

**Regular Meeting**  
**Tuesday, May 12, 2020**  
**6:00 p.m.**



**Unalaska City Hall**  
**Council Chambers**  
**43 Raven Way**

**Council Members**  
Thomas D. Bell  
Darin Nicholson  
David M. Gregory

## **UNALASKA CITY COUNCIL**

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

Vincent M. Tutiakoff Sr., Mayor  
Erin Reinders, City Manager

**Council Members**  
Dennis M. Robinson  
Alejandro R. Tungul  
Shari Coleman

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### **BOARD OF EQUALIZATION**

1. Call to order
  2. Request for Finding – late filed Appeal 20-019
  3. Adjournment
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*The Regular Meeting of the Unalaska City Council  
will immediately follow the Board of Equalization*

Due to recommended social distancing measures to stop the spread of coronavirus and the City Manager's Emergency Order suspending the provisions of UCO § 2.20.075 regarding council member participation by teleconference, this meeting will be conducted via telephone conference call, though a limited number of Council Members may be in Chambers while observing six foot social distancing.

Members of the public may listen to the meeting on KUCB TV Channel 8 or Radio station 89.7.

Options to provide comments or testimony to City Council regarding items on the agenda:

- Email comments, testimony or questions to the City Clerk no later than 5:00 p.m. on the day of the meeting. Comments, testimony and questions will be read by the clerk during the meeting
- Call in to the meeting

Copies of the documents related to the meeting are available on the City Website; by email request to the City Clerk; and in the arctic entry area at City Hall. Contact City Clerk Marjie Veeder at (907) 581-1251 or by email to [mveeder@ci.unalaska.ak.us](mailto:mveeder@ci.unalaska.ak.us)

MEETING CALL IN NUMBER (toll free)  
(888) 251-2909  
Access code 5646150

## REGULAR COUNCIL MEETING AGENDA

1. **Call to order**
2. **Roll call**
3. **Pledge of allegiance**
4. **Adoption of agenda**
5. **Approve minutes of previous meeting** April 28, 2020
6. **Proclamations**
  - a. Public Service Recognition Week
  - b. Municipal Clerk's Week
7. **Reports**
  - a. Financials: February and March 2020
  - b. City Manager
    - i. Draft FY21 Budget with memo from finance director
    - ii. COVID-19 Emergency Response Plan
8. **Work Session** Discussion of marine passenger services arriving in Unalaska
9. **Public hearing, Ordinance 2020-08**: Authorizing the issuance of an Electric Utility Revenue Refunding Bond of the City to refund an outstanding Electric Utility Revenue Refunding Bond of the City; and authorizing the execution of certain documents in accordance therewith
10. **Regular agenda**
  - a. Unfinished Business
    - i. Ordinance 2020-08: Second Reading, Authorizing the issuance of an Electric Utility Revenue Refunding Bond of the City to refund an outstanding Electric Utility Revenue Refunding Bond of the City; and authorizing the execution of certain documents in accordance therewith
  - b. New Business
    - i. Ordinance 2020-09: First Reading, Ordinance 2020-09, creating budget amendment #9 to the fiscal year 2020 budget, converting emergency budget amendment #7 to a regular budget amendment to appropriate funds for the city's response to the COVID-19 pandemic and for a grant to Iliuliuk Family and Health Services and appropriating additional funds for quarantine site cleaning services and fuel truck rental
    - ii. Resolution 2020-26: Adopting the FY21-FY25 Capital and Major Maintenance Plan
    - iii. Resolution 2020-27: Authorizing the City Manager to sign the agreement between the City of Unalaska and the Inland Boatmen's Union of the Pacific, Alaska Region, representing Department of Ports employees
    - iv. Resolution 2020-34: Continuing measures to protect public health
11. **Council Directives to City Manager**
12. **Executive Session**
  - a. City Manager Annual Review
13. **Adjournment**

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Marjie Veeder, City Clerk  
Through: Erin Reinders, City Manager  
Date: May 12, 2020  
Re: Board of Equalization

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There were 18 property tax appeals this cycle, which were all settled by the Assessor to the satisfaction of the taxpayers. The Assessor's Report is attached, which contains further assessment information.

One taxpayer filed a late appeal, copy attached. City Code states that appeals must be received within 30 days after the assessment notices are mailed, "otherwise, the right of appeal ceases unless the Board of Equalization finds that the taxpayer was unable to comply".

The Board of Equalization has one task this evening: determining if the taxpayer was unable to comply with the deadline stated in code.

The Assessor and Appellant have already discussed the grounds for the appeal and a resolution has been agreed upon, if the BOE allows the appeal to proceed. If the BOE does not allow the appeal, no change will be made in the assessed value of the property.

**ALTERNATIVES:** The BOE needs to decide whether or not to allow the late-filed appeal.

**STAFF RECOMMENDATION:** Staff makes no recommendation; this is a council decision.

**PROPOSED MOTION:** Two proposed motions are provided.

*Appeal allowed:* I move to adopt a finding of the Board of Equalization that the taxpayer was unable to comply with the deadline to file an appeal of the assessed value on tax parcel 03-07-429, thereby allowing appeal no. 20-019 to proceed.

*Appeal not allowed:* I move to adopt a finding of the Board of Equalization that the taxpayer did not make a sufficient showing that she was unable to comply with the deadline to file an appeal of the assessed value on tax parcel 03-07-429, thereby not allowing appeal no. 20-019 to proceed.

**ATTACHMENTS:**

- Assessor's Report
- Appeal 20-019

## 2020 Board of Equalization Report

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**To: The City of Unalaska**

**From: Appraisal Company of Alaska**

**Date: 5/12/2020**

**Subject: 2020 Tax Assessment Board of Equalization Report**

With ongoing Covid – 19 virus pandemic, it is worth noting that the full and true value of real property is assessed as to its value on January 1<sup>st</sup> of each year. Throughout the year assessor is preparing these values by studying costs to build new, the area's marketing of existing property and how these factors affected the current valuations. If there are any effects in the real estate market values, we will adjust the assessments accordingly for the next year.

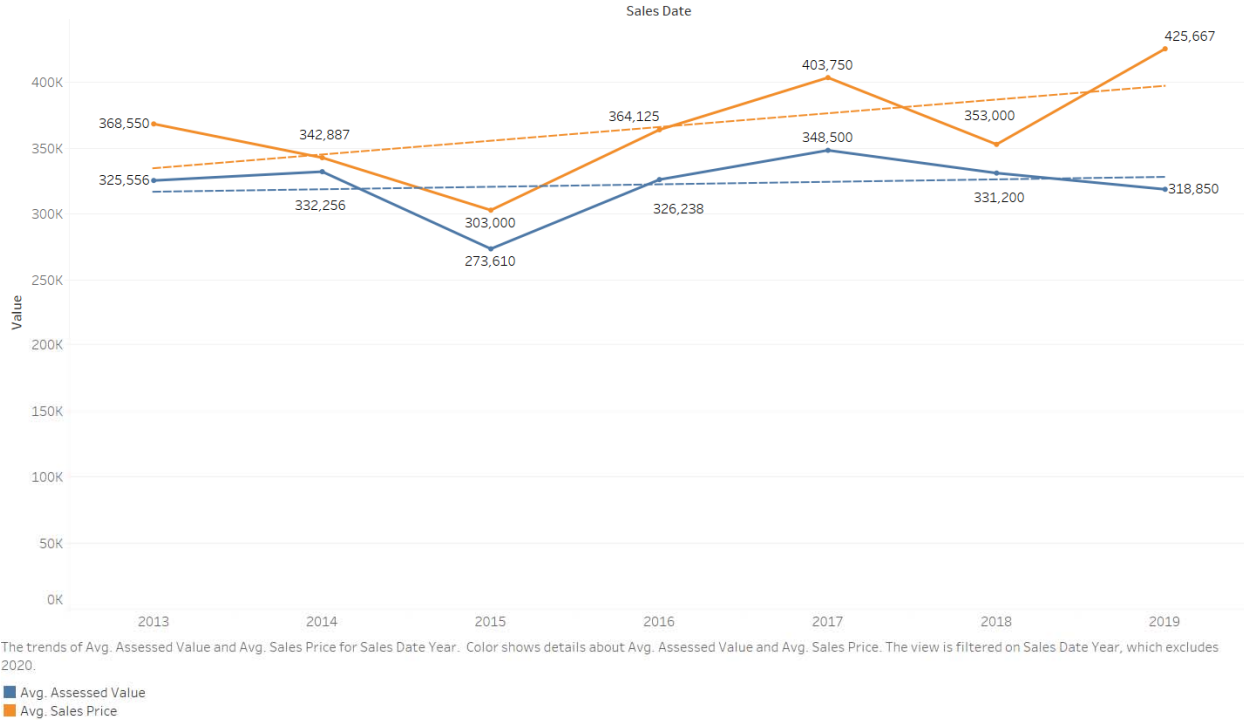
**Notable Change in Property Values:** In 2020 we completed residential and commercial land reappraisal cycle in an effort to maintain the most current, up-to-date records possible. During our field inspections we corrected our records to reflect what is there, which depending on our previous records and on what has been done to the property, can be quite different. Typically, the corrections we note are improvements with building permits, unpermitted work, or changes in the condition of a property, which can result in either higher or lower values. Though overall adjustments to residential improvements were minor this year, we had some land values that changed more significantly due to trend in land sales. We strive to adjust our model each year to ensure every segment of property is valued as uniformly as possible.

**2020 Tax Assessment Appeals:** We have received 18 appeals for this tax assessment year. Most of the appeals were along the East Broadway Ave, the factor behind the appeals was the increase in land values within the subdivision. All 18 appeals were resolved.

Moving forward, it is our goal to continue to track every portion of the market on a yearly basis and apply incremental adjustments as needed. Hopefully in the close future we will be able to switch to computerized property assessment system called Municipal Assessment Review System (MARS). MARS will allow us to keep all property records in a computer server located in Unalaska. The system allows us to be more accurate on field reviews, do corrections and measurements using just an iPad and the system has been proven to work exceptionally well in other communities.

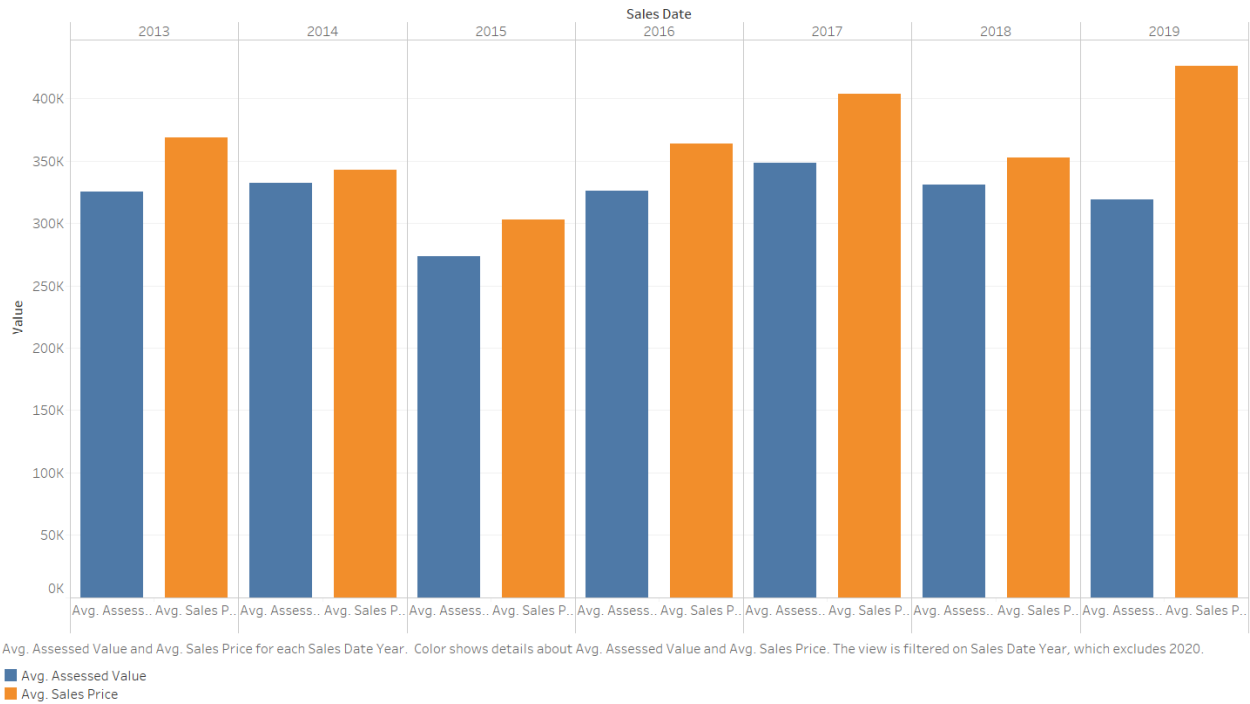
The following graph reports serves as an informative tool for the council to see the information in a visually. There is a larger difference between the values in 2019, which is one of the reasons behind the increase of values for the 2020.

Unalaska Sales / Assessment Trends



**FIGURE 1: SHOWS TRENDS OF PROPERTY VALUE INCREASE SINCE 2013 TO 2019.**

Unalaska Sales / Assessment by Year



**FIGURE 2: SHOWS ASSESSMENT VALUES COMPARING TO THE SALES.**

Sincerely,  
 Michael C Renfro  
 Contract Assessor

**CITY OF UNALASKA**

Office of the City Clerk, PO Box 610, Unalaska, AK 99685 (907) 581-1251

**ADMINISTRATIVE REVIEW AND APPEAL FORM**



Appeal # 20-019

This form is for you to appeal the assessed valuation of your property. Complete items 1, 2 and 3. Retain a copy for your records and return the original to the City Clerk's office. Appeals must be received by the City Clerk no later than the date indicated on the Assessment Notice. The assessor will contact you regarding your appeal.

Due to recommended social distancing measures to stop the spread of coronavirus, the notary requirement is waived for this year only. Appeals can be faxed to (907) 581-1417 or emailed to the City Clerk at mveeder@ci.unalaska.ak.us

1. I appeal the assessed value of tax parcel # 03-07-429

Property address or legal description: Lot 8, Block 10, USS 1992

Owner's name: Piama R. Oleyer

Owner's mailing address: P.O. Box 90309

Anchorage, AK 99509

piamapiama@hotmail.com

Day Phone: (907) 720-2217

Evening Phone: (907) 720-2217

Assessed Value per Assessment Notice	Land 72,800	Buildings 53,000	Total 125,800
Owner's Estimate of Value	72,800	0	72,800

2. Purchase Date: ≈ 1987

Purchase Price: Inheritance

Owner's reason for estimate of value (including inventory corrections, sales of comparable properties, and property income statements, if appropriate). The appellant bears the burden of proof. The only grounds for adjustment of assessment are proof of unequal, excessive, improper, or under-valuation based on facts that are stated in a valid written appeal or proven at the appeal hearing. Attach additional pages and/or documentation if necessary.

see attached letter

Appeal #

20-019

3. I hereby affirm that the foregoing information is true and correct and, that I have read, and I understand the guidelines above. I further affirm that I am the owner or owner's authorized agent of the property described above.

Piama DeJager \_\_\_\_\_ 5/8/20 \_\_\_\_\_  
Signature of owner or authorized agent Date

Subscribed and sworn to before me by N/A Per COVID-19 allowance  
this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

*notary requirement waived due to Covid-19. p. 70*

\_\_\_\_\_  
NOTARY PUBLIC in and for ALASKA

My commission expires \_\_\_\_\_

Note: Statements made by the petitioner herein will not be considered as evidence unless the petition is verified under oath.

4. ASSESSOR'S DECISION

Original assessment	Land	Buildings	Total
Assessment after review			

Assessor's reason for decision: \_\_\_\_\_

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City of Unalaska Board of Equalizations  
P.O. Box 610  
Unalaska, AK 99685

May 6, 2020

To Whom It May Concern,

- 1.) I was told to petition you for an extension of the deadline to appeal my Real Property Tax Assessment. I realize your meeting is next week so hopefully you can review my request and circumstances in one reading. Please consider the following:

I did not receive the tax assessment letter from the City in time to respond before the deadline to appeal which was 30 days from the City's mailing. I was ill with multiple symptoms but wasn't tested for COVID-19 due to hospital policies in place at the time. I take care of elders and also have family members at very high risk for the disease. I didn't go to the Post office because I did not want to take any unnecessary chances at contracting or transmitting an infection until more is known about this disease. So based on those statements, please grant the extension.

- 2.) To appeal the assessment, the response from the City Clerk was that "the only grounds for adjustment of assessed value are proof of unequal, excessive, improper or under valuation based on facts stated in an appeal."

The facts I plan to submit with my appeal to the Assessor are based on an "excessive" valuation. All buildings on the property are uninhabitable and will be extremely costly to remove from the land so the value for the buildings cannot be \$53,000 even under "mass assessment" calculations. The buildings have been posted "For Sale" for over a year.

Last year I asked the Unalaska Fire Department if I could burn the house located at 81 Riverside Avenue. After inspection, they notified me that it would be unsafe for the firemen to enter the building and that they would not be able to burn it down. The Fire Chief also informed me that DEC would also likely deny my request based on the location in proximity to the river.

Option 2 was to relocate the buildings but this is also not possible. I tried to contract to move them but the response was that costly repairs are needed before moving is possible.

Option 3 was to leave the buildings there. Due to a helpful but over-zealous City electric crew's premature disconnection of all power last year, the buildings were unheated during the winter and water lines burst making them further uninhabitable.

So please understand my situation. I have been trying to start an elder care facility in Unalaska for several years. The full cost is a personal financial burden and every penny comes out of my own pocket, every penny counts. Hopefully someday this property will have a higher tax value but until then, please grant the appeal for re-assessment of the buildings to zero.

Sincerely,

Piama R. Oleyer  
(907) 720-2217  
cc: Mike Renfro, City Assessor

**Regular Meeting**  
**Tuesday, April 28, 2020**  
**6:00 p.m.**



**Unalaska City Hall**  
**Council Chambers**  
**43 Raven Way**

**Council Members**  
Thomas D. Bell  
Darin Nicholson  
David M. Gregory

## **UNALASKA CITY COUNCIL**

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**Council Members**  
Dennis M. Robinson  
Alejandro R. Tungul  
Shari Coleman

Vincent M. Tutiakoff Sr., Mayor  
Erin Reinders, City Manager

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Pursuant to the City's Manager's Emergency Order of March 17, 2020, suspending the provisions of UCO § 2.20.075 regarding council member participation in meetings by teleconference, and due to recommended social distancing measures to stop the spread of coronavirus, this meeting was conducted via telephone conference call. The call-in number was published with the agenda. Members of the public were encouraged to participate by telephone. Audio of the meeting could be heard in the Council Chambers by anyone who chose to attend.

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## **MINUTES**

**1. Call to order**

Mayor Vincent Tutiakoff, Sr. called the Regular Meeting of the Unalaska City Council to order on Tuesday, April 28, 2020, in the Unalaska City council chambers via telephone conference at 6:00 pm.

**2. Roll call**

Present in Council Chambers:  
Mayor Vincent Tutiakoff, Sr.  
Thomas D. Bell  
David Gregory  
Shari Coleman  
Alejandro Tungul

Present telephonically:  
Dennis Robinson  
Darin Nicholson

**3. Pledge of allegiance**

Council Member Tungul led the Pledge of Allegiance.

**4. Adoption of agenda**

Bell made a motion to adopt agenda; Gregory seconded  
Roll Call Vote: Tungul – yes; Robinson – yes; Nicholson – yes; Gregory – yes; Bell – yes;  
Coleman – yes.  
Motion passed 6-0.

**5. Approve minutes of previous meeting April 14, 2020**

Gregory made a motion to approve April 14, 2020 meeting minutes; Tungul seconded.  
Roll Call Vote: Bell – yes; Nicholson – yes; Gregory – yes; Robinson – yes; Coleman – yes;  
Tungul – yes. Motion passed 6-0.

6. **City Manager's Report** including updates regarding – In the packet.
- a. FY21-25 Capital and Major Maintenance Plan (CMMP) – Council will be asked to act on this item at the next meeting on May 12, 2020.
  - b. Status of currently funded capital projects – information only.

City Manager added the following items to her report: RFP issued by the Alaska Department of Transportation to update the Airport Master Plan was awarded to the firm of Michael Baker. City Manager will keep Mayor and Council updated.

City Manager answered Council questions regarding:

- Geothermal Thermal Project – update
- CARES Act Funding – spending plan for Unalaska airport
- Number of expected Cruise Ship visits prior to and after June 29, 2020
- Daily Covid-19 updates following Emergency Operations Center (EOC) meetings

7. **Public hearing**

Mayor Tutiakoff, Sr. opened the Public Hearing regarding Ordinance 2020-05; Ordinance 2020-06; Ordinance 2020-07. Hearing no testimony, the Public Hearing closed.

- a. Ordinance 2020-05: Creating Budget Amendment #8 to the Fiscal Year 2020 Budget, increasing the Electric Fund Operating Budget for transfers to capital projects and the Generator Sets Rebuild Project budget by \$383,627 each; and increasing the General Fund operating budget for transfers to Airport and the Airport Operating Budget by \$158,000 each for the airport fire panel
- b. Ordinance 2020-06: To rezone Lot 9, Block 2, USS 1992, from General Commercial to Single Family/Duplex Residential
- c. Ordinance 2020-07: Amending Title 6 of the Unalaska Code of Ordinances to adopt by reference the Alaska Remote Sellers Sales Tax Code and to amend Chapter 6.40 to add and amend definitions, adopt provisions for extensions, final returns and repayment plans, and amend penalty and interest provisions

8. **Regular agenda**

- a. Unfinished Business, 2<sup>nd</sup> reading of three ordinances
  - i. Ordinance 2020-05: Creating Budget Amendment #8 to the Fiscal Year 2020 Budget, increasing the Electric Fund Operating Budget for transfers to capital projects and the Generator Sets Rebuild Project budget by \$383,627 each; and increasing the General Fund operating budget for transfers to Airport and the Airport Operating Budget by \$158,000 each for the airport fire panel  
  
Robinson made a motion to adopt Ordinance 2020-05; Gregory seconded.  
Roll Call Vote: Tungul – yes; Gregory – yes; Bell – yes; Coleman – yes; Nicholson – yes; Robinson – yes.  
Motion passed 6-0.
  - ii. Ordinance 2020-06: To rezone Lot 9, Block 2, USS 1992, from General Commercial to Single Family/Duplex Residential  
  
Coleman made a motion to adopt Ordinance 2020-06; Robinson seconded.  
Roll Call Vote: Nicholson – yes; Gregory – yes; Coleman – yes; Tungul – yes; Bell – yes; Robinson – yes.  
Motion passed 6-0.
  - iii. Ordinance 2020-07: Amending Title 6 of the Unalaska Code of Ordinances to adopt by reference the Alaska Remote Sellers Sales Tax Code and to amend

Chapter 6.40 to add and amend definitions, adopt provisions for extensions, final returns and repayment plans, and amend penalty and interest provisions

The following telephonic participants provided comment:

- Frank Kelty
- Jeff Manns

Tungul made a motion to adopt Ordinance 2020-07; Coleman seconded.  
Roll Call Vote: Gregory – yes; Coleman – yes; Tungul – yes; Nicholson – yes; Robinson – yes; Bell – yes.  
Motion passed 6-0.

b. New Business

- i. Resolution 2020-20: Establishing the sum to be made available from the City of Unalaska to the Unalaska City School District for Fiscal Year 2021

Gregory made a motion to adopt Resolution 2020-20; Tungul seconded.

The following telephonic participants provided comment:

- Frank Kelty
- John Conwell, UCSD Superintendent

Roll Call Vote: Coleman – yes; Gregory – yes; Nicholson – yes; Robinson – yes; Tungul – yes; Bell – yes.  
Motion passed 6-0.

- ii. Resolution 2020-21: Establishing the sums to be made available for Community Support Grants from the City of Unalaska to the applicants for community support for Fiscal Year 2021

Tungul made a motion to adopt Resolution 2020-21; Coleman seconded.

Coleman made a motion to amend Resolution 2020-21 to insert in the resolution the amount requested by each community grant applicant for a total of \$1,356,348.00; Robinson seconded.

Robinson made a secondary motion to amend the amendment to reduce the amount to the Qawalangin Tribe - Culture Camp to \$24,000; Coleman seconded.  
Roll Call Vote on secondary motion to amend the amendment: Bell – yes; Coleman – no; Nicholson – yes; Robinson – yes; Tungul – no; Gregory – yes.  
Motion passed 4-2.

Robinson made a secondary motion to amend the amendment to reduce the amount to the Iliuliuk Family and Health Services, Inc. to \$161,260; Tungul seconded.

Roll Call Vote on secondary motion to amend the amendment: Gregory – no; Bell – yes; Coleman – no; Nicholson – yes; Robinson – yes; Tungul – no.  
The vote resulted in a tie 3-3. Mayor voted – yes.  
Motion passed 4-3.

Roll Call Vote on main motion as amended: Coleman – yes; Bell – yes; Gregory – yes; Nicholson – yes; Robinson – yes; Tungul – yes.  
Motion passed 6-0.

- iii. Resolution 2020-22: Approving scholarships to be awarded to graduating seniors at Unalaska High School

Coleman made a motion to adopt Resolution 2020-22; Tungul seconded.  
Roll Call Vote: Bell – yes; Coleman – yes; Nicholson – yes; Robinson – yes;  
Tungul – yes; Gregory – yes.  
Motion passed 6-0.

- iv. Resolution 2020-23: Authorizing the issuance of a General Obligation Refunding Bond of the City to refund certain outstanding General Obligation Bonds of the City; authorizing the execution of certain documents in accordance therewith; and pledging the full faith and credit of the city to the payment thereof

Gregory made a motion to adopt Resolution 2020-23; Tungul seconded.  
Roll Call Vote: Robinson – yes; Tungul – yes; Coleman – yes; Gregory – yes;  
Bell – yes; Nicholson – yes.  
Motion passed 6-0.

- v. Ordinance 2020-08: Authorizing the issuance of an Electric Utility Revenue Refunding Bond of the City to refund an outstanding Electric Utility Revenue Refunding Bond of the City; and authorizing the execution of certain documents in accordance therewith

Tungul made a motion to move Ordinance 2020-08 to Second Reading and Public Hearing on May 12, 2020; Gregory seconded.  
Roll Call Vote: Nicholson – yes; Robinson – yes; Tungul – yes; Coleman – yes;  
Bell – yes; Gregory – yes.  
Motion passed 6-0.

- vi. Resolution 2020-24: Requesting the U.S. Department of Transportation to provide financial subsidy to an air carrier to provide Essential Air Service to Unalaska (Dutch Harbor), Alaska by means of the standard request for proposal process

Gregory made a motion to adopt Resolution 2020-24; Coleman seconded.

The following telephonic participants provided comment:

- Frank Kelty

Roll Call Vote: Gregory – yes; Coleman – yes; Tungul – yes; Nicholson – yes;  
Robinson – yes; Bell – yes.  
Motion passed 6-0.

- vii. Resolution 2020-25: Requiring traveler quarantine, that residents stay home and “hunker down” and continuing additional measures to protect public health

Coleman made a motion to adopt Resolution 2020-25; Robinson seconded.

The following telephonic participants provided comment:

- Jeffrey Mann

The City Clerk read into record written comments submitted by:

- Brett Richardson, General Manager, Grand Aleutian Hotel/Harborview Inn
- Letitia Holloway
- Greg Peters

Gregory made a motion to amend Resolution 2020-25 page 3; paragraph 6a. strike “*paragraph 8*” and insert “*paragraph 7*”; Tungul seconded.  
Roll Call Vote on motion to amend: Coleman – yes; Bell – yes; Gregory – yes;  
Nicholson – yes; Robinson – yes; Tungul – yes.

Motion passed 6-0.

Roll Call Vote on main motion as amended: Tungul – yes; Gregory – yes; Bell – yes; Coleman – yes; Nicholson – yes; Robinson – yes.  
Motion passed 6-0.

**9. Council Directives to City Manager**

Gregory made a motion to direct the City Manager to outline a plan or testing of asymptomatic individuals; Tungul seconded.

Roll Call Vote: Bell – yes; Coleman – yes; Nicholson – yes; Robinson – yes; Tungul – yes; Gregory – yes.

Motion passed 6-0.

**10. Executive Session**

9:21 pm

Gregory made a motion to adjourn to Executive Session to discuss matters that are confidential; Tungul seconded.

Roll Call Vote: Gregory – yes; Bell – yes; Coleman – yes; Nicholson – yes; Robinson – yes; Tungul – yes. Motion passed 6-0.

- a. Report on negotiations with the Inland Boatmen’s Union
- b. City Manager Annual Review

10:56 pm

Council reconvened to Regular Session.

10:57 pm

Robinson made a motion to fix the time to which to adjourn that when this meeting adjourns, it adjourns to meet on April 29, 2020 at 6:00 pm at Council Chambers; Tungul seconded.

Roll Call Vote: Robinson – yes; Tungul – yes; Coleman – yes; Gregory – yes; Bell – yes; Nicholson – yes. Motion passed 6-0.

**April 29, 2020, 6:00 pm**

**Regular Meeting of the Unalaska City Council – continued**

**Call to order**

Mayor Vincent Tutiakoff, Sr. called the Regular Meeting of the Unalaska City Council back to order on Wednesday, April 29, 2020 in the Unalaska City council chambers via telephone conference at 6:00 pm.

**Roll call**

Present in Council Chambers:

Mayor Vincent Tutiakoff, Sr.

Thomas D. Bell

Alejandro Tungul

David Gregory

Shari Coleman

Present telephonically:

Dennis Robinson

Darin Nicholson

Coleman made a motion to go into Executive Session; Tungul seconded.

Motion passed by consensus.

8:42 pm

Council reconvened to Regular Session. No action taken.

**11. Adjournment**

Robinson made a motion to adjourn meeting; Gregory seconded.

Roll Call Vote: Tungul – yes; Gregory – yes; Bell – yes; Coleman – yes; Nicholson – yes; Robinson – yes.

Motion passed 6-0.

The meeting adjourned at 8:43 pm. 4/29/2020

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Marjie Veeder, CMC  
City Clerk

*rfw*

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Marjie Veeder, CMC  
City Clerk

*rfw*

CITY OF UNALASKA  
UNALASKA, ALASKA

PROCLAMATION

RECOGNITION OF PUBLIC SERVICE RECOGNITION WEEK IN HONOR OF THE MILLIONS OF PUBLIC EMPLOYEES AT THE FEDERAL, STATE, COUNTY, BOROUGH, AND CITY LEVELS

WHEREAS, Americans are served every single day by public servants at the federal, state, county, borough, and city levels. These unsung heroes do the work that keeps our nation and our communities working; and

WHEREAS, public employees take not only jobs, but take oaths and offer their dedication; and

WHEREAS, many public servants, including, police officers, communications officers, firefighters, harbor officers, health care professionals and others, protect communities and risk their lives each day in service to the people of the United States and around the world; and

WHEREAS, public servants include teachers and librarians, clerks and administrators, project managers and program coordinators, planners and engineers, technicians and mechanics, and countless other occupations. Day in and day out they provide the diverse services demanded by the American people of their government with efficiency and integrity; and

WHEREAS, without these public servants at every level, continuity would be impossible in a democracy that regularly changes its leaders and elected officials.

NOW, THEREFORE, I, Vincent M. Tutiakoff, Mayor of the City of Unalaska, hereby recognize the week of May 3 through May 9, 2020, as Public Service Recognition Week. All citizens are encouraged to recognize the accomplishments and contributions of government employees at all levels.

DATED this 12<sup>th</sup> day of May 2020.

\_\_\_\_\_  
Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

\_\_\_\_\_  
Marjie Veeder, CMC  
City Clerk



CITY OF UNALASKA  
UNALASKA, ALASKA

PROCLAMATION

PROCLAMATION IN RECOGNITION OF MUNICIPAL CLERK'S WEEK

WHEREAS, the Office of the Municipal Clerk, a time honored and vital part of local government, exists throughout the world; and

WHEREAS, the Office of the Municipal Clerk is the oldest among public servants; and

WHEREAS, the Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels; and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all; and

WHEREAS, the Municipal Clerk serves as the information center on functions of local government and community; and

WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; and

WHEREAS, it is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

NOW, THEREFORE, I, Vincent M. Tutiakoff, Mayor of the City of Unalaska, hereby recognize the week of May 3 through May 9, 2020, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk Marjie Veeder, to Deputy Clerk Roxanna Winters, to Clerk's Administrative Assistant Estklaren Magdaong, and to all Municipal Clerks, for the vital services they perform and their exemplary dedication to the communities they represent.

DATED this 12<sup>th</sup> day of May 2020.

\_\_\_\_\_  
Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

\_\_\_\_\_  
Marjie Veeder, CMC  
City Clerk

General Fund Operating Monthly Summary - Month Ending February 2020

	FY2020 Budget	February	FY2020 YTD	% OF BUD	FY2019 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,200,000	258,302	3,116,918	74%	3,083,081	33,838
AK Fisheries Business	3,300,000	0	3,775,900	114%	3,306,990	468,911
AK Fisheries Resource Landing	5,000,000	0	4,601,633	92%	4,855,139	(253,505)
Property Taxes	6,100,000	17,409	7,067,152	116%	6,704,186	362,966
Sales Tax	7,000,000	525,337	5,239,089	75%	5,053,466	185,623
Investment Earnings	1,400,000	844,106	3,328,253	238%	2,687,985	640,268
Other Revenues	3,796,758	278,563	2,124,522	56%	2,228,165	(103,643)
Appropriated Fund Balance	12,123,669	0	0	0%	0	0
<b>Total General Fund Revenues</b>	<b>42,920,427</b>	<b>1,923,716</b>	<b>29,253,468</b>	<b>68%</b>	<b>27,919,011</b>	<b>1,334,457</b>
<b>EXPENDITURES</b>						
Mayor & Council	799,029	31,786	461,683	58%	264,419	197,264
City Administration						
City Manager's Office	642,770	29,025	222,966	35%	217,776	5,190
Administration	1,319,044	56,784	832,883	63%	759,378	73,506
<b>Total City Administration</b>	<b>1,961,814</b>	<b>85,809</b>	<b>1,055,850</b>	<b>54%</b>	<b>977,154</b>	<b>78,696</b>
City Clerk	527,270	41,185	313,670	59%	304,123	9,547
Finance						
Finance	1,314,902	73,075	549,600	42%	541,800	7,801
Information Systems	943,685	45,404	700,291	74%	684,517	15,774
<b>Total Finance</b>	<b>2,258,587</b>	<b>118,479</b>	<b>1,249,892</b>	<b>55%</b>	<b>1,226,317</b>	<b>23,575</b>
Planning	780,085	49,062	363,887	47%	347,429	16,458
Public Safety						
Police and Admin	3,865,790	195,222	1,686,084	44%	1,832,288	(146,204)
Police Communications	899,718	56,335	551,599	61%	25,783	525,816
Police Corrections	1,002,135	68,785	580,862	58%	569,608	11,254
<b>Total Public Safety</b>	<b>5,767,642</b>	<b>320,341</b>	<b>2,818,545</b>	<b>49%</b>	<b>2,427,679</b>	<b>390,866</b>
Fire & EMS						
Fire and Emergency Services	1,944,632	73,740	1,079,515	56%	1,058,738	20,778
<b>Total Fire &amp; EMS</b>	<b>1,944,632</b>	<b>73,740</b>	<b>1,079,515</b>	<b>56%</b>	<b>1,058,738</b>	<b>20,778</b>
Public Works						
DPW Admin & Engineering	799,891	53,260	389,999	49%	443,729	(53,730)
Streets and Roads	3,498,244	145,303	2,047,390	59%	1,681,406	365,984
Receiving and Supply	290,301	17,927	163,575	56%	157,997	5,578
Veh & Equip Maintenance	1,241,196	95,774	616,143	50%	674,795	(58,652)
Facilities Maintenance	1,394,166	86,421	767,239	55%	988,686	(221,447)
<b>Total Public Works</b>	<b>7,223,798</b>	<b>398,685</b>	<b>3,984,345</b>	<b>55%</b>	<b>3,946,612</b>	<b>37,733</b>
Parks, Culture & Recreation						
PCR Administration	244,801	16,807	153,901	63%	150,824	3,077
Recreation Programs	767,223	49,949	426,588	56%	385,645	40,943
Community Center Operations	1,011,501	71,661	497,923	49%	511,587	(13,664)
Library	847,366	56,035	483,763	57%	450,686	33,077
Aquatics Center	495,527	40,721	265,740	54%	240,221	25,518
Parks	39,500	188	31,691	80%	32,904	(1,213)
<b>Total Parks, Culture &amp; Recreation</b>	<b>3,405,918</b>	<b>235,360</b>	<b>1,859,606</b>	<b>55%</b>	<b>1,771,867</b>	<b>87,738</b>
Other Expenses	6,554,804	456,183	4,189,458	64%	4,437,664	(248,206)
<b>Total Operating Expenditures</b>	<b>31,223,578</b>	<b>1,810,632</b>	<b>17,376,450</b>	<b>56%</b>	<b>16,762,001</b>	<b>614,449</b>
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	10,046,789	(4,898)	10,041,891	100%	2,651,665	7,390,226
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	2,224,792	0	1,075,000	48%	495,006	579,994
	12,271,581	(4,898)	11,116,891	91%	3,146,671	7,970,220
	43,495,159	1,805,734	28,493,341	66%	19,908,672	8,584,669
<b>Surplus/(Deficit)</b>	<b>(574,732)</b>	<b>117,982</b>	<b>760,127</b>	<b>67%</b>	<b>8,010,339</b>	<b>(7,250,212)</b>

	<b>FY2020 Budget</b>	<b>February</b>	<b>FY2020 YTD</b>	<b>% OF BUD</b>	<b>FY2019 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Electric Proprietary Fund</b>						
REVENUES	19,048,704	1,716,865	12,345,221	65%	12,336,525	8,697
Electric Line Repair & Maint	1,441,983	59,132	679,240	47%	587,864	91,376
Electric Production	10,326,628	971,081	7,329,215	71%	6,674,755	654,460
Facilities Maintenance	137,042	3,058	60,272	44%	35,627	24,645
Utility Administration	5,518,759	322,905	3,317,947	60%	3,623,424	(305,477)
Veh & Equip Maintenance	61,515	5,108	29,733	48%	46,098	(16,365)
Transfers Out	2,985,968	(57,970)	2,927,998	98%	1,871,402	1,056,596
EXPENSES	20,471,896	1,303,314	14,344,405	70%	12,839,169	1,505,236
NET EARNINGS/(LOSS)	(1,423,192)	413,551	(1,999,183)		(502,644)	(1,496,539)

<b>Water Proprietary Fund</b>						
REVENUES	2,693,207	378,894	1,738,211	65%	1,866,964	(128,753)
Transfers Out	3,009,084	0	3,009,084	100%	200,000	2,809,084
Facilities Maintenance	57,777	4,232	43,047	75%	37,589	5,458
Utility Administration	1,786,637	133,186	1,173,160	66%	1,183,152	(9,992)
Veh & Equip Maintenance	38,175	1,120	19,309	51%	10,625	8,684
Water Operations	1,642,141	119,927	949,399	58%	732,213	217,187
EXPENSES	6,533,814	258,465	5,193,999	79%	2,163,578	3,030,421
NET EARNINGS/(LOSS)	(3,840,607)	120,430	(3,455,788)		(296,614)	(3,159,174)

<b>Wastewater Proprietary Fund</b>						
REVENUES	2,649,887	230,104	1,599,264	60%	1,642,532	(43,268)
Transfers Out	0	0	0	0%	792,400	(792,400)
Facilities Maintenance	86,153	2,589	52,294	61%	32,278	20,016
Utility Administration	1,951,888	134,580	1,328,986	68%	1,409,194	(80,208)
Veh & Equip Maintenance	28,642	1,906	19,328	67%	11,051	8,276
Wastewater Operations	2,327,203	132,221	1,194,309	51%	895,920	298,389
EXPENSES	4,393,887	271,295	2,594,917	59%	3,140,843	(545,926)
NET EARNINGS/(LOSS)	(1,744,000)	(41,191)	(995,653)		(1,498,311)	502,658
Transfers In	998,248	998,248	998,248	100%	1,032,021	(33,773)

<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,602,442	261,955	1,679,815	65%	1,522,304	157,511
Facilities Maintenance	78,105	3,477	34,182	44%	41,619	(7,437)
Solid Waste Operations	2,121,923	129,520	1,158,812	55%	861,609	297,202
Utility Administration	1,566,186	173,583	1,077,161	69%	1,036,582	40,579
Veh & Equip Maintenance	137,603	4,041	43,132	31%	30,971	12,160
Transfers Out	741,500	(177,289)	564,211	76%	0	564,211
EXPENSES	4,645,317	133,332	2,877,498	62%	1,970,782	906,716
NET EARNINGS/(LOSS)	(2,042,874)	128,623	(1,197,683)		(448,478)	(749,205)
Transfers In	44,622	44,622	44,622	100%	116,612	(71,990)

	<u>FY2020 Budget</u>	<u>February</u>	<u>FY2020 YTD</u>	<u>% OF BUD</u>	<u>FY2019 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	8,257,948	723,705	4,833,458	59%	4,388,446	445,012
Bobby Storrs Small Boat Harbor	149,396	8,831	76,783	51%	80,597	(3,814)
CEM Small Boat Harbor	502,126	42,965	459,711	92%	436,666	23,044
Facilities Maintenance	55,151	1,608	21,057	38%	19,199	1,859
Harbor Office	8,031,646	661,842	4,685,091	58%	4,095,733	589,357
Ports Security	76,211	0	21,598	28%	16,430	5,168
Spit & Light Cargo Docks	508,061	24,903	355,443	70%	367,954	(12,511)
Unalaska Marine Center	1,054,667	89,018	754,123	72%	735,674	18,449
Veh & Equip Maintenance	60,531	6,758	30,468	50%	28,802	1,666
Transfers Out	1,105,650	(446,307)	659,343	60%	4,467,000	(3,807,657)
EXPENSES	11,543,439	389,616	7,063,616	61%	10,248,056	(3,184,440)
NET EARNINGS/(LOSS)	(3,285,491)	334,089	(2,230,158)		(5,859,610)	3,629,452
<b>Airport Proprietary Fund</b>						
REVENUES	559,993	40,379	325,384	58%	330,099	(4,715)
Airport Admin/Operations	583,495	41,848	382,649	66%	400,720	(18,071)
Facilities Maintenance	242,952	10,575	70,288	29%	56,530	13,757
EXPENSES	826,447	52,423	452,937	55%	457,250	(4,313)
NET EARNINGS/(LOSS)	(266,454)	(12,044)	(127,553)		(127,151)	(402)
<b>Housing Proprietary Fund</b>						
REVENUES	254,468	18,782	158,190	62%	166,264	(8,075)
Facilities Maintenance	227,369	6,871	70,314	31%	96,232	(25,918)
Housing Admin & Operating	361,143	26,896	232,653	64%	216,197	16,456
EXPENSES	588,512	33,766	302,967	51%	312,429	(9,463)
NET EARNINGS/(LOSS)	(334,044)	(14,984)	(144,777)		(146,165)	1,388

City of Unalaska  
Utility Revenue Report  
Summary

02/29/20

FY20 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY20 Revenue	FY19YTD Revenue	YTD Inc/(Dec)
Jul-19	2,041,702	338,438	213,747	240,284	2,834,170	2,834,170	2,675,055	159,115
Aug-19	1,991,612	329,977	210,530	267,922	2,800,041	5,634,211	5,858,037	(223,825)
Sep-19	1,434,679	276,434	221,311	211,845	2,144,269	7,778,480	7,974,822	(196,342)
Oct-19	1,303,679	106,000	198,439	206,051	1,814,170	9,592,650	9,817,718	(225,068)
Nov-19	1,146,245	69,211	153,402	152,278	1,521,136	11,113,786	11,260,719	(146,932)
Dec-19	1,238,889	54,291	154,077	110,447	1,557,704	12,671,490	12,610,843	60,647
Jan-20	1,390,461	180,718	217,653	193,187	1,982,019	14,653,510	14,201,432	452,078
Feb-20	1,716,865	378,894	230,104	258,555	2,584,418	17,237,927	16,445,846	792,081
Mar-20	0	0	0	0	0	0	18,951,284	0
Apr-20	0	0	0	0	0	0	20,946,322	0
May-20	0	0	0	0	0	0	22,365,728	0
Jun-20	0	0	0	0	0	0	23,865,256	0
YTD Totals	12,264,132	1,733,963	1,599,264	1,640,568	17,237,927			
FY20 Budget	18,877,278	2,610,839	2,607,950	2,562,531	26,658,598			
% to budget	65.0	66.4	61.3	64.0	64.7			

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City of Unalaska  
Electric Revenue Report  
Electric Fund

02/29/20

FY20 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY20 YTD Revenue	FY19 YTD Revenue	YTD Inc/(Dec)
Jul-19	93,544	118,063	166,850	1,610,047	49,887	3,312	2,041,702	2,041,702	1,975,144	66,559
Aug-19	92,064	48,669	104,004	1,693,030	48,587	5,257	1,991,612	4,033,314	4,256,192	(222,877)
Sep-19	85,851	74,390	129,603	1,085,499	49,107	10,228	1,434,679	5,467,993	5,732,988	(264,995)
Oct-19	113,072	90,945	153,791	893,562	47,970	4,339	1,303,679	6,771,672	7,083,392	(311,720)
Nov-19	104,149	85,587	133,447	755,803	63,160	4,099	1,146,245	7,917,918	8,080,713	(162,796)
Dec-19	136,019	98,719	152,175	784,225	62,537	5,214	1,238,889	9,156,806	9,127,120	29,686
Jan-20	132,791	119,327	161,600	910,438	61,770	4,534	1,390,461	10,547,267	10,169,697	377,570
Feb-20	119,598	97,973	151,121	1,288,645	53,804	5,724	1,716,865	12,264,132	11,602,998	661,134
Mar-20							0	0	13,262,884	0
Apr-20							0	0	14,700,056	0
May-20							0	0	15,775,615	0
Jun-20							0	0	16,763,006	0
YTD Totals	877,088	733,672	1,152,592	9,021,249	436,822	42,708	12,264,132			
FY20 Budget	1,147,831	1,286,314	2,588,359	13,166,557	627,396	60,821	18,877,278			
% of Budget	76.4	57.0	44.5	68.5	69.6	70.2	65.0			

Kwh Sold

FY 20 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY20 Kwh Sold	Total FY19 Kwh Sold	Increase (Decrease)
July	271,136	343,064	504,642	4,971,895	6,090,737	5,296,782	793,955
August	246,372	246,372	460,815	5,496,225	6,449,784	6,281,823	167,961
September	251,142	233,357	409,411	3,427,315	4,321,225	4,043,612	277,613
October	326,960	282,519	474,730	2,810,655	3,894,864	3,744,427	150,437
November	302,203	265,682	406,720	2,352,155	3,326,760	2,621,709	705,051
December	365,890	283,674	437,905	2,276,450	3,363,919	2,787,686	576,233
January *	368,347	340,461	459,552	2,668,260	3,836,620	3,144,745	691,875
February	347,206	306,401	477,806	4,138,835	5,270,248	4,521,664	748,584
March					0	5,517,900	0
April					0	4,450,677	0
May					0	3,451,051	0
June					0	3,258,812	0
Total	2,479,256	2,301,530	3,631,581	28,141,790	36,554,157	49,120,888	4,111,709
Percent Sold	6.8%	6.3%	9.9%	77.0%	100.0%		

Generator Fuel

FY20 Average Price Fuel	FY19 Average Price Fuel
2.2808	2.7133
2.2532	2.5517
2.3070	2.6189
2.3367	2.7620
2.8235	2.7018
2.2705	2.2137
2.2478	2.0713
2.0874	2.2716
	2.3469
	2.4175
	2.5783
	2.2808
2.3259	2.4606
-5.48%	

% Change from Prior Year

FY20 Cumulative kwh Sold	FY19 Cumulative kwh Sold
6,090,737	5,296,782
12,540,521	11,578,605
16,861,746	15,622,217
20,756,610	19,366,644
24,083,370	21,988,353
27,447,289	24,776,039
31,283,909	27,920,784
36,554,157	32,442,448
36,554,157	37,960,348
36,554,157	42,411,025
36,554,157	45,862,076
36,554,157	45,862,076

City of Unalaska  
Water Revenue Report  
Water Fund

02/29/20

FY20 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY20 YTD Revenue	FY19YTD Revenue	YTD Inc/(Dec)
Jul-19	12,319	326,092	26	338,438	338,438	306,593	31,844
Aug-19	12,356	316,505	1,117	329,977	668,414	766,223	(97,809)
Sep-19	12,188	263,043	1,203	276,434	944,849	993,628	(48,780)
Oct-19	12,321	92,708	971	106,000	1,050,849	1,098,027	(47,178)
Nov-19	12,314	56,928	(32)	69,211	1,120,060	1,206,344	(86,284)
Dec-19	12,318	41,991	(17)	54,291	1,174,351	1,279,445	(105,094)
Jan-20	12,314	164,740	3,663	180,718	1,355,069	1,461,769	(106,700)
Feb-20	12,284	366,642	(32)	378,894	1,733,963	1,846,779	(112,816)
Mar-20				0	0	2,229,099	0
Apr-20				0	0	2,426,378	0
May-19				0	0	2,491,966	0
Jun-20				0	0	2,660,145	0
YTD Totals	98,414	1,628,650	6,899	1,733,963			
FY20 Budget	161,560	2,420,955	28,324	2,610,839			
% of Budget				66.4			

Million Gallons Produced

FY20 Month	FY 20 Produced	FY 19 Produced	Increase (Decrease)
July	144.933	149.496	(4.563)
August	137.816	165.530	(27.714)
September	119.165	98.852	20.313
October	50.297	57.040	(6.743)
November	36.136	41.353	(5.217)
December	28.865	38.233	(9.368)
January	81.562	83.650	(2.088)
February	160.773	165.013	(4.240)
March		163.182	0.000
April		90.469	0.000
May		33.090	0.000
June		80.544	0.000
Total	759.547	1166.452	(39.620)

FY20 Water Cumulative	FY19 Water Cumulative
144.933	149.496
137.816	315.026
119.650	413.878
169.947	470.918
206.083	512.271
234.948	550.504
316.510	634.154
477.283	799.167
0.000	962.349
0.000	1052.818
0.000	1085.908
0.000	1166.452

