:	\$11,914,943

An attachment to entitled FY2020-FY2024 Summary of Project and Funding Sources further breaks down the projects by funding source by year in the CMMP.

FINANCIAL IMPLICATIONS: The total budget for all the projects listed in last year's CMMP was \$83,459,282. This year's total budget is \$126,281,574, an increase of \$42,822,292. This represents a 39.9% increase over last year.

STAFF RECOMMENDATION: Please provide staff with any comments, suggestions or ideas resulting from the presentation about the CMMP.



City of Unalaska
Capital and Major Maintenance Plan
FY2020 - FY2024
Estimated Project and Purchase Timelines

Pre-Design
Engineering / Design
Construction / Purchase

Regardless of when a project might be funded, many remain active in other fiscal years. The purpose of this table is to provide an overview of the estimated project timelines identified in the nominations for the current CMMP and to display the allocation of valuable staffing resources. Projects identified in previous CMMP's that are not in need of additional funding in the current CMMP are not included below.

Fund or Department	Project	FY 20 Request	Total Project Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Public Works - Fac Maint	Burma Road Chapel Roof Ventilation Upgrades	\$10,000	\$559,000					
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$750,000	\$59,000,000					
Public Works	Causeway Culvert Replacement	\$699,500	\$799,500					
Public Works	City Wide Drainage Project -Trapper Drive	\$0	\$533,000					
Public Works	DPW Equipment Storage Bldg.	\$0	\$1,545,830					
Parks, Culture & Recreation	Aquatics Center Mezzanine and Office Space Expansion	\$0	\$520,000					
Parks, Culture & Recreation	Gymnasium Floor	\$0	\$221,000					
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$808,185	\$878,185					
Parks, Culture & Recreation	Tennis Court Improvements/Multi-Purpose Facility	\$0	\$5,629,000					
Parks, Culture & Recreation	UCSD Playground Renovations	\$1,326,485	\$1,626,485					
Parks, Culture & Recreation	Unalaska Public Library Improvements	\$5,000,000	\$5,400,000					
Fire Department	ALS Manikin	\$143,000	\$143,000					
Fire Department	Fire Training Facility	\$0	\$3,857,738					
Fire Department & Water Department	SCBA Replacement	\$410,800	\$410,800					
Fire Department	Aerial Ladder Replacement	\$0	\$1,690,000					
Public Safety	Radio System Upgrade	\$690,000	\$1,000,000					
Public Safety	Tsunami Siren Upgrade	\$261,879	\$261,879					
Planning	Henry Swanson House	\$119,340	\$119,340					
General Fund	Vehicle Purchases	\$1,044,000	\$4,639,000					
Electric - Production	Generator Sets Rebuild	\$1,714,056	\$8,920,019					
Electric - Production	Flywheel Energy Storage System	\$0	\$2,425,310					
Electric - Production	4th ORC	\$0	\$600,600					
Electric - Production	Powerhouse Cooling Water Inlet Cleaning and Extension	\$0	\$412,662					
Electric - Distribution	34.5kV Submarine Cable Replacement	\$0	\$2,340,000					
Electric - Distribution	Automatic Meter Read System	\$404,220	\$523,582					
Electric Fund	Vehicle Purchases	\$175,000	\$755,000					
Wastewater	Vehicle Purchases	\$40,000	\$90,000					
Water	Generals Hill Water Booster Pump	\$0	\$1,066,000					
Water	Pyramid Water Treatment Plant MicroTurbines	\$0	\$1,638,975					
Water	CT Tank Interior Maintenance & Painting	\$100,000	\$1,053,000					
Water	Pyramid Water Storage Tank	\$0	\$9,134,943					
Water	Vehicle Purchases	\$0	\$40,000					
Solid Waste	Reinsulation of Baler Building	\$60,000	\$877,500					
Solid Waste	Solid Waste Scale Upgrade	\$65,000	\$65,000					
Solid Waste	Oil Separator and Lift Station Replacement	\$0	\$971,100					
Solid Waste	Composting Project	\$0	\$721,500					
Solid Waste	Vehicle Purchases	\$0	\$80,000					
General Fund	Entrance Channel Dredging	\$1,000,000	\$6,500,000					
Ports & Harbors	LCD and UMC Dredging	\$0	\$2,654,145					
Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A & B Float)	\$600,000	\$10,630,000					
Ports & Harbors	UMC Cruise Ship Terminal Design	\$390,000	\$1,170,000					
Ports & Harbors	Emergency Mooring Bouy Maintenance	TBD	TBD					
Ports & Harbors	Rescue Vessel Engine Upgrades	\$65,650	\$65,650					
Ports & Harbors	Port Rescue Boat Replacement	\$0	\$520,000					
Ports & Harbors	UMC Restroom	TBD	TBD					
Ports & Harbors	Vehicle Purchases	\$0	\$325,000					
Airport								
Housing	4-Plex Roof Replacement	\$0	\$500,500					
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY19-FY23 CMMP	\$15,877,115	\$142,914,243	\$16,189,395	\$21,995,886	\$44,577,645	\$9,857,205	\$39,590,443



City of Unalaska
Capital and Major Maintenance Plan
FY2020 - FY2024
Estimated Project and Purchase Timelines
(excluding new vehicle purchases & replacements)

Pre-Design
Engineering / Design
Construction / Purchase

This table identifies all products being funded in 2020. The values at the bottom of each year column reflect the total project cost per year for ALL projects.

Fund or Department	Project	FY 20 Request	Total Project Cost	FY 2020				FY 2021				FY 2022				FY 2023				FY 2024			
Public Works - Fac Maint	Burma Road Chapel Roof Ventilation Upgrades	\$10,000	\$559,000																				
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$750,000	\$59,000,000																				
Public Works	Causeway Culvert Replacement	\$699,500	\$799,500																				
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$808,185	\$878,185																				
Parks, Culture & Recreation	UCSD Playground Renovations	\$1,326,485	\$1,626,485																				
Parks, Culture & Recreation	Unalaska Public Library Improvements	\$5,000,000	\$5,400,000																				
Fire Department	ALS Manikin	\$143,000	\$143,000																				
Fire Department & Water Department	SCBA Replacement	\$410,800	\$410,800																				
Public Safety	Radio System Upgrade	\$690,000	\$1,000,000																				
Public Safety	Tsunami Siren Upgrade	\$261,879	\$261,879																				
Planning	Henry Swanson House	\$119,340	\$119,340																				
Electric - Production	Generator Sets Rebuild	\$1,714,056	\$8,920,019																				
Electric - Distribution	Automatic Meter Read System	\$404,220	\$523,582																				
Water	CT Tank Interior Maintenance & Painting	\$100,000	\$1,053,000																				
Solid Waste	Reinsulation of Baler Building	\$60,000	\$877,500																				
Solid Waste	Solid Waste Scale Upgrade	\$65,000	\$65,000																				
General Fund	Entrance Channel Dredging	\$1,000,000	\$6,500,000																				
Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A & B Float)	\$600,000	\$10,630,000																				
Ports & Harbors	UMC Cruise Ship Terminal Design	\$390,000	\$1,170,000																				
Ports & Harbors	Emergency Mooring Bouy Maintenance	TBD	TBD																				
Ports & Harbors	Rescue Vessel Engine Upgrades	\$65,650	\$65,650																				
Ports & Harbors	UMC Restroom	TBD	TBD																				
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY20-FY24 CMMP	\$14,618,115	\$100,002,940	\$14,313,895				\$14,653,058				\$38,262,305				\$1,818,970				\$26,855,350			



City of Unalaska
Capital and Major Maintenance Plan
FY 2020

General Fund						FY20 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
PR601	PCR - Library	Unalaska Public Library Improvements (Design)	400,000	5,000,000	5,400,000	5,000,000	-	-	-	-	5,000,000
	General Fund	Vehicle Replacement (Purchases)	-	1,044,000	1,044,000	1,044,000	-	-	-	-	1,044,000
	Public Works	Burma Road Chapel Roof Upgrade	-	10,000	10,000	10,000	-	-	-	-	10,000
	Fire Department	ALS Manikin	-	143,000	143,000	143,000	-	-	-	-	143,000
	Fire Department	SCBA Replacement	-	348,400	348,400	348,400	-	-	-	-	348,400
	Public Safety	Radio System Upgrade	310,000	690,000	1,000,000	690,000	-	-	-	-	690,000
	Public Safety	Tsunami Siren Upgrade	-	261,879	261,879	261,879	-	-	-	-	261,879
	Public Works	Causeway Culverts	100,000	699,500	799,500	699,500	-	-	-	-	699,500
	PCR	UCSD Playground Renovation	300,000	1,326,485	1,626,485	1,326,485	-	-	-	-	1,326,485
	PCR	Sitka Spruce Park (Construction)	70,000	808,185	878,185	808,185	-	-	-	-	808,185
	Public Works	Captain's Bay Road and Utilities Improvements (Eng & Design)	1,250,000	750,000	2,000,000	750,000	-	-	-	-	750,000
	Planning	Swanson House	-	119,340	119,340	119,340	-	-	-	-	119,340
		Governmental Grand Total	2,430,000	11,200,789	13,630,789	11,200,789	-	-	-	-	11,200,789
Proprietary Funds						FY20 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	-	1,714,056	1,714,056	-	-	1,714,056	-	-	1,714,056
	Electric - Distribution	Automatic Meter Read System	119,362	100,000	219,362	-	-	100,000	-	-	100,000
	Electric	Vehicle Replacement (Purchases)	-	175,000	175,000	-	-	175,000	-	-	175,000
		Electric Grand Total	119,362	1,989,056	2,108,418	-	-	1,989,056	-	-	1,989,056
	Water	CT Tank Interior Maintenance and Painting	-	100,000	100,000	-	-	100,000	-	-	100,000
	Water	SCBA Replacement	-	62,400	62,400	-	-	62,400	-	-	62,400
	Water	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Water Grand Total	-	162,400	162,400	-	-	162,400	-	-	162,400
	Wastewater	Vehicle Replacement (Purchases)	-	40,000	40,000	-	-	40,000	-	-	40,000
		Wastewater Grand Total	-	40,000	40,000	-	-	40,000	-	-	40,000
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	Solid Waste	Solid Waste Scale Upgrade	-	65,000	65,000	-	-	65,000	-	-	65,000
	Solid Waste	Composting Project (Design & Construction)	105,000	616,500	721,500	-	-	616,500	-	-	616,500
	Solid Waste	Reinsulation of Baler Building	-	60,000	60,000	-	-	60,000	-	-	60,000
		Solid Waste Grand Total	105,000	741,500	846,500	-	-	741,500	-	-	741,500
	Ports & Harbors	UMC Cruise Ship Terminal	-	390,000	390,000	-	-	390,000	-	-	390,000
	Ports & Harbors	UMC Restroom	-	TBD	-	-	-	TBD	-	-	-
	Ports & Harbors	Entrance Channel Dredging	1,500,000	1,000,000	2,500,000	1,000,000	-	-	-	-	1,000,000
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Emergency Bouy Maintenance	-	TBD	TBD	-	-	TBD	-	-	-
	Ports & Harbors	Rescue Vessel Engine Upgrade	-	65,650	65,650	-	-	65,650	-	-	65,650
	Ports & Harbors	Robert Stores Small Boat Harbor Improvements (A&B Floats)	50,000	600,000	650,000	-	-	600,000	-	-	600,000
		Ports & Harbors Grand Total	1,550,000	2,055,650	3,215,650	1,000,000	-	1,055,650	-	-	2,055,650
	Airport					-	-	-	-	-	-
	Housing										
		Housing Grand Total	-	-	-	-	-	-	-	-	-
		Governmental Fund Total	2,430,000	11,200,789	13,630,789	11,200,789	-	-	-	-	11,200,789
		Proprietary Funds Total	1,774,362	4,988,606	6,762,968	1,000,000	-	3,988,606	-	-	4,988,606
		City Grand Totals	4,204,362	16,189,395	20,393,757	12,200,789	-	3,988,606	-	-	16,189,395



City of Unalaska
Capital and Major Maintenance Plan
FY 2021

General Fund						FY21 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY21	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Public Works	City Wide Multi Location Drainage - Trapper Drive	166,207	366,793	533,000	366,793	-	-	-	-	366,793
	DPW & PCR	Burma Road Chapel Roof Venilation Upgrades (Construction)	10,000	70,000	80,000	70,000	-	-	-	-	70,000
	General Fund	Vehicle Replacement (Purchases)	1,044,000	965,000	2,009,000	965,000	-	-	-	-	965,000
	Public Works	DPW Equipment Storage Shed	-	10,000	10,000	10,000	-	-	-	-	10,000
		Governmental Grand Total	1,220,207	1,411,793	2,632,000	1,411,793	-	-	-	-	1,411,793
Proprietary Funds						FY21 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated	FY21	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electrical-Production	Powerhouse Cooling Water Inlet Cleaning and Expansion	-	40,000	40,000	-	-	40,000	-	-	40,000
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	1,714,056	1,748,338	3,462,394	-	-	1,748,338	-	-	1,748,338
	Electric - Distribution	Automatic Meter Read System	219,362	304,220	523,582	-	-	304,220	-	-	304,220
	Electrical-Production	Flywheel Energy Storage System	78,750	2,346,560	2,425,310	-	-	2,346,560	-	-	2,346,560
	Electric	Vehicle Replacement (Purchases)	175,000	150,000	325,000	-	-	150,000	-	-	150,000
		Electric Grand Total	2,187,168	4,589,118	6,776,286	-	-	4,589,118	-	-	4,589,118
	Water	General Hill Water Booster Pump	221,600	844,400	1,066,000	-	-	844,400	-	-	844,400
	Water	Pyramid Water Treatment Plant MicroTurbines	50,000	1,588,975	1,638,975	-	-	1,588,975	-	-	1,588,975
	Water	CT Tank Interior Maintenance and Painting	100,000	953,000	1,053,000	-	-	953,000	-	-	953,000
		Water Grand Total	371,600	3,386,375	3,757,975	-	-	3,386,375	-	-	3,386,375
	Wastewater	Vehicle Replacement (Purchases)	40,000	50,000	90,000	-	-	50,000	-	-	50,000
		Wastewater Grand Total	40,000	50,000	90,000	-	-	50,000	-	-	50,000
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	Solid Waste	Oil Separator and Lift Station Replacement	-	971,100	971,100	-	-	971,100	-	-	971,100
	Solid Waste	Re-insulation of the Baler Building	60,000	817,500	877,500	-	-	817,500	-	-	817,500
		Solid Waste Grand Total	60,000	1,788,600	1,848,600	-	-	1,788,600	-	-	1,788,600
	Ports & Harbors	UMC Cruise Ship Terminal	390,000	780,000	1,170,000	-	-	780,000	-	-	780,000
	Ports & Harbors	Robert Stores Small Boat Harbor Improvements (A&B Floats)	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000	9,980,000
		Ports & Harbors Grand Total	1,040,000	10,760,000	11,800,000	-	-	7,355,000	-	3,405,000	10,760,000
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing	4-Plex Roof Replacement (Engineering & Design)	-	10,000	10,000	10,000	-	-	-	-	10,000
		Housing Grand Total	-	10,000	10,000	10,000	-	-	-	-	10,000
		Governmental Fund Total	1,220,207	1,411,793	2,632,000	1,411,793	-	-	-	-	1,411,793
		Proprietary Funds Total	3,698,768	20,584,093	24,282,861	10,000	-	17,169,093	-	3,405,000	20,584,093
		City Grand Totals	4,918,975	21,995,886	26,914,861	1,421,793	-	17,169,093	-	3,405,000	21,995,886