City of Unalaska  
Wastewater Revenue Report  
Wastewater Fund

02/29/20

FY20 Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY20 YTD Revenue	FY19 YTD Revenue	YTD Inc/(Dec)
Jul-19	38,698	165,763	8,802	484	213,747	213,747	187,607	26,140
Aug-19	38,590	152,192	8,977	10,772	210,530	424,277	401,081	23,196
Sep-19	37,816	167,480	7,725	8,291	221,311	645,588	639,231	6,358
Oct-19	38,482	151,100	4,311	4,547	198,439	844,028	847,719	(3,692)
Nov-19	38,459	109,503	780	4,660	153,402	997,430	1,030,043	(32,613)
Dec-19	38,470	107,541	836	7,229	154,077	1,151,507	1,163,062	(11,555)
Jan-20	38,459	170,718	6,922	1,554	217,653	1,369,160	1,345,386	23,774
Feb-20	38,366	177,589	14,053	96	230,104	1,599,264	1,573,580	25,684
Mar-20					0	0	1,789,032	0
Apr-20					0	0	1,984,696	0
May-20					0	0	2,132,013	0
Jun-20					0	0	2,295,878	0
YTD Totals	307,339	1,201,887	52,406	37,632	1,599,264			
FY20 Budget	482,570	2,020,704	46,025	58,651	2,607,950			
% of Budget					61.3			

FY20 Month	FY20 Effluent (Gal)	FY19 Effluent (Gal)	Increase (Decrease)
July	10,335,000	11,334,000	(999,000)
August	10,748,000	12,167,000	(1,419,000)
September	10,824,000	11,085,000	(261,000)
October	13,384,000	13,286,000	98,000
November	12,123,000	12,990,000	(867,000)
December	11,309,000	11,799,000	(490,000)
January	13,438,000	17,421,000	(3,983,000)
February	16,992,000	15,011,000	1,981,000
March		15,848,000	0
April		13,470,000	0
May		9,091,000	0
June		10,776,000	0
Total	99,153,000	154,278,000	(5,940,000)

FY20 Cumulative	FY19 Cumulative
10,335,000	11,334,000
21,083,000	23,501,000
31,907,000	34,586,000
45,291,000	47,872,000
57,414,000	60,862,000
68,723,000	72,661,000
82,161,000	90,082,000
99,153,000	105,093,000
0	120,941,000
0	134,411,000
0	143,502,000
0	154,278,000



City of Unalaska  
Solid Waste Revenue Report  
Solid Waste Fund

02/29/20

FY20 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY20 YTD Revenue	FY19 YTD Revenue	YTD Inc/(Dec)
Jul-19	29,023	174,581	36,680	240,284	240,284	205,711	34,573
Aug-19	29,035	193,226	45,661	267,922	508,206	434,541	73,665
Sep-19	28,997	154,078	28,770	211,845	720,050	608,975	111,075
Oct-19	29,364	142,867	33,820	206,051	926,102	788,580	137,522
Nov-19	29,373	98,228	24,677	152,278	1,078,379	943,618	134,761
Dec-18	29,403	56,284	24,760	110,447	1,188,826	1,041,216	147,610
Jan-20	29,369	136,247	27,571	193,187	1,382,013	1,224,579	157,434
Feb-20	29,341	185,418	43,795	258,555	1,640,568	1,422,489	218,079
Mar-20				0	0	1,670,269	0
Apr-20				0	0	1,835,191	0
May-20				0	0	1,966,134	0
Jun-20				0	0	2,146,227	0
YTD Totals	233,905	1,140,929	265,734	1,640,568			
FY20 Budget	273,770	1,966,240	322,521	2,562,531			
% of Budget	85.4	58.0	82.4	64.0			

FY20 Month	FY20 Tons of Waste	FY19 Tons of Waste	Increase (Decrease)
July	676.37	691.90	(15.53)
August	769.86	792.71	(22.85)
September	640.50	559.25	81.25
October	630.93	497.11	133.82
November	465.26	522.57	(57.31)
December	286.49	341.29	(54.80)
January	551.56	619.61	(68.05)
February	776.63	634.20	142.43
March		982.72	0.00
April		550.45	0.00
May		419.53	0.00
June		591.97	0.00
Total	4797.60	7203.31	138.96

Cumulative	
FY20 Tons of Waste	FY19 Tons of Waste
676.37	691.90
1446.23	1484.61
2086.73	2043.86
2717.66	2540.97
3182.92	3063.54
3469.41	3404.83
4020.97	4024.44
4797.60	4658.64
0.00	5641.36
0.00	6191.81
0.00	6611.34
0.00	7203.31

**CITY OF UNALASKA  
FY20 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY20 YTD Revenue	% of Budget	FY19 YTD Revenue	YTD Inc(Dec)	
		Docking/Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/Moorage	Utility Fees							
Jul	2019	158,396	282,213	51,885	80,177	21,419	1,563	5,547	787	6,251	3,710	16,922	3,445	20,027	652,342	652,342	8.4%	478,637	173,705	
Aug	2019	159,468	377,141	49,478	38,997	46,269	2,301	5,658	451	4,229	3,686	36,095	7,345	13,491	744,609	1,396,951	18.0%	1,141,980	254,971	
Sept	2019	172,894	305,675	48,050	42,273	89,478	4,236	4,961	582	6,563	18,781	33,743	7,115	9,697	744,048	2,140,999	27.6%	1,762,136	378,863	
Oct	2019	125,328	179,166	45,440	25,591	40,873	16,694	4,819	577	4,945	21,849	22,831	27,737	904	516,754	2,657,753	34.2%	2,290,549	367,204	
Nov	2019	70,380	118,397	47,944	46,526	17,222	22,389	8,541	399	1,821	9,442	77,221	42,886	2,008	465,177	3,122,930	40.2%	2,773,303	349,627	
Dec	2019	57,003	41,731	47,249	35,193	29,944	23,337	14,394	622	1,257	4,629	237,958	45,250	1,192	539,759	3,662,689	47.1%	3,342,706	319,984	
Jan	2020	97,888	64,921	47,896	37,797	63,416	28,723	4,770	1,144	12,703	22,283	7,469	56,976	1,075	447,061	4,109,750	52.9%	3,785,685	324,065	
Feb	2020														0	0	0.0%	4,358,277	0	
Mar	2020														0	0	0.0%	5,163,213	0	
Apr	2020														0	0	0.0%	5,799,757	0	
May	2020														0	0	0.0%	6,181,979	0	
Jun	2020														0	0	0.0%	6,557,217	0	
<b>Totals</b>		<b>841,358</b>	<b>1,369,243</b>	<b>337,942</b>	<b>306,554</b>	<b>308,622</b>	<b>99,243</b>	<b>48,691</b>	<b>4,563</b>	<b>37,769</b>	<b>84,379</b>	<b>432,239</b>	<b>190,754</b>	<b>48,393</b>	<b>4,109,750</b>					
Loc total		2,855,096				407,865		53,254		122,149		622,993								
Loc percent		69.5%				9.9%		1.3%		3.0%		15.2%								
FY20 Budget		1,735,300	3,125,950	600,000	360,000	434,730	125,000	87,000	14,290	120,000	122,500	635,000	313,500	97,500	7,770,770					
% to Budget		48.5%	43.8%	56.3%	85.2%	71.0%	79.4%	56.0%	31.9%	31.5%	68.9%	68.1%	60.8%	49.6%	52.9%					

**PORTS RECEIVABLES**

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2019	667,427	104,806	19,654	35,762	827,649	4.3%	386,283
Aug	2019	634,450	169,640	21,234	5,641	830,966	0.7%	739,289
Sept	2019	806,036	116,524	98,381	23,085	1,044,026	2.2%	476,913
Oct	2019	485,916	176,086	60,750	34,331	757,084	4.5%	720,591
Nov	2019	549,662	60,364	56,549	47,454	714,029	6.6%	392,102
Dec	2019	492,146	124,345	40,421	41,578	698,491	6.0%	437,902
Jan	2020	321,521	123,519	12,164	4,170	461,374	0.9%	362,435
Feb	2020					0	0.0%	
Mar	2020					0	0.0%	
Apr	2020					0	0.0%	
May	2020					0	0.0%	
Jun	2020					0	0.0%	
<b>YTD Cash Received</b>								<b>3,515,515</b>

**CITY OF UNALASKA  
FY20 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY20 YTD REVENUE	% OF BUDGET	FY19 YTD REVENUE	YTD INC/(DEC)
JUL	2019	39,018	17	838	39,873	39,873	7.2%	40,050	(176)
AUG	2019	39,018	17	687	39,722	79,596	14.4%	80,102	(506)
SEP	2019	39,018	27	736	39,781	119,376	21.6%	120,165	(788)
OCT	2019	38,918	35	691	39,644	159,020	28.8%	160,232	(1,212)
NOV	2019	38,918	22	699	39,639	198,659	36.0%	199,831	(1,173)
DEC	2019	39,968	25	706	40,699	239,357	43.4%	240,422	(1,065)
JAN	2020	44,926	18	704	45,648	285,005	51.7%	285,795	(790)
FEB	2020	39,423	20	41	39,485	324,490	58.8%	330,099	(5,610)
MAR	2020				0	0	0.0%	369,906	0
APR	2020				0	0	0.0%	409,734	0
MAY	2020				0	0	0.0%	449,607	0
JUN	2020				0	0	0.0%	489,482	0
<b>TOTAL</b>		<b>319,206</b>	<b>181</b>	<b>5,102</b>	<b>324,490</b>		<b>0.0%</b>		
<b>FY20 BUDGET</b>		<b>544,000</b>	<b>3,500</b>	<b>4,000</b>	<b>551,500</b>				
<b>% TO BUDGET</b>		<b>58.7%</b>	<b>5.2%</b>	<b>127.6%</b>	<b>58.8%</b>				

**RECEIVABLE BALANCES**

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2019	37,699	2,934	63	104,528	145,225	72.0%	39,293
AUG	2019	35,589	7,810	1,392	86,713	131,504	65.9%	35,318
SEP	2019	40,122	2,604	5,641	87,714	136,081	64.5%	29,334
OCT	2019	38,351	9,194	0	88,279	135,824	65.0%	38,671
NOV	2019	39,922	3,537	6,445	83,370	133,275	62.6%	38,412
DEC	2019	34,067	1,387	1,755	79,163	116,373	68.0%	51,543
JAN	2020	24,084	1,131	324	76,190	101,729	74.9%	37,733
FEB	2020	36,715	9,408	1,131	70,384	117,638	59.8%	40,351
MAR	2020					0	0.0%	
APR	2020					0	0.0%	
MAY	2020					0	0.0%	
JUN	2020					0	0.0%	
<b>YTD TOTAL</b>								<b>310,655</b>

## FY 20 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY20 YTD REVENUE	% OF BUDGET	FY19 YTD REVENUE	YTD INC/(DEC)
JUL	2019	13,398		13,398	13,398	5.4%	12,896	502
AUG	2019	28,155		28,155	41,553	16.7%	40,437	1,115
SEP	2019	27,270		27,270	68,822	27.7%	62,602	6,221
OCT	2019	12,008		12,008	80,830	32.5%	82,764	(1,934)
NOV	2019	20,240		20,240	101,070	40.7%	110,839	(9,769)
DEC	2019	26,898		26,898	127,968	51.5%	124,514	3,454
JAN	2020	11,440		11,440	139,408	56.1%	152,589	(13,181)
FEB	2020	18,782		18,782	158,190	63.7%	166,264	(8,075)
MAR	2020			0	0	0.0%	186,528	0
APR	2020			0	0	0.0%	206,453	0
MAY	2020			0	0	0.0%	227,371	0
JUN	2020			0	0	0.0%	248,132	0
TOTAL		158,190	0	158,190				
FY20 Budget		248,500	0	248,500				
% TO BUDGET		63.7%		63.7%				

General Fund Operating Monthly Summary - Month Ending March 2020

	FY2020 Budget	March	FY2020 YTD	% OF BUD	FY2019 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,200,000	820,669	3,937,587	94%	3,790,203	147,384
AK Fisheries Business	3,300,000	0	3,775,900	114%	3,528,499	247,401
AK Fisheries Resource Landing	5,000,000	0	4,601,633	92%	5,220,958	(619,325)
Property Taxes	6,100,000	388	7,067,540	116%	6,745,942	321,598
Sales Tax	7,000,000	515,505	5,754,594	82%	5,595,500	159,094
Investment Earnings	1,400,000	(17,280)	3,310,973	236%	3,367,681	(56,708)
Other Revenues	3,796,758	247,619	2,372,141	62%	2,857,783	(485,642)
Appropriated Fund Balance	12,281,669	0	0	0%	0	0
<b>Total General Fund Revenues</b>	<b>43,078,427</b>	<b>1,566,900</b>	<b>30,820,368</b>	<b>72%</b>	<b>31,106,567</b>	<b>(286,199)</b>
<b>EXPENDITURES</b>						
Mayor & Council	799,029	36,743	498,426	62%	309,348	189,077
City Administration						
City Manager's Office	642,770	37,811	260,777	41%	247,821	12,955
Administration	1,319,044	78,571	911,455	69%	836,568	74,886
<b>Total City Administration</b>	<b>1,961,814</b>	<b>116,382</b>	<b>1,172,232</b>	<b>60%</b>	<b>1,084,390</b>	<b>87,842</b>
City Clerk	527,270	36,806	350,476	66%	339,399	11,077
Finance						
Finance	1,314,902	77,471	628,020	48%	626,185	1,835
Information Systems	943,685	47,129	747,420	79%	805,736	(58,316)
<b>Total Finance</b>	<b>2,258,587</b>	<b>124,600</b>	<b>1,375,440</b>	<b>61%</b>	<b>1,431,921</b>	<b>(56,480)</b>
Planning	780,085	52,447	416,334	53%	403,236	13,098
Public Safety						
Police and Admin	3,865,790	233,008	1,919,092	50%	2,062,449	(143,357)
Police Communications	899,718	55,819	607,419	68%	88,085	519,334
Police Corrections	1,002,135	61,014	641,876	64%	666,477	(24,601)
<b>Total Public Safety</b>	<b>5,767,642</b>	<b>349,841</b>	<b>3,168,386</b>	<b>55%</b>	<b>2,817,010</b>	<b>351,376</b>
Fire & EMS						
Fire and Emergency Services	1,944,632	73,607	1,153,122	59%	1,148,412	4,710
<b>Total Fire &amp; EMS</b>	<b>1,944,632</b>	<b>73,607</b>	<b>1,153,122</b>	<b>59%</b>	<b>1,148,412</b>	<b>4,710</b>
Public Works						
DPW Admin & Engineering	799,891	52,451	442,451	55%	493,367	(50,916)
Streets and Roads	3,498,244	170,024	2,217,413	63%	1,842,366	375,048
Receiving and Supply	290,301	17,041	180,616	62%	177,669	2,947
Veh & Equip Maintenance	1,241,196	109,320	725,462	58%	745,000	(19,537)
Facilities Maintenance	1,394,166	155,355	922,594	66%	1,114,905	(192,311)
<b>Total Public Works</b>	<b>7,223,798</b>	<b>504,191</b>	<b>4,488,536</b>	<b>62%</b>	<b>4,373,306</b>	<b>115,230</b>
Parks, Culture & Recreation						
PCR Administration	244,801	16,849	170,750	70%	166,215	4,535
Recreation Programs	767,223	51,855	478,443	62%	447,323	31,120
Community Center Operations	1,011,501	67,624	565,547	56%	564,759	788
Library	847,366	64,379	548,142	65%	516,893	31,249
Aquatics Center	495,527	41,675	307,415	62%	271,199	36,216
Parks	39,500	286	31,977	81%	33,172	(1,195)
<b>Total Parks, Culture &amp; Recreation</b>	<b>3,405,918</b>	<b>242,669</b>	<b>2,102,275</b>	<b>62%</b>	<b>1,999,562</b>	<b>102,713</b>
Other Expenses	6,554,804	456,183	4,645,641	71%	4,870,745	(225,104)
<b>Total Operating Expenditures</b>	<b>31,223,578</b>	<b>1,993,469</b>	<b>19,370,867</b>	<b>62%</b>	<b>18,777,329</b>	<b>593,538</b>
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	10,046,789	0	10,041,891	100%	2,651,665	7,390,226
Transfers To Enterprise Funds	158,000	0	0	0%	0	0
Transfers To Enterprise Capital	2,224,792	1,149,792	2,224,792	100%	495,006	1,729,786
	12,429,581	1,149,792	12,266,683	99%	3,146,671	9,120,012
	43,653,159	3,143,261	31,637,551	72%	21,924,000	9,713,550
<b>Surplus/(Deficit)</b>	<b>(574,732)</b>	<b>(1,576,360)</b>	<b>(817,182)</b>	<b>72%</b>	<b>9,182,567</b>	<b>(9,999,749)</b>

	<b>FY2020 Budget</b>	<b>March</b>	<b>FY2020 YTD</b>	<b>% OF BUD</b>	<b>FY2019 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Electric Proprietary Fund</b>						
REVENUES	19,048,704	1,819,674	14,164,895	74%	14,121,670	43,225
Electric Line Repair & Maint	1,441,983	63,824	743,065	52%	660,147	82,918
Electric Production	10,326,628	915,786	8,245,000	80%	7,754,676	490,324
Facilities Maintenance	137,042	4,253	64,525	47%	39,333	25,192
Utility Administration	5,518,759	817,013	4,134,960	75%	4,490,275	(355,315)
Veh & Equip Maintenance	61,515	614	30,347	49%	52,248	(21,900)
Transfers Out	3,369,595	0	2,927,998	87%	1,871,402	1,056,596
EXPENSES	20,855,523	1,801,491	16,145,896	77%	14,868,080	1,277,816
NET EARNINGS/(LOSS)	(1,806,819)	18,183	(1,981,000)		(746,410)	(1,234,591)

<b>Water Proprietary Fund</b>						
REVENUES	2,693,207	413,016	2,151,227	80%	2,253,906	(102,679)
Transfers Out	3,009,084	0	3,009,084	100%	200,000	2,809,084
Facilities Maintenance	57,777	1,298	44,345	77%	39,823	4,522
Utility Administration	1,786,637	132,291	1,305,451	73%	1,314,994	(9,544)
Veh & Equip Maintenance	38,175	1,401	20,710	54%	23,581	(2,871)
Water Operations	1,642,141	110,656	1,060,056	65%	806,187	253,869
EXPENSES	6,533,814	245,646	5,439,645	83%	2,384,585	3,055,060
NET EARNINGS/(LOSS)	(3,840,607)	167,370	(3,288,418)		(130,679)	(3,157,739)

<b>Wastewater Proprietary Fund</b>						
REVENUES	2,649,887	252,010	1,851,274	70%	1,883,280	(32,006)
Transfers Out	0	0	0	0%	792,400	(792,400)
Facilities Maintenance	86,153	2,882	55,176	64%	39,226	15,950
Utility Administration	1,951,888	144,382	1,473,368	75%	1,555,244	(81,876)
Veh & Equip Maintenance	28,642	224	19,551	68%	11,996	7,555
Wastewater Operations	2,327,203	98,323	1,292,632	56%	1,033,479	259,153
EXPENSES	4,393,887	245,810	2,840,727	65%	3,432,345	(591,618)
NET EARNINGS/(LOSS)	(1,744,000)	6,200	(989,453)		(1,549,064)	559,611
Transfers In	998,248	0	998,248	100%	1,032,021	(33,773)

<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,602,442	274,865	1,954,680	75%	1,807,401	147,279
Facilities Maintenance	78,105	3,353	37,535	48%	61,578	(24,042)
Solid Waste Operations	2,121,923	89,891	1,248,703	59%	1,010,860	237,843
Utility Administration	1,566,186	130,051	1,207,212	77%	1,161,368	45,844
Veh & Equip Maintenance	137,603	1,654	44,786	33%	33,262	11,524
Transfers Out	741,500	0	564,211	76%	0	564,211
EXPENSES	4,645,317	224,949	3,102,447	67%	2,267,067	835,379
NET EARNINGS/(LOSS)	(2,042,874)	49,916	(1,147,767)		(459,667)	(688,100)
Transfers In	44,622	0	44,622	100%	116,612	(71,990)

	<u>FY2020 Budget</u>	<u>March</u>	<u>FY2020 YTD</u>	<u>% OF BUD</u>	<u>FY2019 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	8,257,948	857,915	5,691,373	69%	5,221,393	469,980
Bobby Storrs Small Boat Harbor	149,396	8,947	85,730	57%	88,102	(2,371)
CEM Small Boat Harbor	502,126	55,349	515,060	103%	521,101	(6,041)
Facilities Maintenance	55,151	1,203	22,261	40%	23,994	(1,734)
Harbor Office	8,031,646	587,862	5,272,952	66%	4,646,288	626,664
Ports Security	76,211	817	22,415	29%	17,810	4,605
Spit & Light Cargo Docks	508,061	41,381	396,824	78%	402,350	(5,526)
Unalaska Marine Center	1,054,667	81,759	835,882	79%	822,350	13,532
Veh & Equip Maintenance	60,531	7,057	37,525	62%	30,776	6,749
Transfers Out	1,105,650	0	659,343	60%	4,467,000	(3,807,657)
EXPENSES	11,543,439	784,376	7,847,992	68%	11,019,770	(3,171,778)
NET EARNINGS/(LOSS)	(3,285,491)	73,538	(2,156,620)		(5,798,377)	3,641,758
<b>Airport Proprietary Fund</b>						
REVENUES	559,993	38,936	364,320	65%	369,906	(5,585)
Airport Admin/Operations	583,495	44,418	427,068	73%	445,057	(17,990)
Facilities Maintenance	400,952	6,019	76,307	19%	64,663	11,644
EXPENSES	984,447	50,437	503,374	51%	509,720	(6,346)
NET EARNINGS/(LOSS)	(424,454)	(11,501)	(139,054)		(139,815)	761
Transfers In	158,000	0	0	0%	0	0
<b>Housing Proprietary Fund</b>						
REVENUES	254,468	17,688	175,878	69%	186,528	(10,651)
Facilities Maintenance	227,369	6,159	76,473	34%	105,019	(28,546)
Housing Admin & Operating	361,143	28,903	261,556	72%	244,363	17,193
EXPENSES	588,512	35,062	338,029	57%	349,382	(11,353)
NET EARNINGS/(LOSS)	(334,044)	(17,374)	(162,151)		(162,853)	702

City of Unalaska  
Utility Revenue Report  
Summary

03/31/20

FY20 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY20 Revenue	FY19YTD Revenue	YTD Inc/(Dec)
Jul-19	2,041,702	338,438	213,747	247,584	2,841,470	2,841,470	2,675,055	166,415
Aug-19	1,991,612	329,977	210,530	273,722	2,805,841	5,647,311	5,858,037	(210,725)
Sep-19	1,434,679	276,434	221,311	215,545	2,147,969	7,795,280	7,974,822	(179,542)
Oct-19	1,303,679	106,000	198,439	212,848	1,820,967	9,616,247	9,817,718	(201,471)
Nov-19	1,146,245	69,211	153,402	156,778	1,525,636	11,141,883	11,260,719	(118,836)
Dec-19	1,238,889	54,291	154,077	113,647	1,560,904	12,702,787	12,610,843	91,943
Jan-20	1,390,461	180,718	217,653	197,737	1,986,569	14,689,356	14,201,432	487,924
Feb-20	1,716,865	378,894	230,104	258,555	2,584,418	17,273,774	16,445,846	827,927
Mar-20	1,819,674	413,016	252,010	274,865	2,759,566	20,033,340	18,951,284	1,082,055
Apr-20	0	0	0	0	0	0	20,946,322	0
May-20	0	0	0	0	0	0	22,365,728	0
Jun-20	0	0	0	0	0	0	23,865,256	0
YTD Totals	14,083,806	2,146,980	1,851,274	1,951,280	20,033,340			
FY20 Budget	18,877,278	2,610,839	2,607,950	2,562,531	26,658,598			
% to budget	74.6	82.2	71.0	76.1	75.1			



City of Unalaska  
Electric Revenue Report  
Electric Fund

WM  
4-21-20

03/31/20

FY20 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY20 YTD Revenue	FY19 YTD Revenue	YTD Inc/(Dec)
Jul-19	93,544	118,063	166,850	1,610,047	49,887	3,312	2,041,702	2,041,702	1,975,144	66,559
Aug-19	92,064	48,669	104,004	1,693,030	48,587	5,257	1,991,612	4,033,314	4,256,192	(222,877)
Sep-19	85,851	74,390	129,603	1,085,499	49,107	10,228	1,434,679	5,467,993	5,732,988	(264,995)
Oct-19	113,072	90,945	153,791	893,562	47,970	4,339	1,303,679	6,771,672	7,083,392	(311,720)
Nov-19	104,149	85,587	133,447	755,803	63,160	4,099	1,146,245	7,917,918	8,080,713	(162,796)
Dec-19	136,019	98,719	152,175	784,225	62,537	5,214	1,238,889	9,156,806	9,127,120	29,686
Jan-20	132,791	119,327	161,600	910,438	61,770	4,534	1,390,461	10,547,267	10,169,697	377,570
Feb-20	119,598	97,973	151,121	1,288,645	53,804	5,724	1,716,865	12,264,132	11,602,998	661,134
Mar-20	113,726	97,808	136,716	1,418,545	49,371	3,509	1,819,674	14,083,806	13,262,884	820,922
Apr-20							0	0	14,700,056	0
May-20							0	0	15,775,615	0
Jun-20							0	0	16,763,006	0
YTD Totals	990,815	831,480	1,289,307	10,439,794	486,193	46,217	14,083,806			
FY20 Budget	1,147,831	1,286,314	2,588,359	13,166,557	627,396	60,821	18,877,278			
% of Budget	86.3	64.6	49.8	79.3	77.5	76.0	74.6			

Kwh Sold

FY 20 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY20 Kwh Sold	Total FY19 Kwh Sold	Increase (Decrease)
July	271,136	343,064	504,642	4,971,895	6,090,737	5,296,782	793,955
August	246,372	246,372	460,815	5,496,225	6,449,784	6,281,823	167,961
September	251,142	233,357	409,411	3,427,315	4,321,225	4,043,612	277,613
October	326,960	282,519	474,730	2,810,655	3,894,864	3,744,427	150,437
November	302,203	265,682	406,720	2,352,155	3,326,760	2,621,709	705,051
December	365,890	283,674	437,905	2,276,450	3,363,919	2,787,686	576,233
January *	368,347	340,461	459,552	2,668,260	3,836,620	3,144,745	691,875
February	347,206	306,401	477,806	4,138,835	5,270,248	4,521,664	748,584
March	346,887	312,139	443,956	4,892,785	5,995,767	5,517,900	477,867
April					0	4,450,677	0
May					0	3,451,051	0
June					0	3,258,812	0
Total	2,826,143	2,613,669	4,075,537	33,034,575	42,549,924	49,120,888	4,589,576
Percent Sold	6.6%	6.1%	9.6%	77.6%	100.0%		

Generator Fuel	
FY20 Average Price Fuel	FY19 Average Price Fuel
2.2808	2.7133
2.2532	2.5517
2.3070	2.6189
2.3367	2.7620
2.8235	2.7018
2.2705	2.2137
2.2478	2.0713
2.0874	2.2716
1.8872	2.3469
	2.4175
	2.5783
	2.2808
2.2771	2.4606

FY20 Cumulative kwh Sold	FY19 Cumulative kwh Sold
6,090,737	5,296,782
12,540,521	11,578,605
16,861,746	15,622,217
20,756,610	19,366,644
24,083,370	21,988,353
27,447,289	24,776,039
31,283,909	27,920,784
36,554,157	32,442,448
42,549,924	37,960,348
42,549,924	42,411,025
42,549,924	45,862,076
42,549,924	45,862,076

-7.46%  
% Change from Prior Year

City of Unalaska  
Water Revenue Report  
Water Fund

WMA  
4-21-20

03/31/20

FY20 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY20 YTD Revenue	FY19YTD Revenue	YTD Inc/(Dec)
Jul-19	12,319	326,092	26	338,438	338,438	306,593	31,844
Aug-19	12,356	316,505	1,117	329,977	668,414	766,223	(97,809)
Sep-19	12,188	263,043	1,203	276,434	944,849	993,628	(48,780)
Oct-19	12,321	92,708	971	106,000	1,050,849	1,098,027	(47,178)
Nov-19	12,314	56,928	(32)	69,211	1,120,060	1,206,344	(86,284)
Dec-19	12,318	41,991	(17)	54,291	1,174,351	1,279,445	(105,094)
Jan-20	12,314	164,740	3,663	180,718	1,355,069	1,461,769	(106,700)
Feb-20	12,284	366,642	(32)	378,894	1,733,963	1,846,779	(112,816)
Mar-20	12,281	400,372	364	413,016	2,146,980	2,229,099	(82,120)
Apr-20				0	0	2,426,378	0
May-19				0	0	2,491,966	0
Jun-20				0	0	2,660,145	0
YTD Totals	110,695	2,029,022	7,263	2,146,980			
FY20 Budget	161,560	2,420,955	28,324	2,610,839			
% of Budget				82.2			

Million Gallons Produced

FY20 Month	FY 20 Produced	FY 19 Produced	Increase (Decrease)
July	144.933	149.496	(4.563)
August	137.816	165.530	(27.714)
September	119.165	98.852	20.313
October	50.297	57.040	(6.743)
November	36.136	41.353	(5.217)
December	28.865	38.233	(9.368)
January	81.562	83.650	(2.088)
February	160.773	165.013	(4.240)
March	165.937	163.182	2.755
April		90.469	0.000
May		33.090	0.000
June		80.544	0.000
Total	925.484	1166.452	(36.865)

FY20 Water Cumulative	FY19 Water Cumulative
144.933	149.496
137.816	315.026
119.650	413.878
169.947	470.918
206.083	512.271
234.948	550.504
316.510	634.154
477.283	799.167
643.220	962.349
0.000	1052.818
0.000	1085.908
0.000	1166.452

City of Unalaska  
Wastewater Revenue Report  
Wastewater Fund

WM  
4-21-20

03/31/20

FY20 Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY20 YTD Revenue	FY19 YTD Revenue	YTD Inc/(Dec)
Jul-19	38,698	165,763	8,802	484	213,747	213,747	187,607	26,140
Aug-19	38,590	152,192	8,977	10,772	210,530	424,277	401,081	23,196
Sep-19	37,816	167,480	7,725	8,291	221,311	645,588	639,231	6,358
Oct-19	38,482	151,100	4,311	4,547	198,439	844,028	847,719	(3,692)
Nov-19	38,459	109,503	780	4,660	153,402	997,430	1,030,043	(32,613)
Dec-19	38,470	107,541	836	7,229	154,077	1,151,507	1,163,062	(11,555)
Jan-20	38,459	170,718	6,922	1,554	217,653	1,369,160	1,345,386	23,774
Feb-20	38,366	177,589	14,053	96	230,104	1,599,264	1,573,580	25,684
Mar-20	38,355	193,845	14,920	4,890	252,010	1,851,274	1,789,032	62,242
Apr-20					0	0	1,984,696	0
May-20					0	0	2,132,013	0
Jun-20					0	0	2,295,878	0
YTD Totals	345,694	1,395,732	67,326	42,522	1,851,274			
FY20 Budget	482,570	2,020,704	46,025	58,651	2,607,950			
% of Budget					71.0			

FY20 Month	FY20 Effluent (Gal)	FY19 Effluent (Gal)	Increase (Decrease)
July	10,335,000	11,334,000	(999,000)
August	10,748,000	12,167,000	(1,419,000)
September	10,824,000	11,085,000	(261,000)
October	13,384,000	13,286,000	98,000
November	12,123,000	12,990,000	(867,000)
December	11,309,000	11,799,000	(490,000)
January	13,438,000	17,421,000	(3,983,000)
February	16,992,000	15,011,000	1,981,000
March	15,115,000	15,848,000	(733,000)
April		13,470,000	0
May		9,091,000	0
June		10,776,000	0
Total	114,268,000	154,278,000	(6,673,000)

FY20 Cumulative	FY19 Cumulative
10,335,000	11,334,000
21,083,000	23,501,000
31,907,000	34,586,000
45,291,000	47,872,000
57,414,000	60,862,000
68,723,000	72,661,000
82,161,000	90,082,000
99,153,000	105,093,000
114,268,000	120,941,000
0	134,411,000
0	143,502,000
0	154,278,000

City of Unalaska  
Solid Waste Revenue Report  
Solid Waste Fund

WM 4-21-27

03/31/20

FY20 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY20 YTD Revenue	FY19 YTD Revenue	YTD Inc/(Dec)
Jul-19	29,023	174,581	43,980	247,584	247,584	205,711	41,873
Aug-19	29,035	193,226	51,461	273,722	521,306	434,541	86,765
Sep-19	28,997	154,078	32,470	215,545	736,850	608,975	127,875
Oct-19	29,364	142,867	40,617	212,848	949,698	788,580	161,118
Nov-19	29,373	98,228	29,177	156,778	1,106,475	943,618	162,857
Dec-18	29,403	56,284	27,960	113,647	1,220,123	1,041,216	178,906
Jan-20	29,369	136,247	32,121	197,737	1,417,860	1,224,579	193,281
Feb-20	29,341	185,418	43,795	258,555	1,676,415	1,422,489	253,925
Mar-20	29,346	207,106	38,413	274,865	1,951,280	1,670,269	281,011
Apr-20				0	0	1,835,191	0
May-20				0	0	1,966,134	0
Jun-20				0	0	2,146,227	0
YTD Totals	263,251	1,348,035	339,994	1,951,280			
FY20 Budget	273,770	1,966,240	322,521	2,562,531			
% of Budget	96.2	68.6	105.4	76.1			

FY20 Month	FY20 Tons of Waste	FY19 Tons of Waste	Increase (Decrease)
July	676.37	691.90	(15.53)
August	769.86	792.71	(22.85)
September	640.50	559.25	81.25
October	630.93	497.11	133.82
November	465.26	522.57	(57.31)
December	286.49	341.29	(54.80)
January	551.56	619.61	(68.05)
February	776.63	634.20	142.43
March	824.33	982.72	(158.39)
April		550.45	0.00
May		419.53	0.00
June		591.97	0.00
Total	5621.93	7203.31	(19.43)

Cummulative	
FY20 Tons of Waste	FY19 Tons of Waste
676.37	691.90
1446.23	1484.61
2086.73	2043.86
2717.66	2540.97
3182.92	3063.54
3469.41	3404.83
4020.97	4024.44
4797.60	4658.64
5621.93	5641.36
0.00	6191.81
0.00	6611.34
0.00	7203.31

**CITY OF UNALASKA  
FY20 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM			Monthly Revenue	FY20 YTD Revenue	% of Budget	FY19 YTD Revenue	YTD Inc(Dec)
		Docking/Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/Moorage	Utility Fees	Other Rev&Fees					
Jul	2019	158,396	282,213	51,885	80,177	21,419	1,563	5,547	787	6,251	3,710	16,922	3,445	20,027	652,342	8.4%	478,637	173,705	
Aug	2019	159,468	377,141	49,478	38,997	46,269	2,301	5,658	451	4,229	3,686	36,095	7,345	13,491	744,609	18.0%	1,141,980	254,971	
Sept	2019	172,894	305,675	48,050	42,273	89,478	4,236	4,961	582	6,563	18,781	33,743	7,115	9,697	744,048	27.6%	1,762,136	378,863	
Oct	2019	125,328	179,166	45,440	25,591	40,873	16,694	4,819	577	4,945	21,849	22,831	27,737	904	516,754	34.2%	2,290,549	367,204	
Nov	2019	70,380	118,397	47,944	46,526	17,222	22,389	8,541	399	1,821	9,442	77,221	42,886	2,008	465,177	40.2%	2,773,303	349,627	
Dec	2019	57,003	41,731	47,249	35,193	29,944	23,337	14,394	622	1,257	4,629	237,958	45,250	1,192	539,759	47.1%	3,342,706	319,984	
Jan	2020	97,888	64,921	47,896	37,797	63,416	28,723	4,770	1,144	12,703	22,283	7,469	56,976	1,079	447,064	52.9%	3,785,685	324,069	
Feb	2020	131,454	334,782	48,882	45,716	39,614	6,236	2,156	705	6,765	26,667	27,361	24,872	28,494	723,705	62.2%	4,358,277	475,181	
Mar	2020	163,890	376,135	48,040	47,365	55,179	9,671	5,040	859	5,085	18,805	68,102	29,676	30,066	857,915	73.2%	5,163,213	528,160	
Apr	2020														0	0	0.0%	5,799,757	0
May	2020														0	0	0.0%	6,181,979	0
Jun	2020														0	0	0.0%	6,557,217	0
<b>Totals</b>		<b>1,136,702</b>	<b>2,080,159</b>	<b>434,864</b>	<b>399,635</b>	<b>403,415</b>	<b>115,151</b>	<b>55,887</b>	<b>6,128</b>	<b>49,619</b>	<b>129,851</b>	<b>527,702</b>	<b>245,302</b>	<b>106,957</b>	<b>5,691,373</b>				
Loc total			4,051,360			518,566		62,014		179,471		773,004							
Loc percent			71.2%			9.1%		1.1%		3.2%		13.6%							
FY20 Budget		1,735,300	3,125,950	600,000	360,000	434,730	125,000	87,000	14,290	120,000	122,500	635,000	313,500	97,500	7,770,770				
% to Budget		65.5%	66.5%	72.5%	111.0%	92.8%	92.1%	64.2%	42.9%	41.3%	106.0%	83.1%	78.2%	109.7%	73.2%				

**PORTS RECEIVABLES**

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2019	667,427	104,806	19,654	35,762	827,649	4.3%	386,283
Aug	2019	634,450	169,640	21,234	5,641	830,966	0.7%	739,289
Sept	2019	806,036	116,524	98,381	23,085	1,044,026	2.2%	476,913
Oct	2019	485,916	176,086	60,750	34,331	757,084	4.5%	720,591
Nov	2019	549,662	60,364	56,549	47,454	714,029	6.6%	392,102
Dec	2019	492,146	124,345	40,421	41,578	698,491	6.0%	437,902
Jan	2020	321,521	123,519	12,164	4,170	461,374	0.9%	362,435
Feb	2020	639,772	107,839	53,313	10,644	811,569	1.3%	574,362
Mar	2020	799,173	210,006	13,958	29,522	1,052,660	2.8%	520,614
Apr	2020					0	0.0%	
May	2020					0	0.0%	
Jun	2020					0	0.0%	
<b>YTD Cash Received</b>								<b>4,610,492</b>

**CITY OF UNALASKA  
FY20 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY20 YTD REVENUE	% OF BUDGET	FY19 YTD REVENUE	YTD INC/(DEC)
JUL	2019	39,018	17	838	39,873	39,873	7.2%	40,050	(176)
AUG	2019	39,018	17	687	39,722	79,596	14.4%	80,102	(506)
SEP	2019	39,018	27	736	39,781	119,376	21.6%	120,165	(788)
OCT	2019	38,918	35	691	39,644	159,020	28.8%	160,232	(1,212)
NOV	2019	38,918	22	699	39,639	198,659	36.0%	199,831	(1,173)
DEC	2019	39,968	25	706	40,699	239,357	43.4%	240,422	(1,065)
JAN	2020	44,926	18	704	45,648	285,005	51.7%	285,795	(790)
FEB	2020	40,318	20	41	40,379	325,384	59.0%	330,099	(4,715)
MAR	2020	38,023	19	0	38,042	363,426	65.9%	369,906	(6,480)
APR	2020				0	0	0.0%	409,734	0
MAY	2020				0	0	0.0%	449,607	0
JUN	2020				0	0	0.0%	489,482	0
<b>TOTAL</b>		<b>358,124</b>	<b>200</b>	<b>5,102</b>	<b>363,426</b>		<b>0.0%</b>		
<b>FY20 BUDGET</b>		<b>544,000</b>	<b>3,500</b>	<b>4,000</b>	<b>551,500</b>				
<b>% TO BUDGET</b>		<b>65.8%</b>	<b>5.7%</b>	<b>127.6%</b>	<b>65.9%</b>				

**RECEIVABLE BALANCES**

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2019	37,699	2,934	63	104,528	145,225	72.0%	39,293
AUG	2019	35,589	7,810	1,392	86,713	131,504	65.9%	35,318
SEP	2019	40,122	2,604	5,641	87,714	136,081	64.5%	29,334
OCT	2019	38,351	9,194	0	88,279	135,824	65.0%	38,671
NOV	2019	39,922	3,537	6,445	83,370	133,275	62.6%	38,412
DEC	2019	34,067	1,387	1,755	79,163	116,373	68.0%	51,543
JAN	2020	24,084	1,131	324	76,190	101,729	74.9%	37,733
FEB	2020	36,715	9,408	1,131	70,384	117,638	59.8%	46,624
MAR	2020	40,069	5,039	9,396	44,765	99,268	45.1%	
APR	2020					0	0.0%	
MAY	2020					0	0.0%	
JUN	2020					0	0.0%	
<b>YTD TOTAL</b>								<b>316,928</b>

## FY 20 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY20 YTD REVENUE	% OF BUDGET	FY19 YTD REVENUE	YTD INC/(DEC)
JUL	2019	13,398		13,398	13,398	5.4%	12,896	502
AUG	2019	28,155		28,155	41,553	16.7%	40,437	1,115
SEP	2019	27,270		27,270	68,822	27.7%	62,602	6,221
OCT	2019	12,008		12,008	80,830	32.5%	82,764	(1,934)
NOV	2019	20,240		20,240	101,070	40.7%	110,839	(9,769)
DEC	2019	26,898		26,898	127,968	51.5%	124,514	3,454
JAN	2020	11,440		11,440	139,408	56.1%	152,589	(13,181)
FEB	2020	18,782		18,782	158,190	63.7%	166,264	(8,075)
MAR	2020	17,688		17,688	175,878	70.8%	186,528	(10,651)
APR	2020			0	0	0.0%	206,453	0
MAY	2020			0	0	0.0%	227,371	0
JUN	2020			0	0	0.0%	248,132	0
TOTAL		175,878	0	175,878				
FY20 Budget		248,500	0	248,500				
% TO BUDGET		70.8%		70.8%				

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Erin Reinders, City Manager  
Date: May 12, 2020  
Re: City Manager Report

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**Information Provided in Packet:** As a matter of safety during this public health emergency, we are focused on telephonic participation and short, action oriented Council meetings, while still getting city business done. Rather than extended work sessions, materials will be included in packets for informational purposes. In this packet, you will see information on the following items, neither of which requires action this evening:

- **Draft FY 21 Budget:** Staff has worked diligently to bring forward a balanced budget that meets Council's budget goals. There remains much uncertainty, so we have been conservative with the revenue projections and scaled back where possible to better ensure we operate within our means. No action is being taken with the Draft Budget tonight, but the first reading of the budget ordinance is scheduled for May 26<sup>th</sup>.
- **COVID19 Emergency Response:** Members of the EOC have created a document that includes our updated risk thresholds and social distancing guidelines; outlines our response measures and resources; and highlights local agency collaboration. These guidelines establish a flexible framework to be applied within the community in an ever evolving situation. This has been provided for informational purposes as a result of a Directive to the City Manger issued on April 28, 2020. No action is required.

**Should Council Members have any specific questions for staff on these items, please email those questions to the City Clerk. She will ensure that the correct staff member receives them. Questions will be addressed in a memo at a later council meeting, so that all Council Members and members of the public will have the same information.**

**Fireworks:** After conversations with the Mayor, staff will not proceed with plans for a 4<sup>th</sup> of July Fireworks show. There are multiple reasons that support this decision. The primary challenges are funding, COVID-19 restrictions and travel difficulties. Council's FY20 budget lacks the funds to pay for the event. The cost of a show doubled this past year and funds that would have typically paid for the 4<sup>th</sup> of July show were used to pay for this past New Year's Eve show. Even if pandemic restrictions ease by July, the City should not promote large gatherings. The uncertainty of air travel, travel restrictions and quarantine requirements will result in additional costs and delays. Furthermore, according to DPU Director (long time staff manager of the Fireworks), it takes City Employees approximately 160 personnel hours to put together a fireworks show and tear it down after the show. COVID-19 presents additional challenges to ensuring that our staff does this safely. There is also a fire risk that is fresh on people's minds after two recent tundra fires. We will work to make plans for a show later in the year (paid for with the FY21 Budget) and will bring ideas to council for consideration.



**Geothermal Project Update:** Assistant City Manager, DPU Director, DPU Deputy Director along with Mike Hubbard, Brooks Candler, and I continue our efforts on this project. Mike has reached out and met to the processors, following up on discussion they had with City Staff, and the processors understand the overall concept of the project. Based on prices provided by OCCP and expected oil prices, processors are not very excited enter into a formal agreement at this time. OCCP understands this situation and has the latest load information, as well as the associated costs. We have been making sure that OCCP has all the information they need as they evaluate other options and run numbers. In my last discussion with Chris Salts on May 5<sup>th</sup>, he confirmed that the next step is for OCCP to bring some of these new concepts to the City.

**Capital Project Update:** DPW Director has updated the monthly installment of the Capital Project Update and it has been uploaded to the City's website. Demo work for UCSD and Sitka Spruce playground will begin soon. We are doing some of this work in house as a cost saving measure. We heard back from the state regarding our STIP/CTP funding application. Although we received positive feedback on the application itself, the project was too large to be funded by this program and is not included on the STIP. There seems to be future potential if we broke out the project in standalone phases, and submitted application for those. The Public Works Director and Planning Director will be scheduling time with AKDOT staff to explore that approach. We also received word from our federal lobbyist that the WRDA bill has been marked up in committee and the Entrance Channel Dredging project is still intact.

**Cruise Ship Season and Ferry Visits:** The Unalaska Visitors Bureau, Port Director and I met on April 27<sup>th</sup> to discuss the upcoming cruise ship season in Unalaska. The Clerk has also been receiving calls from potential ferry passengers asking about local requirements. With various state and federal regulations and mandates, as well local orders, there is much uncertainty with how this might impact the viability of the season and arriving passengers. Council will need to provide guidance in determining if and how to coordinate with the vessels to ensure their actions align with local social distancing and other protective measures. The Port Director is researching the topic and will be discussing this issue with Council in a work session tonight.

**Air Travel:** The request for EAS has been submitted to the US DOT. Kevin Schlemmer with US DOT tells me that the request has been received, is being reviewed and they are working on a potential plan. I have a call scheduled with him for the week of May 11<sup>th</sup>. Our request has been supported with a letter of support from the At Sea Processor Association, which was also signed by the Pacific seafood Processors Association, Groundfish Forum, Untied Catcher Boats, Freezer Longline Coalition, Alaska Bering Sea Crabbers, Mid-Water Trawlers, and Alaskan Observers.

In the mean time I have confirmed that Alaska Airlines is shipping equipment to Cold Bay, with the goal of beginning that service in mid-May. Grant Aviation will be flying the transfers to surrounding communities, including Unalaska. The plan is that a jet will fly to Cold Bay to drop off passengers and continue on to Adak, then come back to Cold Bay to pick up passengers and continue on to Anchorage. This should happen two times a week. Grant plans on scheduling 2-3 flights on those days, but will be able to increase to 4-5 flights if the demand is there.

**Executive Level Searches:** Executive level vacancies include the Finance Director and Police Chief.

- *Finance Director.* We are currently advertising for this position, with a June 1<sup>st</sup> closing date noted. We advertised with numerous professional associations. Jim Sharpe continues to serve as Interim Finance Director, and is also participating in meetings telephonically and is available for staff while off island.
- *Police Chief.* We have just completed telephone interviews. The application pool and those we interviewed are all well qualified and would be good fits for our community and organization. We will now meet internally to discuss the next step in the selection process. John Lucking continues to serve as Interim Police Chief, and is also participating in meetings telephonically and available for staff while off island.

**Directives to the City Manager:** The following identifies the status of outstanding Directives to the City Manager:

- *Options for Increased Tobacco Tax (11/27/18).* *Ongoing.* Council discussed in detail at the July 9, 2019 Council Meeting. Future discussions will include additional information on Tobacco Excise Tax, a combination Tobacco Excise Tax with increased sales tax on alcohol and marijuana, fund dedication options, and potential rates. City Clerk, Marjie Veeder is working with our city attorneys and will bring additional information to Council in the coming months. This is in a holding pattern given our current state of emergency.
- *Fiscal Sustainability Plan and Policy (5/14/19).* *Initiated.* Interim Finance Director Jim Sharpe began a discussion with City Council on sustainable long term planning at the December 12, 2019 Council meeting. This is in a holding pattern given our current state of emergency.

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## MEMORANDUM TO COUNCIL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **GENERAL FUND**

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

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

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

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

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



## **SPECIAL REVENUE FUNDS**

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

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

## **PROPRIETARY FUNDS**

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

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

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

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

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

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

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

**LEGAL:** There are no legal issues.

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

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

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

**City of Unalaska**  
**FY2021 General Fund Budget Summary**  
**Draft as of 3/31/2020**

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Raw Seafood Tax	4,475,150	4,761,505	4,200,000	4,200,000	4,692,640	4,211,165	0.27%
AK Fisheries Business	4,014,323	3,528,499	3,300,000	3,300,000	3,869,625	3,480,663	5.47%
AK Fisheries Resource Landing	4,532,106	5,220,958	5,000,000	5,000,000	4,635,929	5,000,000	0.00%
Property Taxes	6,143,807	6,752,204	6,100,000	6,100,000	7,067,730	6,100,000	0.00%
Sales Tax	7,045,535	7,299,723	7,000,000	7,000,000	7,047,969	6,000,000	(14.29%)
Investment Earnings	700,045	5,213,466	1,400,000	1,400,000	3,310,973	1,400,000	0.00%
Other Revenues	4,590,581	4,842,891	3,819,712	3,796,758	2,371,780	3,766,910	(1.38%)
Appropriated Fund Balance	0	0	9,061,889	12,281,669	0	0	(100.00%)
<b>Total Revenues</b>	<b>31,501,546</b>	<b>37,619,247</b>	<b>39,881,601</b>	<b>43,078,427</b>	<b>32,996,646</b>	<b>29,958,738</b>	<b>(24.88%)</b>
<b>EXPENDITURES</b>							
Mayor & Council	503,634	429,456	444,473	446,229	354,372	443,313	(0.26%)
City Administration	1,347,252	1,450,668	1,687,929	1,711,814	1,264,505	1,857,883	10.07%
City Clerk	454,261	477,080	511,493	527,270	368,201	573,343	12.09%
Finance	1,657,637	2,189,033	1,920,179	2,258,587	1,511,482	2,137,686	11.33%
Planning	589,861	559,933	763,737	780,085	440,740	735,316	(3.72%)
Public Safety	3,506,489	4,096,030	5,695,131	5,767,642	3,464,295	5,852,386	2.76%
Fire & EMS	1,422,593	1,522,156	1,867,287	1,944,632	1,260,612	1,524,112	(18.38%)
Public Works	6,048,556	5,866,074	6,621,740	7,223,798	4,729,674	5,981,347	(9.67%)
Parks, Culture & Recreation	2,636,145	2,851,882	3,268,040	3,405,918	2,245,134	3,436,145	5.14%
Other Expenses	5,900,671	6,641,368	6,054,804	6,554,804	6,058,008	5,445,882	(10.06%)
<b>Total Operating Expenditures</b>	<b>24,067,099</b>	<b>26,083,678</b>	<b>28,834,812</b>	<b>30,620,778</b>	<b>21,697,022</b>	<b>27,987,413</b>	<b>(2.94%)</b>
Transfers To Capital Projects	449,870	2,578,047	10,046,789	10,046,789	10,041,891	1,966,793	(80.42%)
Transfers To Proprietary Funds	0	0	0	158,000	0	0	0.00%
Transfers To Proprietary Capital	318,514	495,006	1,000,000	2,224,792	2,224,792	0	(100.00%)
	768,383	3,073,053	11,046,789	12,429,581	12,266,683	1,966,793	(82.20%)
<b>General Fund Net</b>	<b>6,666,063</b>	<b>8,462,516</b>	<b>0</b>	<b>28,068</b>	<b>(967,060)</b>	<b>4,532</b>	

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

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Revenues**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Taxes</b>								
01010040 - 41110	Real Property Tax	4,347,513	4,666,560	4,300,000	4,300,000	4,517,821	4,300,000	0.00%
01010040 - 41120	Personal Property Tax	1,796,294	2,085,644	1,800,000	1,800,000	2,549,910	1,800,000	0.00%
01010040 - 41310	City Sales Tax	7,045,535	7,299,723	7,000,000	7,000,000	7,047,969	6,000,000	(14.29%)
01010040 - 41410	Raw Seafood Tax	4,475,150	4,761,505	4,200,000	4,200,000	4,692,640	4,211,165	0.27%
01010040 - 41911	Real Property Tax P&I	24,990	75,761	25,000	25,000	57,223	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	25,849	47,490	20,000	20,000	49,531	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	20,097	38,575	20,000	20,000	86,020	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	1,463	0	10,000	10,000	0	10,000	0.00%
<b>Total Taxes</b>		<b>17,736,889</b>	<b>18,975,257</b>	<b>17,375,000</b>	<b>17,375,000</b>	<b>19,001,112</b>	<b>16,386,165</b>	<b>(5.69%)</b>
01010041 - 42350	State Shared Revenue	185,199	158,480	185,000	185,000	136,361	185,000	0.00%
01010041 - 42351	Fisheries Business Tax	4,014,323	3,528,499	3,300,000	3,300,000	3,869,625	3,480,663	5.47%
01010041 - 42352	Fisheries Resource Land Tax	4,532,106	5,220,958	5,000,000	5,000,000	4,635,929	5,000,000	0.00%
01010041 - 42353	Motor Vehicle License Tax	75,270	71,159	60,000	60,000	26,398	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	16,700	2,500	17,000	17,000	0	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	223,643	446,142	443,975	457,294	0	457,294	3.00%
01010041 - 42390	State PILT	848,873	866,611	503,416	503,416	908,665	503,416	0.00%
01011041 - 42151	DMV Commissions	45,866	51,363	60,000	60,000	37,988	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	10,000	10,400	10,000	10,000	0	0	(100.00%)
01011041 - 42161	AK Homeland Sec. Grnt	4,547	11,142	19,000	44,250	0	0	(100.00%)
01012041 - 42101	Fed FCC Universal Srv Grant O	47,849	47,849	39,874	39,874	39,874	50,000	25.39%
01012041 - 42170	AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,250	6,000	6,000	6,000	0	6,000	0.00%
01012041 - 42172	OWL Library Grant	27,099	27,099	35,074	35,074	27,099	40,000	14.04%
01012041 - 42199	Misc State Operating Grant PCR	3,081	2,218	3,700	3,700	1,180	2,250	(39.19%)
01013541 - 42152	Debt Reimbursements Grants	672,832	670,818	206,168	137,445	136,071	137,445	(33.33%)
<b>Total Intergovernmental</b>		<b>11,152,846</b>	<b>11,559,447</b>	<b>10,377,562</b>	<b>10,347,408</b>	<b>10,149,596</b>	<b>10,487,423</b>	<b>1.06%</b>
<b>Charges for Services</b>								
01010142 - 43130	Zoning and Subdivision Fees	1,850	1,250	3,000	3,000	250	3,000	0.00%
01010142 - 43190	Other and Late Fees	29,359	40,303	20,000	20,000	38,567	20,000	0.00%
01011042 - 43210	Prisoner Fees	0	0	0	0	5	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	200	1,805	250	250	150	250	0.00%
01011042 - 43212	Police Civil Service	1,350	500	1,000	1,000	250	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	19,067	0	0	0	0	0	0.00%
01011042 - 43250	Ambulance Service Fees	61,083	46,204	75,000	75,000	23,041	50,000	(33.33%)
01011042 - 43251	EMT Class Fees	0	0	500	500	0	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	295	850	600	600	575	600	0.00%
01012042 - 43710	Facility Passes	113,617	102,104	114,500	114,500	91,773	99,500	(13.10%)
01012042 - 43720	Program Fees	52,796	53,464	75,000	75,000	39,205	65,000	(13.33%)
01012042 - 43730	Concessions	0	0	3,000	3,000	0	0	(100.00%)
01012042 - 43740	Facility Rental Fees	3,735	3,655	6,000	6,000	2,667	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	953	505	500	500	922	500	0.00%
01012042 - 43760	Other PCR Fees	4,317	1,979	4,000	4,000	1,957	4,000	0.00%
01012042 - 43770	Library Fees	17,504	16,688	11,700	11,700	13,163	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	4,430	5,180	4,000	4,000	3,190	4,000	0.00%
01012042 - 43772	Library Postage Fee	366	845	300	300	689	300	0.00%
<b>Total Charges for Services</b>		<b>310,922</b>	<b>275,333</b>	<b>319,350</b>	<b>319,350</b>	<b>216,402</b>	<b>266,350</b>	<b>(16.60%)</b>
<b>Investment Income</b>								
01010043 - 47110	Interest Revenue	1,668,942	2,347,528	1,400,000	1,400,000	2,667,206	1,400,000	0.00%
01010043 - 47120	Incr (Decr) FMV Investments	(968,897)	2,865,938	0	0	643,768	0	0.00%
<b>Total Investment Income</b>		<b>700,045</b>	<b>5,213,466</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>3,310,973</b>	<b>1,400,000</b>	<b>0.00%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Revenues**  
**Draft as of 3/31/2020**

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Other</b>								
01010047 - 45110	Business Licenses and Permits	11,265	11,516	12,000	12,000	11,253	12,000	0.00%
01010047 - 45210	Building Permits	2,625	3,225	5,000	5,000	2,650	5,000	0.00%
01010047 - 45220	Taxi Permits	2,210	2,795	2,500	2,500	2,630	2,500	0.00%
01010047 - 45230	Animal Licenses	345	215	300	300	105	300	0.00%
01010047 - 46210	Forfeits	35,125	23,385	1,500	1,500	11,560	1,500	0.00%
01010047 - 47210	Tideland Rent	318,126	301,960	104,000	104,000	261,630	175,000	68.27%
01010047 - 47220	Land Rent	29,415	41,647	20,000	20,000	9,343	20,000	0.00%
01012047 - 43780	Other PCR Revenue	1,042	0	0	0	0	0	0.00%
01012047 - 47400	Contrib & Donate / Prv Sources	100	1,000	0	7,200	5,514	0	0.00%
<b>Total Other</b>		<b>400,254</b>	<b>385,744</b>	<b>145,300</b>	<b>152,500</b>	<b>304,685</b>	<b>216,300</b>	<b>48.86%</b>
01010048 - 49210	Sale of Fixed Assets	590	0	2,500	2,500	13,649	2,500	0.00%
01010048 - 49410	Other	0	10,000	0	0	227	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	1,200,000	1,200,000	1,200,000	0	1,200,000	0.00%
<b>Total Other Financing Sources</b>		<b>1,200,590</b>	<b>1,210,000</b>	<b>1,202,500</b>	<b>1,202,500</b>	<b>13,876</b>	<b>1,202,500</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>								
01010049 - 49900	Appropriated Fund Balance	0	0	9,061,889	12,281,669	0	0	(100.00%)
<b>Total Non-recurring Revenues</b>		<b>0</b>	<b>0</b>	<b>9,061,889</b>	<b>12,281,669</b>	<b>0</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total General Fund Revenues</b>		<b>31,501,546</b>	<b>37,619,247</b>	<b>39,881,601</b>	<b>43,078,427</b>	<b>32,996,646</b>	<b>29,958,738</b>	<b>(24.88%)</b>



**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Mayor &amp; Council</b>								
<b>Council</b>								
01020151 - 51100	Salaries and Wages	45,275	41,400	44,400	44,400	36,125	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	3,464	3,168	3,397	3,397	2,764	3,397	0.00%
01020151 - 52300	PERS Employer Contribution	2,196	2,741	3,310	3,310	2,224	3,434	3.70%
01020151 - 52500	Workers Compensation	164	95	173	173	72	182	5.20%
<b>Total Personnel Expenses</b>		<b>51,099</b>	<b>47,403</b>	<b>51,280</b>	<b>51,280</b>	<b>41,185</b>	<b>51,413</b>	<b>0.26%</b>
01020152 - 53260	Training Services	11,045	1,580	6,000	6,000	2,940	6,000	0.00%
01020152 - 53300	Other Professional Svs	176,751	147,250	150,000	150,000	140,494	150,000	0.00%
01020152 - 55310	Telephone / Fax/ TV	2,343	2,677	2,400	2,400	2,705	2,400	0.00%
01020152 - 55901	Advertising	0	0	0	0	482	0	0.00%
01020152 - 55902	Printing and Binding	820	1,268	750	750	1,264	1,300	73.30%
01020152 - 55903	Travel and Related Costs	51,294	73,016	74,200	74,200	57,279	87,200	17.50%
01020152 - 55906	Membership Dues	11,525	10,603	10,455	10,455	10,129	10,750	2.80%
01020152 - 55999	Other	0	344	2,250	2,250	0	2,250	0.00%
01020152 - 56100	General Supplies	49,827	41,930	41,800	66,129	65,349	40,000	(4.30%)
01020152 - 56120	Office Supplies	434	827	450	450	1,095	500	11.10%
01020152 - 56310	Food/Bev/Related for Programs	165	0	500	500	174	500	0.00%
01020152 - 56320	Business Meals	12,994	14,343	19,000	19,000	10,204	19,000	0.00%
01020152 - 56330	Food/Bev/Related Emp Apprctn	823	919	910	910	258	1,000	9.90%
01020152 - 56400	Books and Periodicals	0	701	384	384	614	500	30.20%
01020152 - 58498	Council Sponsorships Contngncy	8,308	20,000	20,000	10,927	5,200	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	126,206	66,594	64,094	50,594	15,000	50,500	(21.20%)
<b>Total Operating Expenses</b>		<b>452,535</b>	<b>382,053</b>	<b>393,193</b>	<b>394,949</b>	<b>313,187</b>	<b>391,900</b>	<b>(0.33%)</b>
<b>Total Council</b>		<b>503,634</b>	<b>429,456</b>	<b>444,473</b>	<b>446,229</b>	<b>354,372</b>	<b>443,313</b>	<b>(0.26%)</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>City Administration</b>								
<b>City Manager's Office</b>								
01020251 - 51100	Salaries and Wages	139,766	204,716	155,261	157,872	125,716	162,681	4.80%
01020251 - 51200	Temporary Employees	37,926	0	0	0	0	0	0.00%
01020251 - 51300	Overtime	1,110	1,625	0	0	772	1,000	0.00%
01020251 - 52100	Health Insurance Benefit	30,001	41,746	47,637	47,637	25,954	47,636	0.00%
01020251 - 52200	FICA & Medicare Emplr Match	12,339	17,658	10,441	10,623	8,269	10,820	3.60%
01020251 - 52300	PERS Employer Contribution	27,629	38,421	42,158	42,658	26,599	46,072	9.30%
01020251 - 52400	Unemployment Insurance	391	475	399	399	610	638	59.90%
01020251 - 52500	Workers Compensation	591	418	624	634	281	655	5.00%
01020251 - 52900	Other Employee Benefits	1,554	5,183	5,262	5,262	49	98	(98.10%)
<b>Total Personnel Expenses</b>		<b>251,308</b>	<b>310,242</b>	<b>261,782</b>	<b>265,085</b>	<b>188,250</b>	<b>269,600</b>	<b>2.99%</b>
01020252 - 53260	Training Services	450	475	975	975	810	975	0.00%
01020252 - 53300	Other Professional Svcs	36,557	5,313	20,000	20,000	19,491	63,000	215.00%
01020252 - 54230	Custodial Services/Supplies	33,537	51,092	39,700	39,700	42,759	50,000	25.90%
01020252 - 54300	Repair/Maintenance Services	911	448	1,500	1,500	0	500	(66.70%)
01020252 - 54410	Buildings/Land Rental	13	154	0	0	115	100	0.00%
01020252 - 55310	Telephone/Fax/TV	2,219	2,929	1,000	1,000	1,726	2,500	150.00%
01020252 - 55901	Advertising	125	1,625	1,850	1,850	0	500	(73.00%)
01020252 - 55902	Printing and Binding	128	0	1,300	1,300	245	500	(61.50%)
01020252 - 55903	Travel and Related Costs	29,968	14,121	33,300	33,300	11,714	20,000	(39.90%)
01020252 - 55905	Postal Services	1,164	(1,824)	1,200	1,200	92	1,200	0.00%
01020252 - 55906	Membership Dues	0	200	250	250	2,688	2,500	900.00%
01020252 - 55908	Employee Moving Costs	15,192	0	0	0	0	0	0.00%
01020252 - 56100	General Supplies	4,379	3,138	9,000	9,000	3,218	5,000	(44.40%)
01020252 - 56101	Safety Related Items	0	39	0	0	0	0	0.00%
01020252 - 56120	Office Supplies	1,600	1,331	3,000	3,000	4,177	2,000	(33.30%)
01020252 - 56150	Computer Hardware / Software	0	0	0	0	2,320	500	0.00%
01020252 - 56160	Uniforms	355	0	0	0	0	0	0.00%
01020252 - 56260	Gasoline for Vehicles	963	947	1,320	1,320	641	1,000	(24.20%)
01020252 - 56320	Business Meals	1,339	1,037	2,800	2,800	510	1,500	(46.40%)
01020252 - 56330	Food/Bev/Related Emp Apprctn	7,584	8,653	9,405	9,405	7,432	9,000	(4.30%)
01020252 - 56400	Books and Periodicals	675	675	1,085	1,085	1,095	1,200	10.60%
<b>Total Operating Expenses</b>		<b>137,157</b>	<b>90,354</b>	<b>127,685</b>	<b>127,685</b>	<b>99,032</b>	<b>161,975</b>	<b>26.86%</b>
<b>Total City Manager's Office</b>		<b>388,466</b>	<b>400,596</b>	<b>389,467</b>	<b>392,770</b>	<b>287,282</b>	<b>431,575</b>	<b>10.81%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
City Administration		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Administration</b>								
01020351 - 51100	Salaries and Wages	293,243	298,081	385,611	401,215	280,356	387,074	0.40%
01020351 - 51200	Temporary Employees	9,925	4,689	0	0	0	0	0.00%
01020351 - 51300	Overtime	484	689	1,182	1,182	399	1,164	(1.50)%
01020351 - 52100	Health Insurance Benefit	85,418	92,775	136,948	136,948	74,223	136,940	0.00%
01020351 - 52200	FICA & Medicare Emplr Match	23,138	23,062	29,287	30,181	21,167	29,700	1.40%
01020351 - 52300	PERS Employer Contribution	72,249	74,063	103,317	106,983	56,911	108,480	5.00%
01020351 - 52400	Unemployment Insurance	1,456	1,745	1,834	1,834	1,299	1,834	0.00%
01020351 - 52500	Workers Compensation	1,063	696	1,519	1,578	596	1,595	5.00%
01020351 - 52900	Other Employee Benefits	0	245	0	0	294	294	0.00%
<b>Total Personnel Expenses</b>		<b>486,977</b>	<b>496,044</b>	<b>659,698</b>	<b>679,921</b>	<b>435,245</b>	<b>667,081</b>	<b>1.12%</b>
01020352 - 53230	Legal Services	62,172	63,695	60,000	60,000	78,236	60,000	0.00%
01020352 - 53240	Engineering/Architectural Svcs	23,175	11,500	22,000	22,000	11,500	0	(100.00)%
01020352 - 53260	Training Services	22,083	33,224	16,000	16,000	0	17,300	8.10%
01020352 - 53264	Education Reimbursement	0	1,145	5,500	5,500	0	4,900	(10.90)%
01020352 - 53300	Other Professional Svcs	20,042	18,951	30,000	30,000	19,451	48,000	60.00%
01020352 - 53410	Software / Hardware Support	190	0	0	0	0	0	0.00%
01020352 - 53490	Other Technical Services	0	0	10,000	10,000	0	10,000	0.00%
01020352 - 54110	Water / Sewerage	1,977	3,299	2,000	2,000	1,426	2,000	0.00%
01020352 - 54210	Solid Waste	3,684	3,891	4,000	4,359	3,206	4,000	0.00%
01020352 - 54230	Custodial Services/Supplies	94	0	0	0	0	0	0.00%
01020352 - 54410	Buildings / Land Rental	0	102	0	0	115	0	0.00%
01020352 - 55200	General Insurance	240,800	272,866	346,913	346,913	321,967	470,207	35.50%
01020352 - 55310	Telephone/Fax/TV	11,019	11,619	15,540	15,540	8,650	15,540	0.00%
01020352 - 55901	Advertising	1,735	446	0	0	0	1,100	0.00%
01020352 - 55902	Printing and Binding	549	127	500	500	0	0	(100.00)%
01020352 - 55903	Travel and Related Costs	12,241	22,168	30,000	30,000	4,962	20,000	(33.30)%
01020352 - 55905	Postal Services	1,223	(1,915)	1,200	1,200	183	1,200	0.00%
01020352 - 55906	Membership Dues	3,189	3,049	5,012	5,012	1,205	4,150	(17.20)%
01020352 - 55908	Employee Moving Costs	0	2,562	0	0	0	0	0.00%
01020352 - 56100	General Supplies	76	168	200	200	10	200	0.00%
01020352 - 56101	Safety Related Items	1,376	11,807	11,400	11,400	23,838	21,130	85.40%
01020352 - 56120	Office Supplies	3,249	1,335	4,000	4,000	5,876	5,000	25.00%
01020352 - 56150	Computer Hardware / Software	0	871	0	0	571	500	0.00%
01020352 - 56220	Electricity	42,524	52,644	45,000	45,000	37,203	45,000	0.00%
01020352 - 56240	Heating Oil	17,369	22,928	25,000	25,000	21,591	25,000	0.00%
01020352 - 56260	Gasoline for Vehicles	879	900	1,000	1,000	280	1,000	0.00%
01020352 - 56320	Business Meals	0	663	500	500	118	500	0.00%
01020352 - 56330	Food/Bev/Related Emp Apprctn	2,166	3,620	3,000	3,000	1,437	2,500	(16.70)%
01020352 - 56400	Books and Periodicals	0	888	0	0	150	0	0.00%
<b>Total Operating Expenses</b>		<b>471,809</b>	<b>542,553</b>	<b>638,765</b>	<b>639,123</b>	<b>541,977</b>	<b>759,227</b>	<b>18.86%</b>
01020353 - 57400	Machinery and Equipment	0	11,475	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>11,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Administration</b>		<b>958,786</b>	<b>1,050,072</b>	<b>1,298,462</b>	<b>1,319,044</b>	<b>977,222</b>	<b>1,426,308</b>	<b>9.85%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
City Clerk		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Clerks</b>								
01020551 - 51100	Salaries and Wages	208,508	217,103	223,647	235,589	191,063	257,527	15.10%
01020551 - 51200	Temporary Employees	13,957	7,550	0	0	973	16,520	0.00%
01020551 - 51300	Overtime	107	211	1,000	1,000	55	500	(50.00%)
01020551 - 52100	Health Insurance Benefit	70,899	78,274	89,319	89,319	52,452	89,319	0.00%
01020551 - 52200	FICA & Medicare Emplr Match	17,030	17,259	17,187	18,100	14,756	21,041	22.40%
01020551 - 52300	PERS Employer Contribution	52,817	53,812	60,716	63,596	40,070	72,274	19.00%
01020551 - 52400	Unemployment Insurance	1,281	1,334	1,197	1,197	867	1,247	4.20%
01020551 - 52500	Workers Compensation	805	510	832	874	415	873	5.00%
01020551 - 52900	Other Employee Benefits	0	98	0	0	98	147	0.00%
<b>Total Personnel Expenses</b>		<b>365,403</b>	<b>376,152</b>	<b>393,898</b>	<b>409,675</b>	<b>300,747</b>	<b>459,448</b>	<b>16.64%</b>
01020552 - 53100	Official / Administrative	1,678	840	1,700	1,700	4,540	4,700	176.50%
01020552 - 53210	Audit and Accounting	0	5,483	0	0	0	0	0.00%
01020552 - 53230	Legal Services	6,945	14,307	9,500	9,500	12,983	12,000	26.30%
01020552 - 53250	Assessment Services	41,297	29,285	41,000	41,000	25,234	30,000	(26.80%)
01020552 - 53260	Training Services	950	2,220	2,000	2,000	50	2,250	12.50%
01020552 - 53300	Other Professional Svcs	5,213	3,445	25,000	25,000	1,968	25,500	2.00%
01020552 - 54300	Repair/Maintenance Services	4,134	483	4,000	4,000	0	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	307	307	250	250	230	250	0.00%
01020552 - 54420	Equipment Rental	2,223	2,212	2,250	2,250	2,028	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	1,880	1,766	1,950	1,950	1,560	2,250	15.40%
01020552 - 55901	Advertising	5,438	4,327	4,500	4,500	1,697	4,500	0.00%
01020552 - 55902	Printing and Binding	2,427	1,228	2,500	2,500	1,248	2,000	(20.00%)
01020552 - 55903	Travel and Related Costs	9,222	11,707	12,500	12,500	9,517	12,000	(4.00%)
01020552 - 55905	Postal Services	1,747	(2,736)	1,800	1,800	1,421	1,800	0.00%
01020552 - 55906	Membership Dues	760	480	375	375	515	675	80.00%
01020552 - 55999	Other	0	165	500	500	0	500	0.00%
01020552 - 56100	General Supplies	500	294	200	200	779	750	275.00%
01020552 - 56120	Office Supplies	2,805	5,761	5,500	5,500	1,600	5,500	0.00%
01020552 - 56150	Computer Hardware / Software	0	0	0	0	286	0	0.00%
01020552 - 56260	Gasoline for Vehicles	414	547	720	720	398	720	0.00%
01020552 - 56320	Business Meals	302	445	500	500	223	1,000	100.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	575	996	600	600	480	1,000	66.70%
01020552 - 59100	Interest Expense	41	2,428	250	250	699	250	0.00%
<b>Total Operating Expenses</b>		<b>88,858</b>	<b>85,990</b>	<b>117,595</b>	<b>117,595</b>	<b>67,455</b>	<b>113,895</b>	<b>(3.15%)</b>
01020553 - 57400	Machinery and Equipment	0	14,938	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>14,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Clerks</b>		<b>454,261</b>	<b>477,080</b>	<b>511,493</b>	<b>527,270</b>	<b>368,201</b>	<b>573,343</b>	<b>12.09%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Finance</b>								
<b>Finance</b>								
01020651 - 51100	Salaries and Wages	438,961	475,390	506,185	538,743	337,743	587,046	16.00%
01020651 - 51200	Temporary Employees	19,538	8,637	14,900	14,900	15,331	12,969	(13.00%)
01020651 - 51300	Overtime	517	514	1,909	1,909	290	917	(52.00%)
01020651 - 52100	Health Insurance Benefit	139,484	159,257	194,390	194,390	91,938	195,879	0.80%
01020651 - 52200	FICA & Medicare Emplr Match	35,103	37,071	40,013	42,498	27,011	44,596	11.50%
01020651 - 52300	PERS Employer Contribution	107,505	115,180	134,673	143,093	68,628	162,708	20.80%
01020651 - 52400	Unemployment Insurance	3,036	2,785	2,702	2,702	1,856	2,753	1.90%
01020651 - 52500	Workers Compensation	1,623	1,309	1,979	2,099	738	2,078	5.00%
01020651 - 52900	Other Employee Benefits	0	343	0	0	441	588	0.00%
<b>Total Personnel Expenses</b>		<b>745,769</b>	<b>800,487</b>	<b>896,751</b>	<b>940,334</b>	<b>543,977</b>	<b>1,009,534</b>	<b>12.58%</b>
01020652 - 53210	Audit and Accounting	96,805	106,155	98,800	138,800	162,153	110,000	11.30%
01020652 - 53220	Investment Management Svcs	163,021	164,983	175,000	175,000	126,745	165,000	(5.70%)
01020652 - 53230	Legal Services	0	0	250	250	0	0	(100.00%)
01020652 - 53260	Training Services	2,570	1,722	6,625	6,625	20	4,000	(39.60%)
01020652 - 53264	Education Reimbursement	0	0	2,500	2,500	0	0	(100.00%)
01020652 - 53300	Other Professional Svcs	55,080	60,116	5,000	245,000	195,226	75,000	1400.00%
01020652 - 54110	Water / Sewerage	564	0	0	0	0	0	0.00%
01020652 - 54210	Solid Waste	102	0	0	0	0	0	0.00%
01020652 - 54230	Custodial Services/Supplies	36	0	100	100	0	100	0.00%
01020652 - 54300	Repair/Maintenance Services	7,265	7,276	6,000	6,000	2,405	6,000	0.00%
01020652 - 54420	Equipment Rental	0	0	500	500	0	0	(100.00%)
01020652 - 55310	Telephone/Fax/TV	1,941	2,416	2,000	2,000	1,897	2,500	25.00%
01020652 - 55901	Advertising	413	225	500	750	725	500	0.00%
01020652 - 55902	Printing and Binding	0	0	500	500	0	0	(100.00%)
01020652 - 55903	Travel and Related Costs	16,753	3,012	20,000	20,000	1,781	10,000	(50.00%)
01020652 - 55904	Banking / Credit Card Fees	39,828	21,855	31,400	31,400	15,884	25,000	(20.40%)
01020652 - 55905	Postal Services	7,511	(10,536)	6,000	6,000	4,598	6,000	0.00%
01020652 - 55906	Membership Dues	509	873	1,000	1,000	339	1,000	0.00%
01020652 - 55908	Employee Moving Costs	4,187	0	5,000	5,000	0	5,000	0.00%
01020652 - 55911	Recruitment Costs	9,862	0	10,000	10,000	240	10,000	0.00%
01020652 - 55999	Other	383	0	0	299	299	0	0.00%
01020652 - 56100	General Supplies	5,591	3,348	2,500	2,500	1,033	1,000	(60.00%)
01020652 - 56101	Safety Related Items	0	117	0	0	35	0	0.00%
01020652 - 56120	Office Supplies	15,677	11,892	12,300	12,300	11,453	12,300	0.00%
01020652 - 56150	Computer Hardware / Software	0	0	0	0	1,420	0	0.00%
01020652 - 56220	Electricity	164	0	0	0	0	0	0.00%
01020652 - 56260	Gasoline for Vehicles	637	657	600	600	312	600	0.00%
01020652 - 56320	Business Meals	640	0	400	400	361	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	4,419	3,390	3,800	3,800	2,917	3,800	0.00%
01020652 - 56400	Books and Periodicals	561	595	700	700	0	700	0.00%
01020652 - 58500	Bad Debt Expense	0	334,575	0	0	(122,500)	0	0.00%
<b>Total Operating Expenses</b>		<b>434,519</b>	<b>712,669</b>	<b>391,475</b>	<b>672,024</b>	<b>407,342</b>	<b>438,900</b>	<b>12.11%</b>
01020654 - 58920	Allocations OUT-Credit	(271,417)	(298,908)	(297,456)	(297,456)	(223,083)	(297,456)	0.00%
<b>Total Other Expenses</b>		<b>(271,417)</b>	<b>(298,908)</b>	<b>(297,456)</b>	<b>(297,456)</b>	<b>(223,083)</b>	<b>(297,456)</b>	<b>0.00%</b>
<b>Total Finance</b>		<b>908,870</b>	<b>1,214,248</b>	<b>990,770</b>	<b>1,314,902</b>	<b>728,237</b>	<b>1,150,978</b>	<b>16.17%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Finance</b>								
<b>Information Systems</b>								
01020751 - 51100	Salaries and Wages	208,395	213,225	223,084	232,862	195,514	250,838	12.40%
01020751 - 51300	Overtime	366	469	1,463	1,463	315	1,155	(21.10%)
01020751 - 52100	Health Insurance Benefit	53,460	60,271	68,775	68,775	42,007	68,775	0.00%
01020751 - 52200	FICA & Medicare Emplr Match	15,969	16,345	17,178	17,926	14,979	19,185	11.70%
01020751 - 52300	PERS Employer Contribution	48,304	49,755	57,151	59,530	37,975	63,637	11.30%
01020751 - 52400	Unemployment Insurance	1,061	893	921	921	719	921	0.00%
01020751 - 52500	Workers Compensation	6,433	10,483	13,386	13,948	5,848	14,055	5.00%
01020751 - 52900	Other Employee Benefits	0	49	0	0	147	147	0.00%
<b>Total Personnel Expenses</b>		<b>333,988</b>	<b>351,490</b>	<b>381,958</b>	<b>395,425</b>	<b>297,504</b>	<b>418,713</b>	<b>9.62%</b>
01020752 - 53260	Training Services	12,922	5,035	9,400	9,400	3,290	8,000	(14.90%)
01020752 - 53300	Other Professional Svcs	10,546	14,190	32,800	32,800	29,385	23,200	(29.30%)
01020752 - 53410	Software / Hardware Support	158,738	203,221	230,075	230,075	170,046	282,457	22.80%
01020752 - 55310	Telephone/Fax/TV	3,780	750	2,100	2,100	552	3,500	66.70%
01020752 - 55320	Network / Internet	77,987	78,608	81,180	81,180	65,939	151,730	86.90%
01020752 - 55903	Travel and Related Costs	11,887	6,731	15,000	15,000	9,485	10,000	(33.30%)
01020752 - 56100	General Supplies	362	3,613	2,000	2,809	2,005	2,000	0.00%
01020752 - 56101	Safety Related Items	0	0	500	500	0	500	0.00%
01020752 - 56150	Computer Hardware / Software	138,278	225,326	173,396	173,396	204,714	85,608	(50.60%)
01020752 - 56260	Gasoline for Vehicles	280	340	1,000	1,000	326	1,000	0.00%
<b>Total Operating Expenses</b>		<b>414,779</b>	<b>537,813</b>	<b>547,451</b>	<b>548,260</b>	<b>485,742</b>	<b>567,995</b>	<b>3.75%</b>
01020753 - 57400	Machinery and Equipment	0	85,482	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>85,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Information Systems</b>		<b>748,767</b>	<b>974,785</b>	<b>929,409</b>	<b>943,685</b>	<b>783,246</b>	<b>986,708</b>	<b>6.17%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Planning</b>								
<b>Planning</b>								
01020851 - 51100	Salaries and Wages	290,822	267,926	332,522	344,983	257,686	357,325	7.50%
01020851 - 51200	Temporary Employees	17,171	10,766	15,600	15,600	10,800	15,600	0.00%
01020851 - 51300	Overtime	7,458	1,051	775	775	272	500	(35.50%)
01020851 - 52100	Health Insurance Benefit	87,253	91,924	119,092	119,092	67,232	119,092	0.00%
01020851 - 52200	FICA & Medicare Emplr Match	24,200	21,631	26,689	27,643	20,775	28,297	6.00%
01020851 - 52300	PERS Employer Contribution	71,538	65,156	86,959	89,845	53,981	96,685	11.20%
01020851 - 52400	Unemployment Insurance	1,985	1,565	1,796	1,796	1,371	1,752	(2.40%)
01020851 - 52500	Workers Compensation	1,253	646	1,304	1,351	582	1,369	5.00%
01020851 - 52900	Other Employee Benefits	37	196	0	0	147	196	0.00%
<b>Total Personnel Expenses</b>		<b>501,718</b>	<b>460,861</b>	<b>584,737</b>	<b>601,085</b>	<b>412,845</b>	<b>620,816</b>	<b>6.17%</b>
01020852 - 53230	Legal Services	6,992	3,188	4,000	4,000	515	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	3,350	12,510	45,000	45,000	0	10,000	(77.80%)
01020852 - 53260	Training Services	13,932	1,606	15,000	15,000	3,117	15,000	0.00%
01020852 - 53264	Education Reimbursement	0	0	4,000	4,000	0	4,000	0.00%
01020852 - 53300	Other Professional Svcs	998	1,180	12,000	12,000	3,223	20,000	66.70%
01020852 - 53430	Survey Services	0	0	20,000	20,000	0	5,000	(75.00%)
01020852 - 53490	Other Technical Services	15,388	2,950	15,000	15,000	1,391	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	935	3,300	1,000	1,000	0	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	3,305	5,589	2,000	2,000	2,640	2,000	0.00%
01020852 - 55901	Advertising	0	595	1,500	1,500	0	1,500	0.00%
01020852 - 55903	Travel and Related Costs	20,278	30,436	37,500	37,500	10,812	15,000	(60.00%)
01020852 - 55905	Postal Services	500	(760)	500	500	183	500	0.00%
01020852 - 55906	Membership Dues	1,206	1,199	3,500	3,500	0	3,500	0.00%
01020852 - 55908	Employee Moving Costs	5,327	703	5,000	5,000	0	5,000	0.00%
01020852 - 55999	Other	0	404	0	0	0	0	0.00%
01020852 - 56100	General Supplies	482	2,082	1,000	1,000	634	1,000	0.00%
01020852 - 56101	Safety Related Items	0	16	1,000	1,000	126	1,000	0.00%
01020852 - 56120	Office Supplies	5,270	4,439	4,000	4,000	2,089	4,000	0.00%
01020852 - 56150	Computer Hardware / Software	7,316	0	3,000	3,000	286	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	1,022	727	1,000	1,000	709	1,000	0.00%
01020852 - 56320	Business Meals	442	1,946	1,500	1,500	77	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	1,403	1,570	1,200	1,200	2,095	1,200	0.00%
01020852 - 56400	Books and Periodicals	0	0	300	300	0	300	0.00%
<b>Total Operating Expenses</b>		<b>88,143</b>	<b>73,679</b>	<b>179,000</b>	<b>179,000</b>	<b>27,895</b>	<b>114,500</b>	<b>(36.03%)</b>
01020853 - 57400	Machinery and Equipment	0	25,394	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>25,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Planning</b>		<b>589,861</b>	<b>559,933</b>	<b>763,737</b>	<b>780,085</b>	<b>440,740</b>	<b>735,316</b>	<b>(3.72%)</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Public Safety</b>								
<b>Police and Admin</b>								
01021151 - 51100	Salaries and Wages	1,215,239	1,225,646	1,766,348	1,774,694	940,383	1,713,998	(3.00%)
01021151 - 51200	Temporary Employees	6,720	70,190	7,500	7,500	135,410	7,500	0.00%
01021151 - 51300	Overtime	187,499	356,834	219,600	219,600	205,640	300,000	36.60%
01021151 - 52100	Health Insurance Benefit	317,036	327,166	538,892	538,892	222,722	506,140	(6.10%)
01021151 - 52200	FICA & Medicare Emplr Match	105,987	120,026	146,266	146,897	88,785	148,024	1.20%
01021151 - 52300	PERS Employer Contribution	321,451	349,549	501,458	503,461	223,425	537,057	7.10%
01021151 - 52400	Unemployment Insurance	5,981	5,892	7,296	7,296	5,223	6,857	(6.00%)
01021151 - 52500	Workers Compensation	32,888	27,274	52,463	52,710	24,599	52,187	(0.50%)
01021151 - 52900	Other Employee Benefits	0	735	0	0	539	882	0.00%
<b>Total Personnel Expenses</b>		<b>2,192,801</b>	<b>2,483,313</b>	<b>3,239,823</b>	<b>3,251,050</b>	<b>1,846,726</b>	<b>3,272,645</b>	<b>1.01%</b>
01021152 - 53230	Legal Services	7,872	1,082	4,000	4,000	518	4,000	0.00%
01021152 - 53260	Training Services	2,495	24,190	60,850	60,850	21,041	60,850	0.00%
01021152 - 53264	Education Reimbursement	0	0	2,000	2,000	0	5,000	150.00%
01021152 - 53300	Other Professional Svcs	17,651	14,174	18,000	18,000	11,656	8,000	(55.60%)
01021152 - 53410	Software / Hardware Support	5,646	3,934	3,000	3,000	566	3,000	0.00%
01021152 - 54110	Water / Sewerage	2,250	2,460	1,500	1,500	1,498	1,500	0.00%
01021152 - 54210	Solid Waste	3,062	2,970	2,850	3,020	2,087	2,850	0.00%
01021152 - 54230	Custodial Services/Supplies	12,789	14,482	15,500	15,500	7,210	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	1,188	1,779	5,000	5,000	833	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	38	900	1,050	1,050	0	1,050	0.00%
01021152 - 55310	Telephone / Fax/TV	17,091	17,508	20,000	20,000	13,244	20,000	0.00%
01021152 - 55320	Network / Internet	2,553	2,781	3,000	3,000	1,707	3,000	0.00%
01021152 - 55330	Radio	19,606	2,057	14,500	14,500	438	14,500	0.00%
01021152 - 55901	Advertising	425	625	1,000	1,000	850	1,000	0.00%
01021152 - 55902	Printing and Binding	208	345	1,000	1,000	515	1,000	0.00%
01021152 - 55903	Travel and Related Costs	35,716	29,792	64,725	64,855	7,096	44,725	(30.90%)
01021152 - 55904	Banking / Credit Card Fees	2,491	3,184	3,600	3,600	2,662	3,600	0.00%
01021152 - 55905	Postal Services	2,433	487	3,000	3,000	3,089	3,000	0.00%
01021152 - 55906	Membership Dues	1,004	924	1,560	1,560	939	1,560	0.00%
01021152 - 55907	Permit Fees	0	0	50	50	0	50	0.00%
01021152 - 55908	Employee Moving Costs	2,621	7,943	50,000	50,000	4,295	50,000	0.00%
01021152 - 55909	Investigations	6,606	4,622	10,000	10,000	3,891	10,000	0.00%
01021152 - 55910	Impound Fees Exp	3,825	1,250	6,000	6,000	1,125	6,000	0.00%
01021152 - 55911	Recruitment Costs	23,294	40,464	42,000	36,679	11,736	42,000	0.00%
01021152 - 56100	General Supplies	41,380	43,330	37,100	52,791	37,944	42,100	13.50%
01021152 - 56101	Safety Related Items	0	1,252	1,000	1,000	267	1,000	0.00%
01021152 - 56106	Disaster Supplies	0	0	1,000	1,000	0	1,000	0.00%
01021152 - 56120	Office Supplies	7,331	10,365	7,000	7,000	2,237	7,000	0.00%
01021152 - 56150	Computer Hardware / Software	4,633	3,062	7,000	7,000	29,659	7,000	0.00%
01021152 - 56160	Uniforms	6,832	4,801	13,500	14,110	7,218	13,500	0.00%
01021152 - 56220	Electricity	35,547	41,709	18,500	18,500	23,676	18,500	0.00%
01021152 - 56240	Heating Oil	23,441	25,126	14,100	14,100	16,488	14,100	0.00%
01021152 - 56260	Gasoline for Vehicles	14,911	15,534	16,000	16,000	11,818	16,000	0.00%
01021152 - 56310	Food/Bev/Related for Programs	199	132	500	500	482	500	0.00%
01021152 - 56320	Business Meals	347	39	300	300	256	300	0.00%
01021152 - 56330	Food/Bev/Related Emp Apprctn	1,996	2,428	2,500	2,500	1,883	2,500	0.00%
01021152 - 56400	Books and Periodicals	537	816	1,000	1,000	0	1,000	0.00%
01021152 - 56450	Grants (Supplies)	6,154	6,859	13,755	13,755	0	0	(100.00%)
01021152 - 56454	Grants-SHSP	4,547	9,060	0	44,250	44,250	0	0.00%
01021152 - 56460	State Seizure Funds	0	0	91,771	91,771	0	91,771	0.00%
<b>Total Operating Expenses</b>		<b>318,721</b>	<b>342,466</b>	<b>559,211</b>	<b>614,740</b>	<b>273,172</b>	<b>523,456</b>	<b>(6.39%)</b>
01021153 - 57400	Machinery and Equipment	179,824	0	0	0	0	119,000	0.00%



**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Public Safety</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Total Capital Outlay</b>	179,824	0	0	0	0	119,000	0.00%
<b>Total Police and Admin</b>	2,691,346	2,825,778	3,799,034	3,865,790	2,119,898	3,915,101	3.06%