City of Unalaska
Capital and Major Maintenance Plan
FY 2022

General Fund						FY22 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY22	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Fire Department	Fire Training Facility	12,000	2,192,078	2,204,078	2,192,078	-	-	-	-	2,192,078
	Fire Department	Aerial Ladder Replacement	-	1,690,000	1,690,000	1,690,000	-	-	-	-	1,690,000
	General Fund	Captains Bay Roads and Utilities Improvements (Const)	2,000,000	22,000,000	24,000,000	22,000,000	-	-	-	-	22,000,000
	General Fund	Vehicle Replacement (Purchases)	2,009,000	1,070,000	3,079,000	1,070,000	-	-	-	-	1,070,000
	Public Works	DPW Equipment Building	10,000	185,000	195,000	185,000	-	-	-	-	185,000
	Public Works	Burma Road Chapel Roof Venilation Upgrades	80,000	479,000	559,000	479,000	-	-	-	-	479,000
		Governmental Grand Total	4,111,000	27,616,078	31,727,078	27,616,078	-	-	-	-	27,616,078
Proprietary Funds						FY22 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY22	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electrical-Production	Powerhouse Cooling Water Inlet Cleaning and Extension	40,000	372,662	412,662	-	-	372,662	-	-	372,662
	Electric - Distribution	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	3,333,334	3,333,334	-	-	3,333,334	-	-	3,333,334
	Electrical-Production	4th ORC	-	600,600	600,600	-	-	600,600	-	-	600,600
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	3,462,394	1,783,305	5,245,699	-	-	1,783,305	-	-	1,783,305
	Electric - Distribution	34.5kV Submarine Cable Replacement	-	60,000	60,000	-	-	60,000	-	-	60,000
	Electric	Vehicle Replacement (Purchases)	325,000	100,000	425,000	-	-	100,000	-	-	100,000
		Electric Grand Total	3,827,394	6,249,901	10,077,295	-	-	6,249,901	-	-	6,249,901
	Water	Captains Bay Roads and Utilities Improvements (Const)	-	3,333,333	3,333,333	-	-	3,333,333	-	-	3,333,333
	Water	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Water Grand Total	-	3,333,333	3,333,333	-	-	3,333,333	-	-	3,333,333
	Wastewater	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	3,333,333	3,333,333	-	-	3,333,333	-	-	3,333,333
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	3,333,333	3,333,333	-	-	3,333,333	-	-	3,333,333
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Entrance Channel Dredging	2,500,000	4,000,000	6,500,000	4,000,000	-	-	-	-	4,000,000
	Ports & Harbors	UMC Restroom	-	TBD	-	-	-	TBD	-	-	-
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Ports & Harbors Grand Total	2,500,000	4,000,000	6,500,000	4,000,000	-	-	-	-	4,000,000
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing	4-Plex Roof Replacement (Construction)	-	45,000	45,000	45,000	-	-	-	-	45,000
		Housing Grand Total	-	45,000	45,000	45,000	-	-	-	-	45,000
		Governmental Fund Total	4,111,000	27,616,078	31,727,078	27,616,078	-	-	-	-	27,616,078
		Proprietary Funds Total	6,327,394	16,961,567	23,288,961	4,045,000	-	12,916,567	-	-	16,961,567
		City Grand Totals	10,438,394	44,577,645	55,016,039	31,661,078	-	12,916,567	-	-	44,577,645



City of Unalaska
Capital and Major Maintenance Plan
FY 2023

General Fund						FY23 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY23	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	PCR	Aquatics Center Mezzanine and Office Expansion	-	100,000	100,000	100,000	-	-	-	-	100,000
	Fire Department	Fire Training Facility	2,204,078	1,653,660	3,857,738	1,653,660	-	-	-	-	1,653,660
	DPW	DPW Equipment Building	195,000	1,350,830	1,545,830	1,350,830					1,350,830
	General Fund	Vehicle Replacement (Purchases)	3,079,000	860,000	3,939,000	860,000	-	-	-	-	860,000
		Governmental Grand Total	5,478,078	3,964,490	9,442,568	3,964,490	-	-	-	-	3,964,490
Proprietary Funds						FY23 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY23	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electric - Distribution	34.5kV Submarine Cable Replacement	60,000	120,000	180,000	-	-	120,000	-	-	120,000
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	5,245,699	1,818,970	7,064,669	-	-	1,818,970	-	-	1,818,970
	Electric	Vehicle Replacement (Purchases)	425,000	250,000	675,000	-	-	250,000	-	-	250,000
		Electric Grand Total	5,730,699	2,188,970	7,919,669	-	-	2,188,970	-	-	2,188,970
WA501	Water	Pyramid Water Storage Tank	625,000	603,750	1,228,750	-	-	-	-	603,750	603,750
	Water	Vehicle Replacement (Purchases)	-	40,000	40,000	-	-	40,000	-	-	40,000
		Water Grand Total	625,000	643,750	1,268,750	-	-	40,000	-	603,750	643,750
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	-	-	-	-	-	-	-	-
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Port Rescue Boat Replacement	-	70,000	70,000	-	-	70,000	-	-	70,000
PH602	Ports & Harbors	LCD and UMC Dredging (Construction)	109,650	2,544,495	2,654,145	-	-	2,544,495	-	-	2,544,495
	Ports & Harbors	Vehicle Replacement (Purchases)	-						-	-	-
		Ports & Harbors Grand Total	109,650	2,614,495	2,724,145	-	-	2,614,495	-	-	2,614,495
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing	4-Plex Roof Replacement (Construction)	55,000	445,500	500,500	445,500	-	-	-	-	445,500
		Housing Grand Total	55,000	445,500	500,500	445,500	-	-	-	-	445,500
		Governmental Fund Total	5,478,078	3,964,490	9,442,568	3,964,490	-	-	-	-	3,964,490
		Proprietary Funds Total	6,520,349	5,892,715	12,413,064	445,500	-	4,843,465	-	603,750	5,892,715
		City Grand Totals	11,998,427	9,857,205	21,855,632	4,409,990	-	4,843,465	-	603,750	9,857,205



City of Unalaska
Capital and Major Maintenance Plan
FY 2024

General Fund						FY24 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY24	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	General Fund	Captains Bay Roads and Utilities Improvements (Const)	24,000,000	25,000,000	49,000,000	25,000,000	-	-	-	-	25,000,000
	PCR	Tennis Court Improvement/Multipurpose Facility	-	562,900	562,900	562,900	-	-	-	-	562,900
	PCR	Gymnasium Floor	-	51,000	51,000	51,000	-	-	-	-	51,000
	PCR	Aquatics Center Mezzanine and Office Expansion	100,000	420,000	520,000	420,000	-	-	-	-	420,000
	General Fund	Vehicle Replacement (Purchases)	3,939,000	700,000	4,639,000	700,000	-	-	-	-	700,000
		Governmental Grand Total	28,039,000	26,733,900	54,772,900	26,733,900	-	-	-	-	26,733,900

Proprietary Funds						FY24 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY24	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electric - Distribution	34.5kV Submarine Cable Replacement	180,000	2,160,000	2,340,000	-	-	2,160,000	-	-	2,160,000
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	7,064,669	1,855,350	8,920,019	-	-	1,855,350	-	-	1,855,350
	Electric	Vehicle Replacement (Purchases)	675,000	80,000	755,000	-	-	80,000	-	-	80,000
		Electric Grand Total	7,919,669	4,095,350	12,015,019	-	-	4,095,350	-	-	4,095,350

WA501	Water	Pyramid Water Storage Tank	1,228,750	7,906,193	9,134,943	-	-	-	-	7,906,193	7,906,193
	Water	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Water Grand Total	1,228,750	7,906,193	9,134,943	-	-	-	-	7,906,193	7,906,193

	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	-	-	-	-	-	-	-	-

	Solid Waste	Vehicle Replacement (Purchases)	-	80,000	80,000	-	-	80,000	-	-	80,000
		Solid Waste Grand Total	-	80,000	80,000	-	-	80,000	-	-	80,000

	Ports & Harbors	Port Rescue Boat Replacement	70,000	450,000	520,000	-	-	450,000	-	-	450,000
	Ports & Harbors	Vehicle Replacement (Purchases)	-	325,000	325,000	-	-	325,000	-	-	325,000
		Ports & Harbors Grand Total	70,000	775,000	845,000	-	-	775,000	-	-	775,000

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

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

		Governmental Fund Total	28,039,000	26,733,900	54,772,900	26,733,900	-	-	-	-	26,733,900
		Proprietary Funds Total	9,218,419	12,856,543	22,074,962	-	-	4,950,350	-	7,906,193	12,856,543
		City Grand Totals	37,257,419	39,590,443	76,847,862	26,733,900	-	4,950,350	-	7,906,193	39,590,443



City of Unalaska
Capital and Major Maintenance Plan
FY2020 - FY2024
Summary of Project and Funding Sources

	FY20	FY21	FY22	FY23	FY24	Totals
General Fund Projects	11,200,789	1,411,793	27,616,078	3,964,490	26,733,900	70,927,050
Proprietary Fund Projects	4,988,606	20,584,093	16,961,567	5,892,715	12,856,543	61,283,524
Totals	\$ 16,189,395	\$ 21,995,886	\$ 44,577,645	\$ 9,857,205	\$ 39,590,443	\$132,210,574

<u>Funding Source</u>	FY20	FY21	FY22	FY23	FY24	Totals
General Fund	12,200,789	1,421,793	31,661,078	4,409,990	26,733,900	76,427,550
1% Sales Tax	-	-	-	-	-	-
Electric Proprietary Fund	1,989,056	4,589,118	6,249,901	2,188,970	4,095,350	19,112,395
Water Proprietary Fund	162,400	3,386,375	3,333,333	40,000	-	6,922,108
Wastewater Proprietary Fund	40,000	50,000	3,333,333	-	-	3,423,333
Solid Waste Proprietary Fund	741,500	1,788,600	-	-	80,000	2,610,100
Ports & Harbors Proprietary Fund	1,055,650	7,355,000	-	2,614,495	775,000	11,800,145
Airport Proprietary Fund	-	-	-	-	-	-
Housing Proprietary Fund	-	-	-	-	-	-
Debt	-	-	-	-	-	-
Grants	-	3,405,000	-	603,750	7,906,193	11,914,943
Totals	\$16,189,395	\$21,995,886	\$44,577,645	\$9,857,205	\$39,590,443	\$132,210,574

NOTE(s): Does not include TBD amounts for FY 19 for the Emergency Bouy Maintenance, or the UMC Restrooms in FY2022. Total \$131,336,674, shown on this page does not match project total on "Projects by Fund" tables because summary page does not account for appropriated funds; does not show FY25 requests that are part of total FY24 requests.



City of Unalaska
Capital and Major Maintenance Plan
FY2020 - FY2024
Estimated Project and Purchase Timelines
(excluding new vehicle purchases & replacements)

Pre-Design
Engineering / Design
Construction / Purchase

This Table displays the order in which projects are to be completed based on the project timeline rather than by fund. This provides an understanding of workload. **This table is current as of 3/20/19.**

Fund or Department	Project	FY 20 Request	Total Project Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$808,185	\$878,185					
Parks, Culture & Recreation	UCSD Playground Renovations	\$1,326,485	\$1,626,485					
Public Safety	Radio System Upgrade	\$690,000	\$1,000,000					
Electric - Distribution	Automatic Meter Read System	\$404,220	\$523,582					
Electric - Production	Generator Sets Rebuild	\$1,714,056	\$8,920,019					
Fire Department	ALS Manikin	\$143,000	\$143,000					
Fire Department	SCBA Replacement	\$410,800	\$410,800					
Parks, Culture & Recreation	Unalaska Public Library Improvements	\$5,000,000	\$5,400,000					
Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A & B Float)	\$600,000	\$10,630,000					
Public Works	Causeway Culvert Replacement	\$699,500	\$799,500					
General Fund	Entrance Channel Dredging	\$1,000,000	\$6,500,000					
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$750,000	\$59,000,000					
Public Safety	Tsunami Siren Upgrade	\$261,879	\$261,879					
Planning	Henry Swanson House	\$119,340	\$119,340					
Solid Waste	Solid Waste Scale Upgrade	\$65,000	\$65,000					
Ports & Harbors	Emergency Mooring Bouy Maintenance	TBD	TBD					
Ports & Harbors	Rescue Vessel Engine Upgrades	\$65,650	\$65,650					
Water	CT Tank Interior Maintenance & Painting	\$100,000	\$1,053,000					
Solid Waste	Reinsulation of Baler Building	\$60,000	\$877,500					
Public Works - Fac Maint	Burma Road Chapel Roof Ventilation Upgrades	\$10,000	\$559,000					
Ports & Harbors	UMC Cruise Ship Terminal Design	\$390,000	\$1,170,000					
Ports & Harbors	UMC Restroom	TBD	TBD					
Public Works	City Wide Drainage Project -Trapper Drive	\$0	\$533,000					
Electric - Production	Flywheel Energy Storage System	\$0	\$2,425,310					
Water	Generals Hill Water Booster Pump	\$0	\$1,066,000					
Water	Pyramid Water Treatment Plant MicroTurbines	\$0	\$1,638,975					
Solid Waste	Composting Project	\$0	\$721,500					
Electric - Production	4th ORC	\$0	\$600,600					
Solid Waste	Oil Separator and Lift Station Replacement	\$0	\$971,100					
Electric - Production	Powerhouse Cooling Water Inlet Cleaning and Extension	\$0	\$412,662					
Public Works	DPW Equipment Storage Bldg.	\$0	\$1,545,830					
Housing	4-Plex Roof Replacement	\$0	\$500,500					
Fire Department	Aerial Ladder Replacement	\$0	\$1,690,000					
Fire Department	Fire Training Facility	\$0	\$3,857,738					
Electric - Distribution	34.5kV Submarine Cable Replacement	\$0	\$2,340,000					
Ports & Harbors	LCD and UMC Dredging	\$0	\$2,654,145					
Water	Pyramid Water Storage Tank	\$0	\$9,134,943					
Ports & Harbors	Port Rescue Boat Replacement	\$0	\$520,000					
Parks, Culture & Recreation	Aquatics Center Mezzanine and Office Space Expansion	\$0	\$520,000					
Parks, Culture & Recreation	Gymnasium Floor	\$0	\$221,000					
Parks, Culture & Recreation	Tennis Court Improvements/Multi-Purpose Facility	\$0	\$5,629,000					
Wastewater								
Airport								
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY19-FY23 CMMP	\$14,618,115	\$136,985,243	\$16,189,395	\$21,995,886	\$44,577,645	\$9,857,205	\$39,590,443
Total Number of Projects Starting Each Year:				22	10	3	4	2



City of Unalaska
Capital and Major Maintenance Plan
FY2020 - FY2024
Estimated Project and Purchase Timelines
(excluding new vehicle purchases & replacements)

This Table displays the order in which projects are to be completed based on the project timeline rather than by fund.
This provides an understanding of workload. **This table is the original table from 3/1/19.**