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Public Safety</b>								
<b>Police Communications</b>								
01021251 - 51100	Salaries and Wages	0	160,037	494,502	496,128	367,289	466,383	(5.70%)
01021251 - 51200	Temporary Employees	0	11,960	0	0	29,016	0	0.00%
01021251 - 51300	Overtime	0	11,604	32,000	32,000	53,656	46,750	46.10%
01021251 - 52100	Health Insurance Benefit	0	62,751	160,774	160,774	85,927	141,422	(12.00%)
01021251 - 52200	FICA/Medicare Employer Match	0	14,185	37,565	37,690	32,420	38,176	1.60%
01021251 - 52300	PERS Employer Benefit	0	42,000	130,285	130,683	78,641	128,058	(1.70%)
01021251 - 52400	Unemployment Ins Benefit	0	1,396	2,155	2,155	1,760	1,895	(12.10%)
01021251 - 52500	Workers Compensation Ins	0	752	1,402	1,407	1,799	1,472	5.00%
01021251 - 52900	Other Employee Benefits	0	0	0	0	196	245	0.00%
<b>Total Personnel Expenses</b>		<b>0</b>	<b>304,685</b>	<b>858,683</b>	<b>860,837</b>	<b>650,703</b>	<b>824,401</b>	<b>(3.99%)</b>
01021252 - 53260	Training Services	0	770	0	0	0	0	0.00%
01021252 - 53264	Education Reimbursement	0	0	11,736	11,736	2,400	5,000	(57.40%)
01021252 - 53300	Other Professional	0	2,533	0	0	367	0	0.00%
01021252 - 54110	Water / Sewerage	0	0	1,000	1,000	0	1,000	0.00%
01021252 - 54210	Solid Waste	0	0	500	500	955	500	0.00%
01021252 - 54230	Custodial Services/Supplies	0	314	5,225	5,225	4,776	5,225	0.00%
01021252 - 55310	Telephone / Fax / TV	0	17	1,000	1,000	2,362	1,000	0.00%
01021252 - 55320	Network / Internet	0	0	4,000	4,000	0	4,000	0.00%
01021252 - 55903	Travel and Related Costs	0	4,322	3,130	3,130	0	3,130	0.00%
01021252 - 55905	Postal Services	0	0	800	800	0	800	0.00%
01021252 - 55906	Membership Dues	0	0	125	125	0	125	0.00%
01021252 - 55908	Employee Moving Costs	0	0	0	0	0	2,000	0.00%
01021252 - 56100	General Supplies	0	285	1,500	1,500	1,696	1,500	0.00%
01021252 - 56101	Safety Related Items	0	0	1,000	1,000	0	1,000	0.00%
01021252 - 56120	Office Supplies	0	881	1,500	1,500	1,668	1,500	0.00%
01021252 - 56150	Computer Hardware / Software	0	0	1,200	1,200	1,200	1,200	0.00%
01021252 - 56160	Uniforms	0	0	1,500	2,564	1,620	1,500	0.00%
01021252 - 56220	Electricity	0	0	1,500	1,500	0	1,500	0.00%
01021252 - 56240	Heating Oil	0	0	1,500	1,500	0	1,500	0.00%
01021252 - 56330	Food/Bev/Related Emp Apprctn	0	355	300	300	185	300	0.00%
01021252 - 56400	Books and Periodicals	0	0	300	300	0	300	0.00%
<b>Total Operating Expenses</b>		<b>0</b>	<b>9,475</b>	<b>37,816</b>	<b>38,880</b>	<b>17,230</b>	<b>33,080</b>	<b>(12.52%)</b>
<b>Total Police Communications</b>		<b>0</b>	<b>314,160</b>	<b>896,499</b>	<b>899,718</b>	<b>667,933</b>	<b>857,481</b>	<b>(4.35%)</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Safety</b>								
<b>Police Corrections</b>								
01021451 - 51100	Salaries and Wages	423,791	517,394	526,722	528,348	346,935	562,194	6.70%
01021451 - 51200	Temporary Employees	37,499	11,960	0	0	47,898	0	0.00%
01021451 - 51300	Overtime	24,311	41,818	32,573	32,573	36,717	48,750	49.70%
01021451 - 52100	Health Insurance Benefit	116,270	140,092	160,774	160,774	87,643	163,752	1.90%
01021451 - 52200	FICA & Medicare Emplr Match	37,075	43,717	42,755	42,880	31,801	46,374	8.50%
01021451 - 52300	PERS Employer Contribution	99,541	118,246	138,503	138,901	79,375	155,821	12.50%
01021451 - 52400	Unemployment Insurance	2,409	2,297	2,155	2,155	1,676	2,195	1.90%
01021451 - 52500	Workers Compensation	12,699	10,773	15,160	15,207	9,660	15,918	5.00%
01021451 - 52900	Other Employee Benefits	0	245	0	0	245	245	0.00%
<b>Total Personnel Expenses</b>		<b>753,594</b>	<b>886,542</b>	<b>918,642</b>	<b>920,838</b>	<b>641,949</b>	<b>995,249</b>	<b>8.34%</b>
01021452 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021452 - 53260	Training Services	0	80	1,050	1,050	351	1,050	0.00%
01021452 - 53264	Education Reimbursement	0	0	1,000	1,000	669	5,000	400.00%
01021452 - 53300	Other Professional Svcs	1,404	2,157	2,500	2,500	2,774	2,500	0.00%
01021452 - 53310	Protective Custody Medical	0	0	500	500	0	500	0.00%
01021452 - 54110	Water / Sewerage	750	820	425	425	246	425	0.00%
01021452 - 54210	Solid Waste	6,374	2,837	1,050	1,220	687	1,050	0.00%
01021452 - 54230	Custodial Services/Supplies	4,268	4,227	4,500	4,500	5,063	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	297	445	2,000	2,000	555	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	2,488	1,916	3,350	3,350	2,048	3,350	0.00%
01021452 - 55330	Radio	9,267	0	1,000	1,000	0	1,000	0.00%
01021452 - 55390	Other Communications	1,131	964	1,000	1,000	272	1,000	0.00%
01021452 - 55902	Printing and Binding	90	99	250	250	0	0	(100.00%)
01021452 - 55903	Travel and Related Costs	0	4,214	9,180	9,180	0	9,180	0.00%
01021452 - 55905	Postal Services	540	0	200	200	0	200	0.00%
01021452 - 55906	Membership Dues	0	0	400	400	0	400	0.00%
01021452 - 55907	Permit Fees	190	190	200	200	200	200	0.00%
01021452 - 55908	Employee Moving Costs	0	0	10,000	10,000	0	10,000	0.00%
01021452 - 56100	General Supplies	1,825	8,716	3,750	3,922	1,088	3,750	0.00%
01021452 - 56101	Safety Related Items	0	0	1,000	1,000	0	1,000	0.00%
01021452 - 56120	Office Supplies	1,215	817	1,000	1,000	1,222	1,000	0.00%
01021452 - 56150	Computer Hardware / Software	0	688	1,000	1,000	786	1,000	0.00%
01021452 - 56160	Uniforms	998	1,577	1,500	1,500	428	1,500	0.00%
01021452 - 56220	Electricity	11,849	13,903	7,000	7,000	3,989	7,000	0.00%
01021452 - 56240	Heating Oil	7,814	8,379	5,500	5,500	3,127	5,500	0.00%
01021452 - 56260	Gasoline for Vehicles	1,657	1,726	2,000	2,000	1,290	2,000	0.00%
01021452 - 56310	Food/Bev/Related for Programs	8,581	14,878	18,000	18,000	9,301	18,000	0.00%
01021452 - 56320	Business Meals	0	0	150	150	0	0	(100.00%)
01021452 - 56330	Food/Bev/Related Emp Apprctn	513	919	750	750	416	750	0.00%
01021452 - 56400	Books and Periodicals	299	0	200	200	0	200	0.00%
<b>Total Operating Expenses</b>		<b>61,549</b>	<b>69,550</b>	<b>80,955</b>	<b>81,296</b>	<b>34,514</b>	<b>84,555</b>	<b>4.45%</b>
<b>Total Police Corrections</b>		<b>815,143</b>	<b>956,091</b>	<b>999,597</b>	<b>1,002,135</b>	<b>676,464</b>	<b>1,079,804</b>	<b>8.02%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
Fire & EMS		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Fire and Emergency Services</b>								
01021551 - 51100	Salaries and Wages	568,573	684,308	603,612	533,112	369,089	640,401	6.10%
01021551 - 51200	Temporary Employees	31,455	32,545	64,000	64,000	34,615	64,000	0.00%
01021551 - 51300	Overtime	64,549	84,219	80,760	80,760	71,165	52,250	(35.30%)
01021551 - 52100	Health Insurance Benefit	181,785	195,302	151,842	151,842	79,854	171,195	12.70%
01021551 - 52200	FICA & Medicare Emplr Match	50,825	64,530	54,955	55,043	35,049	54,013	(1.70%)
01021551 - 52300	PERS Employer Contribution	151,643	183,057	169,601	170,967	78,740	185,042	9.10%
01021551 - 52400	Unemployment Insurance	3,724	3,643	2,035	2,035	1,848	2,295	12.80%
01021551 - 52500	Workers Compensation	13,792	14,008	25,039	25,265	11,086	26,291	5.00%
01021551 - 52900	Other Employee Benefits	0	245	0	0	98	245	0.00%
<b>Total Personnel Expenses</b>		<b>1,066,346</b>	<b>1,261,857</b>	<b>1,151,844</b>	<b>1,083,024</b>	<b>681,544</b>	<b>1,195,732</b>	<b>3.81%</b>
01021552 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021552 - 53260	Training Services	9,701	10,541	14,100	14,100	2,901	14,100	0.00%
01021552 - 53264	Education Reimbursement	0	0	10,000	10,000	0	10,000	0.00%
01021552 - 53300	Other Professional Svcs	21,049	19,155	28,600	28,600	14,820	28,600	0.00%
01021552 - 53410	Software / Hardware Support	1,169	2,818	0	0	0	0	0.00%
01021552 - 54110	Water / Sewerage	352	325	1,000	1,000	1,181	1,000	0.00%
01021552 - 54210	Solid Waste	17,337	3,371	4,000	4,170	3,733	4,000	0.00%
01021552 - 54230	Custodial Services/Supplies	10,167	11,992	12,010	12,010	6,899	12,010	0.00%
01021552 - 54300	Repair/Maintenance Services	1,485	2,224	4,000	4,000	833	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	4,220	4,397	4,400	4,400	4,844	4,400	0.00%
01021552 - 55310	Telephone / Fax/TV	8,132	7,406	6,500	6,500	11,332	6,500	0.00%
01021552 - 55330	Radio	14,175	12,264	4,000	4,000	2,848	4,000	0.00%
01021552 - 55901	Advertising	0	0	350	350	225	350	0.00%
01021552 - 55902	Printing and Binding	327	0	1,000	1,000	0	1,000	0.00%
01021552 - 55903	Travel and Related Costs	25,730	22,575	28,050	28,050	14,183	25,000	(10.90%)
01021552 - 55905	Postal Services	1,140	279	600	600	0	600	0.00%
01021552 - 55906	Membership Dues	679	579	1,750	1,750	1,676	1,750	0.00%
01021552 - 55908	Employee Moving Costs	15,930	5,074	10,000	10,000	0	10,000	0.00%
01021552 - 55911	Recruitment Costs	19,279	382	4,000	4,000	4,269	4,000	0.00%
01021552 - 56100	General Supplies	59,687	74,310	87,520	102,400	83,262	57,520	(34.30%)
01021552 - 56101	Safety Related Items	0	6,162	14,000	26,648	11,842	14,000	0.00%
01021552 - 56120	Office Supplies	4,027	10,492	3,000	3,000	674	3,000	0.00%
01021552 - 56130	Machinery / Vehicle Parts	0	0	0	76,000	207	0	0.00%
01021552 - 56150	Computer Hardware / Software	5,747	7,575	1,500	1,500	12,209	1,500	0.00%
01021552 - 56160	Uniforms	14,328	26,673	15,000	15,000	4,961	45,000	200.00%
01021552 - 56220	Electricity	5,097	5,911	29,000	29,000	16,555	29,000	0.00%
01021552 - 56230	Propane	0	0	200	200	63	200	0.00%
01021552 - 56240	Heating Oil	8,392	8,497	28,263	28,263	14,952	20,000	(29.20%)
01021552 - 56260	Gasoline for Vehicles	2,073	2,753	4,000	4,000	2,730	3,500	(12.50%)
01021552 - 56270	Diesel for Equipment	1,042	2,009	2,500	2,500	1,683	2,250	(10.00%)
01021552 - 56310	Food/Bev/Related for Programs	0	706	1,200	1,200	461	1,200	0.00%
01021552 - 56320	Business Meals	466	52	200	200	1,006	200	0.00%
01021552 - 56330	Food/Bev/Related Emp Apprctn	3,461	6,358	17,450	17,450	3,638	17,450	0.00%
01021552 - 56400	Books and Periodicals	1,346	3,119	1,750	1,750	1,960	1,750	0.00%
<b>Total Operating Expenses</b>		<b>256,536</b>	<b>257,998</b>	<b>340,443</b>	<b>444,141</b>	<b>225,945</b>	<b>328,380</b>	<b>(3.54%)</b>
01021553 - 57400	Machinery and Equipment	99,711	2,300	375,000	417,467	353,123	0	(100.00%)
<b>Total Capital Outlay</b>		<b>99,711</b>	<b>2,300</b>	<b>375,000</b>	<b>417,467</b>	<b>353,123</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Fire and Emergency Services</b>		<b>1,422,593</b>	<b>1,522,156</b>	<b>1,867,287</b>	<b>1,944,632</b>	<b>1,260,612</b>	<b>1,524,112</b>	<b>(18.38%)</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Public Works</b>								
<b>DPW Admin &amp; Engineering</b>								
01022051 - 51100	Salaries and Wages	287,199	305,046	298,925	313,869	225,245	331,165	10.80%
01022051 - 51200	Temporary Employees	0	1,035	0	0	0	0	0.00%
01022051 - 51300	Overtime	0	19	0	0	0	501	0.00%
01022051 - 52100	Health Insurance Benefit	86,033	95,546	111,648	111,648	60,816	111,648	0.00%
01022051 - 52200	FICA & Medicare Emplr Match	21,999	23,452	22,868	24,009	17,229	25,040	9.50%
01022051 - 52300	PERS Employer Contribution	71,566	68,037	80,067	83,670	45,356	90,440	13.00%
01022051 - 52400	Unemployment Insurance	1,483	1,485	1,497	1,497	1,128	1,497	0.00%
01022051 - 52500	Workers Compensation	5,569	3,824	6,120	6,411	2,556	6,518	6.50%
01022051 - 52900	Other Employee Benefits	585	873	837	837	621	1,229	46.80%
<b>Total Personnel Expenses</b>		<b>474,435</b>	<b>499,316</b>	<b>521,962</b>	<b>541,941</b>	<b>352,950</b>	<b>568,038</b>	<b>8.83%</b>
01022052 - 53230	Legal Services	0	1,686	1,000	1,000	405	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svs	13,566	19,606	100,000	100,000	20,798	75,000	(25.00%)
01022052 - 53260	Training Services	4,445	3,553	6,500	6,500	458	7,000	7.70%
01022052 - 53300	Other Professional Svs	5,224	609	1,000	1,000	1,336	1,000	0.00%
01022052 - 53420	Sampling / Testing	81	0	200	200	0	0	(100.00%)
01022052 - 53430	Survey Services	6,250	0	0	0	0	5,000	0.00%
01022052 - 54110	Water / Sewerage	1,925	1,881	1,000	1,000	1,593	1,000	0.00%
01022052 - 54210	Solid Waste	6,451	3,030	2,600	2,600	2,758	2,600	0.00%
01022052 - 54230	Custodial Services/Supplies	11,625	12,129	14,000	14,000	9,955	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	1,237	2,126	4,600	4,600	1,527	5,900	28.30%
01022052 - 54410	Buildings / Land Rental	13	38	0	0	0	0	0.00%
01022052 - 55310	Telephone / Fax/TV	8,768	8,688	5,000	5,000	7,851	5,000	0.00%
01022052 - 55320	Network / Internet	0	0	4,000	4,000	0	4,000	0.00%
01022052 - 55901	Advertising	0	888	300	300	120	300	0.00%
01022052 - 55903	Travel and Related Costs	14,305	7,240	16,100	16,100	9,848	15,000	(6.80%)
01022052 - 55905	Postal Services	1,330	450	1,100	1,100	900	1,100	0.00%
01022052 - 55906	Membership Dues	884	196	1,000	1,000	1,131	1,500	50.00%
01022052 - 56100	General Supplies	7,326	10,556	7,250	7,250	2,887	7,250	0.00%
01022052 - 56101	Safety Related Items	107	2,211	2,000	2,000	3,246	2,000	0.00%
01022052 - 56120	Office Supplies	3,853	5,206	10,000	10,000	3,354	9,000	(10.00%)
01022052 - 56150	Computer Hardware / Software	685	0	1,000	1,000	702	1,000	0.00%
01022052 - 56220	Electricity	29,905	33,557	28,000	28,000	23,467	28,000	0.00%
01022052 - 56240	Heating Oil	48,852	43,667	40,000	40,000	33,717	40,000	0.00%
01022052 - 56260	Gasoline for Vehicles	2,896	2,903	3,000	3,000	1,284	3,000	0.00%
01022052 - 56320	Business Meals	0	0	300	300	0	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	6,834	7,370	5,500	5,500	5,317	4,500	(18.20%)
01022052 - 56400	Books and Periodicals	1,037	447	2,500	2,500	94	2,500	0.00%
<b>Total Operating Expenses</b>		<b>177,595</b>	<b>168,035</b>	<b>257,950</b>	<b>257,950</b>	<b>132,748</b>	<b>236,950</b>	<b>(8.14%)</b>
01022053 - 57400	Machinery and Equipment	11,864	32,560	0	0	0	45,000	0.00%
<b>Total Capital Outlay</b>		<b>11,864</b>	<b>32,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0.00%</b>
<b>Total DPW Admin &amp; Engineering</b>		<b>663,894</b>	<b>699,910</b>	<b>779,912</b>	<b>799,891</b>	<b>485,698</b>	<b>849,988</b>	<b>8.99%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>Streets and Roads</b>								
01022251 - 51100	Salaries and Wages	863,241	883,418	889,672	933,068	707,623	952,725	7.10%
01022251 - 51200	Temporary Employees	31,888	34,677	35,038	36,088	33,465	36,088	3.00%
01022251 - 51300	Overtime	27,764	50,641	45,000	45,000	61,809	45,000	0.00%
01022251 - 52100	Health Insurance Benefit	237,014	261,273	297,730	297,730	152,642	297,730	0.00%
01022251 - 52200	FICA & Medicare Emplr Match	70,602	74,085	74,184	77,582	61,388	79,088	6.60%
01022251 - 52300	PERS Employer Contribution	223,694	234,653	251,990	262,579	157,353	278,107	10.40%
01022251 - 52400	Unemployment Insurance	4,260	4,379	4,340	4,351	2,933	4,351	0.30%
01022251 - 52500	Workers Compensation	34,463	27,323	37,979	39,745	23,743	39,878	5.00%
01022251 - 52900	Other Employee Benefits	4,394	4,719	5,859	5,859	3,665	6,349	8.40%
<b>Total Personnel Expenses</b>		<b>1,497,321</b>	<b>1,575,168</b>	<b>1,641,792</b>	<b>1,702,002</b>	<b>1,204,621</b>	<b>1,739,316</b>	<b>5.94%</b>
01022252 - 53260	Training Services	4,608	1,631	1,000	1,000	1,924	1,000	0.00%
01022252 - 53300	Other Professional Svcs	3,492	3,534	4,000	4,000	3,322	4,000	0.00%
01022252 - 53430	Survey Services	0	0	3,000	3,000	9,388	3,000	0.00%
01022252 - 54210	Solid Waste	5,210	8,014	3,000	3,000	4,755	3,000	0.00%
01022252 - 54300	Repair/Maintenance Services	0	17,550	4,000	4,000	0	4,000	0.00%
01022252 - 54420	Equipment Rental	16,000	0	7,000	7,000	2,500	7,000	0.00%
01022252 - 54500	Construction Services	18,000	0	10,000	10,000	0	10,000	0.00%
01022252 - 55310	Telephone / Fax/TV	1,207	667	1,400	1,400	389	1,400	0.00%
01022252 - 55330	Radio	1,337	0	2,000	2,000	0	2,000	0.00%
01022252 - 55903	Travel and Related Costs	4,530	4,431	4,000	4,000	4,069	4,000	0.00%
01022252 - 55907	Permit Fees	650	650	2,500	2,500	650	2,500	0.00%
01022252 - 56100	General Supplies	176,146	185,284	220,000	220,000	134,525	170,000	(22.70%)
01022252 - 56101	Safety Related Items	2,135	13,910	11,000	11,000	4,173	11,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	454,552	352,234	417,500	417,500	208,231	217,500	(47.90%)
01022252 - 56120	Office Supplies	197	673	500	500	645	500	0.00%
01022252 - 56150	Computer Hardware / Software	0	1,210	0	0	0	0	0.00%
01022252 - 56220	Electricity (streets lights)	43,567	56,221	55,000	55,000	60,374	55,000	0.00%
01022252 - 56230	Propane	641	1,117	1,200	1,200	472	1,200	0.00%
01022252 - 56260	Gasoline for Vehicles	7,215	7,728	9,500	9,500	5,241	9,500	0.00%
01022252 - 56270	Diesel for Equipment	55,403	76,301	95,045	95,045	50,603	95,045	0.00%
<b>Total Operating Expenses</b>		<b>794,890</b>	<b>731,156</b>	<b>851,645</b>	<b>851,645</b>	<b>491,261</b>	<b>601,645</b>	<b>(29.35%)</b>
01022253 - 57400	Machinery and Equipment	596,326	216,813	505,000	944,597	584,718	40,000	(92.10%)
<b>Total Capital Outlay</b>		<b>596,326</b>	<b>216,813</b>	<b>505,000</b>	<b>944,597</b>	<b>584,718</b>	<b>40,000</b>	<b>(92.08%)</b>
<b>Total Streets and Roads</b>		<b>2,888,538</b>	<b>2,523,137</b>	<b>2,998,437</b>	<b>3,498,244</b>	<b>2,280,600</b>	<b>2,380,961</b>	<b>(20.59%)</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>Receiving and Supply</b>								
01022351 - 51100	Salaries and Wages	126,893	140,415	146,667	152,091	115,661	155,506	6.00%
01022351 - 51300	Overtime	7,210	1,578	2,626	2,626	3,368	2,563	(2.40%)
01022351 - 52100	Health Insurance Benefit	39,419	51,252	61,033	61,033	31,271	61,033	0.00%
01022351 - 52200	FICA & Medicare Emplr Match	10,259	11,903	11,422	11,838	9,096	12,090	5.80%
01022351 - 52300	PERS Employer Contribution	31,987	33,528	39,023	40,236	24,292	42,715	9.50%
01022351 - 52400	Unemployment Insurance	719	814	816	816	551	816	0.00%
01022351 - 52500	Workers Compensation	5,812	4,091	7,114	7,368	3,412	7,470	5.00%
01022351 - 52900	Other Employee Benefits	775	1,075	1,143	1,143	886	1,340	17.20%
<b>Total Personnel Expenses</b>		<b>223,074</b>	<b>244,657</b>	<b>269,844</b>	<b>277,151</b>	<b>188,537</b>	<b>283,533</b>	<b>5.07%</b>
01022352 - 53260	Training Services	1,097	612	1,200	1,200	0	1,200	0.00%
01022352 - 53300	Other Professional Svcs	687	575	700	700	1,006	700	0.00%
01022352 - 54300	Repair/Maintenance Services	0	0	700	700	0	700	0.00%
01022352 - 54420	Equipment Rental	909	1,212	1,250	1,250	1,212	1,250	0.00%
01022352 - 55310	Telephone / Fax/TV	871	866	1,000	1,000	695	1,000	0.00%
01022352 - 55903	Travel and Related Costs	0	0	1,000	1,000	0	1,000	0.00%
01022352 - 55908	Employee Moving Costs	6,013	0	0	0	0	0	0.00%
01022352 - 56100	General Supplies	1,144	559	2,100	2,100	1,801	2,100	0.00%
01022352 - 56101	Safety Related Items	348	247	700	700	40	700	0.00%
01022352 - 56120	Office Supplies	1,811	1,818	2,100	2,100	1,145	2,100	0.00%
01022352 - 56260	Gasoline for Vehicles	1,388	1,469	1,800	1,800	1,190	1,800	0.00%
01022352 - 56270	Diesel for Equipment	104	197	600	600	113	600	0.00%
<b>Total Operating Expenses</b>		<b>14,372</b>	<b>7,555</b>	<b>13,150</b>	<b>13,150</b>	<b>7,202</b>	<b>13,150</b>	<b>0.00%</b>
<b>Total Receiving and Supply</b>		<b>237,446</b>	<b>252,211</b>	<b>282,994</b>	<b>290,301</b>	<b>195,739</b>	<b>296,683</b>	<b>4.84%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Public Works</b>								
<b>Veh &amp; Equip Maintenance</b>								
01022851 - 51100	Salaries and Wages	389,613	410,456	407,247	412,431	341,288	429,518	5.50%
01022851 - 51200	Temporary Employees	0	1,415	0	0	73	0	0.00%
01022851 - 51300	Overtime	27,861	10,601	16,183	16,183	6,581	16,185	0.00%
01022851 - 52100	Health Insurance Benefit	113,062	125,410	144,545	144,545	86,956	138,014	(4.50%)
01022851 - 52200	FICA & Medicare Emplr Match	31,937	32,319	32,392	32,731	26,599	34,097	5.30%
01022851 - 52300	PERS Employer Contribution	104,441	101,610	113,496	114,926	71,702	121,117	6.70%
01022851 - 52400	Unemployment Insurance	1,845	2,137	1,934	1,934	1,536	1,848	(4.40%)
01022851 - 52500	Workers Compensation	14,352	9,706	14,816	15,002	8,697	15,557	5.00%
01022851 - 52900	Other Employee Benefits	2,165	2,354	2,710	2,710	1,751	2,881	6.30%
<b>Total Personnel Expenses</b>		<b>685,276</b>	<b>696,008</b>	<b>733,323</b>	<b>740,462</b>	<b>545,183</b>	<b>759,217</b>	<b>3.53%</b>
01022852 - 53260	Training Services	2,967	1,020	3,000	3,000	1,052	3,000	0.00%
01022852 - 53300	Other Professional Svs	8,511	5,329	5,700	5,700	1,433	5,700	0.00%
01022852 - 54210	Solid Waste	13,505	15,183	15,000	15,000	8,701	15,000	0.00%
01022852 - 54300	Repair/Maintenance Services	1,734	1,683	14,000	14,000	320	14,000	0.00%
01022852 - 54420	Equipment Rental	0	4,835	0	0	0	0	0.00%
01022852 - 55310	Telephone / Fax/TV	739	96	1,500	1,500	103	1,500	0.00%
01022852 - 55903	Travel and Related Costs	0	0	3,000	3,000	1,598	3,000	0.00%
01022852 - 56100	General Supplies	54,111	49,446	80,000	80,291	38,575	80,000	0.00%
01022852 - 56101	Safety Related Items	2,745	8,308	7,100	7,100	5,238	7,100	0.00%
01022852 - 56120	Office Supplies	0	541	0	0	0	0	0.00%
01022852 - 56130	Machinery / Vehicle Parts	176,359	174,803	300,000	320,848	121,152	287,400	(4.20%)
01022852 - 56150	Computer Hardware / Software	3,373	8,617	6,545	6,545	4,547	6,545	0.00%
01022852 - 56230	Propane	406	646	750	750	278	750	0.00%
01022852 - 56260	Gasoline for Vehicles	2,890	3,456	3,000	3,000	2,904	3,000	0.00%
<b>Total Operating Expenses</b>		<b>267,339</b>	<b>273,962</b>	<b>439,595</b>	<b>460,734</b>	<b>185,902</b>	<b>426,995</b>	<b>(2.87%)</b>
01022853 - 57400	Machinery and Equipment	0	0	40,000	40,000	39,086	0	(100.00%)
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>39,086</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Veh &amp; Equip Maintenance</b>		<b>952,616</b>	<b>969,971</b>	<b>1,212,918</b>	<b>1,241,196</b>	<b>770,170</b>	<b>1,186,212</b>	<b>(2.20%)</b>



**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Public Works</b>								
<b>Facilities Maintenance</b>								
01022951 - 51100	Salaries and Wages	391,921	406,363	448,545	478,736	412,997	462,997	3.20%
01022951 - 51200	Temporary Employees	38,086	28,715	39,283	40,459	29,758	40,459	3.00%
01022951 - 51300	Overtime	26,997	23,433	15,534	15,534	20,089	13,730	(11.60%)
01022951 - 52100	Health Insurance Benefit	117,439	128,683	160,450	160,450	105,085	149,956	(6.50%)
01022951 - 52200	FICA & Medicare Emplr Match	34,961	35,076	38,511	41,091	35,383	39,576	2.80%
01022951 - 52300	PERS Employer Contribution	103,000	106,316	122,970	131,209	88,675	128,389	4.40%
01022951 - 52400	Unemployment Insurance	2,816	2,461	2,536	2,536	2,070	2,411	(4.90%)
01022951 - 52500	Workers Compensation	19,131	15,096	20,736	22,044	15,042	21,772	5.00%
01022951 - 52900	Other Employee Benefits	2,798	3,002	3,550	3,550	2,863	3,733	5.20%
<b>Total Personnel Expenses</b>		<b>737,149</b>	<b>749,145</b>	<b>852,115</b>	<b>895,609</b>	<b>711,963</b>	<b>863,023</b>	<b>1.28%</b>
01022952 - 53240	Engineering/Architectural Svcs	1,883	0	3,000	3,000	0	0	(100.00%)
01022952 - 53260	Training Services	5,799	4,164	7,000	7,000	1,934	7,000	0.00%
01022952 - 53300	Other Professional Svcs	8,637	10,236	8,100	8,100	10,175	8,100	0.00%
01022952 - 53420	Sampling / Testing	1,745	0	0	0	0	0	0.00%
01022952 - 53490	Other Technical Services	7,964	10,102	10,900	10,900	0	9,900	(9.20%)
01022952 - 54210	Solid Waste	2,720	529	6,284	6,284	722	6,285	0.00%
01022952 - 54300	Repair/Maintenance Services	263,349	503,329	152,835	152,835	81,150	164,500	7.60%
01022952 - 54420	Equipment Rental	0	52	0	0	0	0	0.00%
01022952 - 54500	Construction Services	137,585	0	10,000	10,000	0	10,000	0.00%
01022952 - 55310	Telephone / Fax/TV	4,881	2,409	5,000	5,000	1,579	5,000	0.00%
01022952 - 55903	Travel and Related Costs	4,434	7,562	12,000	12,000	11,953	18,200	51.70%
01022952 - 55906	Membership Dues	98	202	0	0	208	0	0.00%
01022952 - 56100	General Supplies	70,147	56,430	60,000	60,000	44,744	53,000	(11.70%)
01022952 - 56101	Safety Related Items	1,874	10,187	12,320	12,320	4,484	12,320	0.00%
01022952 - 56120	Office Supplies	537	1,139	550	550	1,372	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	43,071	52,388	69,700	72,893	60,673	69,700	0.00%
01022952 - 56150	Computer Hardware / Software	2,491	385	2,000	2,000	1,833	2,000	0.00%
01022952 - 56220	Electricity	2,932	3,337	2,700	2,700	2,591	2,700	0.00%
01022952 - 56230	Propane	270	477	500	500	729	500	0.00%
01022952 - 56260	Gasoline for Vehicles	8,497	8,704	7,725	7,725	6,626	7,725	0.00%
01022952 - 56270	Diesel for Equipment	0	13	0	0	17	0	0.00%
01022952 - 56400	Books and Periodicals	0	55	500	500	0	500	0.00%
01022952 - 59100	Interest Expense	0	0	250	250	0	0	(100.00%)
<b>Total Operating Expenses</b>		<b>568,914</b>	<b>671,700</b>	<b>371,364</b>	<b>374,557</b>	<b>230,790</b>	<b>377,980</b>	<b>1.78%</b>
01022953 - 57400	Machinery and Equipment	0	0	124,000	124,000	54,714	26,500	(78.60%)
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>124,000</b>	<b>124,000</b>	<b>54,714</b>	<b>26,500</b>	<b>(78.63%)</b>
<b>Total Facilities Maintenance</b>		<b>1,306,063</b>	<b>1,420,845</b>	<b>1,347,479</b>	<b>1,394,166</b>	<b>997,467</b>	<b>1,267,503</b>	<b>(5.94%)</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>PCR Administration</b>								
01023151 - 51100	Salaries and Wages	123,009	122,599	120,607	125,351	101,190	130,201	8.00%
01023151 - 52100	Health Insurance Benefit	25,094	28,522	29,773	29,773	16,726	29,773	0.00%
01023151 - 52200	FICA & Medicare Emplr Match	9,433	9,400	9,227	9,590	7,755	9,960	7.90%
01023151 - 52300	PERS Employer Contribution	31,032	29,529	32,850	34,020	21,306	36,691	11.70%
01023151 - 52400	Unemployment Insurance	437	434	399	399	374	399	0.00%
01023151 - 52500	Workers Compensation	514	364	451	468	217	473	5.00%
01023151 - 52900	Other Employee Benefits	0	49	0	0	49	49	0.00%
<b>Total Personnel Expenses</b>		<b>189,519</b>	<b>190,896</b>	<b>193,307</b>	<b>199,601</b>	<b>147,617</b>	<b>207,546</b>	<b>7.37%</b>
01023152 - 53260	Training Services	1,112	1,128	1,400	1,400	1,727	1,400	0.00%
01023152 - 53300	Other Professional Svcs	328	2,199	4,300	4,300	707	8,000	86.00%
01023152 - 55310	Telephone / Fax/TV	5,725	6,659	5,300	5,300	5,132	8,000	50.90%
01023152 - 55901	Advertising	199	378	1,000	1,000	1,500	1,000	0.00%
01023152 - 55902	Printing and Binding	4,897	6,055	8,500	8,500	4,642	8,500	0.00%
01023152 - 55903	Travel and Related Costs	10,687	10,426	17,000	17,000	10,692	13,000	(23.50%)
01023152 - 55906	Membership Dues	850	850	1,500	1,500	974	1,500	0.00%
01023152 - 56100	General Supplies	471	37	0	0	137	0	0.00%
01023152 - 56101	Safety Related Items	0	17	0	0	0	0	0.00%
01023152 - 56120	Office Supplies	0	25	50	50	0	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,923	1,555	2,500	2,500	1,271	2,500	0.00%
01023152 - 56320	Business Meals	0	198	150	150	0	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,781	3,941	3,500	3,500	4,833	3,500	0.00%
<b>Total Operating Expenses</b>		<b>29,974</b>	<b>33,468</b>	<b>45,200</b>	<b>45,200</b>	<b>31,616</b>	<b>47,600</b>	<b>5.31%</b>
<b>Total PCR Administration</b>		<b>219,492</b>	<b>224,365</b>	<b>238,507</b>	<b>244,801</b>	<b>179,233</b>	<b>255,146</b>	<b>6.98%</b>

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Recreation Programs</b>								
01023251 - 51100	Salaries and Wages	249,905	254,683	288,962	310,214	234,118	317,377	9.80%
01023251 - 51200	Temporary Employees	13,290	16,668	25,000	32,200	25,754	30,000	20.00%
01023251 - 51300	Overtime	11,229	23,919	20,000	20,000	11,526	22,000	10.00%
01023251 - 52100	Health Insurance Benefit	111,797	118,349	148,865	148,865	83,054	148,865	0.00%
01023251 - 52200	FICA & Medicare Emplr Match	20,986	22,588	25,548	27,173	20,754	27,683	8.40%
01023251 - 52300	PERS Employer Contribution	65,086	69,891	83,142	88,452	50,371	92,693	11.50%
01023251 - 52400	Unemployment Insurance	2,050	2,082	2,245	2,245	1,720	2,244	0.00%
01023251 - 52500	Workers Compensation	4,656	3,244	5,585	5,968	2,679	5,864	5.00%
01023251 - 52900	Other Employee Benefits	0	147	0	0	147	245	0.00%
<b>Total Personnel Expenses</b>		<b>479,000</b>	<b>511,571</b>	<b>599,347</b>	<b>635,117</b>	<b>430,124</b>	<b>646,971</b>	<b>7.95%</b>
01023252 - 53260	Training Services	2,234	1,492	2,000	2,000	975	2,000	0.00%
01023252 - 53300	Other Professional Svcs	13,980	27,580	25,128	25,128	15,305	20,340	(19.10%)
01023252 - 55903	Travel and Related Costs	7,980	24,724	25,000	25,000	3,625	21,000	(16.00%)
01023252 - 55908	Employee Moving Costs	0	1,503	0	0	0	0	0.00%
01023252 - 56100	General Supplies	60,289	55,923	60,000	60,018	37,187	65,000	8.30%
01023252 - 56101	Safety Related Items	0	0	180	180	236	200	11.10%
01023252 - 56150	Computer Hardware / Software	411	173	180	180	174	180	0.00%
01023252 - 56160	Uniforms	112	0	0	0	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	18,462	17,579	19,500	19,500	15,340	19,500	0.00%
01023252 - 56330	Food/Bev/Related Emp Apprctn	374	468	100	100	87	200	100.00%
<b>Total Operating Expenses</b>		<b>103,843</b>	<b>129,440</b>	<b>132,088</b>	<b>132,106</b>	<b>72,929</b>	<b>128,420</b>	<b>(2.78%)</b>
<b>Total Recreation Programs</b>		<b>582,843</b>	<b>641,010</b>	<b>731,435</b>	<b>767,223</b>	<b>503,053</b>	<b>775,391</b>	<b>6.01%</b>

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Community Center Operations</b>								
01023351 - 51100	Salaries and Wages	269,265	278,551	303,185	335,237	238,977	344,742	13.70%
01023351 - 51300	Overtime	6,745	4,939	20,000	20,000	8,064	20,000	0.00%
01023351 - 52100	Health Insurance Benefit	118,507	115,529	148,865	148,865	76,555	148,865	0.00%
01023351 - 52200	FICA & Medicare Emplr Match	21,107	21,917	24,723	27,178	18,888	28,476	15.20%
01023351 - 52300	PERS Employer Contribution	57,248	56,384	69,241	72,200	42,854	78,746	13.70%
01023351 - 52400	Unemployment Insurance	2,423	2,469	2,624	2,828	2,055	2,896	10.40%
01023351 - 52500	Workers Compensation	1,037	633	1,226	1,343	532	1,287	5.00%
01023351 - 52900	Other Employee Benefits	0	196	0	0	196	245	0.00%
<b>Total Personnel Expenses</b>		<b>476,331</b>	<b>480,619</b>	<b>569,864</b>	<b>607,651</b>	<b>388,122</b>	<b>625,257</b>	<b>9.72%</b>
01023352 - 53260	Training Services	528	239	1,000	1,000	748	1,000	0.00%
01023352 - 53300	Other Professional Svcs	1,184	16,984	1,000	2,780	110	1,000	0.00%
01023352 - 54110	Water / Sewerage	12,458	6,815	15,600	15,600	8,010	15,600	0.00%
01023352 - 54210	Solid Waste	7,440	8,771	13,600	13,675	5,879	13,600	0.00%
01023352 - 54230	Custodial Services/Supplies	63,366	68,131	74,000	74,000	54,798	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	1,079	2,780	3,500	3,500	8,005	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	4,147	4,147	4,200	4,200	2,506	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	9,505	9,851	10,000	10,000	9,244	10,000	0.00%
01023352 - 55903	Travel and Related Costs	3,035	2,351	4,500	4,500	8,602	8,500	88.90%
01023352 - 55904	Banking / Credit Card Fees	8,430	7,069	7,000	7,000	5,099	7,000	0.00%
01023352 - 55905	Postal Services	87	(137)	90	90	46	90	0.00%
01023352 - 55907	Permit Fees	380	1,202	1,500	1,500	380	1,500	0.00%
01023352 - 56100	General Supplies	41,314	25,380	56,500	59,306	11,063	56,500	0.00%
01023352 - 56101	Safety Related Items	0	0	3,500	3,500	0	3,500	0.00%
01023352 - 56120	Office Supplies	5,000	8,726	6,000	6,000	2,989	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	444	891	0	0	172	0	0.00%
01023352 - 56160	Uniforms	1,388	1,213	2,000	2,000	0	0	(100.00%)
01023352 - 56220	Electricity	78,511	82,373	75,000	75,000	61,182	75,000	0.00%
01023352 - 56240	Heating Oil	56,789	58,735	70,000	70,000	49,247	70,000	0.00%
01023352 - 56330	Food/Bev/Related Emp Apprctn	44	0	200	200	0	200	0.00%
01023352 - 56450	Grants (Supplies)	505	424	0	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>295,634</b>	<b>305,947</b>	<b>349,190</b>	<b>353,850</b>	<b>228,078</b>	<b>351,190</b>	<b>0.57%</b>
01023353 - 57300	Improvements & Infrastructure	0	31,422	50,000	50,000	0	0	(100.00%)
<b>Total Capital Outlay</b>		<b>0</b>	<b>31,422</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Community Center Operations</b>		<b>771,966</b>	<b>817,988</b>	<b>969,054</b>	<b>1,011,501</b>	<b>616,200</b>	<b>976,447</b>	<b>0.76%</b>

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Library</b>								
01023451 - 51100	Salaries and Wages	265,045	277,498	279,134	306,280	243,683	315,724	13.10%
01023451 - 51200	Temporary Employees	0	1,998	10,030	10,388	11,010	10,530	5.00%
01023451 - 51300	Overtime	3,564	4,420	8,001	8,001	2,433	8,000	0.00%
01023451 - 52100	Health Insurance Benefit	94,121	104,365	119,092	119,092	71,413	119,092	0.00%
01023451 - 52200	FICA & Medicare Emplr Match	20,540	21,728	22,733	24,839	19,661	25,569	12.50%
01023451 - 52300	PERS Employer Contribution	55,794	57,750	64,327	69,949	41,462	74,936	16.50%
01023451 - 52400	Unemployment Insurance	2,076	2,142	2,175	2,227	1,767	2,241	3.00%
01023451 - 52500	Workers Compensation	952	631	1,055	1,149	546	1,108	5.00%
01023451 - 52900	Other Employee Benefits	0	196	0	0	196	196	0.00%
<b>Total Personnel Expenses</b>		<b>442,093</b>	<b>470,728</b>	<b>506,547</b>	<b>541,925</b>	<b>392,170</b>	<b>557,396</b>	<b>10.04%</b>
01023452 - 53260	Training Services	1,000	888	1,340	1,340	0	1,800	34.30%
01023452 - 53300	Other Professional Svcs	30	150	300	300	851	600	100.00%
01023452 - 54110	Water / Sewerage	1,437	1,526	1,500	1,500	1,473	1,920	28.00%
01023452 - 54210	Solid Waste	3,991	4,018	4,900	5,602	3,391	4,900	0.00%
01023452 - 54230	Custodial Services/Supplies	35,045	35,967	36,500	36,500	29,512	37,000	1.40%
01023452 - 54300	Repair/Maintenance Services	2,350	0	1,500	1,500	986	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	2,777	2,913	3,500	3,500	2,443	3,500	0.00%
01023452 - 55320	Network / Internet	4,800	4,800	5,000	5,000	4,800	7,400	48.00%
01023452 - 55902	Printing and Binding	0	0	500	500	0	500	0.00%
01023452 - 55903	Travel and Related Costs	5,810	5,724	9,950	9,950	439	12,450	25.10%
01023452 - 55905	Postal Services	2,916	(3,945)	3,000	3,000	2,850	3,350	11.70%
01023452 - 55906	Membership Dues	1,201	655	1,500	1,500	802	1,500	0.00%
01023452 - 55907	Permit Fees	398	909	600	600	0	450	(25.00%)
01023452 - 56100	General Supplies	12,124	13,363	14,000	14,000	3,452	14,000	0.00%
01023452 - 56101	Safety Related Items	0	0	2,500	2,500	35	2,500	0.00%
01023452 - 56120	Office Supplies	5,984	6,699	8,500	8,500	2,470	8,500	0.00%
01023452 - 56150	Computer Hardware / Software	1,970	384	3,000	3,000	524	3,000	0.00%
01023452 - 56220	Electricity	26,881	30,818	30,000	30,000	19,953	30,000	0.00%
01023452 - 56240	Heating Oil	10,770	14,833	15,400	15,400	13,293	15,400	0.00%
01023452 - 56310	Food/Bev/Related for Programs	1,702	1,758	2,000	2,000	553	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	360	595	500	500	52	500	0.00%
01023452 - 56400	Books and Periodicals	53,237	52,176	67,000	67,101	36,863	62,620	(6.50%)
01023452 - 56450	Grants (Supplies)	2,043	0	0	0	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	74,948	74,948	74,948	74,948	61,657	112,600	50.20%
01023452 - 56452	Grants-Circulating Materials	12,981	13,000	13,000	13,000	11,689	13,000	0.00%
01023452 - 56453	Grants-Travel	2,243	2,218	3,700	3,700	1,060	3,700	0.00%
<b>Total Operating Expenses</b>		<b>267,000</b>	<b>264,398</b>	<b>304,638</b>	<b>305,441</b>	<b>199,149</b>	<b>344,690</b>	<b>13.15%</b>
<b>Total Library</b>		<b>709,093</b>	<b>735,127</b>	<b>811,185</b>	<b>847,366</b>	<b>591,319</b>	<b>902,086</b>	<b>11.21%</b>

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Aquatics Center</b>								
01023551 - 51100	Salaries and Wages	165,296	218,762	234,990	248,811	187,241	239,865	2.10%
01023551 - 51200	Temporary employees	544	700	0	0	910	0	0.00%
01023551 - 51300	Overtime	5,745	6,592	5,000	5,000	6,128	5,000	0.00%
01023551 - 52100	Health Insurance Benefit	40,025	52,066	89,319	89,319	46,562	89,319	0.00%
01023551 - 52200	FICA & Medicare Emplr Match	13,126	17,293	18,359	19,419	14,861	18,732	2.00%
01023551 - 52300	PERS Employer Contribution	22,058	28,335	43,931	45,497	25,117	47,182	7.40%
01023551 - 52400	Unemployment Insurance	1,579	2,008	1,958	2,023	1,672	1,937	(1.10)%
01023551 - 52500	Workers Compensation	7,221	7,183	11,802	12,458	6,608	12,393	5.00%
01023551 - 52900	Other employee benefits	0	49	0	0	98	147	0.00%
<b>Total Personnel Expenses</b>		<b>255,594</b>	<b>332,989</b>	<b>405,359</b>	<b>422,527</b>	<b>289,197</b>	<b>414,575</b>	<b>2.27%</b>
01023552 - 53260	Training Services	2,043	6,882	7,000	7,000	3,049	7,000	0.00%
01023552 - 53300	Other Professional Svcs	387	807	3,500	3,500	1,650	3,500	0.00%
01023552 - 53420	Sampling / Testing	324	600	1,200	1,200	0	600	(50.00)%
01023552 - 54210	Solid Waste	79	27	0	0	28	0	0.00%
01023552 - 54230	Custodial Services/Supplies	3,173	1,203	2,000	2,000	1,699	1,600	(20.00)%
01023552 - 55310	Telephone and Fax/TV	918	966	1,200	1,200	765	1,200	0.00%
01023552 - 55320	Network / Internet	(168)	0	0	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	3,854	0	8,000	8,000	0	8,000	0.00%
01023552 - 55906	Membership dues	0	0	500	500	0	500	0.00%
01023552 - 55908	Employee Moving Costs	973	0	0	0	0	0	0.00%
01023552 - 56100	General supplies	50,064	28,476	28,800	28,800	12,568	28,000	(2.80)%
01023552 - 56101	Safety Related Items	0	2,381	500	500	310	1,500	200.00%
01023552 - 56115	Chemicals	0	11,928	14,000	14,000	7,843	12,000	(14.30)%
01023552 - 56120	Office Supplies	971	1,753	2,000	2,000	954	1,800	(10.00)%
01023552 - 56150	Computer Hardware / Software	0	1,115	0	0	1,164	2,000	0.00%
01023552 - 56160	Uniforms	0	873	800	800	1,088	1,500	87.50%
01023552 - 56310	Food/Bev/Related for Programs	1,067	2,926	2,500	2,500	2,112	3,000	20.00%
01023552 - 56330	Food/Bev/Related Emp Apprctn	25	365	1,000	1,000	641	800	(20.00)%
<b>Total Operating Expenses</b>		<b>63,710</b>	<b>60,303</b>	<b>73,000</b>	<b>73,000</b>	<b>33,872</b>	<b>73,000</b>	<b>0.00%</b>
<b>Total Aquatics Center</b>		<b>319,304</b>	<b>393,292</b>	<b>478,359</b>	<b>495,527</b>	<b>323,069</b>	<b>487,575</b>	<b>1.93%</b>

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Parks</b>								
01023652 - 54110	Water / Sewerage	9,993	13,469	9,500	9,500	9,138	9,500	0.00%
01023652 - 54210	Solid Waste	1,797	2,106	2,100	2,100	1,673	2,100	0.00%
01023652 - 54410	Buildings/Land Rental	17,500	18,500	18,500	18,500	19,500	18,500	0.00%
01023652 - 56100	General Supplies	1,715	2,890	3,400	3,400	0	3,400	0.00%
01023652 - 56220	Electricity	2,442	3,136	6,000	6,000	1,949	6,000	0.00%
<b>Total Operating Expenses</b>		<b>33,446</b>	<b>40,101</b>	<b>39,500</b>	<b>39,500</b>	<b>32,260</b>	<b>39,500</b>	<b>0.00%</b>
<b>Total Parks</b>		<b>33,446</b>	<b>40,101</b>	<b>39,500</b>	<b>39,500</b>	<b>32,260</b>	<b>39,500</b>	<b>0.00%</b>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

Other Expenses	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Grants to Non-Profits</b>							
01029154 - 58410 IFHS Medical Programs	0	500,000	180,000	680,000	500,000	0	(100.00%)
01029154 - 58420 IFHS Mental Health Programs	170,000	180,000	0	0	165,000	161,260	0.00%
01029154 - 58430 USAFV Domestic Violence Shelte	218,273	223,984	252,457	252,457	231,419	252,457	0.00%
01029154 - 58440 Unalaska Seniors	49,800	55,000	57,467	57,467	52,678	65,000	13.10%
01029154 - 58450 Unalaska Community Brdcstng	96,600	96,600	108,642	108,642	99,588	106,350	(2.10%)
01029154 - 58460 Museum of the Aleutians	294,106	308,146	317,813	317,813	291,328	317,813	0.00%
01029154 - 58470 Aleutians Arts Council	10,000	10,000	10,000	10,000	10,000	15,000	50.00%
01029154 - 58475 UAF Alaska Sea Grant	0	0	13,508	13,508	13,508	14,728	9.00%
01029154 - 58479 Qawalangin Culture Camp	0	0	24,000	24,000	0	24,000	0.00%
01029154 - 58480 Qawalangin Tribe/APIA	25,853	24,000	0	0	24,000	0	0.00%
01029154 - 58481 APIA	124,932	120,500	205,350	205,350	188,238	145,000	(29.40%)
01029154 - 58482 Unalaska Divers Association	4,000	0	0	0	0	0	0.00%
01029154 - 58483 ROSSIA	0	50,000	100,000	100,000	100,000	0	(100.00%)
<b>Total Other Expenses</b>	<b>993,564</b>	<b>1,568,230</b>	<b>1,269,236</b>	<b>1,769,236</b>	<b>1,675,759</b>	<b>1,101,608</b>	<b>(13.21%)</b>
<b>Total Grants to Non-Profits</b>	<b>993,564</b>	<b>1,568,230</b>	<b>1,269,236</b>	<b>1,769,236</b>	<b>1,675,759</b>	<b>1,101,608</b>	<b>(13.21%)</b>



**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Other Expenses</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Education</b>							
01029254 - 58600 School Support	3,945,920	4,114,825	4,352,255	4,352,255	3,989,549	4,344,274	(0.20%)
<b>Total Other Expenses</b>	<u>3,945,920</u>	<u>4,114,825</u>	<u>4,352,255</u>	<u>4,352,255</u>	<u>3,989,549</u>	<u>4,344,274</u>	<u>(0.18%)</u>
<b>Total Education</b>	<u>3,945,920</u>	<u>4,114,825</u>	<u>4,352,255</u>	<u>4,352,255</u>	<u>3,989,549</u>	<u>4,344,274</u>	<u>(0.18%)</u>

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

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

**City of Unalaska**  
**FY2021 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>								
01029854 - 59920	Transfers To Govt Capt Project	449,870	2,578,047	10,046,789	10,046,789	10,041,891	1,966,793	(80.40%)
01029854 - 59930	Transfers To Enterprise Oper	0	0	0	158,000	0	0	0.00%
01029854 - 59940	Transfers To Enterpr Capt Proj	318,514	495,006	1,000,000	2,224,792	2,224,792	0	(100.00%)
<b>Total Other Expenses</b>		<b>768,383</b>	<b>3,073,053</b>	<b>11,046,789</b>	<b>12,429,581</b>	<b>12,266,683</b>	<b>1,966,793</b>	<b>(82.20%)</b>
<b>Total Transfers Out</b>		<b>768,383</b>	<b>3,073,053</b>	<b>11,046,789</b>	<b>12,429,581</b>	<b>12,266,683</b>	<b>1,966,793</b>	<b>(82.20%)</b>
General Fund Expenditures Total		<b>24,835,483</b>	<b>29,156,731</b>	<b>39,881,601</b>	<b>43,050,359</b>	<b>33,963,706</b>	<b>29,954,206</b>	<b>(30.42%)</b>

**City of Unalaska**  
**FY2021 Special Revenue Funds Budget Summary**  
**Draft as of 3/31/2020**

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>1% Sales Tax Special Revenue</b>							
<b>REVENUES</b>							
11010040 - 41310 1% Capital Sales tax	3,522,767	3,629,169	3,500,000	3,500,000	2,877,297	3,000,000	(14.29)%
<b>Total Revenues</b>	<b>3,522,767</b>	<b>3,629,169</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>2,877,297</b>	<b>3,000,000</b>	<b>(14.29)%</b>
<b>EXPENDITURES</b>							
11029954 - 59900 Transfers To General Fund	1,200,000	1,200,000	0	0	0	1,200,000	0.00%
11029954 - 59920 Transfers To Govt Capt Pro	0	0	0	3,273,481	3,201,662	0	0.00%
11029954 - 59930 Transfers To Proprietary Op	1,256,860	1,148,633	1,042,870	1,042,870	1,042,870	1,009,265	(3.22)%
<b>Total Expenditures</b>	<b>2,456,860</b>	<b>2,348,633</b>	<b>1,042,870</b>	<b>4,316,351</b>	<b>4,244,532</b>	<b>2,209,265</b>	<b>111.84%</b>
<b>1% Sales Tax Special Revenue Fund Net</b>	<b>1,065,907</b>	<b>1,280,536</b>	<b>2,457,130</b>	<b>(816,351)</b>	<b>(1,367,235)</b>	<b>790,735</b>	

**Bed Tax Special Revenue**

<b>REVENUES</b>							
12010040 - 41420 City Bed Tax	169,703	155,026	150,000	150,000	133,911	125,000	(16.67)%
12010049 - 49900 Appropriated Fund Balance	0	0	50,000	50,000	0	85,000	70.00%
<b>Total Revenues</b>	<b>169,703</b>	<b>155,026</b>	<b>200,000</b>	<b>200,000</b>	<b>133,911</b>	<b>210,000</b>	<b>5.00%</b>
<b>EXPENDITURES</b>							
12029154 - 58490 Unalaska CVB	175,000	200,000	200,000	200,000	183,333	210,000	5.00%
<b>Total Expenditures</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>183,333</b>	<b>210,000</b>	<b>5.00%</b>
<b>Bed Tax Special Revenue Fund Net</b>	<b>(5,297)</b>	<b>(44,974)</b>	<b>0</b>	<b>0</b>	<b>(49,422)</b>	<b>0</b>	

**City of Unalaska**  
**FY2021 Proprietary Funds Budget Summary**  
**Draft as of 3/31/2020**

	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Electric Proprietary</b>							
REVENUES							
Intergovernmental	140,831	166,231	166,978	171,426	64,543	166,978	0.00%
Charges for Services	18,488,319	18,041,248	18,877,278	18,877,278	15,116,299	15,780,484	(16.40%)
Non-recurring Revenues	4,600	0	1,274,445	1,776,689	5,000	3,683,132	189.00%
<b>Total Revenues</b>	<b>18,633,749</b>	<b>18,207,479</b>	<b>20,318,701</b>	<b>20,825,393</b>	<b>15,185,842</b>	<b>19,630,594</b>	<b>(3.51%)</b>
EXPENDITURES							
Utility Administration	5,335,961	5,451,010	5,492,481	5,518,759	4,422,778	6,024,378	9.68%
Electric Production	10,479,656	10,525,828	10,256,916	10,326,628	9,162,820	9,995,690	(2.55%)
Electric Line Repair & Maint	886,670	921,401	1,394,234	1,441,983	772,582	1,348,509	(3.28%)
Transfers Out	869,534	1,095,640	2,985,968	3,369,595	2,927,998	2,052,338	(31.27%)
Veh & Equip Maintenance	37,004	58,855	54,997	61,515	30,794	64,393	17.08%
Facilities Maintenance	160,909	67,107	134,105	137,042	68,126	145,286	8.34%
<b>Total Expenditures</b>	<b>17,769,733</b>	<b>18,119,841</b>	<b>20,318,701</b>	<b>20,855,523</b>	<b>17,385,097</b>	<b>19,630,594</b>	<b>(3.51%)</b>
<b>Electric Proprietary Fund Net</b>	<b>864,016</b>	<b>87,638</b>	<b>0</b>	<b>(30,130)</b>	<b>(2,199,256)</b>	<b>0</b>	
<b>Water Proprietary</b>							
REVENUES							
Intergovernmental	29,720	38,762	80,745	82,368	0	80,745	0.00%
Charges for Services	2,600,534	2,704,108	2,610,839	2,610,839	2,344,239	2,610,839	0.00%
Non-recurring Revenues	0	0	1,746,684	3,794,970	4,300	993,058	(43.15%)
<b>Total Revenues</b>	<b>2,630,254</b>	<b>2,742,870</b>	<b>4,438,268</b>	<b>6,488,177</b>	<b>2,348,539</b>	<b>3,684,642</b>	<b>(20.45%)</b>
EXPENDITURES							
Utility Administration	1,669,172	1,753,300	1,771,563	1,786,637	1,426,894	1,824,339	2.98%
Water Operations	1,137,987	1,109,349	1,568,706	1,642,141	1,136,647	1,659,817	5.81%
Transfers Out	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)
Veh & Equip Maintenance	13,630	27,371	34,374	38,175	21,485	39,850	15.93%
Facilities Maintenance	59,163	60,488	56,824	57,777	46,010	60,635	6.71%
<b>Total Expenditures</b>	<b>2,736,718</b>	<b>3,150,509</b>	<b>4,438,267</b>	<b>6,533,814</b>	<b>5,640,121</b>	<b>3,684,641</b>	<b>(20.45%)</b>
<b>Water Proprietary Fund Net</b>	<b>(106,464)</b>	<b>(407,638)</b>	<b>0</b>	<b>(45,637)</b>	<b>(3,291,582)</b>	<b>0</b>	
<b>Wastewater Proprietary</b>							
REVENUES							
Intergovernmental	33,012	33,764	40,462	41,937	0	40,462	0.00%
Charges for Services	2,301,402	2,441,712	2,607,950	2,607,950	2,067,544	2,607,950	0.00%
Assessments	246	63	0	0	0	0	0.00%
Non-recurring Revenues	0	0	592,657	634,801	0	1,090,941	84.08%
<b>Total Revenues</b>	<b>2,334,660</b>	<b>2,475,539</b>	<b>3,241,069</b>	<b>3,284,688</b>	<b>2,067,544</b>	<b>3,739,353</b>	<b>13.33%</b>
EXPENDITURES							
Utility Administration	1,910,565	1,961,953	1,939,451	1,951,888	1,613,396	2,031,168	4.73%
Wastewater Operations	1,406,323	1,580,159	2,189,164	2,327,203	1,423,594	2,626,295	19.97%
Transfers Out	388,061	669,477	0	0	0	0	0.00%
Veh & Equip Maintenance	16,739	18,273	25,660	28,642	19,636	29,960	16.76%
Facilities Maintenance	49,069	63,132	85,042	86,153	56,924	61,195	(28.04%)
<b>Total Expenditures</b>	<b>3,770,757</b>	<b>4,292,994</b>	<b>4,239,317</b>	<b>4,393,887</b>	<b>3,113,549</b>	<b>4,748,618</b>	<b>10.73%</b>
Transfers In	1,072,156	1,032,021	998,248	998,248	998,248	1,009,265	1.10%
<b>Wastewater Proprietary Fund Net</b>	<b>(363,941)</b>	<b>(785,435)</b>	<b>0</b>	<b>(110,951)</b>	<b>(47,757)</b>	<b>0</b>	

**City of Unalaska**  
**FY2021 Proprietary Funds Budget Summary**  
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	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Solid Waste Proprietary</b>							
REVENUES							
Intergovernmental	28,010	36,537	37,969	39,911	0	37,969	0.00%
Charges for Services	2,273,120	2,357,326	2,562,531	2,562,531	2,135,221	2,562,531	0.00%
Non-recurring Revenues	18,500	200	1,911,972	1,965,095	0	1,540,288	(19.44%)
<b>Total Revenues</b>	<b>2,319,629</b>	<b>2,394,063</b>	<b>4,512,472</b>	<b>4,567,537</b>	<b>2,135,221</b>	<b>4,140,788</b>	<b>(8.98%)</b>
EXPENDITURES							
Utility Administration	1,272,246	1,417,290	1,556,613	1,566,186	1,306,701	1,707,049	9.66%
Solid Waste Operations	1,372,605	1,538,517	2,058,545	2,121,923	1,336,141	2,102,980	2.16%
Transfers Out	1,104,950	0	741,500	741,500	564,211	100,000	(86.51%)
Veh & Equip Maintenance	62,200	54,888	125,530	137,603	45,948	142,935	13.86%
Facilities Maintenance	74,740	90,502	74,907	78,105	39,700	87,824	17.24%
<b>Total Expenditures</b>	<b>3,886,740</b>	<b>3,101,197</b>	<b>4,557,095</b>	<b>4,645,317</b>	<b>3,292,701</b>	<b>4,140,788</b>	<b>(10.05%)</b>
Transfers In	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
<b>Solid Waste Proprietary Fund Net</b>	<b>(1,382,407)</b>	<b>(590,522)</b>	<b>0</b>	<b>(33,157)</b>	<b>(1,112,858)</b>	<b>0</b>	
<b>Ports &amp; Harbors Proprietary</b>							
REVENUES							
Intergovernmental	490,385	119,501	485,831	487,178	56,229	485,831	0.00%
Charges for Services	7,114,489	6,557,217	7,770,770	7,770,770	5,976,973	8,227,891	5.88%
Investment Income	150,589	51,807	0	0	3	0	0.00%
Non-recurring Revenues	(344,240)	0	3,246,825	3,281,618	0	2,086,149	(35.75%)
<b>Total Revenues</b>	<b>7,411,223</b>	<b>6,728,525</b>	<b>11,503,426</b>	<b>11,539,566</b>	<b>6,033,205</b>	<b>10,799,871</b>	<b>(6.51%)</b>
EXPENDITURES							
Harbor Office	5,798,163	6,302,558	7,983,485	8,031,646	5,807,488	8,124,639	1.77%
Unalaska Marine Center	968,150	1,037,949	1,071,494	1,054,667	888,613	1,095,318	2.22%
Spit & Light Cargo Docks	489,239	531,227	508,061	508,061	445,348	527,369	3.80%
Ports Security	17,263	30,046	76,211	76,211	22,473	73,339	(3.77%)
CEM Small Boat Harbor	663,110	697,806	500,459	502,126	563,964	689,532	37.78%
Bobby Storrs Small Boat Harbor	143,544	114,721	149,396	149,396	91,844	185,660	24.27%
Transfers Out	8,713,828	4,856,640	1,105,650	1,105,650	659,343	0	(100.00%)
Veh & Equip Maintenance	43,011	48,466	54,815	60,531	38,335	63,025	14.98%
Facilities Maintenance	20,066	36,583	53,856	55,151	24,818	40,989	(23.89%)
<b>Total Expenditures</b>	<b>16,856,374</b>	<b>13,655,996</b>	<b>11,503,426</b>	<b>11,543,439</b>	<b>8,542,227</b>	<b>10,799,870</b>	<b>(6.51%)</b>
<b>Ports &amp; Harbors Proprietary Fund</b>	<b>(9,445,150)</b>	<b>(6,927,471)</b>	<b>0</b>	<b>(3,873)</b>	<b>(2,509,022)</b>	<b>0</b>	
<b>Airport Proprietary</b>							
REVENUES							
Intergovernmental	4,614	5,400	6,841	8,493	0	6,841	0.00%
Charges for Services	486,589	489,482	551,500	551,500	402,365	553,500	0.36%
Non-recurring Revenues	0	0	258,555	266,454	0	200,838	(22.32%)
<b>Total Revenues</b>	<b>491,203</b>	<b>494,882</b>	<b>816,896</b>	<b>826,447</b>	<b>402,365</b>	<b>761,179</b>	<b>(7.32%)</b>
EXPENDITURES							
Airport Admin/Operations	699,707	611,448	579,808	583,495	471,380	592,175	2.13%
Facilities Maintenance	106,530	83,303	237,088	400,952	91,099	169,004	(28.72%)
<b>Total Expenditures</b>	<b>806,237</b>	<b>694,751</b>	<b>816,896</b>	<b>984,447</b>	<b>562,479</b>	<b>761,179</b>	<b>(7.32%)</b>
Transfers In	0	0	0	158,000	0	0	0.00%
<b>Airport Proprietary Fund Net</b>	<b>(315,034)</b>	<b>(199,869)</b>	<b>0</b>	<b>0</b>	<b>(160,115)</b>	<b>0</b>	

**City of Unalaska**  
**FY2021 Proprietary Funds Budget Summary**  
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	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Housing Proprietary</b>							
<b>REVENUES</b>							
Intergovernmental	4,289	5,706	5,668	5,968	0	5,668	0.00%
Charges for Services	242,325	250,292	248,500	248,500	192,842	248,500	0.00%
Non-recurring Revenues	0	0	308,655	315,881	0	322,766	4.57%
<b>Total Revenues</b>	<b>246,614</b>	<b>255,998</b>	<b>562,823</b>	<b>570,349</b>	<b>192,842</b>	<b>576,933</b>	<b>2.45%</b>
<b>EXPENDITURES</b>							
Housing Admin & Operating	329,425	325,291	357,880	361,143	287,966	369,685	3.30%
Facilities Maintenance	124,030	155,345	204,943	227,369	83,242	207,248	1.12%
<b>Total Expenditures</b>	<b>453,455</b>	<b>480,636</b>	<b>562,823</b>	<b>588,512</b>	<b>371,208</b>	<b>576,933</b>	<b>2.45%</b>
<b>Housing Proprietary Fund Net</b>	<b>(206,840)</b>	<b>(224,638)</b>	<b>0</b>	<b>(18,163)</b>	<b>(178,366)</b>	<b>0</b>	

**City of Unalaska**  
**FY2021 Electric Budget Summary**  
**Draft as of 3/31/2020**

<b>Electric Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	140,831	166,231	166,978	171,426	64,543	166,978	0.00%
Charges for Services	18,488,319	18,041,248	18,877,278	18,877,278	15,116,299	15,780,484	(16.40%)
Non-recurring Revenues	4,600	0	1,274,445	1,776,689	5,000	3,683,132	189.00%
<b>Total Revenues</b>	<b>18,633,749</b>	<b>18,207,479</b>	<b>20,318,701</b>	<b>20,825,393</b>	<b>15,185,842</b>	<b>19,630,594</b>	<b>(3.51%)</b>
<b>EXPENDITURES</b>							
Utility Administration	5,335,961	5,451,010	5,492,481	5,518,759	4,422,778	6,024,378	9.68%
Electric Production	10,479,656	10,525,828	10,256,916	10,326,628	9,162,820	9,995,690	(2.55%)
Electric Line Repair & Maint	886,670	921,401	1,394,234	1,441,983	772,582	1,348,509	(3.28%)
Transfers Out	869,534	1,095,640	2,985,968	3,369,595	2,927,998	2,052,338	(31.27%)
Veh & Equip Maintenance	37,004	58,855	54,997	61,515	30,794	64,393	17.08%
Facilities Maintenance	160,909	67,107	134,105	137,042	68,126	145,286	8.34%
<b>Total Expenditures</b>	<b>17,769,733</b>	<b>18,119,841</b>	<b>20,318,701</b>	<b>20,855,523</b>	<b>17,385,097</b>	<b>19,630,594</b>	<b>(3.51%)</b>
<b>Electric Proprietary Fund Net</b>	<b>864,016</b>	<b>87,638</b>	<b>0</b>	<b>(30,130)</b>	<b>(2,199,256)</b>	<b>0</b>	

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



**City of Unalaska**  
**FY2021 Electric Budget Detail**  
**Revenues**  
**Draft as of 3/31/2020**

<b>Electric Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
50015041 - 42195 Misc. Fed Operating Grants	73,075	73,349	73,505	73,505	64,543	73,505	0.00%
50015041 - 42355 PERS Nonemployer Contributions	67,756	92,882	93,473	97,921	0	93,473	0.00%
<b>Total Intergovernmental</b>	<b>140,831</b>	<b>166,231</b>	<b>166,978</b>	<b>171,426</b>	<b>64,543</b>	<b>166,978</b>	<b>0.00%</b>
<b>Charges for Services</b>							
50015042 - 44110 Residential Elec Consumption	708,182	692,745	670,839	670,839	603,033	670,839	0.00%
50015042 - 44111 Residential COPA	602,485	638,845	476,992	476,992	483,441	548,540	15.00%
50015042 - 44120 Small Gen Serv Consumption	618,335	585,527	719,350	719,350	490,931	719,350	0.00%
50015042 - 44121 Small Gen Serv COPA	540,252	566,769	566,964	566,964	416,885	652,008	15.00%
50015042 - 44130 Large Gen Serv Consumption	821,896	769,294	1,211,115	1,211,115	646,795	1,211,115	0.00%
50015042 - 44131 Large Gen Serv Demand	110,695	101,240	176,243	176,243	78,241	176,243	0.00%
50015042 - 44132 Large Gen Serv Power Factor	9,037	9,150	12,785	12,785	6,818	12,785	0.00%
50015042 - 44133 Large Gen Serv COPA	860,742	891,110	1,188,216	1,188,216	662,772	1,366,448	15.00%
50015042 - 44140 Industrial Serv Consumption	5,946,551	5,426,438	6,805,399	6,805,399	5,012,375	3,805,399	(44.08%)
50015042 - 44141 Industrial Serv Demand	923,167	915,602	712,359	712,359	746,083	702,359	(1.40%)
50015042 - 44142 Industrial Serv Power Factor	31,367	34,917	32,918	32,918	23,635	30,918	(6.08%)
50015042 - 44143 Industrial Serv COPA	6,541,922	6,618,312	5,615,881	5,615,881	5,397,910	5,196,263	(7.47%)
50015042 - 44150 Street Lights	37,631	39,239	33,545	33,545	34,643	33,545	0.00%
50015042 - 44160 PCE Assistance	654,216	678,950	627,396	627,396	485,978	627,396	0.00%
50015042 - 44170 Other Services	20,763	395	8,100	8,100	7,108	8,100	0.00%
50015042 - 44180 Late Fees	12,478	14,193	19,176	19,176	7,813	19,176	0.00%
50015042 - 47110 Interest Revenue	48,598	58,520	0	0	11,836	0	0.00%
<b>Total Charges for Services</b>	<b>18,488,319</b>	<b>18,041,248</b>	<b>18,877,278</b>	<b>18,877,278</b>	<b>15,116,299</b>	<b>15,780,484</b>	<b>(16.40%)</b>
<b>Non-recurring Revenues</b>							
50015049 - 49400 Gain-loss on Sale of Fixed Ass	4,600	0	0	0	5,000	0	0.00%
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,274,445	1,776,689	0	3,683,132	189.00%
<b>Total Non-recurring Revenues</b>	<b>4,600</b>	<b>0</b>	<b>1,274,445</b>	<b>1,776,689</b>	<b>5,000</b>	<b>3,683,132</b>	<b>189.00%</b>
<b>Electric Fund Total Revenues</b>	<b>18,633,749</b>	<b>18,207,479</b>	<b>20,318,701</b>	<b>20,825,393</b>	<b>15,185,842</b>	<b>19,630,594</b>	<b>(3.39%)</b>

**City of Unalaska**  
**FY2021 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Electric Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>							
50024051 - 51100 Salaries and Wages	359,200	356,717	392,451	412,089	311,130	429,514	9.44%
50024051 - 51200 Temporary Employees	12,142	3,099	5,960	5,960	1,089	3,891	(34.71%)
50024051 - 51300 Overtime	2,815	836	1,731	1,731	1,375	1,817	4.97%
50024051 - 52100 Health Insurance Benefit	96,246	120,566	141,136	141,136	78,512	140,849	(0.20%)
50024051 - 52200 FICA & Medicare Emplr Match	28,639	27,228	30,196	31,545	23,134	32,240	6.77%
50024051 - 52300 PERS Employer Contribution	99,486	84,730	103,579	108,429	63,095	116,231	12.21%
50024051 - 52400 Unemployment Insurance	1,947	1,946	1,915	1,915	1,537	1,928	0.68%
50024051 - 52500 Workers Compensation	7,583	5,914	9,259	9,700	4,435	9,740	5.19%
50024051 - 52900 Other Employee Benefits	637	936	1,134	1,134	430	806	(28.97%)
<b>Personnel Expenses</b>	<b>608,695</b>	<b>601,972</b>	<b>687,361</b>	<b>713,639</b>	<b>484,736</b>	<b>737,016</b>	<b>7.22%</b>
50024052 - 53230 Legal Services	0	4,668	2,000	2,000	0	2,000	0.00%
50024052 - 53240 Engineering/Architectural Svcs	6,783	9,803	20,000	20,000	9,334	18,550	(7.25%)
50024052 - 53260 Training Services	738	412	1,125	1,125	1,060	1,125	0.00%
50024052 - 53264 Education Reimbursement	0	0	0	0	0	1,450	0.00%
50024052 - 53300 Other Professional Svcs	1,750	3,328	35,649	35,649	30,437	34,149	(4.21%)
50024052 - 53410 Software / Hardware Support	21,844	28,484	25,070	25,070	22,019	38,450	53.37%
50024052 - 54110 Water / Sewerage	962	940	510	510	797	510	0.00%
50024052 - 54210 Solid Waste	5,145	1,459	1,215	1,215	1,276	1,215	0.00%
50024052 - 54230 Custodial Services/Supplies	4,648	4,852	4,508	4,508	3,982	4,508	0.00%
50024052 - 54300 Repair/Maintenance Services	309	460	700	700	344	700	0.00%
50024052 - 55200 General Insurance	135,089	141,611	151,723	151,723	160,525	209,028	37.77%
50024052 - 55310 Telephone / Fax/TV	2,554	3,976	1,321	1,321	3,767	1,321	0.00%
50024052 - 55320 Network / Internet	12,097	12,063	12,320	12,320	10,100	23,320	89.29%
50024052 - 55901 Advertising	0	75	530	530	0	530	0.00%
50024052 - 55903 Travel and Related Costs	651	5,277	12,000	12,000	7,933	2,000	(83.33%)
50024052 - 55904 Banking / Credit Card Fees	33,696	36,441	25,000	25,000	25,048	25,000	0.00%
50024052 - 55905 Postal Services	4,461	(4,009)	2,123	2,123	2,475	2,123	0.00%
50024052 - 55906 Membership Dues	10,815	11,337	10,000	10,000	8,846	10,000	0.00%
50024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
50024052 - 56100 General Supplies	865	365	800	800	1,002	800	0.00%
50024052 - 56101 Safety Related Items	0	968	0	0	728	0	0.00%
50024052 - 56120 Office Supplies	2,110	1,919	2,186	2,186	787	2,186	0.00%
50024052 - 56150 Computer Hardware / Software	12,364	23,930	18,890	18,890	18,712	9,470	(49.87%)
50024052 - 56220 Electricity	14,952	16,778	9,518	9,518	11,733	9,518	0.00%
50024052 - 56240 Heating Oil	11,936	10,689	8,102	8,102	8,259	8,102	0.00%
50024052 - 56260 Gasoline for Vehicles	668	674	1,963	1,963	353	1,963	0.00%
50024052 - 56320 Business Meals	72	320	318	318	51	318	0.00%
50024052 - 56330 Food/Bev/Related Emp Apprctn	2,331	1,941	1,623	1,623	2,512	1,623	0.00%
50024052 - 56400 Books and Periodicals	272	272	400	400	150	400	0.00%
<b>Operating Expenses</b>	<b>287,111</b>	<b>319,034</b>	<b>354,594</b>	<b>354,594</b>	<b>332,231</b>	<b>415,359</b>	<b>17.14%</b>
50024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
<b>Capital Outlay</b>	<b>2,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
50024054 - 58100 Depreciation	3,199,297	3,476,351	3,310,017	3,310,017	2,510,041	3,779,145	14.17%
50024054 - 58500 Bad Debt Expense	0	2,395	0	0	0	0	0.00%
50024054 - 58910 Allocations IN-Debit	142,356	157,116	157,116	157,116	117,837	157,116	0.00%
50024054 - 59100 Interest Expense	945,826	894,142	983,393	983,393	977,933	935,742	(4.85%)
50024054 - 59400 Issuance Costs	149,718	0	0	0	0	0	0.00%
<b>Other Expenses</b>	<b>4,437,196</b>	<b>4,530,005</b>	<b>4,450,526</b>	<b>4,450,526</b>	<b>3,605,811</b>	<b>4,872,003</b>	<b>9.47%</b>

**City of Unalaska**  
**FY2021 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Electric Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Total Utility Administration</b>	5,335,961	5,451,010	5,492,481	5,518,759	4,422,778	6,024,378	9.68%

**City of Unalaska**  
**FY2021 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Electric Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Electric Production</b>							
50024151 - 51100 Salaries and Wages	622,880	593,723	764,067	801,936	608,188	783,859	2.59%
50024151 - 51300 Overtime	79,772	137,220	47,320	47,320	192,618	47,320	0.00%
50024151 - 52100 Health Insurance Benefit	155,096	190,468	270,934	270,934	152,662	270,934	0.00%
50024151 - 52200 FICA & Medicare Emplr Match	53,753	56,180	62,072	64,968	60,524	63,583	2.43%
50024151 - 52300 PERS Employer Contribution	191,130	180,827	217,259	226,448	161,974	232,677	7.10%
50024151 - 52400 Unemployment Insurance	2,959	3,628	3,630	3,630	3,207	3,630	0.00%
50024151 - 52500 Workers Compensation	24,449	18,477	34,224	35,840	17,795	35,935	5.00%
50024151 - 52900 Other Employee Benefits	3,436	3,958	5,078	5,078	4,215	5,568	9.65%
<b>Personnel Expenses</b>	<b>1,133,476</b>	<b>1,184,482</b>	<b>1,404,584</b>	<b>1,456,154</b>	<b>1,201,182</b>	<b>1,443,506</b>	<b>2.77%</b>
50024152 - 53240 Engineering/Architectural Svcs	0	0	6,100	6,100	0	5,000	(18.03%)
50024152 - 53260 Training Services	3,425	17,942	10,000	10,000	3,624	6,000	(40.00%)
50024152 - 53264 Education Reimbursement	0	0	0	0	0	1,500	0.00%
50024152 - 53300 Other Professional Svcs	71,674	47,242	103,000	113,913	112,231	103,000	0.00%
50024152 - 53410 Software / Hardware Support	6,794	1,032	1,050	1,050	1,054	1,500	42.86%
50024152 - 53420 Sampling / Testing	8,106	3,112	5,000	5,000	3,666	5,000	0.00%
50024152 - 53490 Other Technical Services	313	0	46,000	46,000	0	20,000	(56.52%)
50024152 - 54110 Water / Sewerage	983	1,200	1,224	1,224	962	1,300	6.21%
50024152 - 54210 Solid Waste	3,562	6,375	5,000	5,297	2,886	5,000	0.00%
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	8,000	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	108,278	231,739	154,500	154,500	133,609	154,500	0.00%
50024152 - 54420 Equipment Rental	713	0	0	0	0	0	0.00%
50024152 - 55310 Telephone / Fax/TV	7,524	6,803	10,000	10,000	4,819	10,000	0.00%
50024152 - 55330 Radio	0	2,655	4,000	4,000	0	3,000	(25.00%)
50024152 - 55901 Advertising	0	230	0	0	75	0	0.00%
50024152 - 55903 Travel and Related Costs	4,996	17,344	14,030	14,030	10,763	15,250	8.70%
50024152 - 55906 Membership Dues	0	0	500	500	0	500	0.00%
50024152 - 55907 Permit Fees	95,063	58,509	100,000	100,000	25,628	50,000	(50.00%)
50024152 - 55908 Employee Moving Costs	0	5,378	0	0	0	0	0.00%
50024152 - 56100 General Supplies	213,394	344,389	360,500	367,433	442,278	375,000	4.02%
50024152 - 56101 Safety Related Items	1,312	15,725	2,000	2,000	15,070	2,500	25.00%
50024152 - 56108 Lab Supplies	948	0	0	0	0	0	0.00%
50024152 - 56110 Sand / Gravel / Rock	0	720	0	0	0	0	0.00%
50024152 - 56120 Office Supplies	21	3,639	6,000	6,000	2,090	5,000	(16.67%)
50024152 - 56150 Computer Hardware / Software	5,627	30,664	10,000	10,000	5,437	10,000	0.00%
50024152 - 56160 Uniforms	0	0	1,000	1,000	0	1,000	0.00%
50024152 - 56230 Propane	396	640	1,200	1,200	832	1,200	0.00%
50024152 - 56260 Gasoline for Vehicles	396	1,029	3,000	3,000	1,376	2,500	(16.67%)
50024152 - 56270 Diesel for Equipment	0	0	75	75	80	75	0.00%
50024152 - 56330 Food/Bev/Related Emp Apprctn	297	1,258	500	500	3,110	500	0.00%
50024152 - 56400 Books and Periodicals	0	55	0	0	0	0	0.00%
50024152 - 56500 Genererator Fuel - Diesel	8,803,210	8,534,065	7,898,053	7,898,053	7,184,047	7,763,259	(1.71%)
50024152 - 56590 Other Purchased Power	0	0	100,000	100,000	0	0	(100.00%)
<b>Operating Expenses</b>	<b>9,346,630</b>	<b>9,341,346</b>	<b>8,852,332</b>	<b>8,870,475</b>	<b>7,961,637</b>	<b>8,552,184</b>	<b>(3.39%)</b>
50024153 - 57400 Machinery and Equipment	(450)	0	0	0	0	0	0.00%
<b>Capital Outlay</b>	<b>(450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Electric Production</b>	<b>10,479,656</b>	<b>10,525,828</b>	<b>10,256,916</b>	<b>10,326,628</b>	<b>9,162,820</b>	<b>9,995,690</b>	<b>(2.55%)</b>

**City of Unalaska**  
**FY2021 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Electric Proprietary</b>		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Electric Line Repair &amp; Maint</b>								
50024251 - 51100	Salaries and Wages	310,636	381,445	516,288	488,483	311,514	556,829	7.85%
50024251 - 51300	Overtime	31,747	41,791	51,680	51,680	54,880	51,680	0.00%
50024251 - 52100	Health Insurance Benefit	72,588	109,321	175,661	175,661	67,973	175,661	0.00%
50024251 - 52200	FICA & Medicare Emplr Match	26,192	32,560	43,449	45,452	27,559	46,551	7.14%
50024251 - 52300	PERS Employer Contribution	96,133	107,487	153,654	160,064	75,719	169,346	10.21%
50024251 - 52400	Unemployment Insurance	1,365	2,087	2,355	2,355	1,358	2,355	0.00%
50024251 - 52500	Workers Compensation	12,981	11,241	23,905	25,059	9,243	25,100	5.00%
50024251 - 52900	Other Employee Benefits	1,559	2,098	3,292	3,292	1,625	3,537	7.44%
	<b>Personnel Expenses</b>	<b>553,201</b>	<b>688,028</b>	<b>970,284</b>	<b>952,046</b>	<b>549,870</b>	<b>1,031,059</b>	<b>6.26%</b>
50024252 - 53240	Engineering/Architectural Svcs	0	6,609	6,000	6,000	0	6,000	0.00%
50024252 - 53260	Training Services	6,996	3,122	4,100	4,100	2,677	4,100	0.00%
50024252 - 53300	Other Professional Svcs	63,172	9,923	3,000	3,000	11,454	3,000	0.00%
50024252 - 53410	Software / Hardware Support	1,077	1,032	1,150	1,150	1,054	1,150	0.00%
50024252 - 53420	Sampling / Testing	0	39	1,000	1,000	250	1,000	0.00%
50024252 - 53430	Survey Services	0	0	0	0	1,688	0	0.00%
50024252 - 54210	Solid Waste	1,003	1,543	3,000	3,000	264	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	6,640	3,530	1,500	9,680	4,442	5,000	233.33%
50024252 - 54420	Equipment Rental	0	0	1,200	1,200	0	1,200	0.00%
50024252 - 54500	Construction Services	0	0	10,000	10,000	3,000	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	3,896	4,003	5,700	5,700	3,314	5,700	0.00%
50024252 - 55330	Radio	0	10,098	500	500	0	500	0.00%
50024252 - 55903	Travel and Related Costs	7,551	6,589	11,000	11,000	9,912	11,000	0.00%
50024252 - 55906	Membership Dues	0	200	0	0	0	0	0.00%
50024252 - 55908	Employee Moving Costs	0	2,200	5,000	5,000	0	5,000	0.00%
50024252 - 56100	General Supplies	217,656	144,926	170,000	227,808	166,687	170,000	0.00%
50024252 - 56101	Safety Related Items	441	13,506	4,000	4,000	3,983	4,000	0.00%
50024252 - 56110	Sand / Gravel / Rock	9,600	10,540	9,000	9,000	6,850	9,000	0.00%
50024252 - 56120	Office Supplies	3,333	1,574	500	500	135	500	0.00%
50024252 - 56150	Computer Hardware / Software	566	1,401	1,700	1,700	607	1,700	0.00%
50024252 - 56160	Uniforms	1,989	1,327	2,000	2,000	0	2,000	0.00%
50024252 - 56220	Electricity	1,222	1,391	1,200	1,200	1,080	1,200	0.00%
50024252 - 56230	Propane	270	431	400	400	179	400	0.00%
50024252 - 56260	Gasoline for Vehicles	3,182	3,930	2,500	2,500	1,595	2,500	0.00%
50024252 - 56270	Diesel for Equipment	4,052	4,865	3,800	3,800	3,468	3,800	0.00%
50024252 - 56320	Business Meals	0	36	0	0	0	0	0.00%
50024252 - 56330	Food/Bev/Related Emp Apprctn	0	0	200	200	75	200	0.00%
50024252 - 56400	Books and Periodicals	824	560	500	500	0	500	0.00%
	<b>Operating Expenses</b>	<b>333,469</b>	<b>233,373</b>	<b>248,950</b>	<b>314,937</b>	<b>222,712</b>	<b>252,450</b>	<b>1.41%</b>
50024253 - 57400	Machinery and Equipment	0	0	175,000	175,000	0	65,000	(62.86%)
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>65,000</b>	<b>(62.86%)</b>
	<b>Total Electric Line Repair &amp; Maint</b>	<b>886,670</b>	<b>921,401</b>	<b>1,394,234</b>	<b>1,441,983</b>	<b>772,582</b>	<b>1,348,509</b>	<b>(3.28%)</b>

**City of Unalaska**  
**FY2021 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Electric Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<hr/>							
<b>Transfers Out</b>							
50029854 - 59940    Transfers To Enterpr Capt Proj	869,534	1,095,640	2,985,968	3,369,595	2,927,998	2,052,338	(31.27%)
Other Expenses	869,534	1,095,640	2,985,968	3,369,595	2,927,998	2,052,338	(31.27%)
<hr/>							
<b>Total Transfers Out</b>	869,534	1,095,640	2,985,968	3,369,595	2,927,998	2,052,338	(31.27%)
<hr/>							

**City of Unalaska**  
**FY2021 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Electric Proprietary</b>		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>								
50022851 - 51100	Salaries and Wages	17,289	22,044	20,925	25,679	13,204	26,743	27.80%
50022851 - 51300	Overtime	24	0	800	800	0	800	0.00%
50022851 - 52100	Health Insurance Benefit	3,880	8,499	7,146	7,146	3,292	8,515	19.16%
50022851 - 52200	FICA & Medicare Emplr Match	1,324	1,686	1,660	2,037	1,010	2,106	26.87%
50022851 - 52300	PERS Employer Contribution	4,952	5,148	5,813	7,029	2,648	7,482	28.71%
50022851 - 52400	Unemployment Insurance	94	88	96	96	43	117	21.88%
50022851 - 52500	Workers Compensation	646	502	922	1,093	342	969	5.05%
50022851 - 52900	Other Employee Benefits	85	113	135	135	55	161	19.26%
	<b>Personnel Expenses</b>	<b>28,295</b>	<b>38,079</b>	<b>37,497</b>	<b>44,015</b>	<b>20,595</b>	<b>46,893</b>	<b>25.06%</b>
50022852 - 54300	Repair/Maintenance Services	0	112	2,000	2,000	0	2,000	0.00%
50022852 - 56100	General Supplies	0	76	500	500	117	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	8,709	20,587	15,000	15,000	10,083	15,000	0.00%
	<b>Operating Expenses</b>	<b>8,709</b>	<b>20,775</b>	<b>17,500</b>	<b>17,500</b>	<b>10,200</b>	<b>17,500</b>	<b>0.00%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>37,004</b>	<b>58,855</b>	<b>54,997</b>	<b>61,515</b>	<b>30,794</b>	<b>64,393</b>	<b>17.08%</b>

**City of Unalaska**  
**FY2021 Electric Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Electric Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
50022951 - 51100 Salaries and Wages	19,268	29,390	31,346	33,446	30,279	39,282	25.32%
50022951 - 51200 Temporary Employees	493	344	0	0	58	0	0.00%
50022951 - 51300 Overtime	485	1,050	904	904	735	532	(41.15%)
50022951 - 52100 Health Insurance Benefit	6,191	11,305	11,205	11,205	9,374	12,533	11.85%
50022951 - 52200 FICA & Medicare Emplr Match	1,549	2,355	2,468	2,633	2,377	3,046	23.42%
50022951 - 52300 PERS Employer Contribution	5,398	5,691	8,582	9,157	6,319	10,875	26.72%
50022951 - 52400 Unemployment Insurance	128	189	151	151	88	166	9.93%
50022951 - 52500 Workers Compensation	851	1,016	1,542	1,639	1,053	1,619	5.01%
50022951 - 52900 Other Employee Benefits	98	159	207	207	151	233	12.56%
<b>Personnel Expenses</b>	<b>34,461</b>	<b>51,500</b>	<b>56,405</b>	<b>59,342</b>	<b>50,434</b>	<b>68,286</b>	<b>21.06%</b>
50022952 - 53300 Other Professional	0	0	5,000	5,000	0	5,000	0.00%
50022952 - 54300 Repair/Maintenance Services	121,861	8,393	33,150	33,150	11,747	33,000	(0.45%)
50022952 - 54500 Construction Services	0	0	5,000	5,000	0	5,000	0.00%
50022952 - 56100 General Supplies	533	199	15,000	15,000	766	11,000	(26.67%)
50022952 - 56101 Safety Related Items	0	58	5,000	5,000	22	10,000	100.00%
50022952 - 56140 Facility Maintenance Supplies	4,054	6,957	14,550	14,550	5,156	13,000	(10.65%)
<b>Operating Expenses</b>	<b>126,448</b>	<b>15,606</b>	<b>77,700</b>	<b>77,700</b>	<b>17,692</b>	<b>77,000</b>	<b>(0.90%)</b>
<b>Total Facilities Maintenance</b>	<b>160,909</b>	<b>67,107</b>	<b>134,105</b>	<b>137,042</b>	<b>68,126</b>	<b>145,286</b>	<b>8.34%</b>



**City of Unalaska**  
**FY2021 Water Budget Summary**  
**Draft as of 3/31/2020**

<b>Water Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	29,720	38,762	80,745	82,368	0	80,745	0.00%
Charges for Services	2,600,534	2,704,108	2,610,839	2,610,839	2,344,239	2,610,839	0.00%
Non-recurring Revenues	0	0	1,746,684	3,794,970	4,300	993,058	(43.15%)
<b>Total Revenues</b>	<b>2,630,254</b>	<b>2,742,870</b>	<b>4,438,268</b>	<b>6,488,177</b>	<b>2,348,539</b>	<b>3,684,642</b>	<b>(20.45%)</b>
<b>EXPENDITURES</b>							
Utility Administration	1,669,172	1,753,300	1,771,563	1,786,637	1,426,894	1,824,339	2.98%
Water Operations	1,137,987	1,109,349	1,568,706	1,642,141	1,136,647	1,659,817	5.81%
Transfers Out	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)
Veh & Equip Maintenance	13,630	27,371	34,374	38,175	21,485	39,850	15.93%
Facilities Maintenance	59,163	60,488	56,824	57,777	46,010	60,635	6.71%
<b>Total Expenditures</b>	<b>2,736,718</b>	<b>3,150,509</b>	<b>4,438,267</b>	<b>6,533,814</b>	<b>5,640,121</b>	<b>3,684,641</b>	<b>(20.45%)</b>
<b>Water Proprietary Fund Net</b>	<b>(106,464)</b>	<b>(407,638)</b>	<b>0</b>	<b>(45,637)</b>	<b>(3,291,582)</b>	<b>0</b>	

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

**City of Unalaska**  
**FY2021 Water Budget Detail**  
**Revenues**  
**Draft as of 3/31/2020**

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

**City of Unalaska**  
**FY2021 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Water Proprietary</b>		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>								
51024051 - 51100	Salaries and Wages	217,464	231,775	238,390	249,651	183,275	257,931	8.20%
51024051 - 51200	Temporary Employees	3,947	1,126	1,788	1,788	627	2,594	45.08%
51024051 - 51300	Overtime	1,305	385	867	867	630	928	7.04%
51024051 - 52100	Health Insurance Benefit	58,168	71,851	84,552	84,552	46,211	84,252	(0.35%)
51024051 - 52200	FICA & Medicare Emplr Match	16,988	17,696	18,245	19,036	13,872	19,502	6.89%
51024051 - 52300	PERS Employer Contribution	60,434	53,947	62,822	65,569	37,262	70,103	11.59%
51024051 - 52400	Unemployment Insurance	1,139	1,136	1,135	1,135	894	1,154	1.67%
51024051 - 52500	Workers Compensation	4,642	3,738	5,768	6,043	2,611	6,074	5.30%
51024051 - 52900	Other Employee Benefits	397	618	734	734	303	494	(32.77%)
<b>Personnel Expenses</b>		<b>364,483</b>	<b>382,271</b>	<b>414,301</b>	<b>429,375</b>	<b>285,683</b>	<b>443,032</b>	<b>6.93%</b>
51024052 - 53230	Legal Services	0	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240	Engineering/Architectural Svs	2,713	4,611	1,100	1,100	4,372	1,100	0.00%
51024052 - 53260	Training Services	954	350	1,000	1,000	0	1,000	0.00%
51024052 - 53264	Education Reimbursement	0	0	2,500	2,500	0	2,500	0.00%
51024052 - 53300	Other Professional Svs	2,070	9,586	7,600	7,600	3,649	6,400	(15.79%)
51024052 - 53410	Software / Hardware Support	17,486	22,788	21,492	21,492	17,615	30,771	43.17%
51024052 - 54110	Water / Sewerage	962	940	547	547	797	547	0.00%
51024052 - 54210	Solid Waste	5,048	1,403	1,215	1,215	1,276	1,215	0.00%
51024052 - 54230	Custodial Services/Supplies	3,487	3,639	4,509	4,509	2,987	4,509	0.00%
51024052 - 54300	Repair/Maintenance Services	309	460	525	525	344	525	0.00%
51024052 - 55200	General Insurance	31,308	43,036	50,454	50,454	50,588	73,447	45.57%
51024052 - 55310	Telephone / Fax/TV	1,654	2,693	1,321	1,321	2,988	1,321	0.00%
51024052 - 55320	Network / Internet	9,678	9,650	9,600	9,600	8,558	18,400	91.67%
51024052 - 55901	Advertising	0	0	332	332	0	332	0.00%
51024052 - 55903	Travel and Related Costs	2,562	735	5,000	5,000	603	1,500	(70.00%)
51024052 - 55904	Banking / Credit Card Fees	5,703	5,854	4,087	4,087	4,032	4,087	0.00%
51024052 - 55905	Postal Services	3,900	(3,972)	4,100	4,100	2,235	4,100	0.00%
51024052 - 55906	Membership Dues	0	208	250	250	0	250	0.00%
51024052 - 55908	Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
51024052 - 56100	General Supplies	855	290	660	660	212	660	0.00%
51024052 - 56101	Safety Related Items	0	785	0	0	611	0	0.00%
51024052 - 56120	Office Supplies	1,180	1,305	1,200	1,200	690	1,200	0.00%
51024052 - 56150	Computer Hardware / Software	9,891	19,144	15,112	15,112	14,577	7,576	(49.87%)
51024052 - 56220	Electricity	14,952	16,778	9,518	9,518	11,733	9,518	0.00%
51024052 - 56240	Heating Oil	11,936	10,688	8,102	8,102	8,259	8,102	0.00%
51024052 - 56260	Gasoline for Vehicles	695	674	1,963	1,963	353	1,963	0.00%
51024052 - 56320	Business Meals	0	0	200	200	0	200	0.00%
51024052 - 56330	Food/Bev/Related Emp Apprctn	1,743	1,211	1,050	1,050	1,023	1,050	0.00%
51024052 - 56400	Books and Periodicals	272	272	200	200	150	200	0.00%
<b>Operating Expenses</b>		<b>129,357</b>	<b>153,127</b>	<b>159,637</b>	<b>159,637</b>	<b>137,652</b>	<b>188,473</b>	<b>18.06%</b>
51024053 - 57400	Machinery and Equipment	2,959	0	0	0	0	0	0.00%
<b>Capital Outlay</b>		<b>2,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
51024054 - 58100	Depreciation	1,117,481	1,126,256	1,124,183	1,124,183	938,137	1,124,222	0.00%
51024054 - 58500	Bad Debt Expense	0	298	0	0	0	0	0.00%
51024054 - 58910	Allocations IN-Debit	21,335	23,484	22,212	22,212	16,650	22,212	0.00%
51024054 - 59100	Interest Expense	33,556	67,863	51,230	51,230	48,773	46,401	(9.43%)
<b>Other Expenses</b>		<b>1,172,373</b>	<b>1,217,902</b>	<b>1,197,625</b>	<b>1,197,625</b>	<b>1,003,560</b>	<b>1,192,835</b>	<b>(0.40%)</b>
<b>Total Utility Administration</b>		<b>1,669,172</b>	<b>1,753,300</b>	<b>1,771,563</b>	<b>1,786,637</b>	<b>1,426,894</b>	<b>1,824,339</b>	<b>2.98%</b>

**City of Unalaska**  
**FY2021 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Water Proprietary</b>		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Water Operations</b>								
51024351 - 51100	Salaries and Wages	350,974	316,721	487,952	507,173	397,427	515,566	5.66%
51024351 - 51200	Temporary Employees	39,000	30,624	55,764	57,428	18,532	57,428	2.98%
51024351 - 51300	Overtime	25,392	114,140	33,603	33,603	70,469	33,603	0.00%
51024351 - 52100	Health Insurance Benefit	85,128	88,251	178,638	178,638	105,597	178,638	0.00%
51024351 - 52200	FICA & Medicare Emplr Match	31,776	35,304	44,164	45,759	33,977	46,472	5.23%
51024351 - 52300	PERS Employer Contribution	104,038	105,901	139,391	143,864	100,086	152,563	9.45%
51024351 - 52400	Unemployment Insurance	2,010	1,800	2,794	2,968	2,416	2,968	6.23%
51024351 - 52500	Workers Compensation	11,025	7,348	17,684	18,354	9,524	18,569	5.00%
51024351 - 52900	Other Employee Benefits	2,154	2,460	3,906	3,906	2,715	4,200	7.53%
	<b>Personnel Expenses</b>	<b>651,497</b>	<b>702,548</b>	<b>963,896</b>	<b>991,693</b>	<b>740,744</b>	<b>1,010,007</b>	<b>4.78%</b>
51024352 - 53240	Engineering/Architectural Svcs	0	0	28,000	28,000	0	28,000	0.00%
51024352 - 53260	Training Services	4,075	19,325	6,500	6,500	14,346	6,500	0.00%
51024352 - 53300	Other Professional Svcs	145,007	59,138	104,700	148,600	57,998	104,700	0.00%
51024352 - 53410	Software / Hardware Support	549	5,676	3,000	3,000	4,565	4,500	50.00%
51024352 - 53420	Sampling / Testing	18,109	24,556	7,960	7,960	2,973	7,960	0.00%
51024352 - 53490	Other Technical Services	229	0	1,400	1,400	0	1,400	0.00%
51024352 - 54210	Solid Waste	3,621	3,277	3,350	3,350	4,613	3,700	10.45%
51024352 - 54300	Repair/Maintenance Services	15,210	39,030	65,000	65,000	60,447	65,000	0.00%
51024352 - 54500	Construction Services	0	0	18,000	18,000	0	18,000	0.00%
51024352 - 55310	Telephone / Fax/TV	4,880	4,508	5,500	5,500	5,725	5,500	0.00%
51024352 - 55320	Network / Internet	46	0	500	500	0	500	0.00%
51024352 - 55330	Radio	0	7,731	16,900	16,900	0	16,900	0.00%
51024352 - 55903	Travel and Related Costs	0	1,833	9,000	9,000	4,087	9,000	0.00%
51024352 - 55906	Membership Dues	1,077	976	900	900	899	900	0.00%
51024352 - 55907	Permit Fees	300	1,638	550	550	400	550	0.00%
51024352 - 56100	General Supplies	89,739	55,714	117,750	117,750	62,160	106,100	(9.89%)
51024352 - 56101	Safety Related Items	1,020	7,365	5,000	5,000	11,241	12,000	140.00%
51024352 - 56108	Lab Supplies	8,395	6,988	11,000	11,000	3,961	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	5,000	3,000	3,000	3,000	0	3,000	0.00%
51024352 - 56115	Chemicals	10,934	17,774	12,700	14,438	19,630	13,000	2.36%
51024352 - 56120	Office Supplies	1,236	506	1,200	1,200	0	1,200	0.00%
51024352 - 56150	Computer Hardware / Software	6,930	2,245	1,500	1,500	680	1,500	0.00%
51024352 - 56220	Electricity	143,309	123,620	148,000	148,000	125,016	148,000	0.00%
51024352 - 56230	Propane	1,882	2,340	2,200	2,200	539	2,200	0.00%
51024352 - 56240	Heating Oil	17,651	11,903	24,000	24,000	8,922	24,000	0.00%
51024352 - 56260	Gasoline for Vehicles	5,787	5,862	6,000	6,000	4,949	6,000	0.00%
51024352 - 56270	Diesel for Equipment	615	822	800	800	1,082	800	0.00%
51024352 - 56330	Food/Bev/Related Emp Apprctn	0	135	0	0	881	2,000	0.00%
51024352 - 56400	Books and Periodicals	888	841	400	400	790	900	125.00%
	<b>Operating Expenses</b>	<b>486,490</b>	<b>406,800</b>	<b>604,810</b>	<b>650,448</b>	<b>395,904</b>	<b>604,810</b>	<b>0.00%</b>
51024353 - 57400	Machinery and Equipment	0	0	0	0	0	45,000	0.00%
	<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0.00%</b>
<b>Total Water Operations</b>		<b>1,137,987</b>	<b>1,109,349</b>	<b>1,568,706</b>	<b>1,642,141</b>	<b>1,136,647</b>	<b>1,659,817</b>	<b>5.81%</b>

**City of Unalaska**  
**FY2021 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

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

**City of Unalaska**  
**FY2021 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Water Proprietary</b>		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>								
51022851 - 51100	Salaries and Wages	7,183	7,284	12,207	14,980	11,170	15,601	27.80%
51022851 - 51300	Overtime	14	0	465	465	0	465	0.00%
51022851 - 52100	Health Insurance Benefit	1,858	2,769	4,168	4,168	1,896	4,966	19.15%
51022851 - 52200	FICA & Medicare Emplr Match	551	557	969	1,187	855	1,228	26.73%
51022851 - 52300	PERS Employer Contribution	2,046	1,651	3,392	4,102	2,264	4,365	28.69%
51022851 - 52400	Unemployment Insurance	35	35	55	55	25	66	20.00%
51022851 - 52500	Workers Compensation	242	169	538	638	281	565	5.00%
51022851 - 52900	Other Employee Benefits	31	29	80	80	52	94	17.50%
	<b>Personnel Expenses</b>	<b>11,959</b>	<b>12,495</b>	<b>21,874</b>	<b>25,675</b>	<b>16,543</b>	<b>27,350</b>	<b>25.03%</b>
51022852 - 54300	Repair/Maintenance Services	0	112	0	0	1,462	0	0.00%
51022852 - 56100	General Supplies	0	0	0	0	40	0	0.00%
51022852 - 56130	Machinery / Vehicle Parts	1,671	14,764	12,500	12,500	3,440	12,500	0.00%
	<b>Operating Expenses</b>	<b>1,671</b>	<b>14,876</b>	<b>12,500</b>	<b>12,500</b>	<b>4,942</b>	<b>12,500</b>	<b>0.00%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>13,630</b>	<b>27,371</b>	<b>34,374</b>	<b>38,175</b>	<b>21,485</b>	<b>39,850</b>	<b>15.93%</b>

**City of Unalaska**  
**FY2021 Water Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Water Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
51022951 - 51100 Salaries and Wages	19,407	16,488	10,172	10,854	16,003	12,747	25.31%
51022951 - 51200 Temporary Employees	533	797	0	0	20	0	0.00%
51022951 - 51300 Overtime	511	252	277	277	65	133	(51.99%)
51022951 - 52100 Health Insurance Benefit	5,042	5,884	3,632	3,632	3,660	4,056	11.67%
51022951 - 52200 FICA & Medicare Emplr Match	1,564	1,342	799	853	1,231	982	22.90%
51022951 - 52300 PERS Employer Contribution	5,299	3,120	2,780	2,966	3,357	3,515	26.44%
51022951 - 52400 Unemployment Insurance	137	96	49	49	59	55	12.24%
51022951 - 52500 Workers Compensation	890	595	498	529	583	523	5.01%
51022951 - 52900 Other Employee Benefits	128	105	67	67	86	74	10.45%
<b>Personnel Expenses</b>	<b>33,510</b>	<b>28,679</b>	<b>18,274</b>	<b>19,227</b>	<b>25,064</b>	<b>22,085</b>	<b>20.85%</b>
51022952 - 53300 Other Professional	0	125	0	0	702	0	0.00%
51022952 - 54300 Repair/Maintenance Services	17,884	26,854	28,550	28,550	7,380	28,550	0.00%
51022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
51022952 - 56100 General Supplies	1,234	290	1,500	1,500	524	1,500	0.00%
51022952 - 56101 Safety Related Items	0	895	0	0	22	0	0.00%
51022952 - 56140 Facility Maintenance Supplies	6,535	3,645	7,500	7,500	12,319	7,500	0.00%
<b>Operating Expenses</b>	<b>25,653</b>	<b>31,810</b>	<b>38,550</b>	<b>38,550</b>	<b>20,946</b>	<b>38,550</b>	<b>0.00%</b>
<b>Total Facilities Maintenance</b>	<b>59,163</b>	<b>60,488</b>	<b>56,824</b>	<b>57,777</b>	<b>46,010</b>	<b>60,635</b>	<b>6.71%</b>

**City of Unalaska**  
**FY2021 Wastewater Budget Summary**  
**Draft as of 3/31/2020**

<b>Wastewater Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	33,012	33,764	40,462	41,937	0	40,462	0.00%
Charges for Services Assessments	2,301,402	2,441,712	2,607,950	2,607,950	2,067,544	2,607,950	0.00%
Non-recurring Revenues	246	63	0	0	0	0	0.00%
	0	0	592,657	634,801	0	1,090,941	84.08%
<b>Total Revenues</b>	<b>2,334,660</b>	<b>2,475,539</b>	<b>3,241,069</b>	<b>3,284,688</b>	<b>2,067,544</b>	<b>3,739,353</b>	<b>13.33%</b>
<b>EXPENDITURES</b>							
Utility Administration	1,910,565	1,961,953	1,939,451	1,951,888	1,613,396	2,031,168	4.73%
Wastewater Operations	1,406,323	1,580,159	2,189,164	2,327,203	1,423,594	2,626,295	19.97%
Transfers Out	388,061	669,477	0	0	0	0	0.00%
Veh & Equip Maintenance	16,739	18,273	25,660	28,642	19,636	29,960	16.76%
Facilities Maintenance	49,069	63,132	85,042	86,153	56,924	61,195	(28.04%)
<b>Total Expenditures</b>	<b>3,770,757</b>	<b>4,292,994</b>	<b>4,239,317</b>	<b>4,393,887</b>	<b>3,113,549</b>	<b>4,748,618</b>	<b>10.73%</b>
Transfers In	1,072,156	1,032,021	998,248	998,248	998,248	1,009,265	1.10%
<b>Wastewater Proprietary Fund Net</b>	<b>(363,941)</b>	<b>(785,435)</b>	<b>0</b>	<b>(110,951)</b>	<b>(47,757)</b>	<b>0</b>	