Fund or Department	Project			Pre-Design					Engineering / Design					Construction / Purchase				
		FY 20 Request	Total Project Cost	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Public Works	City Wide Drainage Project -Trapper Drive	\$366,793	\$533,000															
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$808,185	\$878,185															
Parks, Culture & Recreation	UCSD Playground Renovations	\$1,326,485	\$1,326,485															
Public Safety	Radio System Upgrade	\$509,000	\$819,000															
Electric - Production	Flywheel Energy Storage System	\$2,346,560	\$2,425,310															
Electric - Distribution	Automatic Meter Read System	\$404,220	\$523,582															
Water	Generals Hill Water Booster Pump	\$844,400	\$1,066,000															
Water	Pyramid Water Treatment Plant MicroTurbines	\$1,588,975	\$1,638,975															
Water	Water Dept. SCBA Replacement	\$62,400	\$62,400															
Solid Waste	Composting Project	\$616,500	\$721,500															
Electric - Production	Generator Sets Rebuild	\$1,714,056	\$8,920,019															
Parks, Culture & Recreation	Unalaska Public Library Improvements	\$5,000,000	\$5,400,000															
Parks, Culture & Recreation	Aquatics Center Mezzanine and Office Space Expansion	\$100,000	\$520,000															
Fire Department	Fire Training Facility	\$2,192,078	\$3,857,738															
Ports & Harbors	Robert Storrs Small Boat Harbor Improvements (A & B Float)	\$600,000	\$10,630,000															
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$750,000	\$59,000,000															
Public Works	Causeway Culvert Replacement	\$699,500	\$799,500															
General Fund	Entrance Channel Dredging	\$1,000,000	\$6,500,000															
Fire Department	SCBA Replacement	\$348,400	\$348,400															
Fire Department	ALS Manikin	\$0	\$143,000															
Public Safety	Tsunami Siren Upgrade	\$261,879	\$261,879															
Planning	Henry Swanson House	\$119,340	\$119,340															
Solid Waste	Solid Waste Scale Upgrade	\$65,000	\$65,000															
Solid Waste	Oil Separator and Lift Station Replacement	\$971,100	\$971,100															
Ports & Harbors	Emergency Mooring Bouy Maintenance	TBD	TBD															
Ports & Harbors	Rescue Vessel Engine Upgrades	\$65,650	\$65,650															
Electric - Production	Powerhouse Cooling Water Inlet Cleaning and Extension	\$40,000	\$412,662															
Water	CT Tank Interior Maintenance & Painting	\$100,000	\$1,053,000															
Solid Waste	Reinsulation of Baler Building	\$60,000	\$877,500															
Ports & Harbors	UMC Cruise Ship Terminal Design	\$390,000	\$1,170,000															
Public Works - Fac Maint	Burma Road Chapel Roof Ventilation Upgrades	\$10,000	\$559,000															
Housing	4-Plex Roof Replacement	\$10,000	\$500,500															
Electric - Production	4th ORC	\$0	\$600,600															
Parks, Culture & Recreation	Gymnasium Floor	\$0	\$221,000															
Public Works	DPW Equipment Storage Bldg.	\$0	\$1,545,830															
Electric - Distribution	34.5kV Submarine Cable Replacement	\$0	\$2,340,000															
Ports & Harbors	UMC Restroom	TBD	TBD															
Fire Department	Aerial Ladder Replacement	\$0	\$1,690,000															
Water	Pyramid Water Storage Tank	\$0	\$9,134,943															
Parks, Culture & Recreation	Tennis Court Improvements/Multi-Purpose Facility	\$0	\$5,629,000															
Ports & Harbors	LCD and UMC Dredging	\$0	\$2,654,145															
Ports & Harbors	Port Rescue Boat Replacement	\$0	\$520,000															
Wastewater																		
Airport																		
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY20-FY24 CMMP	\$23,370,521	\$136,504,243	\$23,513,521	\$16,961,160	\$67,640,055	\$20,916,588	\$2,305,350										
		Total Number of Projects Starting Each Year:		32	4	4	2	0										

Project Description: This project removes shingles, roof boards, damaged insulation, installs framing for eave soffit ventilation/increased depth for insulation, installs insulation to R-30, installs new roof boards, reroofs the building, paints the new eaves and trim.

Project Need: The facility lacks proper insulation and ventilation below the roofing. It causes snow melt on the roof to run down to the eave and freezes where the walls and roof join together where there is less heat loss at that part of the roof structure. As ice dams grow larger, the water from the melting snows backs up and leaks between wood shingles into the building causing water damage. In FY08, metal flashing was installed on the eaves over the electric cable system to heat the flashing. The facility's life will be extended by eliminating further water damage to the structural components below the roof. The new roof will protect the facility for at least another 30 years.

Maintenance history includes: Repairs from 1940 to 1996 is largely undocumented. Work prior to 1996 adapted the structure to new uses as needs evolved. Past work includes: exterior painting, interior renovations, flooring, new shingles in 1995, boiler and fuel tank in 1998. As part of the DPW-Facilities Maintenance budget, we will replace the metal flashing and heat trace on the eave as an interim measure when the present system fails

Development Plan & Status (Include Permit and Utility Requirements): Concept stage.

Cost & Financing Data:

Cost Assumptions	
Engineering, Design, Const Admin	70,000
Other Professional Services	10,000
Construction Services	350,000
Machinery & Equipment	-
Subtotal	430,000
Contingency (set at 30%)	129,000
TOTAL	559,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	559,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		10,000	70,000	479,000			559,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	10,000	70,000	479,000	-	-	559,000
Requested Funds:							

FY20-24 CMMP

Burma Road Chapel Roof Upgrades | GENERAL FUND

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2021

Purchase/Construction: FY 2022



Project Description: This project will construct drainage, utilities, and pavement out Captains Bay Road to the entrance of the Offshore Systems, Inc. (OSI). This will involve approximately 2.5 miles of drainage improvements from Airport Beach Road to OSI, 2.5 miles of road realignment/paving/walkways/lighting from Airport Beach Road to OSI, and 1.3 miles of water/sewer/electric utility extensions from Westward to OSI.

Project Need: Captains Bay Road serves as a primary transportation route for Westward Seafoods, North Pacific Fuel, Northland Services, Offshore Systems Inc., and several smaller businesses as well as residential homes. The section of road making up this project is a high traffic area of heavy vehicles which are used by the fishing and support industries which are vital to the community's economic welfare. In September 2011 residents and industry representatives discussed the hazards at public meetings about the Road Improvement Master Plan. Although the road's high crown is needed for adequate drainage, it also creates a safety hazard for the large trucks and school buses traveling the road. The public expressed strong support for improvements to Captains Bay Road. The area of Captains Bay Road is also an area of potential growth in the community as identified in the Comprehensive Plan.

Development Plan & Status (Include Permit and Utility Requirements): Preliminary cost estimates have been provided by HDL Engineering and Regan Engineering based on recent materials and construction costs in Unalaska. These are still very rough estimates that will be refined as the project commencement approaches. Costs are split between the General Fund for the paving and drainage portion and the three utility funds based on the costs for each of those portions. Predesign and Permitting started in FY19 helped define scope, the road realignment, utility needs, and permitting requirements. An aggressive schedule has full design, permitting and ROW realignments concluded during FY20-FY21 with construction spread over 2.5 seasons from FY22-FY24.

Cost & Financing Data: HDL Engineering provided a preliminary cost estimate to City Council in February 2019. City Council supported proceeding with full design using the general fund. In the mean time, the City Manager and DPW are investigating funding sources for full construction, such as the STIP and BUILD grant programs.

FY20-24 CMMP

Captains Bay Rd & Utility Improvements | DPW / DPU

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2022 & 2024

Captains Bay Road and Utilities



Cost Assumptions	
Engineering, Design, Const Admin	4,238,461
Other Professional Services	300,000
Construction Services	40,846,154
Machinery & Equipment	-
Subtotal	45,384,615
Contingency (set at 30%)	13,615,385
TOTAL	59,000,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	59,000,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	1,250,000	750,000		22,000,000		25,000,000	49,000,000
1% Sales Tax							-
Grant							-
Proprietary Fund				10,000,000			10,000,000
TOTALS \$	1,250,000	750,000	-	32,000,000	-	25,000,000	59,000,000
Requested Funds:							

Packet Page 112

Project Description: Replace failing culverts under Broadway Avenue causeway between Methodist Church and Dutton Road.

Project Need: This project was listed as a need in the 2013 Hazard Mitigation Plan. The existing metal culverts that allow drainage from Dutton Lake and surrounding watershed into Iluliaq Lake are old, rusted, and showing signs of collapse and need to be replaced. Salmon are known to spawn in the Dutton Lake stream.

Development Plan & Status (Include Permit and Utility Requirements): The project is in early stage concept. A complete design will be required along with USACOE and Fish & Game permitting. Dutton Lake and the stream feeding into Dutton Lake are anadromous and do support fish habitat and spawning. As recently as 2016, Fish and Game documented fish in the Lake and stream.

Cost & Financing Data: No cost data is available but preliminary estimates are in the \$800,000 range.

FY20-24 CMMP

Causeway Culvert Replacement | DPW

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2022



Existing Culverts are Failing



Proposed culverts improve fish habitat, can be visually inspected, and are large enough to accommodate tidal fluctuations and heavy rainfall.

Cost Assumptions	
Engineering, Design, Const Admin	100,000
Other Professional Services	15,000
Construction Services	500,000
Machinery & Equipment	-
Subtotal	615,000
Contingency (set at 30%)	184,500
TOTAL	799,500
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	799,500

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	100,000	699,500					799,500
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	100,000	699,500	-	-	-	-	799,500
Requested Funds:							

Project Description: This project will improve storm drain infrastructure and control runoff from spring snow melt and rainfall which has been an ongoing cause of erosion on Trapper Drive for several years.

Project Need: The Road Improvement Master Plan, completed in 2009-2010, identified drainage improvements as a high priority task in order to keep water off road surfaces and out of the road base. Gravel and paved roads without adequate drainage deteriorate and require much more frequent maintenance of the driving surface. Improved water quality in our lakes, streams, and ocean has also been identified as high priority by the community and the Alaska Department of Fish and Game.

Development Plan & Status (Include Permit and Utility Requirements): This portion of our City Wide Multi-Location Drainage (Munis number PW203) project is fully designed and was included in the 2017 bid package. Because bids came in higher than our budget allowed, the Trapper Drive portion was removed from the bid award with the intent to conduct the work at a later date. Regan Engineering has completed plans and specifications for this work.

Cost & Financing Data: Cost estimate is based on the 2017 bids with a 10% inflation factor included. Council initially funded this project via the FY2013 CMMP and Budget Ordinance 2012-04 which was approved and adopted on May 22, 2012.

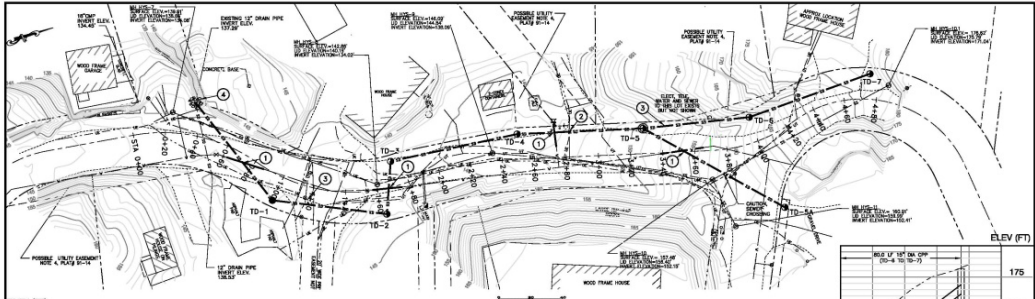
FY20-24 CMMP

City Wide Drainage – Trapper Drive | DPW

Estimated Project & Purchase Timeline
Pre Design: FY 2017
Engineering/Design: FY 2017
Purchase/Construction: FY 2021



Trapper Drive looking southwest



Trapper Drive looking northeast

Cost Assumptions	
Engineering, Design, Const Admin	50,000
Other Professional Services	-
Construction Services	360,000
Machinery & Equipment	-
Subtotal	410,000
Contingency (set at 30%)	123,000
TOTAL	533,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	533,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	166,207		366,793				533,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	166,207	-	366,793	-	-	-	533,000
Requested Funds:							

Project Description: This is an 80' x 120' unheated pole building with a gravel floor to be located at the DPW/U site. This is not a mechanic shop but a well-lit equipment storage building protecting both equipment and employees from the elements during the normal course of their work preparing equipment for use.

Project Need: The building will improve winter emergency response time, extend the life of trucks, trailers, graders, snow plows, and snow blowers. The building will also decrease equipment maintenance expense. The building will also greatly improve the ability of employees called upon to service and prepare equipment for response and routine use by keeping them protected from heavy rains, blowing snow, and harsh wind storms—work often accomplished in the darkness of winter. The building will reduce the time employees currently expend fighting the elements in order to prepare equipment for use.

Development Plan & Status (Include Permit and Utility Requirements): The building will have electricity and will require fire marshal review. This project is only in concept stage.

Cost & Financing Data: This will be funded via the general fund.

FY20-24 CMMP

Equipment Storage Building | DPW

Estimated Project & Purchase Timeline

Pre Design: FY 2021

Engineering/Design: FY 2022

Purchase/Construction: FY 2023



Cost Assumptions

Engineering, Design, Const Admin	195,000
Other Professional Services	34,000
Construction Services	960,000
Machinery & Equipment	100
Subtotal	1,189,100
Contingency (set at 30%)	356,730
TOTAL	1,545,830
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,545,830

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)			10,000	185,000	1,350,830		1,545,830
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	10,000	185,000	1,350,830	-	1,545,830
Requested Funds:							

Packet Page 115

Project Description: Expand the Aquatics Center Mezzanine and Office space to the walls over the loft area in the lobby . As of now the Mezzanine consist of a multi-use open area, one office, a server room and a janitors closet. This expansion project will allow for more usable space in the Mezzanine (approximately an additional 500 sqft), more offices and a bank of windows that will allow natural light and air circulation in an otherwise very stuffy and hot room.

Project Need: With the addition of the Aquatics Center new Coordinator and the up and coming Head Lifeguard position there is currently no office space for them at the Aquatics Center. As of now the Coordinator's office is at the PCR. Programming has also increased with the new coordinator and the size of our upstairs facility makes large events such as the Pumpkin Plunge and Youth Swim League's Award Ceremony packed and standing room only with people filtering down the stairs. Also, after many requests from the public, free weights will be put in the Mezzanine which will take up even more space.

Development Plan & Status (Include Permit and Utility Requirements): In October 2018 the City Engineer, Information Systems and Maintenance did a walk through the Mezzanine and Offices with the Aquatics Manager to see what the Aquatics Managers plan was and if it was possible to accomplish. There are currently no obstacles that would not allow this expansion project.

FY20-24 CMMP

Aquatics Center Mezzanine and Office Space Expansion| PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



Cost Assumptions

Engineering, Design, Const Admin	100,000
Other Professional Services	
Construction Services	300,000
Machinery & Equipment	
Subtotal	400,000
Contingency (set at 30%)	120,000
TOTAL	520,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	520,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		100,000	420,000				520,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	100,000	420,000	-	-	-	520,000
Requested Funds:							

Packet Page 116

Project Description: The gymnasium floor was installed when the building was built in 1996 provides lines for a full size basketball court, volleyball court and badminton court. A replacement floor would include lines for the same sports. The new floor would be made of a synthetic material so it would no longer need to be covered during special events.

Project Need: The current wooden floor has received a recoat once a year to improve it’s appearance and correct any scratches. However, over the past 20 years scratches have become more significant and the floor is beginning to show it’s age. A replacement floor would not only provide a better experience for patrons but would also greatly improve staff’s ability to deliver quality programming. Currently any special event held in the Community Center requires PCR staff to roll out tarps to protect the gymnasium floor. Those tarps then need to be cleaned and mopped which can take a great deal of time. The planned replacement floor could be mopped and would be cared for much like the Multipurpose Room floor.