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



**City of Unalaska**  
**FY2021 Wastewater Budget Detail**  
**Revenues**  
**Draft as of 3/31/2020**

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

**City of Unalaska**  
**FY2021 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Wastewater Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>							
52024051 - 51100 Salaries and Wages	181,701	194,794	199,779	209,084	150,875	214,003	7.12%
52024051 - 51200 Temporary Employees	2,479	1,023	1,788	1,788	627	2,594	45.08%
52024051 - 51300 Overtime	929	258	677	677	447	749	10.64%
52024051 - 52100 Health Insurance Benefit	48,773	59,685	70,792	70,792	38,026	70,189	(0.85%)
52024051 - 52200 FICA & Medicare Emplr Match	14,058	14,875	15,284	15,941	11,400	16,192	5.94%
52024051 - 52300 PERS Employer Contribution	50,119	44,823	52,684	54,948	30,722	58,528	11.09%
52024051 - 52400 Unemployment Insurance	944	944	946	946	748	968	2.33%
52024051 - 52500 Workers Compensation	3,904	2,914	4,673	4,884	2,069	4,925	5.39%
52024051 - 52900 Other Employee Benefits	348	629	721	721	252	392	(45.70%)
<b>Personnel Expenses</b>	<b>303,255</b>	<b>319,947</b>	<b>347,344</b>	<b>359,781</b>	<b>235,165</b>	<b>368,540</b>	<b>6.10%</b>
52024052 - 53230 Legal Services	9,698	653	10,000	10,000	25,914	10,000	0.00%
52024052 - 53240 Engineering/Architectural Svs	2,035	2,596	1,200	1,200	3,545	6,200	416.67%
52024052 - 53260 Training Services	954	350	1,000	1,000	0	1,000	0.00%
52024052 - 53264 Education Reimbursement	2,796	0	10,656	10,656	0	5,656	(46.92%)
52024052 - 53300 Other Professional Svs	1,934	936	4,650	4,650	3,195	3,600	(22.58%)
52024052 - 53410 Software / Hardware Support	15,281	19,939	17,539	17,539	15,413	26,905	53.40%
52024052 - 54110 Water / Sewerage	481	470	455	455	398	455	0.00%
52024052 - 54210 Solid Waste	2,572	730	1,215	1,215	690	1,215	0.00%
52024052 - 54230 Custodial Services/Supplies	2,326	2,426	4,509	4,509	1,991	4,509	0.00%
52024052 - 54300 Repair/Maintenance Services	309	460	1,000	1,000	344	1,000	0.00%
52024052 - 55200 General Insurance	34,375	39,995	52,672	52,672	45,828	62,336	18.35%
52024052 - 55310 Telephone / Fax/TV	1,951	3,089	1,321	1,321	2,934	1,321	0.00%
52024052 - 55320 Network / Internet	8,468	8,444	8,400	8,400	7,070	16,100	91.67%
52024052 - 55903 Travel and Related Costs	2,562	2,976	2,500	2,500	603	1,500	(40.00%)
52024052 - 55904 Banking / Credit Card Fees	4,420	5,322	2,000	2,000	3,665	2,000	0.00%
52024052 - 55905 Postal Services	1,668	(2,043)	1,710	1,710	838	1,710	0.00%
52024052 - 55908 Employee Moving Costs	0	4,766	0	0	0	0	0.00%
52024052 - 56100 General Supplies	850	250	500	500	226	500	0.00%
52024052 - 56101 Safety Related Items	0	785	0	0	611	0	0.00%
52024052 - 56120 Office Supplies	1,212	1,255	2,186	2,186	690	2,186	0.00%
52024052 - 56150 Computer Hardware / Software	8,655	16,751	13,223	13,223	12,756	6,629	(49.87%)
52024052 - 56220 Electricity	7,476	8,389	9,518	9,518	5,867	9,518	0.00%
52024052 - 56240 Heating Oil	11,936	10,688	8,102	8,102	8,259	8,102	0.00%
52024052 - 56260 Gasoline for Vehicles	668	674	1,963	1,963	353	1,963	0.00%
52024052 - 56320 Business Meals	0	48	200	200	0	200	0.00%
52024052 - 56330 Food/Bev/Related Emp Apprctn	1,490	1,513	1,000	1,000	1,322	1,000	0.00%
52024052 - 56400 Books and Periodicals	522	272	500	500	150	500	0.00%
<b>Operating Expenses</b>	<b>124,638</b>	<b>131,733</b>	<b>158,019</b>	<b>158,019</b>	<b>142,663</b>	<b>176,105</b>	<b>11.45%</b>
52024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
<b>Capital Outlay</b>	<b>2,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
52024054 - 58100 Depreciation	1,341,928	1,375,845	1,302,136	1,302,136	1,109,442	1,361,872	4.59%
52024054 - 58500 Bad Debt Expense	0	907	0	0	0	0	0.00%
52024054 - 58910 Allocations IN-Debit	19,530	21,852	21,852	21,852	16,389	21,852	0.00%
52024054 - 59100 Interest Expense	118,255	111,670	110,100	110,100	109,736	102,799	(6.63%)
<b>Other Expenses</b>	<b>1,479,713</b>	<b>1,510,274</b>	<b>1,434,088</b>	<b>1,434,088</b>	<b>1,235,567</b>	<b>1,486,523</b>	<b>3.66%</b>
<b>Total Utility Administration</b>	<b>1,910,565</b>	<b>1,961,953</b>	<b>1,939,451</b>	<b>1,951,888</b>	<b>1,613,396</b>	<b>2,031,168</b>	<b>4.73%</b>

**City of Unalaska**  
**FY2021 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Wastewater Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Wastewater Operations</b>							
52024551 - 51100 Salaries and Wages	435,462	342,749	476,534	495,162	362,071	505,140	6.00%
52024551 - 51200 Temporary Employees	30,336	26,714	55,764	57,428	20,096	57,428	2.98%
52024551 - 51300 Overtime	6,444	24,923	40,000	40,000	19,106	40,000	0.00%
52024551 - 52100 Health Insurance Benefit	126,994	115,460	178,638	178,638	95,170	178,638	0.00%
52024551 - 52200 FICA & Medicare Emplr Match	36,127	30,298	43,780	45,332	30,799	46,097	5.29%
52024551 - 52300 PERS Employer Contribution	121,545	91,557	137,220	141,531	79,047	150,293	9.53%
52024551 - 52400 Unemployment Insurance	2,589	2,837	2,794	2,968	2,501	2,968	6.23%
52024551 - 52500 Workers Compensation	16,838	8,241	20,061	20,821	8,977	21,064	5.00%
52024551 - 52900 Other Employee Benefits	1,789	2,013	3,348	3,348	2,082	3,642	8.78%
Personnel Expenses	778,124	644,793	958,139	985,228	619,850	1,005,270	4.92%
52024552 - 53240 Engineering/Architectural Svcs	0	0	2,000	2,000	0	2,000	0.00%
52024552 - 53260 Training Services	5,239	3,624	5,500	5,500	4,826	5,500	0.00%
52024552 - 53300 Other Professional Svcs	52,238	135,917	213,500	289,361	153,288	213,500	0.00%
52024552 - 53410 Software / Hardware Support	9,704	1,790	12,000	12,000	1,930	12,000	0.00%
52024552 - 53420 Sampling / Testing	13,653	13,760	14,400	14,400	5,988	14,400	0.00%
52024552 - 53490 Other Technical Services	229	125	250	250	0	250	0.00%
52024552 - 54110 Water / Sewerage	11,548	11,787	13,000	13,000	12,015	13,000	0.00%
52024552 - 54210 Solid Waste	96,647	138,255	130,000	130,000	144,699	130,000	0.00%
52024552 - 54300 Repair/Maintenance Services	1,585	28,255	65,000	65,000	6,421	65,000	0.00%
52024552 - 54500 Construction Services	0	0	6,500	6,500	0	6,500	0.00%
52024552 - 55310 Telephone / Fax/TV	6,865	6,799	8,000	8,000	5,758	8,000	0.00%
52024552 - 55330 Radio	0	7,731	1,500	1,500	0	1,500	0.00%
52024552 - 55901 Advertising	0	75	250	250	0	250	0.00%
52024552 - 55903 Travel and Related Costs	2,003	8,667	7,200	7,200	0	7,200	0.00%
52024552 - 55906 Membership Dues	100	0	600	600	0	600	0.00%
52024552 - 55907 Permit Fees	5,420	9,606	9,000	9,000	7,920	9,000	0.00%
52024552 - 55908 Employee Moving Costs	0	1,513	0	0	0	0	0.00%
52024552 - 56100 General Supplies	71,440	64,775	111,225	134,980	67,276	111,225	0.00%
52024552 - 56101 Safety Related Items	666	7,366	9,500	9,500	31,223	9,500	0.00%
52024552 - 56108 Lab Supplies	17,297	7,654	14,200	14,200	11,576	14,200	0.00%
52024552 - 56115 Chemicals	120,056	245,583	330,000	341,335	184,798	330,000	0.00%
52024552 - 56120 Office Supplies	0	342	450	450	233	450	0.00%
52024552 - 56150 Computer Hardware / Software	552	283	1,000	1,000	650	1,000	0.00%
52024552 - 56220 Electricity	111,357	134,581	122,500	122,500	98,530	122,500	0.00%
52024552 - 56230 Propane	985	991	4,500	4,500	735	4,500	0.00%
52024552 - 56240 Heating Oil	97,320	96,658	103,000	103,000	63,256	103,000	0.00%
52024552 - 56260 Gasoline for Vehicles	2,211	1,837	4,000	4,000	1,223	3,500	(12.50%)
52024552 - 56270 Diesel for Equipment	961	883	1,400	1,400	1,302	1,400	0.00%
52024552 - 56330 Food/Bev/Related Emp Apprctn	0	0	300	300	96	800	166.67%
52024552 - 56400 Books and Periodicals	121	414	250	250	0	250	0.00%
Operating Expenses	628,199	929,270	1,191,025	1,301,975	803,744	1,191,025	0.00%
52024553 - 57300 Improvements & Infrastructure	0	6,097	0	0	0	0	0.00%
52024553 - 57400 Machinery and Equipment	0	0	40,000	40,000	0	430,000	975.00%
Capital Outlay	0	6,097	40,000	40,000	0	430,000	975.00%
<b>Total Wastewater Operations</b>	<b>1,406,323</b>	<b>1,580,159</b>	<b>2,189,164</b>	<b>2,327,203</b>	<b>1,423,594</b>	<b>2,626,295</b>	<b>19.97%</b>

**City of Unalaska**  
**FY2021 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

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

**City of Unalaska**  
**FY2021 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Wastewater Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>							
52022851 - 51100 Salaries and Wages	8,119	10,023	9,591	11,766	9,774	12,255	27.78%
52022851 - 51300 Overtime	11	0	365	365	0	365	0.00%
52022851 - 52100 Health Insurance Benefit	2,141	3,287	3,275	3,275	1,920	3,902	19.15%
52022851 - 52200 FICA & Medicare Emplr Match	622	767	764	937	748	968	26.70%
52022851 - 52300 PERS Employer Contribution	2,170	2,274	2,664	3,220	2,018	3,429	28.72%
52022851 - 52400 Unemployment Insurance	30	52	42	42	22	49	16.67%
52022851 - 52500 Workers Compensation	273	175	423	501	244	444	5.02%
52022851 - 52900 Other Employee Benefits	40	52	61	61	47	73	19.67%
<b>Personnel Expenses</b>	<b>13,406</b>	<b>16,629</b>	<b>17,185</b>	<b>20,167</b>	<b>14,773</b>	<b>21,485</b>	<b>25.02%</b>
52022852 - 54300 Repair/Maintenance Services	0	112	300	300	0	300	0.00%
52022852 - 56100 General Supplies	0	0	675	675	30	675	0.00%
52022852 - 56130 Machinery / Vehicle Parts	3,333	1,533	7,500	7,500	4,832	7,500	0.00%
<b>Operating Expenses</b>	<b>3,333</b>	<b>1,645</b>	<b>8,475</b>	<b>8,475</b>	<b>4,862</b>	<b>8,475</b>	<b>0.00%</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>16,739</b>	<b>18,273</b>	<b>25,660</b>	<b>28,642</b>	<b>19,636</b>	<b>29,960</b>	<b>16.76%</b>

**City of Unalaska**  
**FY2021 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Wastewater Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
52022951 - 51100 Salaries and Wages	16,002	22,799	11,107	11,851	14,658	13,913	25.26%
52022951 - 51200 Temporary Employees	571	368	0	0	77	0	0.00%
52022951 - 51300 Overtime	3,545	3,547	2,496	2,496	2,541	5,264	110.90%
52022951 - 52100 Health Insurance Benefit	6,366	10,054	4,678	4,678	4,431	6,082	30.01%
52022951 - 52200 FICA & Medicare Emplr Match	1,539	2,044	1,042	1,112	1,321	1,470	41.07%
52022951 - 52300 PERS Employer Contribution	5,392	5,867	3,638	3,882	3,572	5,303	45.77%
52022951 - 52400 Unemployment Insurance	129	160	62	62	45	78	25.81%
52022951 - 52500 Workers Compensation	861	875	850	903	582	893	5.01%
52022951 - 52900 Other Employee Benefits	120	160	89	89	88	112	25.84%
Personnel Expenses	34,526	45,873	23,962	25,073	27,316	33,115	38.20%
52022952 - 53300 Other Professional	0	610	0	0	1,516	0	0.00%
52022952 - 54300 Repair/Maintenance Services	8,755	5,788	15,780	15,780	7,339	15,780	0.00%
52022952 - 54500 Construction Services	0	0	38,000	38,000	16,050	5,000	(86.84%)
52022952 - 56100 General Supplies	579	166	2,500	2,500	138	2,500	0.00%
52022952 - 56101 Safety Related Items	0	1,041	0	0	22	0	0.00%
52022952 - 56140 Facility Maintenance Supplies	5,209	9,654	4,800	4,800	4,543	4,800	0.00%
Operating Expenses	14,544	17,259	61,080	61,080	29,607	28,080	(54.03%)
<b>Total Facilities Maintenance</b>	<b>49,069</b>	<b>63,132</b>	<b>85,042</b>	<b>86,153</b>	<b>56,924</b>	<b>61,195</b>	<b>(28.04%)</b>

**City of Unalaska**  
**FY2021 Solid Waste Budget Summary**  
**Draft as of 3/31/2020**

<b>Solid Waste Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	28,010	36,537	37,969	39,911	0	37,969	0.00%
Charges for Services	2,273,120	2,357,326	2,562,531	2,562,531	2,135,221	2,562,531	0.00%
Non-recurring Revenues	18,500	200	1,911,972	1,965,095	0	1,540,288	(19.44%)
<b>Total Revenues</b>	<b>2,319,629</b>	<b>2,394,063</b>	<b>4,512,472</b>	<b>4,567,537</b>	<b>2,135,221</b>	<b>4,140,788</b>	<b>(8.98%)</b>
<b>EXPENDITURES</b>							
Utility Administration	1,272,246	1,417,290	1,556,613	1,566,186	1,306,701	1,707,049	9.66%
Solid Waste Operations	1,372,605	1,538,517	2,058,545	2,121,923	1,336,141	2,102,980	2.16%
Transfers Out	1,104,950	0	741,500	741,500	564,211	100,000	(86.51%)
Veh & Equip Maintenance	62,200	54,888	125,530	137,603	45,948	142,935	13.86%
Facilities Maintenance	74,740	90,502	74,907	78,105	39,700	87,824	17.24%
<b>Total Expenditures</b>	<b>3,886,740</b>	<b>3,101,197</b>	<b>4,557,095</b>	<b>4,645,317</b>	<b>3,292,701</b>	<b>4,140,788</b>	<b>(10.05%)</b>
Transfers In	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
<b>Solid Waste Proprietary Fund Net</b>	<b>(1,382,407)</b>	<b>(590,522)</b>	<b>0</b>	<b>(33,157)</b>	<b>(1,112,858)</b>	<b>0</b>	

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

**City of Unalaska**  
**FY2021 Solid Waste Budget Detail**  
**Revenues**  
**Draft as of 3/31/2020**

<b>Solid Waste Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
53016541 - 42355 PERS Nonemployer Contributions	28,010	36,537	37,969	39,911	0	37,969	0.00%
<b>Total Intergovernmental</b>	<b>28,010</b>	<b>36,537</b>	<b>37,969</b>	<b>39,911</b>	<b>0</b>	<b>37,969</b>	<b>0.00%</b>
<b>Charges for Services</b>							
53016542 - 44410 Tipping Fees	1,618,715	1,660,562	1,966,240	1,966,240	1,470,193	1,966,240	0.00%
53016542 - 44420 Vehicle Disposal Fees	17,638	7,615	0	0	50	0	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	53,850	57,100	50,000	50,000	39,250	50,000	0.00%
53016542 - 44470 Other Fees	264,992	299,425	270,450	270,450	331,779	270,450	0.00%
53016542 - 44480 Late Fees	860	996	2,071	2,071	1,337	2,071	0.00%
53016542 - 44490 Landfill Maintenance Fees	317,066	331,628	273,770	273,770	292,612	273,770	0.00%
<b>Total Charges for Services</b>	<b>2,273,120</b>	<b>2,357,326</b>	<b>2,562,531</b>	<b>2,562,531</b>	<b>2,135,221</b>	<b>2,562,531</b>	<b>0.00%</b>
<b>Other Financing Sources</b>							
53019848 - 49110 Transfers From Spec Rev Fnd	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
<b>Total Other Financing Sources</b>	<b>184,704</b>	<b>116,612</b>	<b>44,622</b>	<b>44,622</b>	<b>44,622</b>	<b>0</b>	<b>(100.00%)</b>
<b>Non-recurring Revenues</b>							
53016549 - 49400 Gain-loss on Sale of Fixed Ass	18,500	200	0	0	0	0	0.00%
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,911,972	1,965,095	0	1,540,288	(19.44%)
<b>Total Non-recurring Revenues</b>	<b>18,500</b>	<b>200</b>	<b>1,911,972</b>	<b>1,965,095</b>	<b>0</b>	<b>1,540,288</b>	<b>(19.44%)</b>
<b>Solid Waste Fund Total Revenues</b>	<b>2,504,333</b>	<b>2,510,675</b>	<b>4,557,094</b>	<b>4,612,159</b>	<b>2,179,843</b>	<b>4,140,788</b>	<b>(9.14%)</b>



**City of Unalaska**  
**FY2021 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Solid Waste Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>							
53024051 - 51100 Salaries and Wages	147,728	159,218	163,398	170,556	120,708	174,711	6.92%
53024051 - 51200 Temporary Employees	2,002	545	596	596	357	1,297	117.62%
53024051 - 51300 Overtime	841	243	498	498	406	494	(0.80%)
53024051 - 52100 Health Insurance Benefit	36,816	45,038	53,704	53,704	28,474	53,405	(0.56%)
53024051 - 52200 FICA & Medicare Emplr Match	11,415	12,115	12,397	12,892	9,069	13,064	5.38%
53024051 - 52300 PERS Employer Contribution	40,819	35,675	42,892	44,638	24,561	47,655	11.10%
53024051 - 52400 Unemployment Insurance	705	707	710	710	574	730	2.82%
53024051 - 52500 Workers Compensation	3,517	2,642	4,142	4,316	1,841	4,367	5.44%
53024051 - 52900 Other Employee Benefits	252	524	568	568	130	244	(57.13%)
<b>Personnel Expenses</b>	<b>244,094</b>	<b>256,707</b>	<b>278,905</b>	<b>288,478</b>	<b>186,119</b>	<b>295,967</b>	<b>6.12%</b>
53024052 - 53230 Legal Services	0	0	1,000	1,000	0	1,000	0.00%
53024052 - 53240 Engineering/Architectural Svcs	2,035	2,596	2,500	2,500	3,545	2,500	0.00%
53024052 - 53260 Training Services	1,695	62	1,000	1,000	0	1,000	0.00%
53024052 - 53264 Education Reimbursement	0	0	0	0	0	1,450	0.00%
53024052 - 53300 Other Professional Svcs	994	401	2,350	2,350	1,379	1,900	(19.15%)
53024052 - 53410 Software / Hardware Support	6,564	8,545	7,532	7,532	6,606	11,546	53.29%
53024052 - 54110 Water / Sewerage	481	470	456	456	398	456	0.00%
53024052 - 54210 Solid Waste	2,476	674	1,215	1,215	690	1,215	0.00%
53024052 - 54230 Custodial Services/Supplies	1,165	1,213	4,509	4,509	996	4,509	0.00%
53024052 - 54300 Repair/Maintenance Services	309	460	500	500	344	500	0.00%
53024052 - 55200 General Insurance	26,890	22,641	38,215	38,215	25,696	42,712	11.77%
53024052 - 55310 Telephone / Fax/TV	1,654	2,387	1,321	1,321	2,367	1,321	0.00%
53024052 - 55320 Network / Internet	3,629	3,619	3,600	3,600	3,030	6,900	91.67%
53024052 - 55903 Travel and Related Costs	4,092	487	5,000	5,000	603	1,000	(80.00%)
53024052 - 55904 Banking / Credit Card Fees	4,635	5,854	1,800	1,800	4,032	1,800	0.00%
53024052 - 55905 Postal Services	2,753	(1,758)	2,565	2,565	1,458	2,565	0.00%
53024052 - 55906 Membership Dues	0	0	0	0	641	0	0.00%
53024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
53024052 - 56100 General Supplies	840	250	200	200	128	200	0.00%
53024052 - 56101 Safety Related Items	0	785	0	0	611	0	0.00%
53024052 - 56120 Office Supplies	1,169	1,354	2,186	2,186	690	2,186	0.00%
53024052 - 56150 Computer Hardware / Software	3,709	7,179	5,667	5,667	5,475	2,841	(49.87%)
53024052 - 56220 Electricity	7,476	8,389	7,000	7,000	5,867	7,000	0.00%
53024052 - 56240 Heating Oil	11,937	10,687	8,102	8,102	8,259	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	668	674	1,962	1,962	353	1,962	0.00%
53024052 - 56320 Business Meals	37	0	200	200	0	200	0.00%
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,702	1,833	750	750	1,303	750	0.00%
53024052 - 56400 Books and Periodicals	272	272	0	0	150	0	0.00%
<b>Operating Expenses</b>	<b>87,181</b>	<b>79,074</b>	<b>104,630</b>	<b>104,630</b>	<b>74,620</b>	<b>110,615</b>	<b>5.72%</b>
53024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
<b>Capital Outlay</b>	<b>2,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
53024054 - 58100 Depreciation	884,251	907,244	824,512	824,512	772,251	955,996	15.95%
53024054 - 58200 Landfill Closure/Post Closure	(38,963)	85,122	262,000	262,000	214,281	262,000	0.00%
53024054 - 58500 Bad Debt Expense	0	120	0	0	0	0	0.00%
53024054 - 58910 Allocations IN-Debit	20,267	21,456	21,456	21,456	16,092	21,456	0.00%
53024054 - 59100 Interest Expense	72,456	67,566	65,110	65,110	43,338	61,016	(6.29%)
<b>Other Expenses</b>	<b>938,012</b>	<b>1,081,509</b>	<b>1,173,078</b>	<b>1,173,078</b>	<b>1,045,962</b>	<b>1,300,468</b>	<b>10.86%</b>
<b>Total Utility Administration</b>	<b>1,272,246</b>	<b>1,417,290</b>	<b>1,556,613</b>	<b>1,566,186</b>	<b>1,306,701</b>	<b>1,707,049</b>	<b>9.66%</b>

**City of Unalaska**  
**FY2021 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Solid Waste Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Solid Waste Operations</b>							
53024751 - 51100 Salaries and Wages	338,455	380,808	446,912	468,347	337,088	474,730	6.22%
53024751 - 51200 Temporary Employees	38,533	24,774	27,092	27,903	11,060	27,903	2.99%
53024751 - 51300 Overtime	44,187	45,931	46,000	46,000	19,966	46,000	0.00%
53024751 - 52100 Health Insurance Benefit	86,312	125,306	178,638	178,638	94,487	178,638	0.00%
53024751 - 52200 FICA & Medicare Emplr Match	32,220	34,541	39,779	41,484	28,148	41,970	5.51%
53024751 - 52300 PERS Employer Contribution	104,598	104,757	130,705	135,789	74,686	142,737	9.21%
53024751 - 52400 Unemployment Insurance	1,968	2,420	2,594	2,673	1,778	2,673	3.05%
53024751 - 52500 Workers Compensation	15,532	11,978	24,198	25,305	11,208	25,408	5.00%
53024751 - 52900 Other Employee Benefits	2,190	2,697	3,627	3,627	2,323	3,921	8.11%
<b>Personnel Expenses</b>	<b>663,995</b>	<b>733,212</b>	<b>899,545</b>	<b>929,766</b>	<b>580,742</b>	<b>943,980</b>	<b>4.94%</b>
53024752 - 53240 Engineering/Architectural Svs	4,175	0	2,000	2,000	0	2,000	0.00%
53024752 - 53260 Training Services	3,256	1,020	4,000	4,000	1,190	4,000	0.00%
53024752 - 53300 Other Professional Svs	66,976	98,191	46,500	46,500	33,216	46,500	0.00%
53024752 - 53410 Software / Hardware Support	54	0	1,200	1,200	0	1,200	0.00%
53024752 - 53420 Sampling / Testing	28,567	23,138	48,000	71,839	6,446	48,000	0.00%
53024752 - 53490 Other Technical Services	965	210	36,500	36,500	1,540	36,500	0.00%
53024752 - 54110 Water / Sewerage	68,410	192,263	150,000	150,000	96,784	150,000	0.00%
53024752 - 54210 Solid Waste	261,303	26,834	572,000	572,000	330,559	572,000	0.00%
53024752 - 54220 Snow Plowing	0	0	0	0	12,600	0	0.00%
53024752 - 54300 Repair/Maintenance Services	10,500	125,088	11,000	11,000	23,527	11,000	0.00%
53024752 - 55310 Telephone / Fax/TV	4,120	4,001	4,600	4,600	3,324	4,600	0.00%
53024752 - 55330 Radio	0	6,325	2,750	2,750	0	2,750	0.00%
53024752 - 55901 Advertising	0	650	500	500	150	500	0.00%
53024752 - 55903 Travel and Related Costs	1,882	5,458	8,000	8,000	(1,067)	8,000	0.00%
53024752 - 55906 Membership Dues	1,510	418	1,000	1,000	223	1,000	0.00%
53024752 - 55907 Permit Fees	9,945	9,735	10,000	10,000	10,155	10,000	0.00%
53024752 - 55908 Employee Moving Costs	0	1,067	0	0	0	0	0.00%
53024752 - 56100 General Supplies	79,305	102,592	53,500	62,505	104,365	53,500	0.00%
53024752 - 56101 Safety Related Items	728	6,518	16,500	16,500	5,349	16,500	0.00%
53024752 - 56108 Lab Supplies	3,075	3,858	5,000	5,000	0	5,000	0.00%
53024752 - 56110 Sand / Gravel / Rock	49,995	50,040	50,000	50,000	0	50,000	0.00%
53024752 - 56115 Chemicals	158	0	250	250	0	250	0.00%
53024752 - 56120 Office Supplies	988	0	700	700	1,018	700	0.00%
53024752 - 56150 Computer Hardware / Software	3,380	0	1,700	1,700	843	1,700	0.00%
53024752 - 56220 Electricity	61,476	82,584	70,000	70,000	78,273	70,000	0.00%
53024752 - 56230 Propane	1,756	1,618	2,000	2,313	1,202	2,000	0.00%
53024752 - 56240 Heating Oil	35,321	52,887	50,000	50,000	38,562	50,000	0.00%
53024752 - 56260 Gasoline for Vehicles	735	1,162	800	800	1,171	800	0.00%
53024752 - 56270 Diesel for Equipment	9,755	9,196	10,000	10,000	5,520	10,000	0.00%
53024752 - 56330 Food/Bev/Related Emp Apprctn	275	397	400	400	448	400	0.00%
53024752 - 56400 Books and Periodicals	0	55	100	100	0	100	0.00%
<b>Operating Expenses</b>	<b>708,610</b>	<b>805,304</b>	<b>1,159,000</b>	<b>1,192,157</b>	<b>755,399</b>	<b>1,159,000</b>	<b>0.00%</b>
<b>Total Solid Waste Operations</b>	<b>1,372,605</b>	<b>1,538,517</b>	<b>2,058,545</b>	<b>2,121,923</b>	<b>1,336,141</b>	<b>2,102,980</b>	<b>2.16%</b>

**City of Unalaska**  
**FY2021 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

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

**City of Unalaska**  
**FY2021 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Solid Waste Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>							
53022851 - 51100 Salaries and Wages	22,150	23,235	38,801	47,610	16,840	49,583	27.79%
53022851 - 51200 Temporary Employees	109	0	0	0	0	0	0.00%
53022851 - 51300 Overtime	3,735	2,289	1,485	1,485	387	1,485	0.00%
53022851 - 52100 Health Insurance Benefit	6,638	6,977	13,250	13,250	3,145	15,788	19.15%
53022851 - 52200 FICA & Medicare Emplr Match	1,989	1,953	3,078	3,772	1,318	3,904	26.84%
53022851 - 52300 PERS Employer Contribution	6,982	5,739	10,779	13,033	3,307	13,872	28.69%
53022851 - 52400 Unemployment Insurance	128	137	177	177	63	209	18.08%
53022851 - 52500 Workers Compensation	848	588	1,710	2,026	449	1,796	5.01%
53022851 - 52900 Other Employee Benefits	114	111	250	250	60	298	19.20%
Personnel Expenses	42,693	41,028	69,530	81,603	25,568	86,935	25.03%
53022852 - 53300 Other Professional	3,463	0	0	0	0	0	0.00%
53022852 - 54300 Repair/Maintenance Services	0	112	2,500	2,500	1,476	2,500	0.00%
53022852 - 56100 General Supplies	119	0	2,000	2,000	61	2,000	0.00%
53022852 - 56130 Machinery / Vehicle Parts	15,925	13,748	51,500	51,500	18,844	51,500	0.00%
Operating Expenses	19,507	13,860	56,000	56,000	20,381	56,000	0.00%
<b>Total Veh &amp; Equip Maintenance</b>	<b>62,200</b>	<b>54,888</b>	<b>125,530</b>	<b>137,603</b>	<b>45,948</b>	<b>142,935</b>	<b>13.86%</b>

**City of Unalaska**  
**FY2021 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Solid Waste Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
53022951 - 51100 Salaries and Wages	36,829	34,295	34,128	36,415	19,343	42,764	25.30%
53022951 - 51200 Temporary Employees	401	196	0	0	77	0	0.00%
53022951 - 51300 Overtime	707	2,378	982	982	412	574	(41.55%)
53022951 - 52100 Health Insurance Benefit	9,463	12,307	12,198	12,198	4,738	13,641	11.83%
53022951 - 52200 FICA & Medicare Emplr Match	2,902	2,820	2,684	2,864	1,517	3,312	23.40%
53022951 - 52300 PERS Employer Contribution	9,841	8,577	9,341	9,967	3,859	11,832	26.67%
53022951 - 52400 Unemployment Insurance	262	209	165	165	93	181	9.70%
53022951 - 52500 Workers Compensation	1,597	1,176	1,678	1,783	643	1,762	5.00%
53022951 - 52900 Other Employee Benefits	216	191	231	231	82	258	11.69%
<b>Personnel Expenses</b>	<b>62,217</b>	<b>62,148</b>	<b>61,407</b>	<b>64,605</b>	<b>30,764</b>	<b>74,324</b>	<b>21.04%</b>
53022952 - 53300 Other Professional	0	5,125	0	0	716	0	0.00%
53022952 - 54300 Repair/Maintenance Services	4,595	14,876	5,500	5,500	2,705	5,500	0.00%
53022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
53022952 - 56100 General Supplies	1,075	152	1,500	1,500	60	1,500	0.00%
53022952 - 56101 Safety Related Items	0	2,018	0	0	22	0	0.00%
53022952 - 56140 Facility Maintenance Supplies	6,853	6,182	5,500	5,500	5,433	5,500	0.00%
<b>Operating Expenses</b>	<b>12,523</b>	<b>28,353</b>	<b>13,500</b>	<b>13,500</b>	<b>8,936</b>	<b>13,500</b>	<b>0.00%</b>
<b>Total Facilities Maintenance</b>	<b>74,740</b>	<b>90,502</b>	<b>74,907</b>	<b>78,105</b>	<b>39,700</b>	<b>87,824</b>	<b>17.24%</b>

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Summary**  
**Draft as of 3/31/2020**

<b>Ports &amp; Harbors Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	490,385	119,501	485,831	487,178	56,229	485,831	0.00%
Charges for Services	7,114,489	6,557,217	7,770,770	7,770,770	5,976,973	8,227,891	5.88%
Investment Income	150,589	51,807	0	0	3	0	0.00%
Non-recurring Revenues	(344,240)	0	3,246,825	3,281,618	0	2,086,149	(35.75%)
<b>Total Revenues</b>	<b>7,411,223</b>	<b>6,728,525</b>	<b>11,503,426</b>	<b>11,539,566</b>	<b>6,033,205</b>	<b>10,799,871</b>	<b>(6.51%)</b>
<b>EXPENDITURES</b>							
Harbor Office	5,798,163	6,302,558	7,983,485	8,031,646	5,807,488	8,124,639	1.77%
Unalaska Marine Center	968,150	1,037,949	1,071,494	1,054,667	888,613	1,095,318	2.22%
Spit & Light Cargo Docks	489,239	531,227	508,061	508,061	445,348	527,369	3.80%
Ports Security	17,263	30,046	76,211	76,211	22,473	73,339	(3.77%)
CEM Small Boat Harbor	663,110	697,806	500,459	502,126	563,964	689,532	37.78%
Bobby Storrs Small Boat Harbor	143,544	114,721	149,396	149,396	91,844	185,660	24.27%
Transfers Out	8,713,828	4,856,640	1,105,650	1,105,650	659,343	0	(100.00%)
Veh & Equip Maintenance	43,011	48,466	54,815	60,531	38,335	63,025	14.98%
Facilities Maintenance	20,066	36,583	53,856	55,151	24,818	40,989	(23.89%)
<b>Total Expenditures</b>	<b>16,856,374</b>	<b>13,655,996</b>	<b>11,503,426</b>	<b>11,543,439</b>	<b>8,542,227</b>	<b>10,799,870</b>	<b>(6.51%)</b>
<b>Ports &amp; Harbors Proprietary Fund N</b>	<b>(9,445,150)</b>	<b>(6,927,471)</b>	<b>0</b>	<b>(3,873)</b>	<b>(2,509,022)</b>	<b>0</b>	

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

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Revenues**  
**Draft as of 3/31/2020**

<b>Ports &amp; Harbors Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
54017041 - 42152 Debt Reimbursements Grants	369,496	0	366,694	366,694	0	366,694	0.00%
54017041 - 42195 Misc. Fed Operating Grants	55,255	55,682	55,166	55,166	27,609	55,166	0.00%
54017041 - 42355 PERS Nonemployer Contributions	47,509	60,614	63,971	65,318	0	63,971	0.00%
54017041 - 42359 Other State Revenue	18,125	3,205	0	0	28,620	0	0.00%
<b>Total Intergovernmental</b>	<b>490,385</b>	<b>119,501</b>	<b>485,831</b>	<b>487,178</b>	<b>56,229</b>	<b>485,831</b>	<b>0.00%</b>
<b>Charges for Services</b>							
54017042 - 44511 UMC Docking / Moorage	1,401,709	1,360,938	1,735,300	1,735,300	1,205,996	1,770,006	2.00%
54017042 - 44512 UMC Wharfage	2,868,509	2,220,775	3,125,950	3,125,950	2,239,937	3,188,469	2.00%
54017042 - 44513 UMC Rental Fees	513,074	541,487	600,000	600,000	434,865	850,000	41.67%
54017042 - 44514 UMC Utilities	387,579	428,845	360,000	360,000	416,184	467,127	29.76%
54017042 - 44521 Spit Docking / Moorage	470,221	497,208	434,730	434,730	434,114	430,520	(0.97%)
54017042 - 44524 Spit Utilities	125,148	148,741	125,000	125,000	130,795	125,000	0.00%
54017042 - 44531 SBH Docking / Moorage	68,962	76,249	87,000	87,000	56,903	87,000	0.00%
54017042 - 44534 SBH Utilities	12,247	7,705	14,290	14,290	6,982	6,000	(58.01%)
54017042 - 44541 Cargo Docking / Moorage	110,611	93,061	120,000	120,000	51,904	120,000	0.00%
54017042 - 44542 Cargo Wharfage	112,227	156,900	94,500	94,500	114,395	94,500	0.00%
54017042 - 44543 Cargo Rental Fees	0	0	8,000	8,000	0	8,000	0.00%
54017042 - 44544 Cargo Utilities	37,866	35,350	20,000	20,000	19,832	22,569	12.85%
54017042 - 44551 CEM Docking/Moorage	605,795	617,208	635,000	635,000	545,036	647,700	2.00%
54017042 - 44554 CEM Utilities	346,885	308,875	313,000	313,000	269,186	313,000	0.00%
54017042 - 44555 CEM Others Services	15	750	500	500	275	500	0.00%
54017042 - 44560 Security Fees	41,256	52,445	85,000	85,000	43,652	85,000	0.00%
54017042 - 44580 Late Fees	6,046	5,266	2,500	2,500	4,539	2,500	0.00%
54017042 - 44599 Other Revenue	6,340	5,415	10,000	10,000	2,377	10,000	0.00%
<b>Total Charges for Services</b>	<b>7,114,489</b>	<b>6,557,217</b>	<b>7,770,770</b>	<b>7,770,770</b>	<b>5,976,973</b>	<b>8,227,891</b>	<b>5.88%</b>
<b>Investment Income</b>							
54017043 - 47110 Interest Revenue	150,589	51,807	0	0	3	0	0.00%
<b>Total Investment Income</b>	<b>150,589</b>	<b>51,807</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>							
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(344,240)	0	0	0	0	0	0.00%
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	3,246,825	3,281,618	0	2,086,149	(35.75%)
<b>Total Non-recurring Revenues</b>	<b>(344,240)</b>	<b>0</b>	<b>3,246,825</b>	<b>3,281,618</b>	<b>0</b>	<b>2,086,149</b>	<b>(35.75%)</b>
<b>Ports &amp; Harbors Fund Total Revenues</b>	<b>7,411,223</b>	<b>6,728,525</b>	<b>11,503,426</b>	<b>11,539,566</b>	<b>6,033,205</b>	<b>10,799,871</b>	<b>(6.12%)</b>

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Harbor Office</b>							
54025051 - 51100 Salaries and Wages	527,104	565,421	593,113	613,964	468,789	639,761	7.86%
54025051 - 51200 Temporary Employees	7,586	1,657	4,470	4,470	627	2,594	(41.97%)
54025051 - 51300 Overtime	4,970	2,688	15,169	15,169	1,656	13,477	(11.15%)
54025051 - 52100 Health Insurance Benefit	141,084	168,784	196,896	196,896	110,642	196,905	0.00%
54025051 - 52200 FICA & Medicare Emplr Match	40,677	43,496	45,920	47,286	35,594	48,920	6.53%
54025051 - 52300 PERS Employer Contribution	146,036	135,953	155,564	160,674	94,484	174,090	11.91%
54025051 - 52400 Unemployment Insurance	2,634	2,527	2,572	2,572	2,071	2,663	3.54%
54025051 - 52500 Workers Compensation	6,297	4,676	3,986	4,121	3,770	4,203	5.45%
54025051 - 52900 Other Employee Benefits	682	2,396	2,194	2,194	396	627	(71.42%)
<b>Personnel Expenses</b>	<b>877,071</b>	<b>927,599</b>	<b>1,019,884</b>	<b>1,047,346</b>	<b>718,028</b>	<b>1,083,240</b>	<b>6.21%</b>
54025052 - 53230 Legal Services	4,329	2,672	9,000	9,000	2,616	5,000	(44.44%)
54025052 - 53260 Training Services	2,209	1,931	6,000	6,000	0	6,000	0.00%
54025052 - 53264 Education Reimbursement	3	0	5,000	5,000	390	0	(100.00%)
54025052 - 53300 Other Professional Svcs	5,134	23,296	6,100	6,100	7,931	4,900	(19.67%)
54025052 - 53410 Software / Hardware Support	17,486	22,887	20,067	20,067	17,615	30,771	53.34%
54025052 - 54230 Custodial Services/Supplies	0	0	12,000	12,000	0	12,000	0.00%
54025052 - 54300 Repair/Maintenance Services	741	3,768	4,000	4,000	0	4,000	0.00%
54025052 - 54410 Buildings / Land Rental	50,051	50,051	50,000	50,000	45,072	50,000	0.00%
54025052 - 55200 General Insurance	10,548	11,215	10,553	10,553	15,036	21,371	102.51%
54025052 - 55310 Telephone / Fax/ TV	7,304	8,343	9,800	10,500	8,682	24,900	154.08%
54025052 - 55320 Network / Internet	9,678	9,650	9,600	9,600	8,080	18,400	91.67%
54025052 - 55330 Radio	1,706	1,198	8,000	8,000	0	8,000	0.00%
54025052 - 55390 Other Communications	0	877	1,500	1,500	880	1,500	0.00%
54025052 - 55901 Advertising	1,400	125	3,000	3,000	978	2,000	(33.33%)
54025052 - 55902 Printing and Binding	0	0	1,500	1,500	0	750	(50.00%)
54025052 - 55903 Travel and Related Costs	11,859	13,247	15,000	15,000	9,832	15,000	0.00%
54025052 - 55904 Banking / Credit Card Fees	26,110	28,745	0	0	22,366	0	0.00%
54025052 - 55905 Postal Services	3,493	(5,471)	3,600	3,600	1,742	3,600	0.00%
54025052 - 55906 Membership Dues	1,760	1,573	2,000	2,000	1,795	2,000	0.00%
54025052 - 55907 Permit Fees	0	0	1,500	1,500	0	1,500	0.00%
54025052 - 56100 General Supplies	2,104	1,520	3,000	3,000	667	3,000	0.00%
54025052 - 56120 Office Supplies	3,575	3,330	4,500	4,500	4,530	4,500	0.00%
54025052 - 56150 Computer Hardware / Software	16,186	19,275	15,112	15,112	14,562	7,576	(49.87%)
54025052 - 56160 Uniforms	2,765	2,671	5,500	5,500	1,277	5,500	0.00%
54025052 - 56240 Heating Oil	1,107	914	0	0	681	0	0.00%
54025052 - 56260 Gasoline for Vehicles	1,229	1,398	1,800	1,800	471	1,800	0.00%
54025052 - 56320 Business Meals	146	323	500	500	0	500	0.00%
54025052 - 56330 Food/Bev/Related Emp Apprctn	1,826	1,867	2,300	2,300	1,237	2,300	0.00%
54025052 - 56400 Books and Periodicals	22	0	150	150	0	150	0.00%
<b>Operating Expenses</b>	<b>182,772</b>	<b>205,405</b>	<b>211,082</b>	<b>211,782</b>	<b>166,438</b>	<b>237,018</b>	<b>12.29%</b>
54025053 - 57400 Machinery and Equipment	0	0	0	20,000	20,202	10,500	0.00%
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,202</b>	<b>10,500</b>	<b>0.00%</b>
54025054 - 58100 Depreciation	3,191,103	3,640,849	4,245,107	4,245,107	3,553,829	4,336,120	2.14%
54025054 - 58500 Bad Debt Expense	0	11,910	0	0	0	0	0.00%
54025054 - 58910 Allocations IN-Debit	61,091	68,112	68,112	68,112	51,084	68,112	0.00%
54025054 - 59100 Interest Expense	1,486,126	1,448,682	1,519,300	1,519,300	1,297,907	1,469,649	(3.27%)
54025054 - 59200 Principal Payment	0	0	920,000	920,000	0	920,000	0.00%
<b>Other Expenses</b>	<b>4,738,321</b>	<b>5,169,554</b>	<b>6,752,519</b>	<b>6,752,519</b>	<b>4,902,820</b>	<b>6,793,881</b>	<b>0.61%</b>



**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Ports &amp; Harbors Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Total Harbor Office</b>	5,798,163	6,302,558	7,983,485	8,031,646	5,807,488	8,124,639	1.77%

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Ports &amp; Harbors Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Unalaska Marine Center</b>							
54025151 - 51100 Salaries and Wages	205,798	203,086	221,082	221,082	167,377	236,828	7.12%
54025151 - 51300 Overtime	19,037	17,685	34,200	34,200	13,562	34,399	0.58%
54025151 - 52100 Health Insurance Benefit	67,682	80,442	91,420	91,420	56,735	89,152	(2.48%)
54025151 - 52200 FICA & Medicare Emplr Match	17,200	16,889	19,300	19,300	13,842	20,748	7.50%
54025151 - 52300 PERS Employer Contribution	60,001	52,957	68,213	68,213	37,245	74,373	9.03%
54025151 - 52400 Unemployment Insurance	1,267	1,382	1,226	1,226	986	1,191	(2.85%)
54025151 - 52500 Workers Compensation	6,719	4,597	10,744	10,744	4,266	11,281	5.00%
54025151 - 52900 Other Employee Benefits	0	2	0	0	0	0	0.00%
Personnel Expenses	377,705	377,038	446,185	446,185	294,011	467,972	4.88%
54025152 - 53240 Engineering/Architectural Svcs	0	0	1,300	1,300	0	1,300	0.00%
54025152 - 53260 Training Services	0	700	3,500	3,500	0	0	(100.00%)
54025152 - 53300 Other Professional Svcs	4,051	3,074	4,000	4,000	0	0	(100.00%)
54025152 - 53410 Software / Hardware Support	0	0	150	150	0	150	0.00%
54025152 - 54110 Water / Sewerage	10,090	15,277	15,000	15,000	22,369	26,000	73.33%
54025152 - 54210 Solid Waste	113,767	111,527	110,000	110,000	125,962	145,000	31.82%
54025152 - 54220 Snow Plowing	0	0	10,000	10,000	0	5,000	(50.00%)
54025152 - 54300 Repair/Maintenance Services	1,906	1,969	10,000	10,000	1,591	10,000	0.00%
54025152 - 54410 Buildings / Land Rental	1,200	1,200	0	0	1,000	0	0.00%
54025152 - 54420 Equipment Rental	0	0	1,200	1,200	0	1,200	0.00%
54025152 - 55200 General Insurance	128,254	153,055	204,659	204,659	172,494	200,696	(1.94%)
54025152 - 55310 Telephone / Fax/ TV	635	362	0	1,198	533	0	0.00%
54025152 - 55320 Network / Internet	3,025	2,340	0	0	195	0	0.00%
54025152 - 55330 Radio	6,000	0	2,000	2,000	0	2,000	0.00%
54025152 - 55903 Travel and Related Costs	4,726	493	2,500	2,500	0	0	(100.00%)
54025152 - 55906 Membership Dues	360	0	500	500	0	500	0.00%
54025152 - 55907 Permit Fees	452	70	0	0	0	0	0.00%
54025152 - 56100 General Supplies	9,497	20,962	10,000	11,975	11,256	10,000	0.00%
54025152 - 56101 Safety Related Items	208	1,959	0	0	2,088	0	0.00%
54025152 - 56110 Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
54025152 - 56120 Office Supplies	0	0	250	250	95	250	0.00%
54025152 - 56220 Electricity	291,640	327,929	230,000	210,000	246,019	205,000	(10.87%)
54025152 - 56230 Propane	135	215	150	150	79	150	0.00%
54025152 - 56260 Gasoline for Vehicles	14,307	15,580	14,000	14,000	10,433	14,000	0.00%
54025152 - 56270 Diesel for Equipment	139	357	600	600	487	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	52	3,842	500	500	0	500	0.00%
Operating Expenses	590,444	660,911	625,309	608,482	594,601	627,346	0.33%
<b>Total Unalaska Marine Center</b>	<b>968,150</b>	<b>1,037,949</b>	<b>1,071,494</b>	<b>1,054,667</b>	<b>888,613</b>	<b>1,095,318</b>	<b>2.22%</b>

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Ports &amp; Harbors Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Spit &amp; Light Cargo Docks</b>							
54025251 - 51100 Salaries and Wages	56,812	60,141	65,508	65,508	49,593	70,172	7.12%
54025251 - 51300 Overtime	5,641	5,240	10,134	10,134	4,018	10,194	0.59%
54025251 - 52100 Health Insurance Benefit	19,996	23,835	27,089	27,089	16,810	26,415	(2.49%)
54025251 - 52200 FICA/Medicare Employer Match	4,778	5,002	5,716	5,716	4,101	6,148	7.56%
54025251 - 52300 PERS Employer Benefit	17,147	15,164	20,211	20,211	11,035	22,039	9.04%
54025251 - 52400 Unemployment Ins Benefit	372	408	363	363	292	355	(2.20%)
54025251 - 52500 Workers Compensation Ins	2,002	1,369	3,183	3,183	1,264	3,343	5.01%
54025251 - 52900 Other Employee Benefits	0	1	0	0	0	0	0.00%
Personnel Expenses	106,748	111,159	132,204	132,204	87,114	138,666	4.89%
54025252 - 54110 Water / Sewerage	32,677	26,310	39,000	39,000	18,768	39,000	0.00%
54025252 - 54210 Solid Waste	8,891	6,792	26,000	26,000	6,053	26,000	0.00%
54025252 - 54300 Repair/Maintenance Services	18,813	21,731	25,000	25,000	1,668	25,000	0.00%
54025252 - 54410 Buildings/Land Rental	115,383	114,846	125,500	125,500	105,275	125,500	0.00%
54025252 - 55200 General Insurance	42,275	52,282	62,856	62,856	57,379	75,703	20.44%
54025252 - 56100 General Supplies	7,963	5,867	10,000	10,000	5,883	10,000	0.00%
54025252 - 56110 Sand / Gravel / Rock	720	720	5,000	5,000	720	5,000	0.00%
54025252 - 56220 Electricity	155,769	191,522	75,000	75,000	162,488	75,000	0.00%
54025252 - 56260 Gasoline for Vehicles	0	0	7,500	7,500	0	7,500	0.00%
Operating Expenses	382,492	420,068	375,856	375,856	358,234	388,703	3.42%
<b>Total Spit &amp; Light Cargo Docks</b>	<b>489,239</b>	<b>531,227</b>	<b>508,061</b>	<b>508,061</b>	<b>445,348</b>	<b>527,369</b>	<b>3.80%</b>

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

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

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Ports &amp; Harbors Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>CEM Small Boat Harbor</b>							
54025451 - 51100 Salaries and Wages	109,748	114,269	127,158	128,418	96,542	135,842	6.83%
54025451 - 51300 Overtime	7,110	6,325	13,936	13,936	4,758	13,742	(1.39%)
54025451 - 52100 Health Insurance Benefit	35,808	42,250	48,337	48,337	29,114	47,580	(1.57%)
54025451 - 52200 FICA/Medicare Employer Match	8,951	9,240	10,673	10,738	7,765	11,386	6.68%
54025451 - 52300 PERS Employer Benefit	32,424	29,392	36,602	36,908	20,670	40,136	9.66%
54025451 - 52400 Unemployment Ins Benefit	667	695	649	649	512	640	(1.39%)
54025451 - 52500 Workers Compensation Ins	2,720	1,852	3,695	3,731	1,709	3,879	4.99%
54025451 - 52900 Other Employee Benefits	0	1	0	0	0	0	0.00%
<b>Personnel Expenses</b>	<b>197,428</b>	<b>204,024</b>	<b>241,050</b>	<b>242,717</b>	<b>161,069</b>	<b>253,205</b>	<b>5.04%</b>
54025452 - 53230 Legal	0	0	850	850	0	850	0.00%
54025452 - 53300 Other Professional	0	0	950	950	0	0	(100.00%)
54025452 - 54110 Water / Sewerage	12,513	26,470	12,000	12,000	7,715	12,000	0.00%
54025452 - 54210 Solid Waste	23,385	22,310	25,000	25,000	24,499	25,000	0.00%
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	11,500	11,500	7,000	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	723	3,277	10,000	10,000	4,693	10,000	0.00%
54025452 - 55200 General Insurance	49,912	50,770	56,759	56,759	55,568	67,627	19.15%
54025452 - 55310 Telephone / Fax / TV	1,662	1,646	0	0	1,334	0	0.00%
54025452 - 56100 General Supplies	6,573	44,438	5,000	5,000	2,095	5,000	0.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
54025452 - 56120 Office Supplies	0	0	350	350	0	350	0.00%
54025452 - 56220 Electricity	360,461	333,555	125,000	125,000	297,033	292,000	133.60%
54025452 - 56240 Heating Oil	2,053	2,916	4,500	4,500	2,959	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	2,500	2,500	0	2,500	0.00%
<b>Operating Expenses</b>	<b>465,682</b>	<b>493,783</b>	<b>259,409</b>	<b>259,409</b>	<b>402,895</b>	<b>436,327</b>	<b>68.20%</b>
<b>Total CEM Small Boat Harbor</b>	<b>663,110</b>	<b>697,806</b>	<b>500,459</b>	<b>502,126</b>	<b>563,964</b>	<b>689,532</b>	<b>37.78%</b>