Development Plan & Status (Include Permit and Utility Requirements): During FY21 PCR staff will identify the floor that best meets the needs for the community. The estimated cost is \$221,000 which means that \$51,000 or 10% is planned to be spent in FY21 for design and scoping. These numbers are WAG numbers and may change as FY21 approaches.

FY20-24 CMMP

Gymnasium Floor | PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

Engineering/Design: FY 2024

Purchase/Construction: FY 2025



Cost Assumptions	
Engineering, Design, Const Admin	50,000
Other Professional Services	
Construction Services	120,000
Machinery & Equipment	
Subtotal	170,000
Contingency (set at 30%)	51,000
TOTAL	221,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	221,000

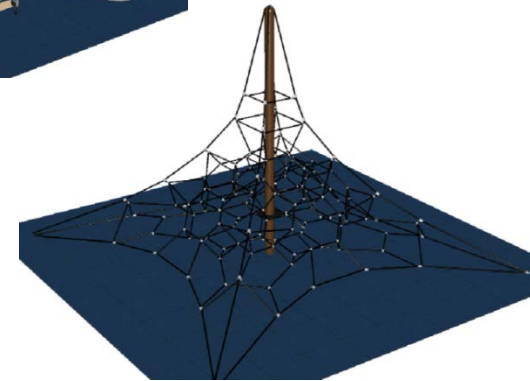
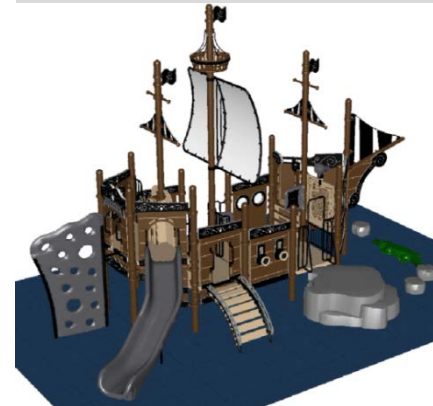
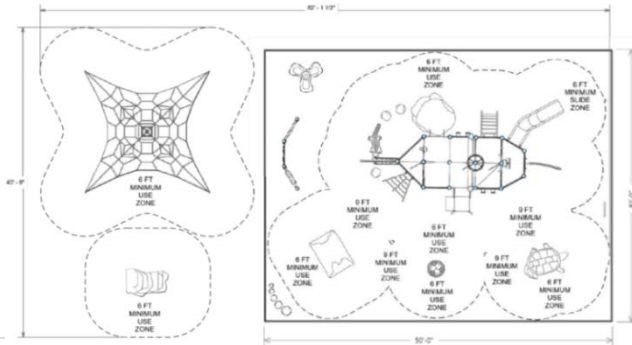
Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)						51,000	51,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	-	-	-	51,000	51,000
Requested Funds:							

Project Description: Fully fund the engineering and construction of a new Sitka Spruce Park, also known as “Pirate Park,” opened in 1979. This park includes picnic tables, a playground, stationary grill, bike rack, restrooms, a gravel trail, and a significant amount of trees for which it is a National Historic Landmark. This project is intended to replace the existing structures which were constructed during the original construction of the park.

Project Need: In 2015, the swing set was replaced with a new swing designed to accommodate more children. While the equipment has been well maintained since its construction, all of it has seen some significant wear. The current equipment needing to be replaced consists of a large seesaw, three rocking horses, and a large piece of equipment made to look like a ship. When these items were built, this replacement project was planned for 2019. This project is included in the CMMP for the following purposes:

- Improve the quality of the park and the current structures.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.
- Current playground structures are at the end of their useful life span.

Development Plan & Status (Include Permit and Utility Requirements): After receiving a large amount of public input during FY17 and FY18, PCR staff and the PCR Advisory Board decided the original plans weren’t as extensive as the general public preferred. During FY 2019 an analysis of the soil was done in order to ensure that it hadn’t been contaminated. After the study was completed we were informed that the area was indeed safe to construct a playground on so we’d suggest moving forward with construction of the park during FY 2020.



FY20-24 CMMP

Sitka Spruce Park Improvements | PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

Engineering/Design: FY 2019

Purchase/Construction: FY 2020

Cost Assumptions

Engineering, Design, Const Admin	46,000
Other Professional Services	
Construction Services	629,527
Machinery & Equipment	
Subtotal	675,527
Contingency (set at 30%)	202,658
TOTAL	878,185
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	878,185

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	70,000	808,185					878,185
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	70,000	808,185	-	-	-	-	878,185
Requested Funds:							

Packet Page 118

Project Description: Ounalashka Park was built in 1999 and is located in Unalaska valley. It is the department’s largest park and includes a softball field, outdoor basketball/tennis court, and a paved trail with some permanent exercise stations. In addition to the athletic equipment, it also has a playground, pavilion, and a snack shack which is occasionally used during PCR events.

Project Need: In 2012, the court was resurfaced with plastic tiles in the hopes that they would be in improvement over the worn out court. However, they do not offer a particularly realistic tennis surface and the court is two feet too short. The purpose of this project is to:

- Improve the quality of the park and what it has to offer.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.
- Raise Council awareness of the need to bring an authentic tennis facility to the island.
- Provide a multipurpose covered facility.

Development Plan & Status (Include Permit and Utility Requirements): During FY19 and FY20 PCR staff and the Advisory Board will gauge public interest in bringing a covered facility with two regulation tennis courts. The estimated cost is \$5,629,000 which means that \$562,900 or 10% is planned to be spent in FY22 for design and scoping. These numbers came from Lose Design.



FY20-24 CMMP

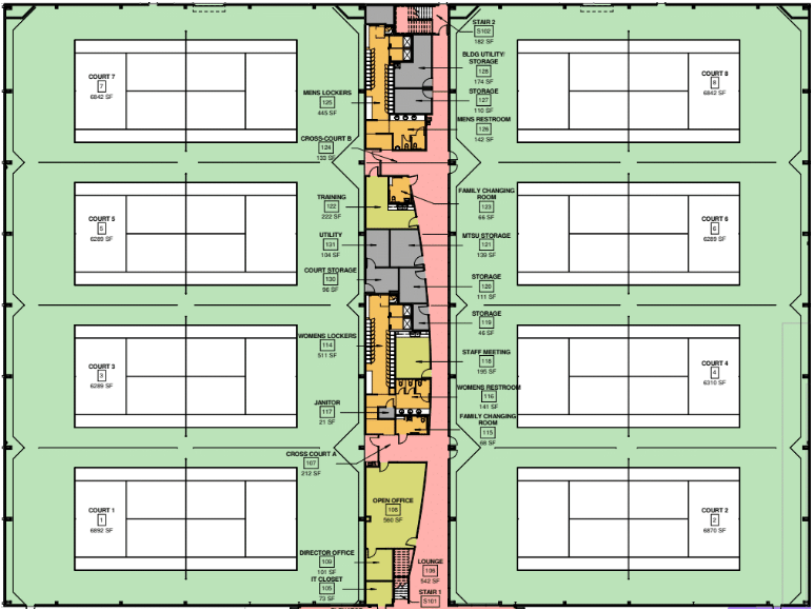
Multipurpose Facility| PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

Engineering/Design: FY 2024

Purchase/Construction: FY 2025



Cost Assumptions

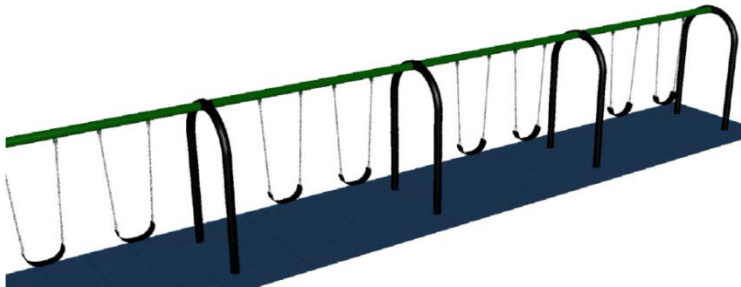
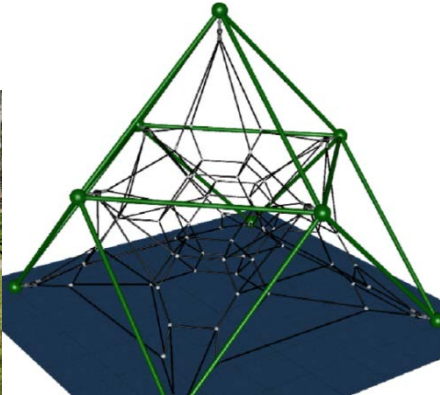
Engineering, Design, Const Admin	950,000
Other Professional Services	130,000
Construction Services	3,250,000
Machinery & Equipment	
Subtotal	4,330,000
Contingency (set at 30%)	1,299,000
TOTAL	5,629,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	5,629,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)						562,900	562,900
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	-	-	-	562,900	562,900
Requested Funds:							

Project Description: The UCS playground is located at the north end of the school property. The fenced in area of the playground totals 14,260 square feet, and the deteriorating wood and metal structures were installed in about 1996. These playground structures were purchased and installed through the efforts of many local individuals, business and Unalaska Pride. Some have part repaired or removed due to safety concerns with sharp edges and loose handholds. The playground surface is pea gravel with a type of tar paper subsurface. This surface has been fairly easy to maintain, although it needs to be regarded to make it safe and more suitable for students in grades 5 – 12. This might be accomplished with a new play structure, swing set, and additional flat, paved surfaces for basketball, volleyball, and other court based games. Additionally, the adjacent field could be improved through regarding and the additional of topsoil and grass. If fenced in, this field could be utilized for soccer, flag football and other field based games.

Project Need: The UCS playground would serve as an additional recreation site for families and community members during the evenings, weekends, and summer months. While the play structures at Town Park and the Recreation Center are wonderful for younger children, currently there is not an area in downtown that is appropriately equipped or designed for older children and young adults to play outdoors. The UCS playground would also provide a nice alternative for young people who are not avid skateboarders, but who might rather enjoy playing basketball, volleyball, soccer, and other field or court based activities. The School District’s Student Nutrition and Physical Activity policy mandates that schools strive to allow students the opportunity for moderate physical activity each day. Studies have revealed that aerobic exercise during childhood is essential for cognitive development. A playground that meets all industry standards safety requirement would promote healthy life style practice while also expanding city recreation opportunities. This propose project support the Unalaska Comprehensive Plan 2020 by improving a venue for recreation activities. Further, the renovation would enhance the appearance of the downtown neighborhood will improve overall quality of life for Unalaska’s residents.

Development Plan & Status (Include Permit and Utility Requirements): Overall costs for this project depends on the concept phase that will include public feedback, preserved and support. Detailed estimates for this project will be gathered once the scope of the project is determined. Possible funding sources included, donations, contributions, sponsorships, and grants.



FY20-24 CMMP

Unalaska City School Playground Renovation| PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

Engineering/Design: FY 2019

Purchase/Construction: FY 2020

Cost Assumptions	
Engineering, Design, Const Admin	30,000
Other Professional Services	
Construction Services	990,373
Machinery & Equipment	
Subtotal	1,020,373
Contingency (set at 30%)	306,112
TOTAL	1,326,485
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	1,326,485

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		1,326,485					1,326,485
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	1,326,485	-	-	-	-	1,326,485
Requested Funds:							

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Project Description: Since the current facility was designed in 1996, we have seen changes in technology, in the community, and in library use. The library's collections and services have also expanded. Consequently, the facility's design and layout are no longer meeting the changing needs of the community.

In FY18, the Foraker Group accepted this project into a Pre-Development Program whose services have been funded by the Rasmuson Foundation at no cost to the city. During the Pre-Development phase, Architect Brian Meissner with ECI visited Unalaska twice and created a concept design based on public and staff input.

City Council elected to go ahead with the project after Pre-Development, and in August 2018, ECI was awarded the design contract by the City of Unalaska. ECI will further develop the design in FY 2019, continuing to incorporate input from the public and from library staff, and arriving at a refined budget estimate for construction. They will present two reports to City Council in January – May of 2019.

Project Need: This project will increase the efficiency and service delivery life of the Unalaska Public Library. The current facility falls short in the following areas:

- Space and services for children and teens
- Meeting, study, and program space
- Quiet seating and reading space
- Room for growing library collections

Cost & Financing Data: The current project cost estimate is an Order of Magnitude cost based on conceptual designs created during Pre-Development by ECI Alaska Architecture. Once the project is funded for construction, staff may seek Rasmuson Foundation grant funding.

Cost Assumptions	
Engineering, Design, Const Admin	500,000
Other Professional Services	230,000
Construction Services	4,100,000
Machinery & Equipment	-
Subtotal	4,830,000
Contingency (per ECI)	570,000
TOTAL	5,400,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	5,400,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	400,000	5,000,000					5,400,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	400,000	5,000,000	-	-	-	-	5,400,000
Requested Funds:							

FY20-24 CMMP

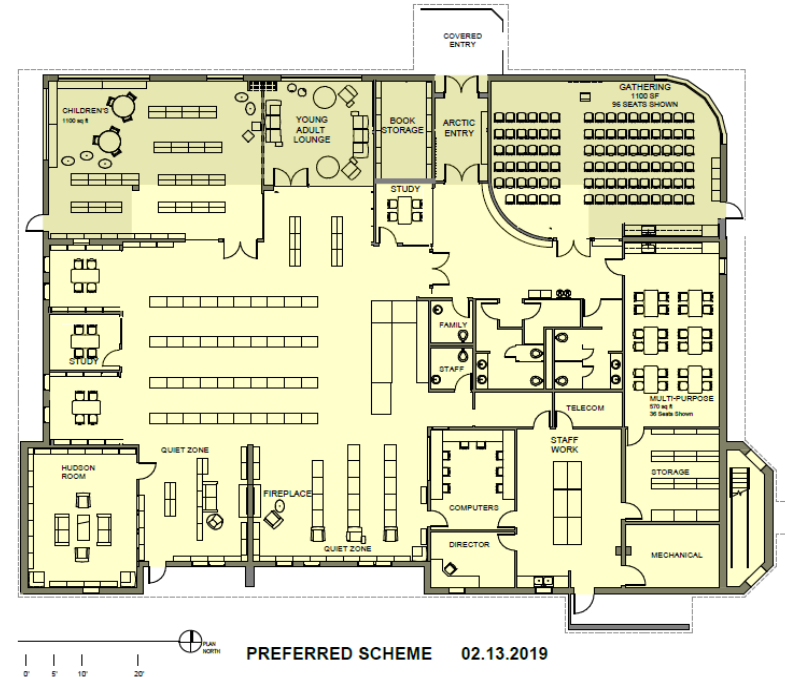
Unalaska Public Library Improvements | PCR - LIBRARY

Estimated Project & Purchase Timeline

Pre Design: FY 2018-2019

Engineering/Design: FY 2019-2020

Purchase/Construction: FY 2020-2021



Project Description: This project is for an Advanced Life Support training manikin.

Project Need: This project would allow the fire department personnel to get a more realistic and intuitive experience during medical training scenarios. This manikin would allow EMS trained career and volunteer staff to diagnose and treat as real as possible ailments while receiving feedback through software and human experience. These manikins are designed to function as a human would during any illness. Examples of this would be sweating, vomiting, fever, bleeding, realistic blood pressures, medication interactions, and many other reactionary behaviors of a patient. This will allow our only EMS service on the island to be better prepared for scenarios faced in the field and will improve patient outcomes. The project would also help the community at large. This manikin could also be used by medical providers at the clinic. This would provide them with continuing education and ensure that that are prepared for any and all cases.