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Ports &amp; Harbors Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Bobby Storrs Small Boat Harbor</b>							
54025551 - 51100 Salaries and Wages	42,609	45,105	49,128	49,128	37,195	52,630	7.13%
54025551 - 51300 Overtime	4,231	3,930	7,602	7,602	3,014	7,644	0.55%
54025551 - 52100 Health Insurance Benefit	14,998	17,876	20,316	20,316	12,608	19,811	(2.49%)
54025551 - 52200 FICA/Medicare Employer Match	3,583	3,751	4,289	4,289	3,076	4,609	7.46%
54025551 - 52300 PERS Employer Benefit	12,860	11,635	15,156	15,156	8,277	16,532	9.08%
54025551 - 52400 Unemployment Ins Benefit	279	306	271	271	219	266	(1.85%)
54025551 - 52500 Workers Compensation Ins	1,501	1,027	2,388	2,388	948	2,507	5.00%
54025551 - 52900 Other Employee Benefits	0	0	0	0	0	0	0.00%
Personnel Expenses	80,061	83,631	99,150	99,150	65,336	103,999	4.89%
54025552 - 53300 Other Professional	0	0	0	0	0	30,000	0.00%
54025552 - 54110 Water / Sewerage	8,482	1,827	5,000	5,000	4,576	5,000	0.00%
54025552 - 54210 Solid Waste	1,774	3,098	1,000	1,000	839	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	23,651	4,321	15,000	15,000	1,339	15,000	0.00%
54025552 - 55200 General Insurance	7,707	10,531	8,746	8,746	11,204	10,161	16.18%
54025552 - 56100 General Supplies	10,241	806	9,000	9,000	332	9,000	0.00%
54025552 - 56220 Electricity	11,628	10,507	10,000	10,000	8,218	10,000	0.00%
54025552 - 56260 Gasoline for Vehicles	0	0	1,500	1,500	0	1,500	0.00%
Operating Expenses	63,483	31,091	50,246	50,246	26,508	81,661	62.52%
<b>Total Bobby Storrs Small Boat Harbo</b>	<b>143,544</b>	<b>114,721</b>	<b>149,396</b>	<b>149,396</b>	<b>91,844</b>	<b>185,660</b>	<b>24.27%</b>

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

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

**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Ports &amp; Harbors Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>							
54022851 - 51100 Salaries and Wages	19,359	19,409	18,309	22,466	15,303	23,396	27.78%
54022851 - 51300 Overtime	159	146	700	700	0	700	0.00%
54022851 - 52100 Health Insurance Benefit	4,135	6,715	6,253	6,253	3,791	7,451	19.16%
54022851 - 52200 FICA & Medicare Emplr Match	1,493	1,496	1,455	1,783	1,171	1,844	26.74%
54022851 - 52300 PERS Employer Contribution	5,637	4,696	5,088	6,153	3,114	6,546	28.66%
54022851 - 52400 Unemployment Insurance	92	98	85	102	58	100	17.65%
54022851 - 52500 Workers Compensation	693	437	807	956	413	847	4.94%
54022851 - 52900 Other Employee Benefits	102	99	118	118	71	141	19.49%
Personnel Expenses	31,671	33,097	32,815	38,531	23,922	41,025	25.02%
54022852 - 53300 Other Professional	0	489	0	0	0	0	0.00%
54022852 - 54300 Repair/Maintenance Services	0	112	2,000	2,000	0	2,000	0.00%
54022852 - 56100 General Supplies	0	0	0	0	111	0	0.00%
54022852 - 56130 Machinery / Vehicle Parts	11,341	14,768	20,000	20,000	14,302	20,000	0.00%
Operating Expenses	11,341	15,369	22,000	22,000	14,413	22,000	0.00%
<b>Total Veh &amp; Equip Maintenance</b>	<b>43,011</b>	<b>48,466</b>	<b>54,815</b>	<b>60,531</b>	<b>38,335</b>	<b>63,025</b>	<b>14.98%</b>



**City of Unalaska**  
**FY2021 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Ports &amp; Harbors Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
54022951 - 51100 Salaries and Wages	9,531	19,700	13,830	14,757	9,599	17,336	25.35%
54022951 - 51200 Temporary Employees	69	245	0	0	0	0	0.00%
54022951 - 51300 Overtime	138	80	354	354	61	126	(64.41%)
54022951 - 52100 Health Insurance Benefit	2,165	6,575	4,929	4,929	2,352	5,494	11.46%
54022951 - 52200 FICA & Medicare Emplr Match	745	1,532	1,083	1,156	739	1,332	22.99%
54022951 - 52300 PERS Employer Contribution	2,708	2,323	3,773	4,026	1,901	4,763	26.24%
54022951 - 52400 Unemployment Insurance	68	132	67	67	34	72	7.46%
54022951 - 52500 Workers Compensation	398	681	674	716	311	707	4.94%
54022951 - 52900 Other Employee Benefits	49	115	91	91	43	104	14.29%
Personnel Expenses	15,871	31,382	24,801	26,096	15,040	29,934	20.70%
54022952 - 53300 Other Professional	0	555	0	0	0	0	0.00%
54022952 - 54300 Repair/Maintenance Services	1,501	844	22,125	22,125	6,626	4,125	(81.36%)
54022952 - 54500 Construction Services	0	0	1,030	1,030	0	1,030	0.00%
54022952 - 56100 General Supplies	513	160	750	750	60	750	0.00%
54022952 - 56101 Safety Related Items	0	924	0	0	22	0	0.00%
54022952 - 56140 Facility Maintenance Supplies	2,181	2,718	5,150	5,150	3,071	5,150	0.00%
Operating Expenses	4,195	5,201	29,055	29,055	9,778	11,055	(61.95%)
<b>Total Facilities Maintenance</b>	<b>20,066</b>	<b>36,583</b>	<b>53,856</b>	<b>55,151</b>	<b>24,818</b>	<b>40,989</b>	<b>(23.89%)</b>

**City of Unalaska**  
**FY2021 Airport Budget Summary**  
**Draft as of 3/31/2020**

<b>Airport Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	4,614	5,400	6,841	8,493	0	6,841	0.00%
Charges for Services	486,589	489,482	551,500	551,500	402,365	553,500	0.36%
Non-recurring Revenues	0	0	258,555	266,454	0	200,838	(22.32%)
<b>Total Revenues</b>	<b>491,203</b>	<b>494,882</b>	<b>816,896</b>	<b>826,447</b>	<b>402,365</b>	<b>761,179</b>	<b>(7.32%)</b>
<b>EXPENDITURES</b>							
Airport Admin/Operations	699,707	611,448	579,808	583,495	471,380	592,175	2.13%
Facilities Maintenance	106,530	83,303	237,088	400,952	91,099	169,004	(28.72%)
<b>Total Expenditures</b>	<b>806,237</b>	<b>694,751</b>	<b>816,896</b>	<b>984,447</b>	<b>562,479</b>	<b>761,179</b>	<b>(7.32%)</b>
Transfers In	0	0	0	158,000	0	0	0.00%
<b>Airport Proprietary Fund Net</b>	<b>(315,034)</b>	<b>(199,869)</b>	<b>0</b>	<b>0</b>	<b>(160,115)</b>	<b>0</b>	

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

**City of Unalaska**  
**FY2021 Airport Budget Detail**  
**Revenues**  
**Draft as of 3/31/2020**

<b>Airport Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
55017541 - 42355 PERS Nonemployer Contributions	4,614	5,400	6,841	8,493	0	6,841	0.00%
<b>Total Intergovernmental</b>	<b>4,614</b>	<b>5,400</b>	<b>6,841</b>	<b>8,493</b>	<b>0</b>	<b>6,841</b>	<b>0.00%</b>
<b>Charges for Services</b>							
55017542 - 44580 Late Fees	8,306	9,918	4,000	4,000	5,102	6,000	50.00%
55017542 - 44670 Airport Other Services	10,288	275	3,500	3,500	221	3,500	0.00%
55017542 - 47240 Airport Rent	467,996	479,289	544,000	544,000	397,041	544,000	0.00%
<b>Total Charges for Services</b>	<b>486,589</b>	<b>489,482</b>	<b>551,500</b>	<b>551,500</b>	<b>402,365</b>	<b>553,500</b>	<b>0.36%</b>
<b>Other Financing Sources</b>							
55019848 - 49100 Transfers From General Fund	0	0	0	158,000	0	0	0.00%
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>							
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	258,555	266,454	0	200,838	(22.32%)
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>0</b>	<b>258,555</b>	<b>266,454</b>	<b>0</b>	<b>200,838</b>	<b>(22.32%)</b>
<b>Airport Fund Total Revenues</b>	<b>491,203</b>	<b>494,882</b>	<b>816,896</b>	<b>984,447</b>	<b>402,365</b>	<b>761,179</b>	<b>(6.82%)</b>

**City of Unalaska**  
**FY2021 Airport Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Airport Proprietary</b>		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Airport Admin/Operations</b>								
55025651 - 51100	Salaries and Wages	51,511	54,427	58,751	61,562	46,365	64,296	9.44%
55025651 - 51200	Temporary Employees	1,249	195	298	298	35	0	(100.00%)
55025651 - 51300	Overtime	3	14	52	52	6	34	(34.62%)
55025651 - 52100	Health Insurance Benefit	12,802	15,500	18,368	18,368	10,627	18,367	(0.01%)
55025651 - 52200	FICA & Medicare Emplr Match	4,034	4,186	4,420	4,591	3,543	4,792	8.42%
55025651 - 52300	PERS Employer Contribution	14,369	13,298	15,235	15,930	9,735	17,259	13.29%
55025651 - 52400	Unemployment Insurance	235	241	245	245	177	247	0.82%
55025651 - 52500	Workers Compensation	197	127	290	300	138	305	5.01%
55025651 - 52900	Other Employee Benefits	26	85	88	88	0	0	(100.00%)
<b>Personnel Expenses</b>		<b>84,426</b>	<b>88,075</b>	<b>97,747</b>	<b>101,434</b>	<b>70,625</b>	<b>105,300</b>	<b>7.73%</b>
55025652 - 53230	Legal Services	0	3,026	1,000	1,000	0	1,000	0.00%
55025652 - 53260	Training Services	46	0	0	0	0	0	0.00%
55025652 - 53300	Other Professional Svs	0	4,963	1,500	1,500	0	1,500	0.00%
55025652 - 54110	Water / Sewerage	10,106	9,574	8,000	8,000	7,292	8,622	7.78%
55025652 - 54210	Solid Waste	26,161	25,285	27,000	27,000	18,673	22,000	(18.52%)
55025652 - 54220	Snow Plowing	0	0	1,200	1,200	0	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	60,000	60,000	60,000	60,000	50,000	60,000	0.00%
55025652 - 54300	Repair/Maintenance Services	203	175	1,500	1,500	185	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	11,453	12,088	13,500	13,500	11,836	13,500	0.00%
55025652 - 55200	General Insurance	23,328	20,859	23,366	23,366	27,315	30,280	29.59%
55025652 - 55310	Telephone / Fax / TV	3,595	3,679	3,895	3,895	3,009	3,895	0.00%
55025652 - 55903	Travel and Related Costs	184	0	0	0	0	0	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,275	3,763	3,200	3,200	2,716	3,200	0.00%
55025652 - 55905	Postal Services	291	(456)	300	300	183	300	0.00%
55025652 - 55907	Permit Fees	0	0	120	120	0	120	0.00%
55025652 - 56100	General Supplies	3,270	451	1,500	1,500	0	2,500	66.67%
55025652 - 56120	Office Supplies	364	75	250	250	0	250	0.00%
55025652 - 56220	Electricity	48,277	55,493	50,000	50,000	37,735	45,000	(10.00%)
55025652 - 56240	Heating Oil	22,353	15,964	18,000	18,000	19,088	22,000	22.22%
<b>Operating Expenses</b>		<b>212,906</b>	<b>214,938</b>	<b>214,331</b>	<b>214,331</b>	<b>178,032</b>	<b>216,867</b>	<b>1.18%</b>
55025654 - 58100	Depreciation	316,154	285,266	263,121	263,121	219,267	265,400	0.87%
55025654 - 58500	Bad Debt Expense	81,654	18,562	0	0	0	0	0.00%
55025654 - 58910	Allocations IN-Debit	4,567	4,608	4,608	4,608	3,456	4,608	0.00%
<b>Other Expenses</b>		<b>402,375</b>	<b>308,436</b>	<b>267,729</b>	<b>267,729</b>	<b>222,723</b>	<b>270,008</b>	<b>0.85%</b>
<b>Total Airport Admin/Operations</b>		<b>699,707</b>	<b>611,448</b>	<b>579,808</b>	<b>583,495</b>	<b>471,380</b>	<b>592,175</b>	<b>2.13%</b>

**City of Unalaska**  
**FY2021 Airport Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Airport Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
<b>Total Transfers Out</b>	0	0	0	0	0	0	0.00%

**City of Unalaska**  
**FY2021 Airport Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Airport Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
55022951 - 51100 Salaries and Wages	44,883	37,987	62,115	66,277	40,826	77,846	25.33%
55022951 - 51200 Temporary Employees	2,093	782	1,007	1,037	661	1,037	2.98%
55022951 - 51300 Overtime	1,026	1,024	1,785	1,785	931	1,029	(42.35%)
55022951 - 52100 Health Insurance Benefit	11,723	11,511	22,201	22,201	8,713	24,828	11.83%
55022951 - 52200 FICA & Medicare Emplr Match	3,672	3,044	4,965	5,298	3,245	6,110	23.06%
55022951 - 52300 PERS Employer Contribution	12,528	9,249	17,002	18,141	8,257	21,541	26.70%
55022951 - 52400 Unemployment Insurance	301	196	308	308	173	345	12.01%
55022951 - 52500 Workers Compensation	2,020	1,315	3,189	3,389	1,418	3,349	5.00%
55022951 - 52900 Other Employee Benefits	251	174	431	431	193	484	12.30%
Personnel Expenses	78,498	65,283	113,003	118,867	64,417	136,569	20.85%
55022952 - 53300 Other Professional	0	125	0	0	0	0	0.00%
55022952 - 54230 Custodial Services/Supplies	5,703	3,600	13,000	13,000	2,639	13,000	0.00%
55022952 - 54300 Repair/Maintenance Services	12,877	11,472	96,800	254,800	20,378	6,800	(92.98%)
55022952 - 54500 Construction Services	766	0	1,000	1,000	0	1,000	0.00%
55022952 - 56100 General Supplies	3,034	51	7,000	7,000	38	7,000	0.00%
55022952 - 56101 Safety Related Items	0	166	0	0	22	0	0.00%
55022952 - 56140 Facility Maintenance Supplies	5,651	2,606	6,285	6,285	3,605	4,635	(26.25%)
Operating Expenses	28,032	18,020	124,085	282,085	26,682	32,435	(73.86%)
<b>Total Facilities Maintenance</b>	106,530	83,303	237,088	400,952	91,099	169,004	(28.72%)

**City of Unalaska**  
**FY2021 Housing Budget Summary**  
**Draft as of 3/31/2020**

<b>Housing Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	4,289	5,706	5,668	5,968	0	5,668	0.00%
Charges for Services	242,325	250,292	248,500	248,500	192,842	248,500	0.00%
Non-recurring Revenues	0	0	308,655	315,881	0	322,766	4.57%
<b>Total Revenues</b>	<b>246,614</b>	<b>255,998</b>	<b>562,823</b>	<b>570,349</b>	<b>192,842</b>	<b>576,933</b>	<b>2.45%</b>
<b>EXPENDITURES</b>							
Housing Admin & Operating	329,425	325,291	357,880	361,143	287,966	369,685	3.30%
Facilities Maintenance	124,030	155,345	204,943	227,369	83,242	207,248	1.12%
<b>Total Expenditures</b>	<b>453,455</b>	<b>480,636</b>	<b>562,823</b>	<b>588,512</b>	<b>371,208</b>	<b>576,933</b>	<b>2.45%</b>
<b>Housing Proprietary Fund Net</b>	<b>(206,840)</b>	<b>(224,638)</b>	<b>0</b>	<b>(18,163)</b>	<b>(178,366)</b>	<b>0</b>	

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

**City of Unalaska**  
**FY2021 Housing Budget Detail**  
**Revenues**  
**Draft as of 3/31/2020**

<b>Housing Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
56018041 - 42355 PERS Nonemployer Contributions	4,289	5,706	5,668	5,968	0	5,668	0.00%
<b>Total Intergovernmental</b>	<b>4,289</b>	<b>5,706</b>	<b>5,668</b>	<b>5,968</b>	<b>0</b>	<b>5,668</b>	<b>0.00%</b>
<b>Charges for Services</b>							
56018042 - 44770 Housing Other Services	0	4,135	0	0	0	0	0.00%
56018042 - 47230 Housing Rent	242,325	246,157	248,500	248,500	192,842	248,500	0.00%
<b>Total Charges for Services</b>	<b>242,325</b>	<b>250,292</b>	<b>248,500</b>	<b>248,500</b>	<b>192,842</b>	<b>248,500</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>							
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	308,655	315,881	0	322,766	4.57%
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>0</b>	<b>308,655</b>	<b>315,881</b>	<b>0</b>	<b>322,766</b>	<b>4.57%</b>
<b>Housing Fund Total Revenues</b>	<b>246,614</b>	<b>255,998</b>	<b>562,823</b>	<b>570,349</b>	<b>192,842</b>	<b>576,933</b>	<b>2.51%</b>



**City of Unalaska**  
**FY2021 Housing Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Housing Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Housing Admin &amp; Operating</b>							
56025851 - 51100 Salaries and Wages	35,680	37,426	46,536	48,518	35,165	47,074	1.16%
56025851 - 51200 Temporary Employees	2,850	1,223	0	0	18	0	0.00%
56025851 - 51300 Overtime	73	25	129	129	57	111	(13.95%)
56025851 - 52100 Health Insurance Benefit	11,188	12,454	16,939	16,939	9,639	16,941	0.01%
56025851 - 52200 FICA & Medicare Emplr Match	2,943	2,924	3,536	3,654	2,697	3,603	1.89%
56025851 - 52300 PERS Employer Contribution	10,414	8,963	12,208	12,683	7,135	13,152	7.73%
56025851 - 52400 Unemployment Insurance	206	229	228	228	167	228	0.00%
56025851 - 52500 Workers Compensation	138	86	168	175	75	177	5.06%
<b>Personnel Expenses</b>	<b>63,492</b>	<b>63,332</b>	<b>79,744</b>	<b>82,326</b>	<b>54,953</b>	<b>81,286</b>	<b>1.93%</b>
56025852 - 53230 Legal Services	0	0	1,500	1,500	0	500	(66.67%)
56025852 - 53240 Engineering/Architectural Svcs	0	0	500	500	0	500	0.00%
56025852 - 53300 Other Professional Svcs	1,525	1,190	5,000	5,000	2,375	4,500	(10.00%)
56025852 - 54110 Water / Sewerage	8,743	7,919	10,000	10,000	11,051	11,500	15.00%
56025852 - 54210 Solid Waste	8,229	8,095	9,157	9,838	8,009	13,370	46.01%
56025852 - 54230 Custodial Services/Supplies	7,350	6,675	6,600	6,600	5,500	6,600	0.00%
56025852 - 54410 Buildings / Land Rental	749	749	749	749	562	749	0.03%
56025852 - 55200 General Insurance	21,294	19,086	21,364	21,364	21,069	25,915	21.30%
56025852 - 56100 General Supplies	298	621	2,000	2,000	0	1,000	(50.00%)
56025852 - 56220 Electricity	10,911	13,581	13,500	13,500	13,236	16,500	22.22%
56025852 - 56240 Heating Oil	22,397	19,598	23,500	23,500	17,833	23,000	(2.13%)
<b>Operating Expenses</b>	<b>81,496</b>	<b>77,514</b>	<b>93,870</b>	<b>94,550</b>	<b>79,634</b>	<b>104,134</b>	<b>10.94%</b>
56025854 - 58100 Depreciation	182,165	182,165	182,166	182,166	151,805	182,165	0.00%
56025854 - 58910 Allocations IN-Debit	2,271	2,280	2,100	2,100	1,575	2,100	0.00%
<b>Other Expenses</b>	<b>184,436</b>	<b>184,445</b>	<b>184,266</b>	<b>184,266</b>	<b>153,380</b>	<b>184,265</b>	<b>0.00%</b>
<b>Total Housing Admin &amp; Operating</b>	<b>329,425</b>	<b>325,291</b>	<b>357,880</b>	<b>361,143</b>	<b>287,966</b>	<b>369,685</b>	<b>3.30%</b>

**City of Unalaska**  
**FY2021 Housing Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Housing Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
<b>Total Transfers Out</b>	0	0	0	0	0	0	0.00%

**City of Unalaska**  
**FY2021 Housing Budget Detail**  
**Expenditures**  
**Draft as of 3/31/2020**

<b>Housing Proprietary</b>	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
56022951 - 51100 Salaries and Wages	50,908	57,657	51,794	55,264	33,593	64,910	25.32%
56022951 - 51200 Temporary Employees	2,899	2,922	0	0	939	0	0.00%
56022951 - 51300 Overtime	3,692	4,156	2,668	2,668	2,549	3,612	35.38%
56022951 - 52100 Health Insurance Benefit	14,407	17,616	18,894	18,894	6,190	21,594	14.29%
56022951 - 52200 FICA & Medicare Emplr Match	4,399	4,952	4,165	4,444	2,837	5,237	25.74%
56022951 - 52300 PERS Employer Contribution	14,676	15,079	14,502	15,527	7,181	18,752	29.31%
56022951 - 52400 Unemployment Insurance	355	312	255	255	144	290	13.73%
56022951 - 52500 Workers Compensation	2,380	2,151	2,712	2,882	1,155	2,847	4.99%
56022951 - 52900 Other Employee Benefits	339	369	353	353	173	406	15.01%
Personnel Expenses	94,056	105,214	95,343	100,287	54,761	117,648	23.40%
56022952 - 53300 Other Professional Svs	988	16,978	500	17,983	11,314	500	0.00%
56022952 - 54210 Solid Waste	376	0	500	500	28	500	0.00%
56022952 - 54300 Repair/Maintenance Services	4,107	13,758	49,550	49,550	1,846	49,550	0.00%
56022952 - 54500 Construction Services	0	0	42,000	42,000	0	14,000	(66.67%)
56022952 - 56100 General Supplies	1,149	437	6,200	6,200	64	6,200	0.00%
56022952 - 56101 Safety Related Items	0	846	0	0	22	0	0.00%
56022952 - 56110 Sand / Gravel / Rock	0	0	500	500	0	500	0.00%
56022952 - 56140 Facility Maintenance Supplies	23,354	18,111	10,000	10,000	15,208	18,000	80.00%
56022952 - 56240 Heating Oil	0	0	350	350	0	350	0.00%
Operating Expenses	29,974	50,131	109,600	127,083	28,481	89,600	(18.25%)
<b>Total Facilities Maintenance</b>	124,030	155,345	204,943	227,369	83,242	207,248	1.12%

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

OT 1,000

PLCO -

TAXES (OT/PLCO) 77

PERS (OT) -

WCOMP 927

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

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

OT 500

EDUCATION INCENTIVE 3,600

TEMP 16,520

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

PERS (OT) 1,317

WCOMP 873

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

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

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

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

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

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

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
CORRECTIONS OFFICER	1	1.000	82,482	1,500	23,606	6,824	29,773	144,186		EDUCATION INCENTIVE	7,200
CORRECTIONS OFFICER	1	1.000	65,086	1,500	18,628	5,493	29,773	120,480		EXERCISE PAY	11,000
CORRECTIONS OFFICER	1	1.000	73,270	1,500	20,970	6,119	29,773	131,632		SHIFT DIFFERENTIAL	44,500
CORRECTIONS OFFICER	1	1.000	65,086	1,500	18,628	5,493	29,773	120,480		ON CALL TIME	9,000
LEAD CORRECTION OFF.	1	1.000	92,573	1,500	26,494	7,596	29,773	157,936		INCENTIVE BONUS	25,000
<b>CORRECTIONS</b>	<b>5</b>	<b>5.000</b>	<b>378,498</b>	<b>7,500</b>	<b>108,326</b>	<b>31,524</b>	<b>148,865</b>	<b>674,713</b>		OT	48,750
										PLCO	20,000
										TAXES (OT/PLCO/INC/SD/OCT/EX)	12,516
										PERS (OT/SD/OCT/EDINC)	31,325
										WCOMP	15,918
										<b>GRAND TOTAL</b>	<b>899,921</b>

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
FIRE CHIEF	1	1.000	148,913	2,000	42,619	11,944	29,773	235,249		FIRE/EMS STIPENDS	64,000
FIREFIGHTER 1	1	1.000	63,190	1,500	18,085	5,348	29,773	117,896		EDUCATION INCENTIVE	4,800
FIREFIGHTER 1	1	1.000	61,358	1,500	17,561	5,208	29,773	115,400		EXERCISE PAY	20,800
SENIOR FIRE CAPTAIN	1	1.000	82,718	1,500	23,674	6,842	29,773	144,507		SHIFT DIFFERENTIAL	72,268
SENIOR FIRE CAPTAIN	1	1.000	80,276	1,500	22,975	6,655	29,773	141,178		ON CALL TIME	20,040
<b>FIRE/EMS</b>	<b>5</b>	<b>5.000</b>	<b>436,456</b>	<b>8,000</b>	<b>124,914</b>	<b>35,996</b>	<b>148,865</b>	<b>754,230</b>		INCENTIVE BONUS	8,000
										OT	44,000
										PLCO	-
										TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	14,041
										PERS (OT/SD/OCT/EI)	40,385
										WCOMP	26,291
										<b>GRAND TOTAL</b>	<b>1,068,856</b>

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

**TOTAL BUDGETED PERSONNEL**

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

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

**Total Pending Positions (approved but not funded)**

	Positions	FTE
Natural Resource Analyst	1	1.00
Building Inspector	1	1.00
<b>TOTAL</b>	<b>1</b>	<b>1.00</b>

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



## CITY OF UNALASKA COVID-19 EMERGENCY RESPONSE

In an effort to provide a coordinated, multi-agency response to the COVID-19 pandemic, a unified command Emergency Operations Center (EOC) structure has been established in Unalaska. Iliulik Family and Health Services (IFHS) Clinic is providing the clinical leadership and healthcare services during this public health emergency, while the City provides overall operational leadership community-wide. The response efforts also include collaboration with the Qawalangin Tribe, seafood industry, school district, and key social service agencies. This coordinated effort includes prevention activities, response/care for those affected by COVID-19, and the de-escalation of this pandemic.

The document provides an overview of:

- Thresholds of Risk and Plans for Social Distancing
- Response Measures
- Social Resources
- Local Agency Collaboration

### --THRESHOLDS OF RISK AND PLANS FOR SOCIAL DISTANCING--

City officials with the support of the IFHS clinic have developed risk thresholds and corresponding plans for social distancing to limit the spread of the virus in our community. On March 13, 2020, the original threshold of risk and plan for social distancing was issued. These guidelines have been updated as of May 7, 2020 to reflect the current scientific understanding of the SARSCoV2 (COVID-19) virus and its effects in the human body as well its ability to spread. These guidelines establish a flexible framework to be applied within the community, though it's essential that thresholds are adaptable in this rapidly changing situation.

As Unalaska has had no confirmed cases as of May 7, 2020 the EOC will continue with a cautious approach to COVID-19. The guidelines laid out in this section will be used to determine the risk tolerance the EOC has for city and business functions within the community. Unalaska may follow the State of Alaska's reopening guidelines with more restrictive social distancing measures as laid out in Unalaska emergency orders.

**Purpose:** To identify the risk factors associated with the COVID-19 virus and the impacts it would have on daily life in Unalaska. Also, to set threshold limits for cancelling city sponsored events and closing non-essential facilities.

**Risk Factors:** Of overwhelming the medical facilities of Unalaska once COVID-19 reaches Unalaska.

1. Low risk
  - a. Alaska has no new confirmed cases for two weeks.

2. Medium risk
  - a. Confirmed community spread of COVID-19 in Alaska.
  - b. Cases in Unalaska with definitive travel history and ability to safely isolate from the community.
  - c. IFHS ability to maintain standard of care for all patients.
  - d. Ability to isolate all suspected cases of COVID-19 is maintained.
3. High risk
  - a. Confirmed community spread or widespread exposure of COVID-19 in Unalaska.
  - b. Once there has been two weeks of no additional confirmed community spread cases in Unalaska, consideration will be given to step down to Medium Risk.

**Social Distancing Measures:** By risk factors outlined (*these measures will build upon one another as the risk factors increase*).

1. Low risk
  - a. Avoid contact closer than 6 feet of those that may be sick.
  - b. Practice good hand washing techniques.
  - c. Stay home if you are sick.
  - d. Family isolation should be considered for those members in close contact with sick family members.
2. Medium Risk
  - a. Closure of high traffic public buildings to prevent large gatherings inside of the building, until June 1 in coordination with school closures (i.e. PCR, Library, and Aquatics center). After June 1, these building may be opened with limited occupancy and social distancing measures in place.
  - b. Public buildings that are not natural gathering places may be open by appointment only. Those with appointments will follow all social distancing guidelines set in place by the CDC and State of Alaska and City.
  - c. Any city-sponsored travel will be approved by the City Manager on a limited basis.
  - d. Continue isolation of those in the highest risk categories as outlined by the Centers for Disease Control and Prevention (CDC) and State of Alaska.
  - e. Follow Alaska State mandates regarding quarantine periods and gathering procedures, as well as Unalaska Emergency Orders and Resolutions.
  - f. City staff will continue using the staggered shift schedules to assist with social distancing guidelines.
  - g. Adjust EOC staffing and functionality as necessary.
  - h. Recommendation from the City for limited activity outside of the home.
3. High risk
  - a. All public buildings will be closed to the public.
  - b. Further implement remote work protocols to better ensure social distancing and limit contact between persons.
  - c. Recommendation from the City to suspend all non-essential public facing businesses and activities.
  - d. Enact Unalaska Emergency Orders and Resolutions that may further limit contact outside of the home.

## --RESPONSE MEASURES--

### ***Education and Awareness (Operational and monitoring for expanded opportunities):***

Raising community awareness regarding COVID-19 and how to keep our community safe has been a primary focus of our efforts. In addition to the distribution of the regular news releases and liaison officers interfacing with various segments of the community, the following measures have been taken to increase awareness.

- Developed City webpage dedicated to COVID-19 topics: [www.ci.unalaska.ak.us/coronavirus](http://www.ci.unalaska.ak.us/coronavirus)
- Providing a consistent flow of News Releases which contain important information for community members.
- Created an email distribution list for local businesses in order to keep them informed of grant and loan assistance programs and opportunities, as well as News Releases
- Sharing COVID-19 messaging through the City and Clinic Facebook pages, City and Clinic websites, and KUCB.
- Regular presence of the Mayor, City Manager, and Clinic Providers and leadership on local radio programming, encouraging community questions.
- Unalaska Public Safety Personnel are meeting incoming flights to provide information on quarantine orders, symptom-monitoring, access to medical care, social distancing and face covering requirements.
- Ports Personnel are providing similar information to arriving vessels.
- COVID-19 infographic signage has been placed on roadways and high traffic areas.
- With Teen Council's leadership, Social Media messaging has been expanded from Facebook only, to include other platforms used by younger members of our community.
- Multilingual messaging has been distributed throughout our diverse community, including English, Spanish, Tagalog, Russian and Samoan.

### ***COVID-19 MANDATES (Status: Operational and monitoring for a change in circumstance):***

The State has issued a variety of public health mandates ranging from travel restrictions, quarantine requirements, fishing industry-specific requirements, and business operations. Most recent mandates are related to business functions and required safety measures. Additionally, the City has approved local resolutions and emergency orders addressing our local needs and circumstances. This includes the requirement to wear face coverings when visiting open businesses, traveler quarantine for 14 days with limited exceptions, and the submittal of protective plans by certain essential businesses. The goal of these actions has been to reduce the impact and spread of the virus. COVID 19 related violations may be reported to the Unalaska Public Safety Hotline at 359-1323 or via email to [kwood@ci.unalaska.ak.us](mailto:kwood@ci.unalaska.ak.us).

***CLINICAL CARE (Status: Operational):*** IFHS has continued to work towards their mission “to provide quality, integrated health care and to promote health and well-being” during these challenging times with adaptations to keep our community healthy. Priority areas of focus during this pandemic include:

- Priority #1: Ensure all community members have access to the necessary level of medical services including testing for COVID-19.
- Priority #2: Implement adaptations in our delivery model to enhance the safety of our staff and our community.
- Priority #3: Prepare for a high volume of patients with critical healthcare needs.

IFHS has continued to provide healthcare services with modifications in their delivery model to ensure the safety of our community, utilizing telehealth and phone consultations for non-urgent visits and continuing to provide face-to-face encounters with all patients that need urgent/emergent care or to address issues not addressable via telemedicine. IFHS has implemented COVID-19 screening, testing, treatment, monitoring, and coordination of care practices in alignment with national best practices and has organized clinic space and staffing to reduce the flow of aerosolized viral matter between respiratory and non-respiratory patient care areas. IFHS has implemented universal masking procedures for all patient care as well as N95 masks and full Personal Protective Equipment (PPE) precautions during the care of patients with respiratory symptoms. IFHS and the Oonalaska Wellness Center are working together to provide COVID-19 care for tribal members.

IFHS is prepared for an insurgence of high acuity patients with respiratory needs. These preparations include staffing (both provider and support staff), medical supplies and medications used to support the care of critically ill patients, cleaning supplies, supplemental oxygen, and ventilators (3). It's important to note that while very ill patients are likely to present, the vast majority of cases are likely to be mild and will resolve with minimal medical support. Transport will be obtained for rapidly declining patients.

**PUBLIC HEALTH (Status: Operational):** Though the State of Alaska Public Health Department is responsible for overall surveillance activities including contact tracing for all confirmed positive COVID-19 cases in the state, IFHS providers are working closely with public health contacts to support those efforts.

**LOCAL COVID-19 TESTING (Status: Operational and monitoring for expanded opportunities):** Both the IFHS Clinic and Oonalaska Wellness Center have "point-of-care" testing for COVID-19 available to patients with qualifying symptoms. IFHS also offers Drive Thru COVID-19 testing daily in the clinic parking lot (near the gray tent). Tests provided by IFHS clinic are by appointment only. Patients should call IFHS at 581-1202 and ask for a telephone visit with a provider, which will include screening questions about symptoms. The process for Oonalaska Wellness patients is similar, and patients should call 581-2742 for their appointment. IFHS is also working with the State of Alaska Department of Health and Human Services to broaden access to testing in Unalaska, particularly for industry.

**QUARANTINE SITE (Amaknak Camp) (Status: Finalizing details):** A residential quarantine site has been established under the direction of the EOC Safety Officer. This site will be available only on referral from the IFHS clinic, to individuals who have been evaluated, need to isolate and have no other housing option. This is not a medical care facility, but rather a place to stay for individuals who are able to take care of themselves, who are only mildly ill, and do not have other suitable accommodations. The quarantine site will be used for people in these categories:

- Person Under Monitoring (PUM): a person who has had close contact (closer than 6 feet) with a confirmed COVID-19 infected person
- COVID-19 Patients: those with a confirmed positive case, but exhibiting no or mild symptoms

People will be appropriately segregated within the building, and plans are in place for laundry, food delivery, safety, security, etc. The City is currently seeking a contractor to provide cleaning services.

**PATIENT GROUND TRANSPORTATION (Status: Operational):** Unalaska Fire Department has put into place transport protocols with their medical director to ensure the safety of those responding and the patient being transported. The goal of the department's response is to assess patients with suspected COVID-19 and any non-life-threatening issues, be left in their residence to self-isolate. Any life-threatening condition will be transported to IFHS in a specially equipped ambulance to reduce the spread of aerosolized sputum droplets in the air. There will only be one medic in the back of the ambulance to care for the patient on the way to IFHS. Safe decontamination and sanitizing protocols have been put into place for the responders and ambulance after call completion.

**PATIENT AIR TRANSPORTATION (Status: Operational):** The United States Coast Guard and Alaska Air National Guard are available to help Unalaska and other remote Alaska communities with transport of patients to Anchorage during this pandemic, if called upon to do so. LifeMed and Guardian medevac services remain available, but capacity to transport patients is limited by the size of their aircraft, the length of the flight, time of day, crew time, etc. The IFHS Clinic is responsible for coordinating the transport of patients with a rapidly declining status or in need for a higher level of care.

**MASS FATALITY SITE (Status: Operational):** A refrigerated container has been placed adjacent to the DPS and Fire Building, should the number of deceased persons exceed the standard holding capacity.

#### **--SUPPORT RESOURCES--**

**EMERGENCY FOOD DELIVERY PROGRAM (Status: Operational):** The EOC has also developed an emergency food delivery program, which will be implemented if the need arises. The program is intended to provide a supply of basic food and other necessities for residents who, as a result of the current COVID-19 pandemic and social distancing or quarantine measures, are unable to obtain necessary supplies. It is important to note that this program is not a personal shopping service, but rather is intended to be a resource for those in need of basic supplies who might otherwise suffer undue hardship because they do not have family, friends or other resources to obtain groceries.

**SOCIAL SERVICE SUPPORT (Status: Operational):** The following local support is available to all community members.

- For local social services support (food, supplies and more) call Unalaskans Against Sexual Assault & Family Violence (USAFV) at 581-1500.
- USAFV Toll-Free 24-Hour Crisis Line (907) 478-7238 or 581-1500 and text line at 359-1500.
- Aleutian Pribilof Island Association (APIA) Behavioral Health Crisis Line (907) 359-2743.
- IFHS providers will also place Care Management referrals for patients with identified financial or social needs, which will be addressed through a coordinated social services team.

**UTILITY ACCOUNT HARDSHIP RELIEF (Status: Operational):** In conjunction with the recently enacted COVID-19 relief law, the City of Unalaska will not shut off utility service to eligible residential customers affected by the emergency, will waive late fees, and offer deferred payment plans. Residential customers experiencing financial hardship related to the COVID-19 public health emergency are eligible. Application is required (Sworn Statement of Financial



Hardship). Business accounts are not eligible. This program will remain in effect until November 15, 2020 or until the Governor's emergency declaration ends, whichever is earlier.

**EMERGENCY SHELTER (Status: Planning Phase):** Plans are being developed to ensure shelter for those individuals experiencing homelessness during the COVID-19 public health emergency.

#### **--LOCAL AGENCY COLLABORATION--**

This is truly a global emergency that has touched the lives of every community member. These response measures and support resources would not be possible if not for countless individuals and businesses in the community. Thank you to local vendors, businesses, agencies and industry for providing assistance, services, flexibility, materials and equipment in response to this pandemic.

Thank you to those agencies that are part of our EOC structure and for the support they are providing various response efforts. The Qawalangin Tribe has provided financial support for increased testing capabilities. Several individuals and agencies have also donated funds and supplies to support our community during this time. Recognizing that this public health crisis creates and magnifies the need for various support services, USAFV and APIA Behavioral Health Services are available for those that might be in need of a range of support services. Additionally, the EOC is working with Unalaska Christian Fellowship in seeing how their temporary emergency housing program may be expanded during this emergency. The Unalaska City School District has been actively involved in the EOC from the start and we have coordinated communications and facility access decisions together.

Because the seafood industry is an important part of our community, the EOC has been intentional about including industry leaders in our plans for Unalaska. Several members of our EOC team are participating in both local and industry-wide collaborative committees within the fishing industry. One such collaborative is the Alaska Fishing Industry Safety & Health Committee (AFISHC). The purpose of AFISHC is to bring together fishing industry companies, communities, medical advisors, and public health partners for the common goal of protecting the health and welfare of communities and seafood workers. Our EOC Safety Officer, Clinic Incident Commander, Ports Liaison, and Industry Liaison are participating in weekly AFISHC conference calls and sharing local updates with the industry-wide group. Several EOC team members also serve on the Unalaska Taskforce and subcommittees of AFISHC (External Communications, Employee Screening, Personal Protection Equipment and Decontamination Procedures for Healthcare).


# Marine Passenger Services





# Marine Passenger Services


- ▶ **Purpose is to provide discussion points for Unalaska City Council with consideration to Alaska Marine Highway Ferry Calls and potential cruise ships for the Summer 2020 season for future City Council Resolutions**



## Marine Passenger Services Defining the Problem...Rules

**What rules apply marine passenger operations?**

- ▶ **CDC**
- ▶ **State Mandates**
- ▶ **Local Resolutions**
- ▶ **Business plans**




# Marine Passenger Services Defining the Problem...Passenger Vessels

- ▶ **Alaska Marine Highway System**

- ▶ **Number of Calls**
- ▶ **Purpose of travel**
- ▶ **Local impact**

- ▶ **Cruise Ships**

- ▶ **Number of calls**
- ▶ **Purpose of travel**
- ▶ **Local impact**



## Marine Passenger Services Defining the Problem...local entities

- ▶ **Clinic**
- ▶ **Non-profits**
- ▶ **Small businesses**
- ▶ **Residents**

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2020-08

AN ORDINANCE OF THE CITY OF UNALASKA, AUTHORIZING THE ISSUANCE OF AN ELECTRIC UTILITY REVENUE REFUNDING BOND OF THE CITY TO REFUND AN OUTSTANDING ELECTRIC UTILITY REVENUE BOND OF THE CITY; AND AUTHORIZING THE EXECUTION OF CERTAIN DOCUMENTS IN ACCORDANCE THEREWITH.

WHEREAS, the City of Unalaska, Alaska (the "City"), has authorized the issuance of electric utility revenue bonds in one or more series pursuant to Ordinance No. 2008-19, passed and approved on November 7, 2008 (the "Original Master Ordinance"); and

WHEREAS, pursuant to Ordinance No. 2010-09 of the City, passed and approved on August 10, 2010 (the "2010 Bond Ordinance"), the City issued its Electric Utility Revenue Bond, 2010B (the "2010 Bond"), in the original principal amount of \$3,365,0000, all of which is now outstanding, and amending the Original Master Ordinance (as so amended, the "Master Ordinance"); and

WHEREAS, pursuant to Alaska Statutes 29.47.300, if the City has outstanding revenue bonds and the Council determines it would be financially advantageous to refund those bonds, the City may provide by ordinance for the issuance of revenue refunding bonds, and pursuant to Alaska Statutes 29.47.320, no election is required to authorize the issuance and sale of refunding bonds; and

WHEREAS, pursuant to Alaska Statutes 29.47.340, refunding bonds may be exchanged for the bonds being refunded; and

WHEREAS, the City sold the 2010 Bond to the Alaska Municipal Bond Bank (the "Bond Bank"), as authorized by the 2010 Bond Ordinance, on the terms and conditions set forth in, among others, the 2010 Bond Ordinance and the loan agreement between the City and the Bond Bank dated as of September 1, 2010 (the "2010 Loan Agreement"); and

WHEREAS, the Bond Bank issued its General Obligation Bonds, 2010B Series Three (Taxable) (the "2010 Bond Bank Bonds"), among other purposes, to provide funds to purchase the 2010 Bond, as provided in the 2010 Loan Agreement; and

WHEREAS, the Bond Bank has expressed its intent to issue refunding bonds (the "Bond Bank Refunding Bonds") for the purpose of refunding a portion of the 2010 Bond Bank Bonds to achieve a debt service savings; and

WHEREAS, Section 6 of the 2010 Loan Agreement provides that payments of principal of and interest on the 2010 Bond may be adjusted to reduce debt service on

the 2010 Bond if the Bond Bank is able to achieve debt service savings by refunding the 2010 Bond Bank Bonds; and

WHEREAS, the Bond Bank has offered to enter into an Amendatory Loan Agreement (the "Amendatory Loan Agreement") to effect a reduction in debt service on the outstanding principal installments of the 2010 Bond (the "Refundable Principal Installments"); and

WHEREAS, the Council wishes to effect a reduction in debt service on all or a portion of the Refundable Principal Installments by entering into the Amendatory Loan Agreement, issuing its electric utility revenue refunding bond (and, if necessary, a replacement 2010 Bond) in exchange for the 2010 Bond and participating in the refunding of a portion of the 2010 Bond Bank Bonds;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY OF UNALASKA, ALASKA:

Section 1. This is a non-code ordinance.

Section 2. Definitions. The terms used in this Series Ordinance that are defined in the Master Ordinance shall have the meanings set forth in the Master Ordinance. In addition, the following terms shall have the following meanings in this Series Ordinance:

"Code" means the Internal Revenue Code of 1986, as amended from time to time, together with all regulations applicable thereto.

"Continuing Disclosure Certificate" means a certificate relating to the 2020 Bond executed and delivered by the City with respect to compliance with paragraph (b)(5) of Rule 15c2-12 of the Securities and Exchange Commission, as such certificate may be amended or supplemented from time to time in accordance with its terms.

"Government Obligations" means direct obligations of, or obligations the timely payment of principal of and interest on which are unconditionally guaranteed by, the United States of America.

"2020 Bond" means the electric utility revenue refunding bond of the City, the issuance of which is authorized herein.

"2020 Bond Fund" means the Electric Utility Revenue Bond Fund, 2020, established by Section 12.

"2020 Debt Service Account" means the account of that name created in the 2020 Bond Fund by Section 12(a).

"2020 Reserve Account" means the account of that name created in the 2020 Bond Fund by Section 12(b).



“2020 Reserve Requirement” means, on any date, an amount equal to the least of (1) Maximum Annual Debt Service on the 2020 Bond; (2) 125 percent of average Annual Debt Service on the 2020 Bond; (3) 10 percent of the initial principal amount of the 2020 Bond; and (4) any lesser amount that is the maximum amount permitted from time to time under the Code, without subjecting such amount to yield restriction, to maintain the exclusion of interest on the 2020 Bond from gross income for federal income tax purposes.

Section 3. Authorization of 2020 Bond and Purpose of Issuance. The Council hereby determines it would be financially advantageous to refund all or a portion of the Refundable Principal Installments by issuing the 2020 Bond (and, if necessary, a replacement 2010 Bond) on the terms and conditions provided in this Series Ordinance. For the purpose of providing the funds required to refund all or a portion of the Refundable Principal Installments and to pay all costs incidental thereto and to the issuance of the 2020 Bond, the City hereby authorizes and determines to issue and to sell the 2020 Bond. The 2020 Bond shall be designated “City of Unalaska Electric Utility Revenue Refunding Bond,” with such additional series and year designation as the City Representative may fix and determine. The City Representative is authorized to fix and determine which of the Refundable Principal Installments are to be refunded by issuing the 2020 Bond (and, if necessary, a replacement 2010 Bond) in exchange therefor.

The City has ascertained and hereby determines that each and every matter and thing as to which provision is made in this Series Ordinance is necessary in order to carry out and effectuate the purpose of the City in accordance with the constitution and the statutes of the State of Alaska and to incur the indebtedness and issue the 2020 Bond.

Section 4. Obligation of 2020 Bond. The 2020 Bond shall be an obligation only of the 2020 Bond Fund and shall be payable and secured as provided herein and in the Master Ordinance. The 2020 Bond shall not in any manner or to any extent constitute general obligations of the City or the State of Alaska or of any political subdivision of the State of Alaska. Neither the faith and credit nor the taxing power of the City is pledged to the payment of the 2020 Bond.

Section 5. Description of 2020 Bond. The 2020 Bond shall be dated the date of its initial delivery, and each principal installment of the 2020 Bond shall be in the denomination of \$5,000 or any integral multiple thereof, or such other date and denominations as may be determined by the City Representative, and shall be numbered in such manner and with any additional designation as the Registrar deems necessary for purposes of identification. The 2020 Bond shall bear interest payable semi-annually on the dates and shall mature on the date and each principal installment shall be payable annually in the amount and on the dates, all as shall be set forth in the Amendatory Loan Agreement. Interest on the 2020 Bond shall be computed on the basis of a 360-day year composed of twelve 30-day months. The City Representative is authorized to fix and determine the principal amount, maturity date, principal installments, and payment dates and the rate or rates of interest to be borne by such principal installments, provided that (i) no rate of interest on any principal installment

shall exceed the rate of interest on the corresponding maturity of the Bond Bank Refunding Bonds; (ii) the net present value of the savings to the City effected by issuing the 2020 Bond (and, if necessary, a replacement 2010 Bond) and refunding the Refundable Principal Installments that are refunded shall be at least three percent (3%) of the aggregate principal amount of the Refundable Principal Installments that are refunded; and (iii) the 2020 Bond shall mature on or before the date that is six months after the date on which the last Refundable Principal Installment that is refunded is payable.

Section 6. Place and Medium of Payment. Both principal of and interest on the 2020 Bond shall be payable in lawful money of the United States of America which, on the respective dates of payment thereof, shall be legal tender for the payment of public and private debts. For so long as the Bond Bank is the Registered Owner, payments of principal thereof and interest thereon shall be made as provided in the 2010 Loan Agreement, as amended by the Amendatory Loan Agreement (the "Amended Loan Agreement"). In the event that the Bond Bank is no longer the Registered Owner, payments of principal thereof and interest thereon will be made by check or draft mailed by first class mail to the Registered Owner at the address for the Registered Owner appearing on the Bond Register on the 15th day of the month preceding the payment date, provided that the final installment of principal of and interest on the 2020 Bond will be payable at the office of the Registrar upon surrender of the 2020 Bond to the Registrar. If any principal installment of the 2020 Bond is not paid when due, the City shall pay interest on such principal installment at the same rate provided in the 2020 Bond from and after its due date until such principal installment is paid in full or provision for payment thereof has been duly made.

Section 7. Optional Prepayment. The principal installments of the 2020 Bond shall be subject to prepayment, at the City's option, on the dates and at the prices to be set forth in the Amendatory Loan Agreement. If fewer than all of the principal installments of the 2020 Bond are to be prepaid, the principal installments to be prepaid shall be determined by the City. Notice of any such prepayment shall be sent by the City not less than 50 days prior to the date fixed for prepayment by first class mail to the Registered Owner at the Registered Owner's address as it then appears on the Bond Register. Notice of prepayment having been duly given and the prepayment having been duly effected, interest on the principal installments to be prepaid shall cease to accrue on the date fixed for prepayment.