Development Plan & Status (Include Permit and Utility Requirements):

Cost & Financing Data:

FY20-24 CMMP

ALS Manikin | FIRE DEPARTMENT

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



Cost Assumptions

Engineering, Design, Const Admin	-
Other Professional Services	-
Construction Services	-
Machinery & Equipment	110,000
Subtotal	110,000
Contingency (set at 30%)	33,000
TOTAL	143,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	143,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		143,000					143,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	143,000	-	-	-	-	143,000
Requested Funds:							

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FY20-24 CMMP

Training Center | FIRE DEPARTMENT

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2022

Purchase/Construction: FY 2023

Project Description: This project will establish a much needed live fire training facility. The structure will provide residential-like design with a burn room, interior stairs to multiple floors, interior fixed ladder, roof-mounted chop-out curbs, and parapet roof guard with chain opening. This allows for multiple training exercises including hose advancement, fire attack, search & rescue, rappelling, laddering, confined space, and high-angle rescue operations. The facility may also be used for police use-of-force training exercises, as well as for confined space training. Currently there are no such facilities, for public or private sector organizations, in the City of Unalaska. This facility will also include a “dirty” classroom and a “clean” classroom. These will allow personnel to stay out of the elements while the are instructed on the didactic portion of the lesson.

Project Need: Firefighters cannot be certified in Alaska without meeting a live fire requirement, to ensure that they experience fighting fires with significant heat and smoke in limited or zero visibility environments. An uncertified volunteer or paid firefighter can respond to a fire, but live fire training and certification ensures that they are prepared, so they don’t panic in a real situation. No such live fire facility exists in Unalaska. Currently, firefighters go off-island for live fire training and certification at a cost of approximately \$3,000 each; the training requires 1-2 weeks and volunteers must take time off from work and/or family commitments in order to attend. The proposed live fire building can be modified for use by the police department to practice active shooter or other use-of-force situations, and can also be used as a confined space rescue training facility by other City departments or private industry. Additionally, this facility could be used as a regional training center for other Aleutian Communities. This Project will also include utilities run the site. Approximately 8000 feet of large diameter water piping and wastewater will be run in the road up to the site. This would equip the site as a training site that could be used by multiple departments in the city.

Development Plan & Status (Include Permit and Utility Requirements):) : at present, only a concept plan exists, shown on the right side of this page. The location of these buildings will be in the valley next to the Water Department Maintenance Shop.

Cost & Financing Data: All monies will come from the general fund. \$12,000 was previously appropriated for a temporary training structure made from shipping containers. Cost quote for facility in 2018 dollars is \$255,000 plus \$85,000 shipping.



Cost Assumptions	
Engineering, Design, Const Admin	694,418
Other Professional Services	1,746,654
Construction Services	526,418
Machinery & Equipment	-
Subtotal	2,967,490
Contingency (set at 30%)	890,247
TOTAL	3,857,737
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	3,857,737

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	12,000			2,192,078	1,653,660		3,857,738
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	12,000	-	-	2,192,078	1,653,660	-	3,857,738
Requested Funds:		Packet Page 123					

FY20-24 CMMP

SCBA Replacement | FIRE DEPARTMENT & WATER

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020

Project Description: This project will replace the aging and dated SCBA units currently in use. This essential piece of firefighting equipment is regulated under the National Fire Protection Agency. This Agency meets to update the requirements for SCBAs every five years and recommends replacing units every three regulatory cycles. The water Department must also maintain EPA and OSHA compliance with this equipment because of work with Chlorine gas.

Project Need: In Calendar year 2018 NFPA released new guidelines pertaining to SCBA features and functionality. This is the third regulatory update since the last purchase of SCBAs. By following these guidelines put forward by NFPA Unalaska fire department will continue to adhere to industry standards and better serve the community of Unalaska. Adhering to industry standards keeps firefighters and citizens safer in hazardous situations. Being the only emergency response department on the island magnifies the importance of keeping properly functioning equipment because it is not possible to know when a large incident may occur or when help may arrive.

When Water purchased their Survivair SCBA's in 2005/2006 Unalaska Fire Department (UFD) staff provided the annual SCBA flow tests and maintenance for our SCBA's as well as their own since they were certified Survivair SCBA technicians. In subsequent years the UFD upgraded by purchasing SCBA's from a different manufacturer. Staff turnover in the Unalaska Fire Department has resulted in not having a certified Survivair technician here since at least 2012. Subsequently the Water SCBA's must be sent to the Lower 48 as there are only two locations where the maintenance can be performed. Having SCBA's from the same manufacturer as the Unalaska Fire Department will save labor, shipping and repair costs. Currently Fire and Water SCBA's are incompatible. As the individuals designated to respond to issues concerning Chlorine Gas at our water treatment facilities, it is important to obtain SCBA's are compatible with UFD's units.

Development Plan & Status (Include Permit and Utility Requirements): Manufactures have began releasing the most updated SCBA units to end users. By the time of purchase for Unalaska all new packs will be in compliance with 2018 NFPA standards.

Cost & Financing Data: In the past there has been grant opportunities for the purchase of SCBAs. With the current fiscal climate at the state level this source can not be counted on. The Fire Department is also part of a Group Purchasing Organization (GPO) that offers a discount for these units. Purchasing through this GPO will save the city 25% per unit.



Cost Assumptions	
Engineering, Design, Const Admin	-
Other Professional Services	-
Construction Services	-
Machinery & Equipment	316,000
Subtotal	316,000
Contingency (set at 30%)	94,800
TOTAL	410,800
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	410,800

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		348,400					348,400
1% Sales Tax							-
Grant							-
Proprietary Fund		62,400					62,400
TOTALS \$	-	410,800	-	-	-	-	410,800

Requested Funds:

Packet Page 124

Project Description: Replacement of the aerial apparatus. The current apparatus was built in 1997 and has been in service for 22 years.

Project Need: In keeping with our past practices of replacing apparatus every 25 years we will spec and build this apparatus in FY22. NFPA currently states that apparatus should be replaced every 10 years. With our current low fire call volume and excellent maintenance record we are able to stretch the life span by %150. Building a new apparatus will ensure that Unalaska Fire Division will stay current with industry standard and best serve the community of Unalaska. This apparatus will allow us to operate more efficiently and safely during emergency events. The new proposed apparatus will be designed with the safety of our firefighters first and the community second. With this new apparatus the department will be able to reach higher or further out and pump more water per minute.

Development Plan & Status (Include Permit and Utility Requirements): The design, development, and purchase of this apparatus will occur in FY20. As we have done with all fire apparatus we will sole source this project through Pierce Manufacturing. This reduces the training and familiarization time for department personnel and city maintenance staff. This apparatus will be custom built in Appleton Wisconsin with three trips made to the manufacture to ensure the apparatus spec and timeline is being met.

Cost & Financing Data: The cost of this apparatus could be fully funded through the general fund. There is a possibility of a grant that may offset the cost of an apparatus but can not be counted on as the only source of funding. As this project is still 3 years out the cost of the apparatus may increase with cost of materials and labor rising with the new tariffs and steel and aluminum. These factors make this cost estimate an educated guess and will be clearer as the purchase date approaches.

FY20-24 CMMP

Aerial Ladder Replacement | FIRE DEPARTMENT

Estimated Project & Purchase Timeline

Pre Design: FY 2022

Engineering/Design: FY 2022

Purchase/Construction: FY 2022



Cost Assumptions

Engineering, Design, Const Admin	1,300,000
Other Professional Services	-
Construction Services	-
Machinery & Equipment	-
Subtotal	1,300,000
Contingency (set at 30%)	390,000
TOTAL	1,690,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,690,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)				1,690,000			1,690,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	-	1,690,000	-	-	1,690,000

Requested Funds:

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This project will upgrade the current radio system by replacing components that include; repeaters, transmitters, antenna systems, and console software operating systems. The various components are located at the top of Haystack, and in the DPS building. This project will ensure the radio system becomes compliant with FCC regulations requiring further 'narrow banding' of public entity radio systems, and will additionally upgrade our current 911 system to become an 'enhanced 911' (E911) system with expansion options for location mapping and CAD (Computer Aided Dispatch) software for incident and event records.

PROJECT NEED: The City of Unalaska utilizes seven radio channels, and all seven channels are maintained and operated by Public Safety. This mission critical system is one of our primary methods of communicating during daily activities as well as disasters. It is designed to provide redundancy in the event of a multi-hazard event. In FY16 two systems audit was conducted (the R56 audit), which showed there were many problems with the two repeater sites and the system's aging components. Most of the radio system components were purchased around 2005, system parts are no longer manufactured and the components cannot be programed to the frequency ranges which are now required by the FCC.

The E911 system will provide dispatch with the location of the person calling 911 on both wired or wireless phone system, and will result in decreased response times to emergencies. Not incorporating E911 does not affect FCC narrow-banding requirements, nor does it affect the age and condition of our current radio equipment. An investment in a compliant, properly installed communication system will support site repair work, new equipment and new equipment warranty.

DEVELOPMENT PLAN & STATUS: The R56 audit was conducted in FY16 and identified problems with both repeater sites, and with the radio system's components. The contractor will utilize the audit to conduct the needed upgrades, repairs, and replacements in order to obtain R56 audit compliance and ensure operation at the frequency ranges that are required by the FCC. The E911 system will be developed after R56 compliance has been achieved, in a two phased approach—phase one provides caller ID and caller location for landline phones, and phase two provides caller location for landline and cellular phones using GPS mapping and coordinates.

COST & FINANCING DATA: The funding for this project will be for a contractor to upgrade, replace and install radio system components, as well as install the consoles, hardware and software needed for both FCC-required narrow-banding and E911 systems. One funding option is to solely utilize the general fund to pay for the project. Another option is to enact a telecommunication surcharge on all phone lines in Unalaska (up to \$2 per line). This surcharge is allowed under AS 29.35.131 and is intended to cover the cost of E911 systems equipment or services (including radio systems). Not updating to an E911 system may affect the ability of the City to assess this telecommunications surcharge. This project is estimated at \$630,000.00.

Cost Assumptions

Engineering, Design, Const Admin	40,000
Other Professional Services	40,000
Construction Services	60,000
Machinery & Equipment	629,231
Subtotal	769,231
Contingency (set at 30%)	230,769
TOTAL	1,000,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,000,000

FY20-24 CMMP

Radio System Upgrade | PUBLIC SAFETY

Estimated Project & Purchase Timeline

Pre Design: FY 2018

Engineering/Design: FY 2019

Purchase/Construction: FY 2020



Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	310,000	690,000					1,000,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	310,000	690,000	-	-	-	-	1,000,000
Requested Funds:		Packet Page 126					

PROJECT NEED: The City of Unalaska's Hazard Mitigation Plan identifies all applicable natural hazards, identifies the people and facilities potentially at risk, and ways to mitigate damage from future hazard impacts. Tsunamis are one such natural hazard. Tsunamis can strike at any time of day or night and the community needs to be vigilant at all times 24/7/365. The City's array of 7 tsunami sirens alerts the community of possible danger enabling residents to seek higher ground in advance of impending tsunami strike. Annual inspections of our tsunami sirens indicates they are aging and in need of repairs, replacements, and upgrades. Most of the sirens are worn and require more and more frequent maintenance. Some heaters have failed resulting in inoperable sirens.

DEVELOPMENT PLAN & STATUS: The 7 tsunami sirens are located at:

1. Standard Oil Hill
2. Amaknak Fire Station
3. Ballyhoo Road
4. Bobby Storrs Boat Harbor
5. PCR
6. Unalaska Valley
7. Carl E Moses Boat Harbor

For each of the 7 tsunami sirens, American Signal Corporation (ASC) will provide materials, control server and software, server, training, and system commissioning. A local electrical contractor will remove and replace 200 amp electrical service, install rectifier/controller cabinet, new conduit and wiring, and assist ASC technician.

COST & FINANCING DATA: The funding for this project will come from the General Fund. Price quotes have been solicited and received.

Cost Assumptions		
Engineering, Design, Const Admin	10,000	
Other Professional Services	15,000	
Construction Services	133,140	
Machinery & Equipment	43,305	
Subtotal	201,445	
Contingency (set at 30%)	60,434	
TOTAL	261,879	
Less Other Funding Sources (Grants, etc.)	-	
Total Funding Request \$	261,879	

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		261,879					261,879
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	261,879	-	-	-	-	261,879
Requested Funds:		Packet Page 127					

FY20-24 CMMP

Tsunami Sirens Upgrade | PUBLIC SAFETY

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



Project Description: The Henry Swanson House Improvement Project includes the rehabilitation, reuse, and recognition of the historical importance of the Henry Swanson House.

Project Need: As required per City Code, the Historic Preservation Commission produced an Inventory of Historic Sites in 2003. This survey of historic properties in our community included the Henry Swanson House. The Alaska Heritage Resource Survey documentation completed as a part of the survey provides a detailed overview of the structure, architecture, and historical relevance. The Unalaska Comprehensive Plan calls for the Preservation Commission to continue to place interpretive markers at significant historic sites within the City limits and to advocate for cost effective preservation, rehabilitation, and adaptive reuse of Unalaska's historic buildings. This current funding request is to elevate the construction of the house to prevent future mold issues.

Development Plan & Status (Include Permit and Utility Requirements): The DPW Facilities Maintenance Division inspected the building in the fall of 2017 and found the structure solid but in need of much TLC. The metal roof has helped keep the overall structure in fair and salvageable condition. Small inspection holes were cut into the floor, walls, and ceiling to inspect the inner structure and it was found to be in good condition. Tests for 36 different strains of mold were conducted by an independent lab with results showing little to no evidence of mold. DPW will solicit bids from local contractors to raise the structure approximately 30" off the ground, place the building on a solid perimeter foundation, and bring electrical up to code. DPW Facilities Maintenance will repair and paint the interior, inspect/repair electrical wiring, and restore heat via the existing Toyo stove to control humidity. Once the Henry Swanson House is returned to useable condition, a written report with pictures providing the history of the house will be made available to assist Council in making a decision about the future use of the historic home.

Cost & Financing Data:

Cost Assumptions

Engineering, Design, Const Admin	4,000
Other Professional Services	2,800
Construction Services	85,000
Machinery & Equipment	-
Subtotal	91,800
Contingency (set at 30%)	27,540
TOTAL	119,340
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	119,340

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		119,340					119,340
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	119,340	-	-	-	-	119,340
Requested Funds:							

FY20-24 CMMP

Henry Swanson House Improvements | DPW

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



Project Description: This project consists of the inspection, major maintenance, and rebuilds of the four primary Generator sets in the Unalaska Powerhouse. The maintenance schedule for the Generator Sets at the Unalaska Powerhouse is determined by engine hours. Engine inspections are also conducted by the manufacturer's mechanics to determine if engine rebuilds are needed according to the hourly schedule or if they can be prolonged.

Project Need: These Generator Set rebuilds are needed to maintain our equipment and the reliability of our electrical production. The replacement costs are approximately \$7 million for the Wartsila Gensets and \$5 million for the C280 Caterpillars. Maintaining the City's investment is an important priority. Also, our Certificate of Fitness from Alaska Energy Authority states that we must keep all electrical generating equipment in good running condition.

Development Plan & Status (Include Permit and Utility Requirements): Due to the cost of the engine rebuilds, it has been determined that the cost will be capitalized.

Cost & Financing Data: Costs for the Generator Sets rebuilds can fluctuate greatly according to what is determined by the maintenance inspections. Costs for these rebuilds has been determined by past rebuild costs according to the worst case scenario. A 2% inflation rate has been added each year. Money that is not used for rebuilds by the end of the fiscal year, will be returned to the proprietary fund.

FY20-24 CMMP

Generator Sets Rebuild | ELECTRIC PRODUCTION

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



Cost Assumptions

Engineering, Design, Const Admin	-
Other Professional Services	500,000
Construction Services	-
Machinery & Equipment	6,361,553
Subtotal	6,861,553
Contingency (set at 30%)	2,058,466
TOTAL	8,920,019
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	8,920,019

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		1,714,056	1,748,338	1,783,305	1,818,970	1,855,350	8,920,019
TOTALS \$	-	1,714,056	1,748,338	1,783,305	1,818,970	1,855,350	8,920,019
Requested Funds:							

PROJECT DESCRIPTION: This nomination is for the final design, procurement, construction, integration and commissioning of one 1 MW PowerStore PCS (16.5MJ) flywheel system, space for future second flywheel system, and related components.

PROJECT NEED: The electrical loads introduced the City's electrical grid by equipment such as large ship to shore cranes are outside the intended loading profile. To counter these rapid changes in load, which at times reach levels of 10 to 15% of the total load in seconds, the engines must constantly react to both the rapid increases and decreases of the system load. The engines reaction to these changes decreases efficiency and creates undue mechanical and electrical wear on the equipment and distribution system. In addition generation dispatch is often significantly effected due to the inability of the facilities to run in the most efficient configuration possible. The proposed Flywheel system will arrest the rapid changes in the electrical load.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

Design will be accomplished in FY2019 and FY2020. Installation of the Flywheel equipment will be in FY2020. Permitting is not expected for this project.

COST & FINANCING DATA: Money for this project will come from the Electrical Proprietary Fund.

FY20-24 CMMP

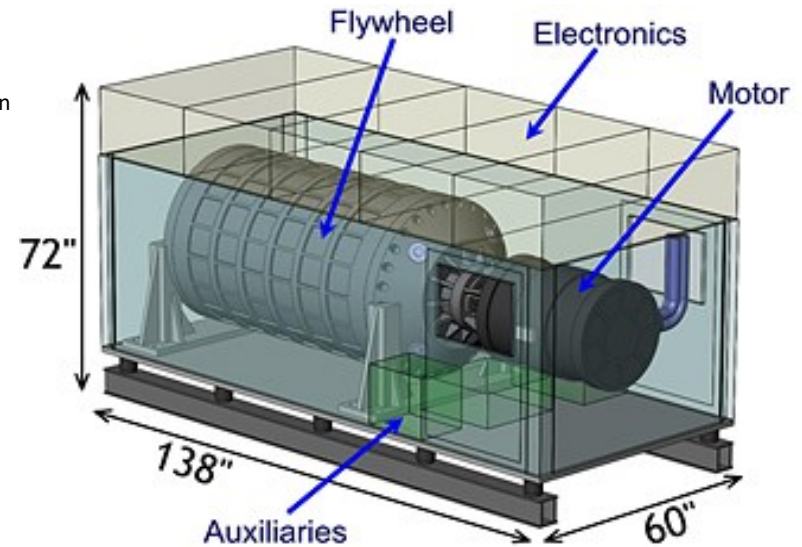
Flywheel Energy Storage System | ELECTRIC PRODUCTION

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2019

Purchase/Construction: FY 2021



Cost Assumptions		
Engineering, Design, Const Admin	78,750	
Other Professional Services	100,000	
Construction Services	229,500	
Machinery & Equipment	1,457,411	
Subtotal	1,865,661	
Contingency (set at 30%)	559,698	
TOTAL	2,425,359	
Less Other Funding Sources (Grants, etc.)	-	
Total Funding Request \$	2,425,359	

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	78,750		2,346,560				2,425,310
TOTALS \$	78,750	-	2,346,560	-	-	-	2,425,310
Requested Funds:							

Project Description: This nomination is for the purchase, installation and commissioning of a 4th ElectraTherm Organic Rankine Cycle heat recovery unit to be installed in the old powerhouse facility.

Project Need: The addition of the 4th unit increases the cooling capacity of the existing power production facility, which adds redundancy to the community's existing facilities, reduces the amount of fuel required to produce energy, reduces pollution, and decreases the amount of additional energy required to run the existing facilities.

Development Plan & Status (Include Permit and Utility Requirements): To minimize the design we recommend the sole source to Electrical Power Systems (EPS) as the Mechanical and Electrical installer for those portions of this project. EPS/MBIS was the principal designer, mechanical installer, electrical installer, and SCADA integrator for the installation of the original 3 ORC units. As the Engineer of Record, EPS has existing knowledge of the electrical production facility and its subsystems, and they have a proven track record of successful and well-implemented Design Build projects for the Electrical Utility. The design from the first three ORCs will be used for this project. The piping, electrical race ways, and concrete slab was installed for the fourth unit during the construction of the first three units.

Cost & Financing Data: The monies for this project will come from the Electrical proprietary Fund. Cost were determined from quotes from Electratherm and Electrical Power Systems.

Cost Assumptions		
Engineering, Design, Const Admin		-
Other Professional Services		-
Construction Services	\$285,000	
Machinery & Equipment	\$177,000	
Subtotal	462,000	
Contingency (set at 30%)	138,600	
TOTAL	600,600	
Less Other Funding Sources (Grants, etc.)	-	
Total Funding Request \$	600,600	

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund				600,600			600,600
TOTALS \$	-	-	-	600,600	-	-	600,600
Requested Funds:							

FY20-24 CMMP

4th Waste Heat Recovery Unit /ELECTRIC PRODUCTION

Estimated Project & Purchase Timeline

Pre Design: None

Engineering/Design: FY 2021

Purchase/Construction: FY 2021



Project Description: This project consists of cleaning the Powerhouse seawater cooling line from the intake to the Powerhouse, and extending the intake to deeper water.

Project Need: The seawater cooling line for the Powerhouse needs cleaned out every five years due to marine growth inside the line. Due to the seawater temperatures increasing and congestion from local construction, the cooling water intake needs to be lengthened to a deeper location where the water will be colder. An estimated depth of 20 feet is recommended by the Electrical Masterplan.

Development Plan & Status (Include Permit and Utility Requirements): The existing pipe runs inside a square concrete utilidor that terminates with a concrete gate support structure. The gate was actually a strainer grate that could be raised and lowered from the support structure for maintenance and cleaning. Only the concrete guides for the gate remain of this system. It is suggested that the gate be replaced at the end of a 200 linear foot pipe extension out into Unalaska Bay. The pipe would be 30 inch pipe and terminate at a -20 foot MLLW. The gate would be constructed of 316 stainless steel and the pipe extension would be constructed of SDR 32.5 (.923 inch wall) HDPE pipe to eliminate the need for corrosion maintenance. The extension would be attached to the gate with a 45° elbow to swing the direction of the pipeline to the north, away from the fuel dock and in the shortest direction to deeper water. The terminus would be connected to a steel box, the top of which would have a removable grate. There would be a flanged connection at the 45° elbow and another flange connection 20 feet from the elbow to allow a removable section for cleaning and maintenance. There would be another flange connection 100 feet from the terminus to facilitate handling in construction. To prevent any movement of the extension pipe or suction box, pairs of short wide flange beam anchors would be driven into the bay. The first set just out from the 20' section, the second pair would be to one side of the center connection, the third pair would be 50 feet from the box and the fourth pair would be driven through guide bars welded to the side of the box. These anchor beams would be 10 feet long of 12" 53 lb./ft. WFB that would be driven approximately 6 feet into the gravel substrate. A heavy chain going over the pipe would be shackled to the beam flanges to prevent excessive vertical movement in the event that air would be trapped in the pipeline.

Prior to installation the existing intake pipe would be cleaned again by drawing the cleanout pig through the line, pumping the mud and any debris from the sump and scraping the marine growth from the inside of the concrete gate support structure.

Cost Assumptions

Engineering, Design, Const Admin	40,000
Other Professional Services	10,000
Construction Services	200,000
Machinery & Equipment	67,432
Subtotal	317,432
Contingency (set at 30%)	95,230
TOTAL	412,662
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	412,662

FY20-24 CMMP

Powerhouse Cooling Water Inlet Cleaning and Extension | ELECTRIC PRODUCTION

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		40,000	372,662				412,662
TOTALS \$	-	40,000	372,662	-	-	-	412,662

Requested Funds:

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Project Description: The Electric Utility relies on the 34.5 kV subtransmission system to deliver power to major Industrial loads and to the Town Substation using two existing feeders. One feeder crosses Iliukik Bay between East Point Road and Bay View Avenue. This feeder is nearing the end of its lifespan and replacement will be required.

Project Need: The submarine cable crossing is understood to be approximately 30 years old and was originally installed by the City linecrew. At the East Point Road entrance point, the cable is no longer buried completely and is easily approachable at low tide. Furthermore, large rocks have been moved by waves over the years are now sitting directly on the cable. While undersea cable has a durable outer jacketing and is more protected by its construction than a typical 15 kV cable, the current condition does represent a safety problem and should be corrected as soon as feasible.

Development Plan & Status (Include Permit and Utility Requirements): Once a preliminary design is completed, then the Section 10 permit package can be developed and filed with the Army Corps of Engineers. The project assumes the Corps will determine that the cable project will qualify for a Nationwide permit, which a streamlined version of an individual permit. The Corps will coordinate with federal and state resource agencies during the review process. The agencies will consider project impacts to endangered species, impaired waterbodies, and fish habitats. The Corps usually issue a Nationwide Section 10 permit within three months of receiving a completed application. It is assumed that the new submarine cable will be installed in the same location and with the same points of connection as the existing line. However, the capacity of this line should be updated during the engineering planning phase of this project in order to better serve the current and future loads. Engineering coordination with the express feeder project will be required. Additionally, a cable condition assessment and inspection should occur very soon. The results of this inspection may affect the replacement schedule of the submarine cable.

Cost & Financing Data: The money for this project will come from the Electrical Proprietary Fund.

FY20-24 CMMP

34.5 kV Submarine Cable Replacement | ELECTRIC DISTRIBUTION

Estimated Project & Purchase Timeline

Pre Design: FY 2021

Engineering/Design: FY 2022

Purchase/Construction: FY 2023



Cost Assumptions

Engineering, Design, Const Admin	180,000
Other Professional Services	40,000
Construction Services	1,000,000
Machinery & Equipment	580,000
Subtotal	1,800,000
Contingency (set at 30%)	540,000
TOTAL	2,340,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	2,340,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund			60,000	120,000	2,160,000		2,340,000
TOTALS \$	-	-	60,000	120,000	2,160,000	-	2,340,000
Requested Funds:							

Packet Page 133

Project Description: The Electric Utility AMR (Automatic Meter Reading) System, project encompasses the final design, installation and commissioning of a system capable of integrating with our existing automatic meter reading and financial billing systems. This includes replacing our existing meters to incorporate automatic meter reading capabilities system wide. This project will include the installation of a communications system capable of automatically taking the electrical meter reads at a given time. The implementation of this system is the last step in an effort to synchronize the production, distribution and billing portions of the Electric Utility.

Project Need: Results of a survey on Rural Electrical Systems in 2012, conducted by AEA (Alaska Energy Authority), noted that our meter reading abilities were an area to look at for improvement. The AEA in addition to other agencies mandate accuracy between power sales and production, with an expected line loss for our system of about 4%. When Power Cost Equalization (PCE) reports show line losses excessively higher or lower than 4%, an explanation must be provided. Less accuracy may affect the PCE (Power Cost Equalization) rate, which generally covers more than half of residential customers' electrical utility bill. This project will increase the ability to pass on notice of excessive power use to customers, quicker cut in/out of services and reduce "bad" meter reads due to read or input error. Automatic polling will allow meters to be read on a more consistent base, with the ability to disregard time/labor conflicts with weekends, holidays, and weather conditions which currently causes fluctuations of more than a week in the read schedule

Cost & Financing Data: THE MONEY FOR THIS PROJECT WILL COME FROM THE ELECTRICAL PROPRIETARY FUND.

FY20-24 CMMP

Automatic Meter Read System | ELECTRIC DISTRIBUTION

Estimated Project & Purchase Timeline

Pre Design: FY 2017

Engineering/Design: FY 2019

Purchase/Construction: FY 2020-2021



Cost Assumptions

Engineering, Design, Const Admin	19,184
Other Professional Services	32,875
Construction Services	30,696
Machinery & Equipment	320,000
Subtotal	402,755
Contingency (set at 30%)	120,827
TOTAL	523,582
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	523,582

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	119,362	100,000	304,000				523,362
TOTALS \$	119,362	100,000	304,000	-	-	-	523,362
Requested Funds:							

Project Description: This project consists of installing a water booster station on General Hill at approximately 100 feet of elevation. It will include underground plumbing, a small building, two pumps with controls, and plumbing to connect a fire engine.

Project Need: This project will increase water service pressure in the upper elevations of the hill. It will greatly reduce the potential for contamination of the water system due to backflow, and decrease the potential for customers to lose water service due to low pressure. Water pressure at the top of General Hill does not currently meet the minimum industry standard of 40 psi or a minimum sustainable pressure of 20 psi. Measured residual pressures range from 0 to 26 psi at the uppermost fire hydrant. This is not simply an inconvenience to the highest General Hill customers, but it is a health and safety issue for all water utility customers. These low water pressures create a high potential for contamination of the water system caused by backflow. This is of special concern during water main breaks and fires.

Development Plan & Status (Include Permit and Utility Requirements): This project will require a consultant for design and engineering to obtain Alaska Department of Environmental Conservation (ADEC) approval. A contractor will be needed for construction. Land purchase will also be required.

Cost & Financing Data: This project will be funded by the Water Proprietary fund. Costs are rough estimates, but staff will refine cost estimates prior to FY18 budget submittal.

FY20-24 CMMP

General Hill Booster Pump | WATER

Estimated Project & Purchase Timeline

Pre Design: FY 20X18

Engineering/Design: FY 2019

Purchase/Construction: FY 2021



Cost Assumptions

Engineering, Design, Const Admin	45,000
Other Professional Services	25,000
Construction Services	500,000
Machinery & Equipment	250,000
Subtotal	820,000
Contingency (set at 30%)	246,000
TOTAL	1,066,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,066,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	221,600		844,400				1,066,000
TOTALS \$	221,600	-	844,400	-	-	-	1,066,000
Requested Funds:							

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

Project Need: It is intended to reduce or eliminate the cost of the additional energy required to operate the new WTP, helping to reduce the rising cost of producing potable water. Because of the elevation of the Icy Creek Reservoir, the pressure of the water has to be reduced before it can be processed. This is currently achieved by stripping off the energy through a Pressure Reducing Valve or PRV. A PRV regulates the pressure by restricting the flow through a point. This project proposes to use Inline Micro-Turbines to produce electricity and reduce the pressure. The electricity generated would be used to meet electrical and other energy demands of the WTP, potentially saving the utility and its customers money in energy costs each year. The WTP currently uses about 200,000 kW per year in electricity. Micro-Turbines will generate about 345,000 kW per year with the capability to produce 575,00 kW per year if additional water rights are acquired.

Development Plan & Status (Include Permit and Utility Requirements): Planning was done during the design of the new WTP to provide the space needed for the future installation of inline Micro-Turbines. This project will determine the most efficient way to utilize that space. It will effect both how the new WTP operates and how much it costs to operate. This project will be broken into three parts. Phase I will be Pre-design including gathering stream data, permitting, validation of existing data, and 35% design including engineers estimate with O&M costs. Phase II is design and Phase III is the construction piece.

Cost & Financing Data: Payback is 10 years. This is an estimate which can change.

Cost Assumptions	
Engineering, Design, Const Admin	120,000
Other Professional Services	30,000
Construction Services	660,750
Machinery & Equipment	450,000
Subtotal	1,260,750
Contingency (set at 30%)	378,225
TOTAL	1,638,975
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,638,975

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	50,000		1,588,975				1,638,975
TOTALS \$	50,000	-	1,588,975	-	-	-	1,638,975
Requested Funds:							

FY20-24 CMMP

Pyramid Water Treatment Plant Micro Turbines | WATER

Estimated Project & Purchase Timeline

Pre Design: FY 2018

Engineering/Design: FY 2019

Purchase/Construction: FY 2021



Project Description: This project is to paint and perform other maintenance to the inside of the Pyramid CT Tank. The work will be performed in two phases. The coatings on the ceiling are deteriorating at a rate to meet its predicted life span of 20-25 years. This tank can be kept in good reasonable service for many years to come, with the proper maintenance including painting, for a fraction of the cost of a new tank. Adding a new CT Tank may however, be the best option to provide for the ability to maintain this existing CT Tank.

Project Need: Small sections of coatings are beginning to drop into the water in the tank. The floor has problems with pitting that needs to be dealt with immediately. In some locations the pitting is believed to exceed ½ of the thickness of the steel plate. If left in its current condition, the tank floor will likely be leaking in 2-3 years. In 5-7 years, large sections of the ceiling coatings will be dropping into the water and could plug the tank discharge holes or break up and travel through the distribution system and into customers' services. Shortly after, structural damage will begin to occur. The Pyramid CT Tank was originally constructed in 1993. The tank has been drained every 3-5 years for cleaning and/or inspection over the past 10 years. It takes from 200-300 man hours over a 7-10 day period to drain, clean and inspect the tank. The tank has never been completely de-watered. Because of the length of time and type of equipment available to do the work, and the configuration of the tank, complete de-watering has not been practical. Historically, water tanks in this area have had to have the exteriors re-coated every 15-25 years. The CT Tank roof was painted with a finish coat in 2008 after a failed attempt to replace the wind damaged foam insulation in 2000. Anodes were added in 2004 to help slow the rate of corrosion to the inside of the tank. Total cost for maintenance has averaged about \$25,000.00-\$30,000.00 per year. Building a second CT Tank was the designed and intended path to take when the original CT Tank was built. It provides the redundancy required in the treatment process to maintain Filtration Avoidance status. It also directly addresses the operational function issues associated with maintaining each tank.

Development Plan & Status (Include Permit and Utility Requirements):

Cost & Financing Data:

Cost Assumptions	
Engineering, Design, Const Admin	75,000
Other Professional Services	-
Construction Services	735,000
Machinery & Equipment	-
Subtotal	810,000
Contingency (set at 30%)	243,000
TOTAL	1,053,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,053,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		100,000	953,000				1,053,000
TOTALS \$	-	100,000	953,000	-	-	-	1,053,000

Requested Funds:

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FY20-24 CMMP

CT Tank Interior Maintenance & Painting | WATER

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



FY20-24 CMMP

Pyramid Water Storage Tank | WATER

Estimated Project & Purchase Timeline

Pre Design: FY 2022

Engineering/Design: FY 2022

Purchase/Construction: FY 2023



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

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

Project Need: Additional storage provided by this tank will help to meet many of the issues mentioned in the 2004 Water Master Plan. Even in the Water Distribution System's current configuration, this new tank will provide an additional 960,000 gallons of the additional 4 MG of finished water storage recommended in the Master Plan. When planned future development is completed on Captain's Bay Road, over 2.2 MG of water storage will be available at the maximum Pyramid Water Treatment Plant capacity of 9 MGD. The additional storage will provide a much needed buffer, allowing time to troubleshoot and repair problems in the event of an equipment failure or system malfunction. It will reduce the likelihood of water shortages and/or outages during the Pollock Processing seasons. Additional benefits include: reduces service interruption, boil water notices, and risk of system contamination during maintenance; allows routine maintenance to be done on the interior or exterior of either tank during any season, prolonging the life of these tanks; expands and upgrade both the water treatment and distribution systems, using the full 9 MGD design capacity of the new water treatment plant will be possible; improves the flow characteristics of the new Pyramid Water Treatment Plant; plant operators will be able to allow the tanks to absorb the high and low flows, maintaining a more stabilized treatment process and allowing the new Ultra Violet treatment process to operate more efficiently.

Development Plan & Status (Include Permit and Utility Requirements): A "Certificate to Construct" and a "Certificate to Operate" are required from ADEC, obtained through application by the designing engineer.

Cost & Financing Data:

Cost Assumptions		Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
				FY20	FY21	FY22	FY23	FY24	Total
Engineering, Design, Const Admin	647,000	General Fund (DEPT)							-
Other Professional Services	-								-
Construction Services	6,379,879								-
Machinery & Equipment	-								-
Subtotal	7,026,879								-
Contingency (set at 30%)	2,108,064	Grant				603,750	7,906,193		8,509,943
TOTAL	9,134,943	Proprietary Fund	625,000						625,000
Less Other Funding Sources (Grants, etc.)	8,509,943	TOTALS \$	625,000	-	-	603,750	7,906,193	-	9,134,943
Total Funding Request \$	625,000	Requested Funds:							

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FY20-24 CMMP

Re-Insulation of Baler Building | SOLID WASTE

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2021

PROJECT DESCRIPTION: This project will be conducted at the Landfill Baler Building, built in 1998. It will replace approximately 75% of the wall insulation, approximately 10% of the ceiling insulation, and install PVC Liner Panels over all of the building's insulation to protect the insulation from birds. This project is intended to replace damaged insulation and defend against future damage. This project will also find a solution and pay for the installation of devices that will deter the birds from entering the Baler Building.

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

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): This project was put on hold until a solution for our bird problem could be developed. However no solution has been found. Staff is still researching a way to deter the birds from entering the Baler Building.

Cost & Financing Data: Money for this project will come from the Solid waste Proprietary Fund.



Cost Assumptions

Engineering, Design, Const Admin	60,000
Other Professional Services	40,000
Construction Services	300,000
Machinery & Equipment	275,000
Subtotal	675,000
Contingency (set at 30%)	202,500
TOTAL	877,500
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	877,500

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		60,000	817,500				877,500
TOTALS \$	-	60,000	817,500	-	-	-	877,500
Requested Funds:							

Project Description: This project consists of replacing the outdated scale components to the Solid Waste State Certified scale.

Project Need: The Landfill uses a state certified vehicle scale to determine the amount of waste entering the Landfill. This scale also determines the tonnage cost to charge the customer. When the scale is inoperable, Landfill Personnel must estimate the tonnage of waste entering the Landfill. This is a very inefficient way to operate. The Solid Waste Scale was installed in 1997. The scale platform is still operational but the other scale components, such as the load bearing cells and control mechanisms are obsolete and parts cannot be obtained when repairs are needed. Upgrading the scale components will also dictate that a recalibration and certification will need to be completed, which is included in the costs.

Development Plan & Status (Include Permit and Utility Requirements): Recertification of the scale will be needed. This cost is included.

Cost & Financing Data: The money for this project will come from the Solid Waste Proprietary Fund.

FY20-24 CMMP

Solid Waste Scale Upgrade | SOLID WASTE

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



Cost Assumptions	
Engineering, Design, Const Admin	-
Other Professional Services	10,000
Construction Services	10,000
Machinery & Equipment	30,000
Subtotal	50,000
Contingency (set at 30%)	15,000
TOTAL	65,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	65,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		65,000					65,000
TOTALS \$	-	65,000	-	-	-	-	65,000
Requested Funds:							

Project Description: This project consists of replacing and relocating the oil separator in the underground vault in the Baler Building, upgrading lift station 10.5, replacing associated piping, and upgrading electrical wiring.

Project Need – Oil Separator: When the Baler Building was constructed in 1997, it included an underground concrete vault to collect water and other liquids. The vault serves as a sump and houses an oil separator. Over the years, the oil separator has become worn and has now failed. It's underground location makes it exceptionally difficult and unsafe to service and maintain. Drain lines to the sump and oil separator require daily cleaning while the discharge line has failed necessitating a temporary sump pump with bypass hose to empty the sump on a daily basis. The oil separator has stopped functioning altogether allowing oil (petroleum) to enter the wastewater stream going to the Waste Water Treatment Plant. Petroleum at the WWTP disrupts the chemical and biological processes necessary to properly handle sewage.

Project Need – Lift Station and Check Valve: All catch basins and drainage piping in the Baler building, including the underground sump with oil separator, drain into Lift Station 10.5 located outside of the Baler Building near the Leachate Tank (big white tank at Landfill). Lift Station 10.5 pushes all sewage and leachate from the Landfill to the Waste Water Treatment Plant via a 4" HDPE force main. The lift station pumps are aging and worn requiring replacement. Controls and wiring for lift Station 10.5 are exposed to the weather and need an enclosure placed over them. The existing check valve in the 8" HDPE pipe connecting the Baler floor drain to the lift station has failed and needs to be replaced. High rain events overwhelm the lift station and water backs up past the check valve causing flooding in the Baler. Scope of work includes relocating the backflow preventer vault out of the roadway, replacement of the check valve, installation of a clean-out, concrete pad, and bollards for protection from snow plows.

Development Plan & Status (Include Permit and Utility Requirements): These needs were identified several months ago and Landfill staff utilized time consuming work-arounds to keep the plant operational while repairs were sought out. In reviewing all the related issues of pumps, drains, wiring, and oil separator, it was deemed serious enough to seek a broader solution instead of individual temporary fixes.

Cost & Financing Data: The money for this project will come from the Solid Waste Proprietary Fund.

FY20-24 CMMP

Oil Separator and Lift Station Replacement | SOLID WASTE

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



Cost Assumptions

Engineering, Design, Const Admin	100,000
Other Professional Services	-
Construction Services	647,000
Machinery & Equipment	-
Subtotal	747,000
Contingency (set at 30%)	224,100
TOTAL	971,100
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	971,100

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		971,100					971,100
TOTALS \$	-	971,100	-	-	-	-	971,100

Requested Funds:

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Project Description: This is a multi year project consisting of Feasibility, design, and construction, of a biological solids composting system at the Unalaska solid waste facility. The compost material involved includes wastewater sludge, food and fish waste, cardboard, and wood.

PROJECT NEED: Currently, biological solids and compostable material make up approximately 40% of the Unalaska Solid Waste intake. These bio solids consist of wastewater sludge, fish processor fish waste and food waste. Other compostable material consists of cardboard, paper, and wood. This waste substantially decreases the useful life of the Landfill cells and increases the organic load into the Leachate stream. Since the influx of wastewater sludge into the landfill, the organic load to the leachate stream has increased to 720 pounds per day compared to 126 pounds per day prior to the influx. This puts additional loading on the leachate system and has an ill effect on the wastewater plant process, which must use more chemicals and electricity to process it. All of this waste can be composted into usable class A soil. This soil can be used for cover material at the landfill or be sold to the public.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):

Feasibility: An internal feasibility study has been completed by Deputy Director of Public Utilities. An external feasibility is scheduled for July 1, 2017 (FY2018). **Design:** Design is scheduled to begin on July 1, 2018 (FY2019). **Construction:** Construction will begin July 1, 2019 (FY2020). **Permitting:** Classifying the composted soil as a class A soil is scheduled to begin as soon as the compost units are started up.

COST & FINANCING DATA: The cost estimates for this project are derived from Kodiak's composting project and estimates are very rough. Funds for the Feasibility study and design will come from the Proprietary Fund. The construction is depicted as coming from the General Fund at this time. If the Solid Waste Proprietary Fund has the monetary reserve to pay for the construction in the future, then they will.

FY20-24 CMMP

Composting | SOLID WASTE

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2019

Purchase/Construction: FY 2020



Cost Assumptions		
Engineering, Design, Const Admin		105,000
Other Professional Services		50,000
Construction Services		100,000
Machinery & Equipment		300,000
	Subtotal	555,000
Contingency (set at 30%)		166,500
	TOTAL	721,500
Less Other Funding Sources (Grants, etc.)		-
	Total Funding Request \$	721,500

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	105,000	616,500					721,500
TOTALS \$	105,000	616,500	-	-	-	-	721,500
Requested Funds:							

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

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

Project Status: The Feasibility Study is complete and the milestone of presenting the study to Headquarters reached. USACE HQ will be tracking our feasibility finish [intensely]! As the District is poised to complete actions by March/April - - - District is definitely geared/tuned to the signed Chief's Report date. Design phase, and Construction are the next phases of the project.

Cost Assumptions		
Engineering, Design, Const Admin	1,500,000	
Other Professional Services	1,000,000	
Construction Services	2,500,000	
Machinery & Equipment		
Subtotal	5,000,000	
Contingency (set at 30%)	1,500,000	
TOTAL	6,500,000	
Less Other Funding Sources (Grants, etc.)	-	
Total Funding Request \$	6,500,000	

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	1,500,000	1,000,000		4,000,000			6,500,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	1,500,000	1,000,000	-	4,000,000	-	-	6,500,000
Requested Funds:							

FY20-24 CMMP

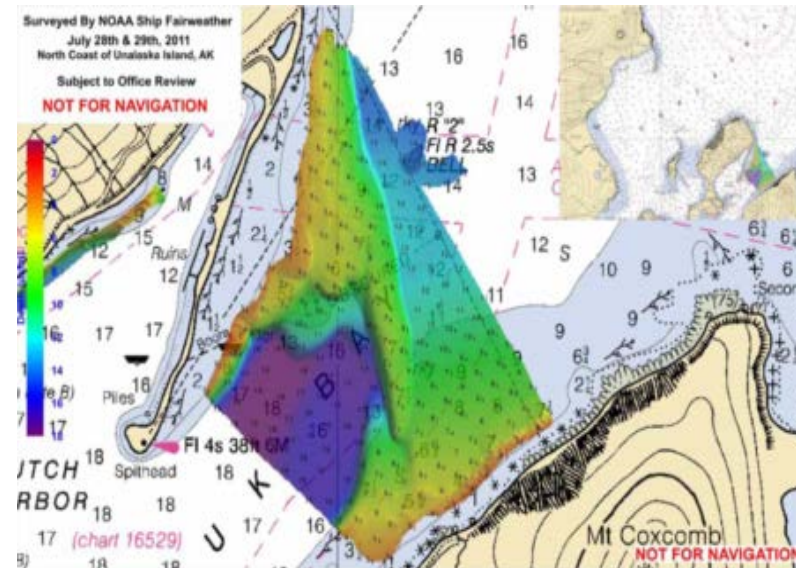
Entrance Channel Dredging | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2022



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

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

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

FY20-24 CMMP

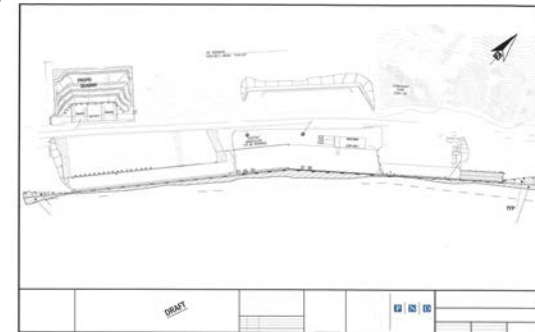
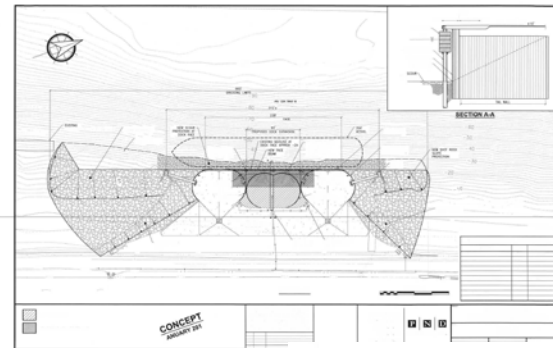
LCD and UMC Dredging | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2023

Purchase/Construction: FY 2023



Cost Assumptions	
Engineering, Design, Const Admin	109,650
Other Professional Services	-
Construction Services	1,932,000
Machinery & Equipment	-
Subtotal	2,041,650
Contingency (set at 30%)	612,495
TOTAL	2,654,145
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	2,654,145

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	109,650				2,544,495		2,654,145
TOTALS \$	109,650	-	-	-	2,544,495	-	2,654,145
Requested Funds:							

PROJECT DESCRIPTION: This project is an additional phase to the Robert Storrs Float improvement project. It will remove the existing A and B Floats at the Harbor and reconfigure the Harbor to accommodate the new float system ADA gangway and create uplands for parking and a public restroom. It will also include a fire suppression system, electric and year-round water supply to Harbor users and new piling. In FY17 we are reducing funding set aside for this project to make them available for other more urgent Ports projects.

PROJECT NEED: This project would include replacing the deteriorated floats and reconfiguring the floats and fingers of A and B Floats to include updated electrical systems, lighting, fire suppression, year-round utilities, and an ADA-required gangway. Based on current engineer concepts, a reconfiguration of A and B Floats will at minimum create 30 additional slips plus linear tie options to accommodate part of the 37 vessel waiting list. Reconfiguration will also allow for development of the uplands for a certain amount of required parking and a public restroom. Because the current floats were relocated, they were arranged in the harbor based on the materials at hand and not with consideration to the best use of the basin. In order to accommodate the vessel demand at the Robert Storrs Harbor, reconfiguration of the floats would allow for better use of the basin based on bathymetry and navigational approaches and also allow for additional vessel slips, with minimal fill and no dredging. It will add a significant number of slips for vessels 60' and under. This is an extension of the Robert Storrs Float Replacement Project. C Float is was completed in FY16. As the Float Replacement Project for Robert Storrs is being constructed in phases it was logical to separate the phases into separate project tracking purposes.

FUNDING: The current estimates place this project at approximately 9.5 million dollars, based on engineers estimates for in kind replacement. We are eligible to apply for a 50% grant through the Alaska Department of Transportation and Public Facilities. 50% of the funding for this is estimated to come out of the Port Net Assets.

FY20-24 CMMP

Bobby Storrs A & B Float Realignment & Replacement | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



Existing Condition (left)
Side Tie: 643 feet
Slips: 6 - 42 foot & 6 - 60 foot



Proposed Concept (right)
Side Tie: 218 feet
Slips: 22—26 foot, 13 - 32 foot, & 20 42 foot

Cost Assumptions

Engineering, Design, Const Admin	650,000
Other Professional Services	-
Construction Services	9,980,000
Machinery & Equipment	-
Subtotal	10,630,000
Contingency (set at 30%)	3,189,000
TOTAL	13,819,000
Less Other Funding Sources (Grants, etc.)	3,405,000
Total Funding Request \$	10,414,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant			3,405,000				3,405,000
Proprietary Fund	50,000	600,000	6,575,000				7,225,000
TOTALS \$	50,000	600,000	9,980,000	-	-	-	10,630,000
Requested Funds:							

Project Description: This project will design the Unalaska Marine Center Cruise ship terminal. This Terminal will provide an open sheet pile design dock with mooring dolphins to the South of Unalaska Marine Center Position 7.

Project Need: Cruise ship activity is on the rise in Unalaska and is proving to be a benefit to local commerce. The cruise ships do not have a place to reserve with certainty as the Unalaska Marine Center is designated for industrial cargo and fishing operations. We have been fortunate to be able to accommodate most of the cruise ship activity, but the passenger count and number of vessel calls is on the rise.

With this in mind, a cruise ship terminal would allow for dedicated cruise ship berthing. It would eliminate passengers walking through and around cargo operations. During the off season for cruise ships this facility could be used for fishing vessel offloads. This would allow additional revenue opportunity and still bolster commerce through committed berthing for the cruise ship industry.

Development Plan & Status (Include Permit and Utility Requirements):

Cost & Financing Data: ROM for geotechnical is about \$300 and ROM for design is \$600

FY20-24 CMMP

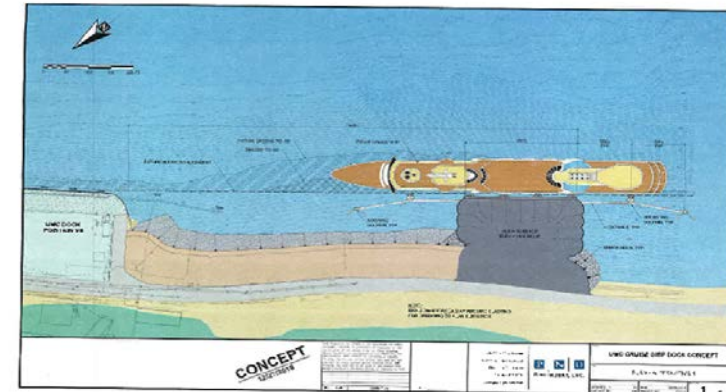
UMC Cruise Ship Terminal Design | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2021

Purchase/Construction: FY 2021



Cost Assumptions

Engineering, Design, Const Admin	600,000
Other Professional Services	-
Construction Services	300,000
Machinery & Equipment	-
Subtotal	900,000
Contingency (set at 30%)	270,000
TOTAL	1,170,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,170,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		390,000	780,000				1,170,000
TOTALS \$	-	390,000	780,000	-	-	-	1,170,000
Requested Funds:							

FY20-24 CMMP

Emergency Mooring Buoy Maintenance | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020

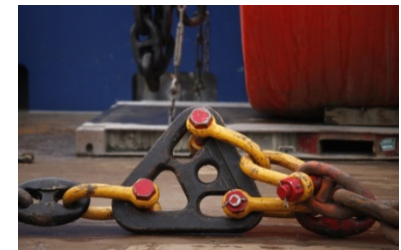
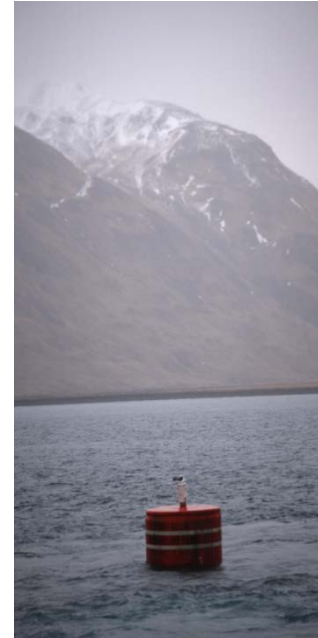
Project Description: This is maintenance required to ensure the integrity of the mooring buoy. This project will inspect the tri-plate and anchor chain connecting to the 35, 000 lb anchors. It will inspect the anchor chain at the mudline, remove marine growth from the buoy, and inspect the buoy for structural integrity. It will also confirm GPS Coordinates for anchor locations.

Project Need: The structural integrity of the buoy system is critical to be able to provide this as an emergency asset. Materials can degrade over time and it is important that we keep this type of maintenance on a 4-5 year rotation in order to identify weakness or replacement needs.

Development Plan & Status (Include Permit and Utility Requirements):

This buoy system is located in State waters and permitted by the Department of Natural Resources. A copy maintenance records and replacement records will be provided to DNR.

Cost Assumptions: At the time of this CMMP draft, a request for a quote has not been returned. Project cost is TBD until then.



Cost Assumptions

Engineering, Design, Const Admin	-
Other Professional Services	TBD
Construction Services	TBD
Machinery & Equipment	-
Subtotal	-
Contingency (set at 30%)	-
TOTAL	-
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	-

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		TBD					-
TOTALS \$	-	-	-	-	-	-	-
Requested Funds:							

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Project Description: Rescue Vessel Engine Upgrade

Project Need: The Tide Breaker runs on two Yamaha F250 . Both of these engines are original to the vessel. The Engines have had on going issues with water and seals that can no longer be replaced. We have sent out one of the engines for a complete rebuild. This puts the vessel out of service. Yamaha is phasing out the F250 model that is on the Tide Breaker. We would purchase two Yahama LF300's and maintain the F250 as back up for the Tide Breaker so that engine maintenance does not take the vessel out of commission. The LF300 could eventually serve as back up engines for a new response vessel. The costs includes shipping.

Development Plan & Status (Include Permit and Utility Requirements):

Cost & Financing Data: Anticipated cost is \$50,500 with an additional mandatory 30% contingency totaling \$65,650.

Cost Assumptions	
Engineering, Design, Const Admin	-
Other Professional Services	-
Construction Services	-
Machinery & Equipment	50,500
Subtotal	50,500
Contingency (set at 30%)	15,150
TOTAL	65,650
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	65,650

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		65,650					65,650
TOTALS \$	-	65,650	-	-	-	-	65,650
Requested Funds:							

FY20-24 CMMP

Rescue Vessel Engine Upgrade | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



FY20-24 CMMP

Port Rescue Boat Replacement | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2023

Engineering/Design: FY 2023

Purchase/Construction: FY 2024

Project Description: Port Rescue Boat Replacement

Project Need: The Tide Breaker is the City rescue response vessel that was purchased in 2005. This paid for in part with Homeland Security Funds. As with all vehicles there is a useful life. This replacement plan will enable us to replace the Tide Breaker after 20 years of service. The maintenance schedule is being met and the vessel is currently in good condition. However, to maintain maximum capability, and provide appropriate support for emergency responses, search and rescue, marine security functions it is recommended that we begin planning for a replacement vessel. The systems on the vessel are aging and the time and money required to maintain and fix are increasing. The time out the water reduces our ability to respond when required.

Development Plan & Status (Include Permit and Utility Requirements):

No permits required

Cost & Financing Data:

The cost below is an estimate and we will search for grant opportunities to offset Port Fund expenses.



Cost Assumptions

Engineering, Design, Const Admin	50,000
Other Professional Services	-
Construction Services	350,000
Machinery & Equipment	-
Subtotal	400,000
Contingency (set at 30%)	120,000
TOTAL	520,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	520,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund					70,000	450,000	520,000
TOTALS \$	-	-	-	-	70,000	450,000	520,000
Requested Funds:							

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FY20-24 CMMP

Restroom Unalaska Marine Center | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2022

Purchase/Construction: FY 2022

Project Description: This will purchase and install a restroom for the Unalaska Marine Center. Water and Sewer have been stubbed in at UMC for the purpose of installation of public restrooms for dock workers and passengers. By Unalaska Code requires us to plumb into City services if available. These services are available at UMC

Project Need: For years dock workers have used portable toilets and these outhouses require service from the Waste Water Treatment Staff. This will provide a minimum of four toilets and keep us compliant with City Code and provide reasonable facilities and better working conditions for the employees.

Development Plan & Status (Include Permit and Utility Requirements): This is a that will be based off of a preexisting design and the restroom will tie into a pre-poured foundation connect into existing utility services.



Cost Assumptions		
Engineering, Design, Const Admin	TBD	
Other Professional Services	-	
Construction Services	TBD	
Machinery & Equipment	-	
Subtotal	-	
Contingency (set at 30%)	-	
TOTAL	-	
Less Other Funding Sources (Grants, etc.)	-	
Total Funding Request \$	-	

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund				TBD			-
TOTALS \$	-	-	-	-	-	-	-
Requested Funds:							

Project Description: Replace steel roof and plywood sheathing.

Project Need: The roofing is nearing the end of its useful life. Sheathing is in bad condition because improper moisture control in the attic promoted mold growth. Rust is beginning to form in areas around the metal fasteners making roof replacement in the next few years important before failure has reached the point of allowing enough moisture into the structure to damage other components within the structure. Leaks not repaired in a reasonable amount of time can also increase risk of health problems for the inhabitants due to molds and material failures. Roof sheathing beneath the roofing is also suspect of possible failure. This will compound the problem of the roof failure and should the wood around the fasteners that holds the roofing in place become soft from rot, the fasteners will no longer keep the roofing material in place.

Maintenance history includes: original construction 1988, residing and painting 1998, floor coverings 1999, exterior painting 2007, new floor covering and interior renovations 2012, new boiler room 2012. Annual maintenance costs are \$16,000.

Development Plan & Status (Include Permit and Utility Requirements): Concept stage. FY20 funding will provide for an architectural assessment of the steel roofing, underlying sheathing, truss system, insulation, attic fire walls, fire dampers, and exhaust vents.

Cost & Financing Data: No formal cost estimate has been developed.

FY20-24 CMMP

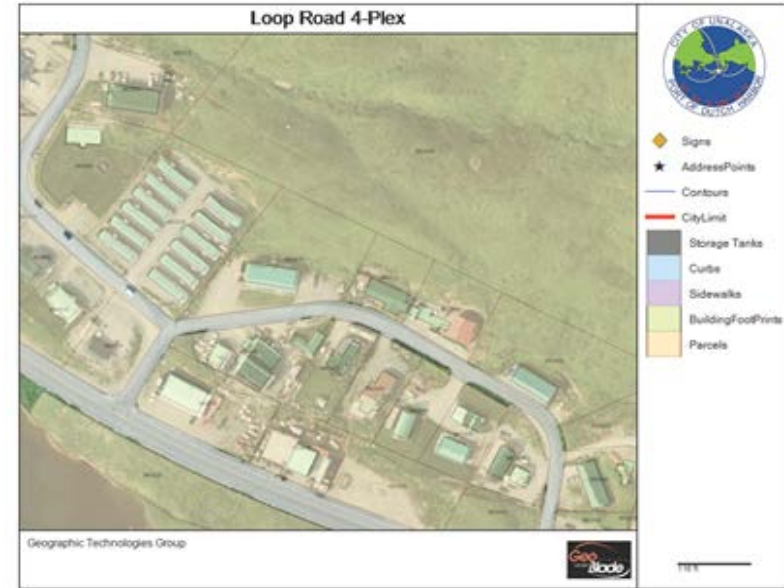
4-Plex Roof Replacement | HOUSING

Estimated Project & Purchase Timeline

Pre Design: FY 2021

Engineering/Design: FY 2022

Purchase/Construction: FY 2023



Cost Assumptions		
Engineering, Design, Const Admin	45,000	
Other Professional Services	10,000	
Construction Services	330,000	
Machinery & Equipment	-	
Subtotal	385,000	
Contingency (set at 30%)	115,500	
TOTAL	500,500	
Less Other Funding Sources (Grants, etc.)	-	
Total Funding Request \$	500,500	

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)			10,000	45,000	445,500		500,500
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	10,000	45,000	445,500	-	500,500
Requested Funds:							