Section 8. Form of 2020 Bond. The 2020 Bond shall be in substantially the following form, subject to the provisions of the Amended Loan Agreement, and with such changes as the City Representative approves:

UNITED STATES OF AMERICA  
STATE OF ALASKA  
CITY OF UNALASKA

No. \_\_\_\_\_

\$ \_\_\_\_\_

ELECTRIC UTILITY REVENUE REFUNDING BOND

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The City of Unalaska, a municipal corporation of the State of Alaska (the "City"), acknowledges itself indebted and for value received promises to pay (but only out of the sources mentioned herein) to the Registered Owner set forth above, or its registered assigns, the principal amount set forth above in the following installments on \_\_\_\_\_ 1 of each of the following years, and to pay interest on each such principal installment from the date hereof until paid or provision for payment thereof has been made, payable on \_\_\_\_\_ 1, 20\_\_ and semiannually thereafter on \_\_\_\_\_ and \_\_\_\_\_ 1 of each year, at the following rates per annum:

Year	Principal Installment	Interest Rate	Year	Principal Installment	Interest Rate
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For so long as the Alaska Municipal Bond Bank (the "Bond Bank") is the Registered Owner, payments of principal hereof and interest hereon shall be made by the trustee for the Bond Bank Bonds as provided in the loan agreement between the Bond Bank and the City relating to this bond (the "Loan Agreement"). In the event that the Bond Bank is no longer the Registered Owner, payments of principal hereof and interest hereon will be made by check or draft mailed by first class mail to the Registered Owner at the address for such Registered Owner appearing on the Bond Register on the 15th day of the month preceding the payment date, provided that the final installment of principal of and interest on this bond will be payable at the office of the Finance Director of the City (the "Registrar") upon surrender of this bond to the Registrar. Interest on this bond shall be computed on the basis of a 360-day year composed of twelve 30-day months.

This bond is a special obligation of the City and is the duly authorized electric utility revenue refunding bond of the City designated "City of Unalaska, Alaska, Electric Utility Revenue Refunding Bond" (the "2020 Bond"), issued under Ordinance No. 2008-19, passed and approved on November 7, 2008 (as amended by Ordinance No. 2010-09, passed and approved on August 10, 2010 (the "2010 Ordinance"), and as it may be further amended and supplemented from time to time, the "Master Ordinance"), and the 2010 Ordinance (together, the "Ordinance"). All Bonds issued and to be issued under the Master Ordinance are and will be equally and ratably secured by the pledges and covenants made

therein, except as otherwise expressly provided or permitted in the Master Ordinance.

This bond is issued under the Ordinance for the purpose of providing the funds required to refund all or a portion of the Refundable Principal Installments and to pay all costs incidental thereto and to the issuance of this bond.

Reference is made to the Ordinance for a description of the rights of the Registered Owner and of the rights and obligations of the City thereunder, to all of the provisions of which Ordinance the Registered Owner, by acceptance hereof, assents and agrees.

This bond is subject to prepayment at the option of the City in accordance with the applicable provisions of the Ordinance and the applicable provisions of the Amended Loan Agreement.

This bond shall be an obligation only of the 2020 Bond Fund and shall be payable and secured as provided in the Ordinance. This bond shall not in any manner or to any extent constitute a general obligation of the City or the State of Alaska or of any political subdivision of the State of Alaska. Neither the faith and credit nor the taxing power of the City is pledged to the payment of this bond.

The City has irrevocably obligated and bound itself to set aside and pay out of Net Revenue into the 2020 Bond Fund, in the amounts and at the times specified in the Ordinance, the amount necessary to pay principal or interest coming due on this bond. The City has irrevocably pledged the amounts to be paid into the 2020 Bond Fund, and the amounts in the 2020 Bond Fund, to the payment of this bond, and the City has declared the amounts so pledged to be a lien on Gross Revenue superior to all other liens and charges of any kind or nature whatsoever except for Operating Expenses and except for parity liens that may be made to secure payment of any series of Bonds issued in accordance with the provisions of the Master Ordinance.

This bond is transferable as provided in the Ordinance, (1) only upon the Bond Register, and (2) upon surrender of this bond together with a written instrument of transfer duly executed by the Registered Owner or the duly authorized attorney of the Registered Owner, and thereupon a new fully registered 2020 Bond in the same aggregate unpaid principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance upon the payment of charges, if any, as therein prescribed. The City may treat and consider the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or prepayment price,

if any, hereof and interest due hereon and for all other purposes whatsoever.

IT IS HEREBY CERTIFIED and declared that this bond is issued pursuant to and in strict compliance with the Constitution and laws of the State of Alaska and the ordinances of the City of Unalaska, and that all acts, conditions, and things required to happen, to be done, and to be performed precedent to and on the issuance of this bond have happened, been done, and been performed.

IN WITNESS WHEREOF, THE CITY OF UNALASKA, ALASKA, has caused this bond to be signed in its name and on its behalf by the manual or facsimile signature of its Mayor and its corporate seal (or a facsimile thereof) to be impressed or otherwise reproduced hereon and attested by the manual or facsimile signature of its Clerk, all as of the \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF UNALASKA

\_\_\_\_\_/specimen/  
Mayor

ATTEST:

\_\_\_\_\_/specimen/  
City Clerk

[SEAL]

Section 9. Execution. The 2020 Bond shall be executed in the name of the City by the manual or facsimile signature of the Mayor, and its corporate seal (or a facsimile thereof) shall be impressed or otherwise reproduced thereon and attested by the manual or facsimile signature of the Clerk. The execution of the 2020 Bond on behalf of the City by any person who at the time of the execution is duly authorized to hold the proper office shall be valid and sufficient for all purposes, although any such person shall have ceased to hold office at the time of delivery of the 2020 Bond or shall not have held office on the date of the 2020 Bond.

Section 10. Registration.

(a) The 2020 Bond shall be issued only in registered form as to both principal and interest. The City designates the Finance Director of the City as Registrar for the 2020 Bond. The Registrar shall keep, or cause to be kept, the Bond Register at the office of the City.

(b) The City, in its discretion, may deem and treat the Registered Owner of the 2020 Bond as the absolute owner thereof for all purposes, and neither the City nor the Registrar shall be affected by any notice to the contrary. Each payment made as described in Section 5 shall be valid and shall satisfy and discharge the liability of the City on the 2020 Bond to the extent of the amount or amounts so paid.

(c) The 2020 Bond may be transferred only upon the Bond Register. Upon surrender for transfer or exchange of the 2020 Bond at the office of the Registrar, with a written instrument of transfer or authorization for exchange in form and with guaranty of signature satisfactory to the Registrar, duly executed by the Registered Owner or its duly authorized attorney, the City shall execute and the Registrar shall deliver a 2020 Bond in equal aggregate principal amount, subject to such reasonable regulations as the Registrar may prescribe and upon payment sufficient to reimburse it for any tax, fee, or other governmental charge required to be paid in connection with such transfer or exchange. The 2020 Bond surrendered for transfer or exchange shall be canceled by the Registrar.

(d) The City covenants that the City will maintain a system for recording the ownership of the 2020 Bond that complies with the provisions of Section 149 of the Code.

Section 11. 2020 Bond Destroyed, Stolen, or Lost. Upon filing with the Registrar of evidence satisfactory to the City that the 2020 Bond has been destroyed, stolen or lost and of the ownership thereof, and upon furnishing the City with indemnity satisfactory to it, the City shall execute and deliver a new 2020 Bond identical in all respects to the 2020 Bond destroyed, stolen, or lost. The person requesting the execution and delivery of the new 2020 Bond under this Section shall comply with such other reasonable regulations as the City may prescribe and pay such expenses as the City may incur in connection therewith.

Section 12. 2020 Bond Fund. A special fund of the City designated the "Electric Utility Revenue Bond Fund, 2020" is hereby created for the purpose of paying and securing the payment of the 2020 Bond. The 2020 Bond Fund shall be held separate and apart from all other funds and accounts of the City and shall be a trust fund for the Registered Owner, from time to time, of the 2020 Bond. For so long as the Bond Bank is the Registered Owner of the 2020 Bond, the 2020 Bond Fund shall be held by the trustee for the Bond Bank Refunding Bonds and applied in accordance with Section 5 and this Section.

(a) 2020 Debt Service Account. The 2020 Debt Service Account is hereby created in the 2020 Bond Fund for the purpose of paying the principal of and interest on the 2020 Bond. The City hereby irrevocably obligates and binds itself to set aside and pay into the 2020 Debt Service Account from Net Revenue or money in the Electric Utility Revenue Fund, on or prior to the respective dates on which the same become due: (1) such amounts as are required to pay the interest scheduled to become due on the 2020 Bond; and (2) such amounts as are required to pay maturing principal of the 2020 Bond.

(b) 2020 Reserve Account. The 2020 Reserve Account is hereby created in the 2020 Bond Fund for the purpose of securing the payment of the principal of and interest on the 2020 Bond. On the date of issuance of the 2020 Bond, the City shall deposit money in the 2020 Reserve Account equal to the 2020 Reserve Requirement. If a deficiency occurs in the 2020 Debt Service Account, the City shall withdraw or cause to be withdrawn from the 2020 Reserve Account the amount sufficient to make up the deficiency and transfer or cause to be transferred such amount for deposit in the 2020 Debt Service Account. The City shall make up any deficiency in the 2020 Reserve Account resulting from such a withdrawal within one year out of Net Revenue or out of any other money legally available for such purpose, after providing for the payments required to be made into the 2020 Debt Service Account within such year.

The money in the 2020 Reserve Account shall never be invested at a yield in excess of the yield on the Bond Bank Refunding Bonds.

Any amount in the 2020 Reserve Account in excess of the 2020 Reserve Requirement may be transferred to the 2020 Debt Service Account and used to pay when due the principal of and interest on the 2020 Bond. Whenever there is a sufficient amount in the 2020 Bond Fund, including the 2020 Reserve Account and the 2020 Debt Service Account, to pay all principal of and interest on the 2020 Bond, the amount in the 2020 Reserve Account may be used to pay such principal and interest, and no further deposits need be made into the 2020 Bond Fund.

(c) Pledge and Lien. The City hereby irrevocably pledges the amounts to be paid into the 2020 Bond Fund, and the amounts in the 2020 Bond Fund, to the payment of the 2020 Bond, and the amounts so pledged are hereby declared to be a lien on Gross Revenue superior to all other liens and charges of any kind or nature whatsoever except for Operating Expenses and except for parity liens that may be created to secure payment of any series of Bonds issued in accordance with the provisions of the Master Ordinance.

Section 13. Tax Covenants. The City covenants to comply with any and all applicable requirements set forth in the Code in effect from time to time to the extent that such compliance shall be necessary for the exclusion of the interest on the 2020 Bond from gross income for federal income tax purposes. The City covenants that it will make no use of the proceeds of the 2020 Bond that will cause the 2020 Bond to be an "arbitrage bond" subject to federal income taxation by reason of Section 148 of the Code.

Section 14. Defeasance. Payment of all or any principal installments of the 2020 Bond may be provided for by the irrevocable deposit in trust of cash, noncallable Governmental Obligations or any combination thereof. The cash and the maturing principal and interest income on such Government Obligations, if any, must be sufficient and available without reinvestment to pay when due such principal, whether at maturity or upon fixed prepayment dates, together with interest thereon. The cash and Government Obligations shall be held irrevocably in trust for the Registered Owner of the 2020 Bond solely for the purpose of paying such principal and interest as the same

shall mature or become payable upon prepayment, and, if applicable, upon the giving of notice of prepayment and notification to the Registered Owner that the deposit required by this Section has been made and that such principal is deemed to be paid in accordance with this Series Ordinance. Such principal shall no longer be deemed Outstanding hereunder. The obligation of the City in respect of such principal and interest shall nevertheless continue but the Registered Owner shall thereafter be entitled to payment only from the cash and Government Obligations deposited in trust to provide for the payment of such principal and interest.

Section 15. Exchange of Bonds; Amendatory Loan Agreement; Continuing Disclosure Certificate. The exchange of the 2020 Bond for all the Refundable Principal Installments that are refunded (and, if necessary, the issuance of a replacement 2010 Bond), as provided in the Amended Loan Agreement and this Series Ordinance, is hereby authorized and approved. The Amendatory Loan Agreement and the Continuing Disclosure Certificate in substantially the form filed with this Series Ordinance are hereby approved. The Mayor and the City Manager are each individually authorized to execute and deliver the Amendatory Loan Agreement and the Continuing Disclosure Certificate in such forms, together with such changes not inconsistent herewith as may be approved by the Mayor or the City Manager (such approval to be conclusively evidenced by such official's execution and delivery of such document).

Section 16. Authority of Officers. The Mayor, the City Manager, the Finance Director, the City Clerk, the City Attorney, and bond counsel to the City are each authorized and directed execute such documents, agreements, certificates, and opinions and to do and perform such things and determine such matters necessary and desirable for the City to carry out its obligations under the 2020 Bond, the Amended Loan Agreement, the Continuing Disclosure Certificate, and this Series Ordinance, including the execution and delivery of a depository agreement with the trustee for the Bond Bank Refunding Bonds relating to the 2020 Bond Fund.

Section 17. Limitations on Recourse. No recourse shall be had for the payment of the principal or the interest on the 2020 Bond or for any claim based thereon or on this Series Ordinance against any member of the Council or officer of the City or any person executing the 2020 Bond. The 2020 Bond is not and shall not be in any way a debt or liability of the State of Alaska or of any political subdivision thereof, except the City, and does not and shall not create or constitute an indebtedness or obligation, either legal, moral, or otherwise, of the State of Alaska or of any political subdivision thereof, except the City.

Section 18. Severability. If any one or more of the provisions of this Series Ordinance shall be declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this Series Ordinance and shall in no way affect the validity of the other provisions of this Series Ordinance or of the 2020 Bond.



Section 19. Effective Date. This Series Ordinance shall take effect upon passage and approval.

PASSED AND APPROVED by a duly constituted quorum of the Council of the City of Unalaska this 12<sup>th</sup> day of May 2020.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Jim Sharpe, Interim Finance Director  
Through: Erin Reinders, City Manager  
Date: April 28, 2020  
Re: Resolution 2020-23, authorizing the refunding two general obligation bonds, and Ordinance 2020-08, authorizing the refunding of an electric utility revenue bond

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**SUMMARY:** A reduction in interest rates has provided an opportunity for the City to save money by participating in the Alaska Municipal Bond Bank's (AMBB) next bond issue. This participation will allow the City to realize savings of approximately \$734,000 over the life of the debt. The exact amount of savings is dependent upon the interest rates at the time of refinancing. Staff recommends approval.

**PREVIOUS COUNCIL ACTION:** There has been no previous council action related to refunding this debt. However, there have been two key council actions relating to the original authorization of the debt:

On August 10, 2010 council passed and approved Ordinance 2010-09, authorizing the issuance of Utility Revenue Bond 2010B.

On January 6, 2010 council passed and approved Resolution 2010-04, authorizing the issuance of General Obligation Bonds 2010 Series A (Tax Exempt) and 2010 Series B (Taxable).

**BACKGROUND:** Interest rates are currently favorable for saving money over the remaining life of the debt.

**DISCUSSION:** Due to recent interest rate movements the Alaska Municipal Bond Bank Authority (AMBBA) is putting together a refunding transaction. The following Unalaska bonds are eligible for a tax-exempt refunding to be included in the transaction:

1. 2010-B-1 (Harbor, with the Build America Bond Structure + subsidy), has \$2.73 million upcoming callable par, and if refunded with a projected 1.15% interest cost, there is projected to be present value savings of about \$450,000 even after taking federal subsidies off the table.
2. 2010-B-3 (Electric, with RZEDB Structure + subsidy) has \$3.1 million in callable par, and if refunded with a projected 1.2% interest cost, there is projected to be present value savings of about \$280,000 even after taking federal subsidies off the table.
3. 2010-A-1 (Harbor, tax-exempt) has \$245,000 in callable par, and if refunded with a projected 1.66% interest cost, there is projected to be present value savings of about \$3,900.

Interest rates on the existing bonds range from 4 to 6.341 percent. The exact amount of savings will depend on interest rates at the time of refinancing.

**ALTERNATIVES:** To proceed with the refunding, or to not participate in the refunding and forgo the projected interest savings.

**FINANCIAL IMPLICATIONS:** As noted above, by refunding the existing debt, the City has an opportunity to achieve present value savings of \$734,000.

**LEGAL:** Marc Greenough of Foster Garvey, PC is the bond attorney who is guiding the City through the refunding process. Mr. Greenough prepared Ordinance 2020-08 and Resolution 2020-23.

**STAFF RECOMMENDATION:** Staff recommends approval of Ordinance 2020-08 and Resolution 2020-23.

**PROPOSED MOTIONS:**

1. I move to approve Resolution 2020-23; and
2. I move to schedule Ordinance 2020-08 for second reading and public hearing on May 12, 2020.

**CITY MANAGER COMMENTS:** I support Staff's recommendation.

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE NO. 2020-09

CREATING BUDGET AMENDMENT #9 TO THE FISCAL YEAR 2020 BUDGET, CONVERTING EMERGENCY BUDGET AMENDMENT #7 TO A REGULAR BUDGET AMENDMENT TO APPROPRIATE FUNDS FOR THE CITY'S RESPONSE TO THE COVID-19 PANDEMIC AND FOR A GRANT TO ILIULIUK FAMILY AND HEALTH SERVICES AND APPROPRIATING ADDITIONAL FUNDS FOR QUARANTINE SITE CLEANING SERVICES AND FUEL TRUCK RENTAL

WHEREAS, the City of Unalaska, with Resolution 2020-16 declared a local emergency authorizing the City Manager to take necessary actions to reduce the impact and spread of the coronavirus known as COVID-19 throughout the City of Unalaska and;

WHEREAS the City of Unalaska, with Ordinance 2020-04 created emergency budget amendment #7 which created an appropriation that will expire on June 1, 2020 without further action by the city council and;

WHEREAS the City of Unalaska intends to convert the temporary appropriation created with emergency budget amendment #7 to a regular appropriation and appropriate additional funds for COVID-19 related items.

NOW THEREFORE BE IT ENACTED BY THE UNALASKA CITY COUNCIL

- Section 1. Classification: This is a non-code ordinance.  
Section 2. Effective Date: This ordinance becomes effective upon adoption.  
Section 3. Content: The City of Unalaska FY20 Budget is amended as follows:

- A. That the following sums of money are hereby accepted and the following sums of money are hereby authorized for expenditure.  
B. The following are the changes by account line item:

**Amendment No. 9 to Ordinance #2019-07**

	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
<b>I. OPERATING BUDGETS</b>			
<b>A. General Fund</b>			
Sources:			
Appropriated Fund Balance	\$ 11,531,669	\$ 865,000	\$ 12,396,669
Uses:			
COVID-19 Emergency Protective Measures	\$ -	\$ 345,000	\$ 345,000
COVID-19 Food Program	\$ -	\$ 20,000	\$ 20,000
IFHS Medical Programs Grant	\$ 180,000	\$ 500,000	\$ 680,000

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 26, 2020.

\_\_\_\_\_  
Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

\_\_\_\_\_  
Marjie Veeder, CMC  
City Clerk

**City of Unalaska**  
**Summary of FY20 Budget Amendment #9 and Schedule of Proposed Accounts**  
**Conversion of emergency budget amendment #7, Ordinance 2020-04, to a regular budget amendment**  
**and appropriation of additional amounts related to the COVID-19 response**

- 1) General Fund - Operating Budget  
 Add \$345,000 to the COVID-19 Emergency Protective Measures project  
 Add \$20,000 to the COVID-19 Food Program project  
 Add \$500,000 to Community Support for IFHS Medical Programs

	<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Current*</u>	<u>Requested</u>	<u>Revised</u>
<b>1) General Fund - Operating Budget</b>						
<b>Sources:</b>						
<i>General Fund</i>						
Appropriated Fund Balance	01010049	49900		\$ 11,531,668.50	\$ 865,000.00	\$ 12,396,668.50
<b>Uses:</b>						
<i>City Manager Projects</i>						
<i>COVID-19 Emergency Protective Measures</i>						
Other Professional Services	01020252	53300	EM002	\$ -	\$ 90,000.00	\$ 90,000.00
Equipment Rental	01020252	54420	EM002	\$ -	\$ 25,000.00	\$ 25,000.00
General Supplies	01020252	56100	EM002	\$ -	\$ 230,000.00	\$ 230,000.00
<i>COVID-19 Food Program</i>						
Food/Bev/Related for Programs	01020252	56310	EM003	\$ -	\$ 20,000.00	\$ 20,000.00
<i>Community Support</i>						
IFHS Medical Programs	01029154	58410		\$ 180,000.00	\$ 500,000.00	\$ 680,000.00

\*Current budget number does not include the amounts appropriated with emergency budget amendment #7, as that appropriation expires June 1, 2020 and this ordinance will convert the expiring emergency appropriation to a regular appropriation.

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Jim Sharpe, Interim Finance Director  
Through: Erin Reinders, City Manager  
Date: May 12, 2020  
Re: Ordinance 2020-09, creating budget amendment #9 to the fiscal year 2020 budget, converting emergency budget amendment #7 to a regular budget amendment to appropriate funds for the city's response to the COVID-19 pandemic and for a grant to Iliuliuk Family and Health Services and appropriating additional funds for quarantine site cleaning services and fuel truck rental

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**SUMMARY:** This amendment to the city manager budget will convert emergency budget amendment #7 to a regular budget amendment for the appropriation of funds to cover the initial estimated costs of the city's COVID-19 response. In addition it will authorize the appropriation of funds for cleaning services at the COVID-19 quarantine site and for rental of a fuel truck at the airport. Staff recommends adoption.

**PREVIOUS COUNCIL ACTION:** Council adopted the Fiscal Year 2020 budget on May 28, 2019 with Ordinance 2019-07. There have been eight prior amendments to the FY20 budget.

On March 18, 2020 council adopted Resolution 2020-16, declaring a local emergency and authorizing the city manager to take necessary actions to reduce the impact and spread of the coronavirus known as COVID-19 throughout the city of Unalaska.

On April 2, 2020 council adopted emergency Ordinance 2020-04 creating emergency budget amendment #7.

**BACKGROUND:** On March 11, 2020, the World Health Organization declared a pandemic related to COVID-19. On March 11, 2020, Governor Mike Dunleavy declared a Public Health Disaster Emergency in the State of Alaska, and on March 12, 2020, City of Unalaska stood up the Emergency Operations Center (EOC) to provide a framework for coordinated communications, preparedness and response.

**DISCUSSION:** Emergency budget amendment #7, passed on April 2, 2020, appropriated funds to enable the city manager to prepare and position resources in order to reduce the impact and spread of the coronavirus throughout the City of Unalaska in accordance with the declaration of a local emergency adopted with Resolution 2020-16.

The appropriation created with the emergency budget amendment will expire on June 1, 2020 without action by the city council to convert the emergency budget amendment to a permanent budget amendment with this ordinance.

The funds requested with the emergency budget amendment were intended to cover start-up costs such as providing a quarantine site, purchasing necessary supplies and materials for use in prevention and response efforts, and providing supplies to begin an emergency food delivery program.

Three days after emergency budget amendment #7 was passed RavnAir Group announced that they would ground their entire fleet and seek Chapter 11 bankruptcy protection. RavnAir Group owns the only fuel truck available to refuel aircraft in Unalaska and their bankruptcy filing made it impossible for charter flights, cargo planes and air ambulances to obtain fuel here, seriously impacting the City's ability to respond to the COVID-19 emergency.

With the assistance of our Attorneys office, the City has reached an agreement with Ravn to rent the fuel truck for \$1,250 per week and to purchase the fuel currently in the truck. Based on the term of the lease and purchase of existing fuel, it is expected that the City will incur costs of approximately \$25,000 to lease the vehicle.

City staff was unable to secure the services of qualified local professionals to initially clean and provide on-going quarantine site cleaning services; therefore, those services will be provided by a firm in Anchorage. Due to the need for ongoing cleaning, it was fiscally prudent to have cleaning service personnel stay in Unalaska until their services were no longer needed. The cost of the services, lodging and per diem expenses is estimated at \$90,000 for a three-month period.

The requested funds do not include personnel costs for City of Unalaska employees.

**ALTERNATIVES:** The primary choices before City Council are summarized as follows:

- Council can take no action; however, by doing so the emergency budget amendment will expire on June 2, 2020, which could hamper the City's ability to meet any ongoing needs related to the COVID-19 pandemic
- Council could amend the amount requested
- Council could approve as presented

**FINANCIAL IMPLICATIONS:** The operating budget for the city manager's office will increase by \$865,000. Given that the budget amendment is related to an ongoing project, the appropriation of additional funds will carry over into FY 2021.

This includes the \$250,000 in the original emergency budget amendment, the \$500,000 that Council added to the original emergency budget amendments, and now an additional \$115,000 for anticipated expenses associated with response efforts.

As of May 7, 2020, the City has spent or encumbered \$144,969.19 of the funds originally appropriated with emergency budget amendment #7. It is staff's expectation that all or a significant portion of the moneys spent will be eligible for reimbursement through FEMA's Emergency Public Assistance Program or the CARES Act.

**LEGAL:** N/A

**STAFF RECOMMENDATION:** Staff recommends adopting Ordinance 2020-09.

**PROPOSED MOTION:** I move to schedule Ordinance 2020-09 for public hearing and second reading on May 26, 2020.

**CITY MANAGER'S COMMENTS:** I support staff's recommendation. These funds allow for us to more seamlessly progress in our response efforts.

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2020-26

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY21-FY25 CAPITAL AND MAJOR MAINTENANCE PLAN

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

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

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

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

WHEREAS, City staff and City Council have had the opportunity to review and comment on the nominations and the FY21-FY25 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the five-year CMMP, for FY21-FY25, as presented by the City Manager pursuant to Unalaska Code of Ordinances § 6.12.040.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 12, 2020.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: William Homka, Planning Director  
Through: Erin Reinders, City Manager  
Date: May 12, 2020  
Re: Resolution 2020-26 Adopting the FY21-FY25 Capital and Major Maintenance Plan (CMMP)

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**SUMMARY:** The CMMP serves a tool to help the City effectively and efficiently meet the needs of the community. This planning document outlines expected or recommended projects and anticipated expenditures for the upcoming five years. Typically the first year of the CMMP, in this case FY2021, closely resembles the FY2021 Capital Budget. City Staff has worked together on this document to prioritize items on previously identified Council priorities, project need, compliance requirements, and on-going maintenance-project status. We continue to explore ways to make this process more effective in the future. Staff recommends approval of Resolution 2020-26.

**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. Staff provided City Council an informational memo and presentation at the January 28, 2020 Council meeting. On April 28, 2020 staff provided another memo along with the project summary sheets and spread sheets. The information herein is as of Wednesday May 6, 2020. City Council members emailed questions concerning the CMMP to the City Clerk, who forwarded them to the Planning Department for resolution. We received six (6) questions and they are addressed in the discussion section below.

**BACKGROUND:** We kicked off the FY21-25 CMMP cycle at a meeting held at the Department of Public Safety's training room on August 22, 2019. Department directors, managers and any support staff involved with preparing CMMP nominations were invited to attend the training. It was important to attend the training because this year the Planning Department overhauled the process guide and introduced a new weighting system for prioritizing projects and a different software system to enter, manage and track CMMP projects. The training went better than expected and most of the attendees gained a quick understanding and working knowledge of the information presented.

City staff has continued working together to evaluate the FY21-25 CMMP portfolio and make prioritization decisions based on previously identified Council priorities, project need, compliance requirements, and on-going maintenance-project status. Another factor is whether or not the City can postpone or cancel the project for the next five years.

**DISCUSSION:** The FY21-25 CMMP presented for consideration today consists of twenty-nine (29) projects for a total of \$194,689,962. This amount includes \$11,116,074 of appropriated funds from prior year budgets. The rolling stock, presented separately, adds \$5,754,500 for a total of \$200,444,462.

Seven (7) projects are proposed in FY21 for \$4,219,131. The FY21 Rolling Stock adds an additional \$716,500 for a total of \$4,935,631. The following table provides more detail for FY21:

<b>FY21</b>	<b>Project</b>	<b>Rolling Stock</b>	<b>Total</b>
General Fund	\$1,966,793	\$176,500	\$2,143,293
Electric Proprietary Fund	\$2,052,338	\$65,000	\$2,117,338
Water Proprietary Fund	\$100,000	\$45,000	\$145,000
Wastewater Proprietary	\$0	\$430,000	\$430,000
Solid Waste Proprietary	\$100,000	\$0	\$100,000
Ports & Harbors Proprietary	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,219,131</b>	<b>\$716,500</b>	<b>\$4,935,631</b>

Grants contribute significantly to some projects and are included in the total amounts. For example, the Entrance Channel Dredging project budget is \$37,436,750 but will receive a \$26,202,750 grant from the US Water Resources Development Act. The city will match the grant with \$8,734,000 from its General Fund in FY22. The City already appropriated \$2,500,000 in prior budget years for a total city contribution of \$11,234,000. Overall, grants contribute \$42,430,500 of the \$200,444,962 in the FY21-25 CMMP. This represents 21.17% of project funds. The FY21 CMMP does not have any grant funding.

While the current draft FY21 budget is able to accommodate the capital expenses outlined in the draft FY21-25 CMMP, the portfolio amount as a whole is very costly. Several projects from previous CMMP drafts have been eliminated. The remaining projects are essential to the city's infrastructure maintenance; a response to legal mandates; or are programmed with the hope of obtaining grant funding. Additional efforts will be made to explore and apply for grants, but grants are always tenuous until an award is announced. Staff is also discussing the potential of developing a 10 year capital improvement plan or process that would allow for Council's priorities to be clearly communicated, but in such a way that the total cost for these project would not need to be pressed into a 5 year time period.

**Questions:**

At the City Council meeting on April 28, 2020 City Council members were invited to submit questions about the Draft CMMP to staff via email. Staff received six (6) questions and they are listed below. Answers follow each question in italics and the author is also listed.

1. The Lear Road Housing project is from FY19, and was approved for \$296,000 plus \$104,000 contingency. The last open capital projects report I have shows the 100% still available. The request for 244,800 is in addition to the 296,000 or the total of 400,000?

*"The request for \$244,800 brings the total for both duplexes to \$644,800."  
Tom Cohenour*

2. How much is left for both duplexes to be completed?

*"As of 04-30-20, there is \$125,559.83 remaining in the project budget. The one duplex that is complete has two 3 bedroom units. The remaining duplex has two 2 bedroom units."*

Tom Cohenour

3. The Ladder Truck was originally slated for FY22. Why has this been pushed to FY21?

*“The move was due to the current Ladder Truck being unable to pass its yearly testing. The 1<sup>st</sup> discussion was to do an emergency acquisition in 2020 however, the consensus was to move the purchase to the FY21 instead.”*

Patrick Shipp

4. City drainage. Budgeted at 533,000 from FY2017?

*“This project goes back to 2011 when design work began. Total budget was \$3,450,000 (design, construction, CA services, inspections) when 2017 we had one bidder at \$2,009,845.00 which was Northern Mechanical and included East Point Road, Standard Oil Hill, Ptarmigan Flats, and Trapper Drive. The Trapper Drive portion (\$326,370) was removed from the project due to lack of funding.”*

Tom Cohenour

5. The additional \$366,793 is to finish the drainage improvements identified in the Road Improvement Master Plan from 2010?

*“As of 04-30-20, there is \$161,062.52 remaining in the project budget. See attached Project Budget Report. This will complete the project.”*

Tom Cohenour

6. Which genset is scheduled for rebuild in FY21, and will the project go out for bid, or is that part of the bid with Motor-Services Hugo Stamp?

*“There will be no major rebuilds on our major engines. However, our new permit will include engines 8 & 9, which are smaller Cat engines and they will need rebuilt. A sole source contract will be awarded to Northern Cat who will be performing those rebuilds.”*

Dan Winters

**ALTERNATIVES:** If council chooses not to support the FY21–25 CMMP as presented, there are three main alternatives. Council could re-prioritize the projects currently in the plan, Council could recommend additional projects for inclusion or Council could recommend specific projects for removing from the CMMP. The revised CMMP would then be presented for Council’s approval at a later date.

**FINANCIAL IMPLICATIONS:** There are no financial implications by adopting; however, this plan also gives staff direction as to what projects will be a priority for the City. The first year of the plan generally is mirrored by the coming year’s Capital Budget. The final draft presented to City Council contains a total of \$4,935,631 in funding for FY21. Projects funded from the General Fund total \$2,143,293.

**LEGAL:** No legal opinion is required for this planning document.

**STAFF RECOMMENDATION:** Staff recommends approval of Resolution 2020-26 adopting the FY21-25 CMMP.

**PROPOSED MOTION:** I move to approve Resolution 2020-26.

**CITY MANAGER COMMENTS:** Thanks to staff for taking a close look at these projects, and the Planning Department for their coordination efforts. Although we have made further adjustments from previous versions of the CMMP, several projects still remain and the 5 year price tag is hefty. We believe that the FY21 proposals are reasonable and necessary, and have demonstrated that the draft FY21 budget is able to cover the capital expenditures. The ability for the City to cover all the expenses outlined in the outer years of this five year plan is not likely, but this does list our priorities. We will continue to look at how we can improve our planning efforts on capital improvements and budgeting in the years to come so that what is in the CMMP is more realistic overall. I support the staff recommendation.

**ATTACHMENTS:**

- FY21-25 CMMP Project Funding Spreadsheet
- FY21-25 CMMP Project Summary Sheets
- FY21-25 Rolling Stock Replacement Plan

	2021					2021 Total	2022					2022 Total	2023					2023 Total	2024					2024 Total	2025					2025 Total	Requested	Appropriated	Project Total
	Electric	General	Grant	Solid Waste	Water		Electric	General	Grant	Ports	Solid Waste		Water	Electric	General	Ports	Solid Waste		Water	Electric	General	Ports	Solid Waste		Water	Electric	General	Ports	Solid Waste				
<b>Electric Proprietary Fund</b>																																	
34.5 kV Submarine Cable Replacement							\$60,000					\$60,000	\$120,000					\$120,000	\$2,160,000					\$2,160,000							\$2,340,000		\$2,340,000
★ Automatic Meter Read System		\$304,000										\$304,000							\$479,000					\$479,000						\$304,000	\$219,362	\$523,362	
★ Electric Energy Storage System							\$3,549,938					\$3,549,938							\$1,855,350					\$1,855,350						\$3,549,938	\$650,062	\$4,200,000	
Generator Sets Rebuild		\$1,748,338					\$1,783,305					\$1,783,305	\$1,818,970						\$1,855,350					\$1,855,350	\$1,892,457				\$9,098,420		\$9,098,420		
Powerhouse Cooling Water Inlet Cleaning and Extension							\$40,000					\$40,000	\$372,662																\$412,662		\$412,662		
<b>Electric Proprietary Fund Total</b>		<b>\$2,052,338</b>					<b>\$2,052,338</b>	<b>\$5,433,243</b>				<b>\$5,433,243</b>	<b>\$2,311,632</b>					<b>\$2,311,632</b>	<b>\$4,015,350</b>					<b>\$4,015,350</b>	<b>\$1,892,457</b>				<b>\$1,892,457</b>	<b>\$15,705,020</b>	<b>\$869,424</b>	<b>\$16,574,444</b>	
<b>General Fund</b>																																	
Aerial Ladder Replacement		\$1,500,000																											\$1,500,000		\$1,500,000		
★ Burma Road Chapel Upgrades		\$100,000																	\$479,000					\$479,000					\$579,000	\$10,000	\$589,000		
★ Captains Bay Road & Utility Improvements									\$12,977,750			\$12,977,750	\$3,000,000	\$9,977,750					\$9,977,750					\$9,977,750	\$9,977,750				\$51,911,000	\$2,000,000	\$53,911,000		
★ City Wide Multi-Location Drainage			\$366,793									\$366,793																	\$366,793	\$3,450,000	\$3,816,793		
Community Center Playground Replacement																								\$300,000				\$300,000		\$300,000			
★ Entrance Channel Dredging									\$8,734,000	\$26,202,750		\$34,936,750																	\$34,936,750	\$2,500,000	\$37,436,750		
★ Fire Station Remodel																			\$2,000,000					\$2,000,000					\$2,000,000		\$2,000,000		
★ Fire Training Center																			\$1,501,500					\$1,501,500		\$12,000		\$1,501,500	\$12,000	\$1,513,500			
HVAC Controls Upgrades - 11 City Buildings							\$433,827					\$433,827																	\$433,827		\$433,827		
★ Lear Road Duplexes Kitchen & Bath Renovations																			\$244,800					\$244,800					\$244,800	\$400,000	\$644,800		
Police Station													\$22,090,000											\$22,090,000					\$22,090,000		\$22,090,000		
Public Trails System																									\$100,000			\$100,000	\$100,000	\$100,000			
Unalaska Public Transportation Study																								\$200,000				\$200,000	\$200,000	\$200,000			
<b>General Fund Total</b>		<b>\$1,966,793</b>					<b>\$1,966,793</b>	<b>\$9,167,827</b>	<b>\$39,180,500</b>			<b>\$48,348,327</b>	<b>\$3,000,000</b>	<b>\$32,067,750</b>				<b>\$35,067,750</b>	<b>\$14,203,050</b>			<b>\$3,000,000</b>	<b>\$17,203,050</b>	<b>\$10,577,750</b>		<b>\$3,000,000</b>	<b>\$13,577,750</b>	<b>\$116,163,670</b>	<b>\$8,372,000</b>	<b>\$124,535,670</b>			
<b>Ports Proprietary Fund</b>																																	
★ LCD & UMC Dredging															\$2,544,495			\$2,544,495											\$2,544,495	\$109,650	\$2,654,145		
Port Rescue Boat Overhaul										\$100,000		\$100,000																	\$100,000		\$100,000		
Restroom Unalaska Marine Center														\$50,000				\$50,000			\$480,160			\$480,160					\$530,160		\$530,160		
★ Robert Storrs Small Boat Harbor Improvements (A & B Floats)									\$3,250,000	\$6,045,000		\$9,295,000																	\$9,295,000	\$650,000	\$9,945,000		
★ UMC Cruise Ship Terminal														\$910,000				\$910,000							\$17,290,000			\$17,290,000	\$18,200,000	\$390,000	\$18,590,000		
<b>Ports Proprietary Fund Total</b>									<b>\$3,250,000</b>	<b>\$6,145,000</b>		<b>\$9,395,000</b>			<b>\$3,504,495</b>			<b>\$3,504,495</b>			<b>\$480,160</b>			<b>\$480,160</b>	<b>\$17,290,000</b>			<b>\$17,290,000</b>	<b>\$30,669,655</b>	<b>\$1,149,650</b>	<b>\$31,819,305</b>		
<b>Solid Waste Proprietary Fund</b>																																	
Oil Separator and Lift Station Replacement										\$971,100		\$971,100																	\$971,100		\$971,100		
Solid Waste Gasifier				\$100,000		\$100,000				\$200,000		\$200,000			\$400,000			\$400,000									\$7,620,000	\$7,620,000	\$8,320,000		\$8,320,000		
<b>Solid Waste Proprietary Fund Total</b>				<b>\$100,000</b>		<b>\$100,000</b>				<b>\$1,171,100</b>		<b>\$1,171,100</b>			<b>\$400,000</b>			<b>\$400,000</b>									<b>\$7,620,000</b>	<b>\$7,620,000</b>	<b>\$9,291,100</b>		<b>\$9,291,100</b>		
<b>Water Proprietary Fund</b>																																	
★ CT Tank Interior Maintenance and Painting										\$953,000		\$953,000																	\$953,000	\$100,000	\$1,053,000		
Icy Lake Road Reconstruction										\$100,000		\$100,000																	\$1,300,000		\$1,300,000		
★ Pyramid Water Storage Tank															\$1,200,000			\$1,200,000											\$603,750	\$625,000	\$9,134,943		
Pyramid Water Treatment Plant Chlorine Upgrade					\$100,000	\$100,000						\$881,500						\$881,500											\$981,500		\$981,500		
<b>Water Proprietary Fund Total</b>					<b>\$100,000</b>	<b>\$100,000</b>				<b>\$1,934,500</b>		<b>\$1,934,500</b>			<b>\$1,803,750</b>			<b>\$1,803,750</b>			<b>\$7,906,193</b>			<b>\$7,906,193</b>				<b>\$11,744,443</b>	<b>\$725,000</b>	<b>\$12,469,443</b>			
<b>Grand Total</b>	<b>\$2,052,338</b>	<b>\$1,966,793</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$4,219,131</b>	<b>\$5,433,243</b>	<b>\$9,167,827</b>	<b>\$42,430,500</b>	<b>\$6,145,000</b>	<b>\$1,171,100</b>	<b>\$1,934,500</b>	<b>\$66,282,170</b>	<b>\$5,311,632</b>	<b>\$32,067,750</b>	<b>\$3,504,495</b>	<b>\$400,000</b>	<b>\$1,803,750</b>	<b>\$43,087,627</b>	<b>\$4,015,350</b>	<b>\$14,203,050</b>	<b>\$480,160</b>	<b>\$10,906,193</b>	<b>\$29,604,753</b>	<b>\$1,892,457</b>	<b>\$10,577,750</b>	<b>\$17,290,000</b>	<b>\$7,620,000</b>	<b>\$3,000,000</b>	<b>\$40,380,207</b>	<b>\$183,573,888</b>	<b>\$11,116,074</b>	<b>\$194,689,962</b>

# FY21-25 CMMP

## BURMA ROAD CHAPEL UPGRADES | DPW

### PW20A | MAJOR MAINTENANCE

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

Engineering/Design: FY 2021

Purchase/Construction: FY 2024

**PROJECT DESCRIPTION:** It became evident in 2019 that the PCR side of the Burma Road Chapel was showing signs of rotten siding along the lower portions of the exterior wall. Architect Corey Wall with JYL Architects, who are conducting the DPS Building Assessment Project, crawled under the Burma Road Chapel and took photos of the rim joists. Signs of rot are evident from inside below the building. The original scope of 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, re-roofs the building, paints the new eaves and trim. That scope has not changed but the temporary repairs to the roof are holding up remarkably well and additional roof repairs will need to be executed in the future. A more imminent need is the repair of the rotten rim joists and exterior siding on the PCR side of the Burma Rd Chapel.

**PROJECT NEED:** As noted above in Project Description, the exterior siding and rim joists are showing signs of rot and need to be replaced. Also, 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.

**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** 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. The rotten siding along the lower portions of the exterior wall and wall sill plate will be repaired in FY21. The major roof repairs will be conducted in the future, possibly as soon as FY24.



Cost Assumptions	
Engineering, Design, Const Admin	70,000
Other Professional Services	10,000
Construction Services	373,077
Machinery & Equipment	-
<b>Subtotal</b>	<b>453,077</b>
Contingency (set at 30%)	135,923
<b>TOTAL</b>	<b>589,000</b>
Less Other Funding Sources (Grants, etc.)	-
<b>Total Funding Request \$</b>	<b>589,000</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund	10,000	100,000			479,000		589,000
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>	10,000	100,000			479,000		589,000
<b>Requested Funds:</b>							

# FY21-25 CMMP

## CAPTAINS BAY ROAD & UTILITY IMPROVEMENTS | DPW

### PW19A | CAPITAL PROJECT

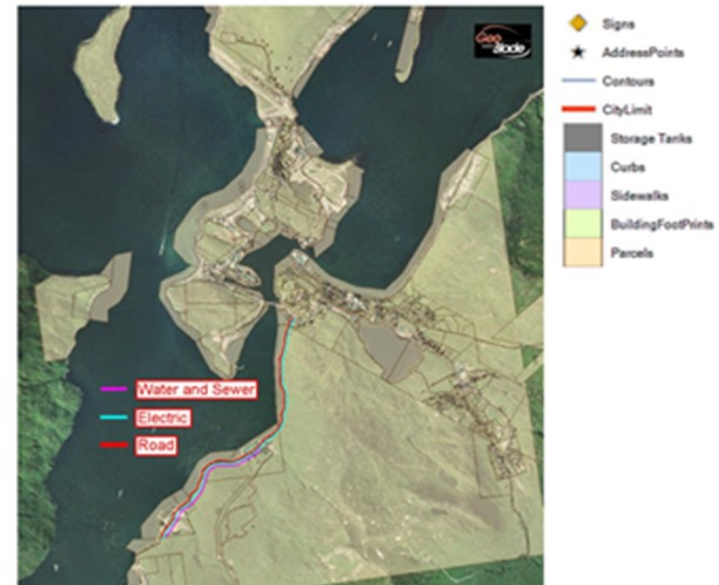
#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

Engineering/Design: FY 2021

Purchase/Construction: FY 2022

## Captains Bay Road and Utilities



**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, Crowley Marine Transportation, 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. During the public meetings regarding the Road Improvement Master Plan recommendations in September 2011, residents and industry representatives discussed the hazards that the high road crown, which is needed for adequate drainage, creates for the large trucks and school buses traveling the road. There was strong support from the public for improvements to Captain's Bay Road. The area of Captains Bay Road is also an area of potential growth in the community as identified in the Comprehensive Plan.

**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** This project is grant dependent. Drainage and paving estimates are based on the Ballyhoo Road Drainage & Electrical Upgrades Project. The utility expansion estimate is based on the Henry Swanson Drive Road & Utilities Project's utility construction costs, and other recent materials and equipment costs. These are still very rough estimates that will be refined as the project commencement approaches. Costs are split between Grant Funding and General Fund for the paving and drainage portion and the three utility funds based on the costs for each of those portions. As of April 10, 2020, the State did not award grant funds via the STIP / CTP. Additional grant opportunities will be sought out.

#### Cost Assumptions

Engineering, Design, Const Admin	5,370,000
Other Professional Services	300,000
Construction Services	35,800,000
Machinery & Equipment	0
	Subtotal 41,470,000
Contingency (set at 30%)	12,441,000
	<b>TOTAL 53,911,000</b>

Preliminary Estimate by HDL Engineering for total project costs = \$53,911,000

#### COST & FINANCING DATA:

Less Other Funding Sources (Grants, etc)	
<b>Total Funding Request</b>	<b>53,911,000</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund	2,000,000			9,977,750	9,977,750	9,977,750	31,933,250
Grant			12,977,750				12,977,750
Electric Proprietary Fund				3,000,000			3,000,000
Water Proprietary Fund					3,000,000		3,000,000
Wastewater Proprietary Fund						3,000,000	3,000,000
<b>TOTALS \$</b>	<b>2,000,000</b>		<b>12,977,750</b>	<b>12,977,750</b>	<b>12,977,750</b>	<b>12,977,750</b>	<b>53,911,000</b>

Requested Funds:

# FY21-25 CMMP

## CITY WIDE MULTI-LOCATION DRAINAGE | DPW

### PW203 | CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2017

Engineering/Design: FY 2017

Purchase/Construction: FY 2021

**PROJECT DESCRIPTION:** This is part of an ongoing drainage project spanning multi-years. This phase of the 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 estimate is based on the 2017 bids with a 10% inflation factor included. Council initially funded this project via the FT2013 CMMP and Budget Ordinance 2012-04 which was approved and adopted on May 22, 2012.



Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	381,711
Construction Services	2,554,284
Machinery & Equipment	
<b>Subtotal</b>	2,935,995
Contingency (30%)	880,798
<b>Total Funding Request</b>	3,816,793

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund	3,450,000	366,793					3,816,793
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>	3,450,000	366,793					3,816,793
<b>Requested Funds:</b>							



**PROJECT DESCRIPTION:** Controls system upgrades to new N4 platform for 11 City owned buildings.

**PROJECT NEED:** New N4 upgrades necessary to stay current with technology.

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

- In FY20, our HVAC controls contractor, Long Building Technologies, gave us an informal no cost quote.
- In FY21 we will work with Long to refine the scope and get a solid cost estimate.
- In FY22, Project implementation will occur.

**COST & FINANCING DATA:**

**Cost Assumptions**

Engineering, Design, Const Admin	2,000
Other Professional Services	500
Construction Services	331,213
Machinery & Equipment	0
Subtotal	333,713
Contingency (set at 30%)	100,114
<b>TOTAL</b>	<b>433,827</b>

Less Other Funding Sources

**Total Funding Request      433,827**

# FY21-25 CMMP

## HVAC CONTROLS UPGRADES—11 CITY BUILDINGS | DPW

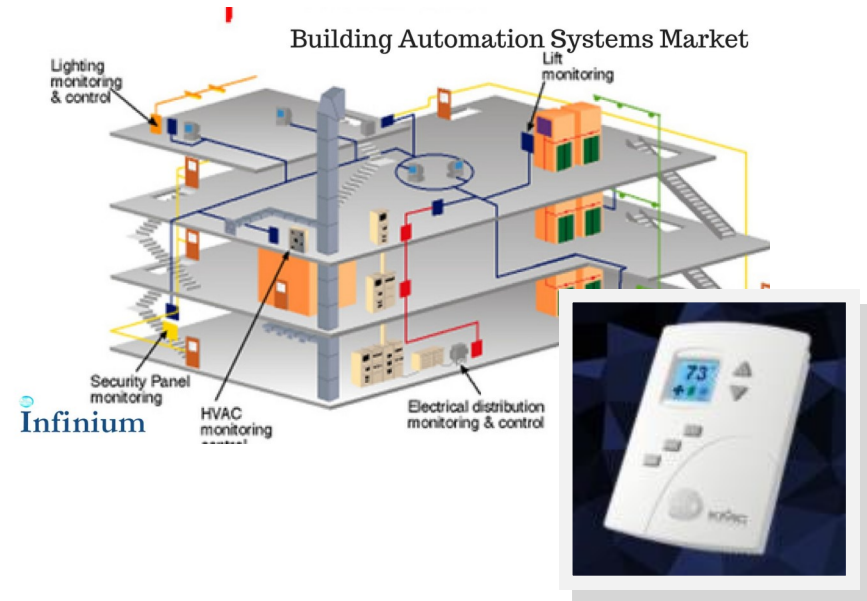
**MAJOR MAINTENANCE**

**ESTIMATED PROJECT & PURCHASE TIMELINE**

Pre Design: FY 2020

Engineering/Design: FY 2022

Purchase/Construction: FY 2022



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund			433,827				433,827
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$			433,827				433,827

**Requested Funds:**

# FY21-25 CMMP

PUBLIC TRAILS SYSTEM | DPW

CAPITAL PROJECT

## ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2025

Purchase/Construction: NA

**PROJECT DESCRIPTION:** Phase 1 Master Plan: This project formally establishes an Unalaska Public Trails System Master Plan by identifying and mapping existing network of sidewalks, trails, paths, former Jeep trails, 17B Easements, and gravel walkways. Consistent signage with logo is designed along with project wide plans & specifications.

Phase 2 Construction: This project provides consistent signage design, wayfinding, improves existing trails network, and establishes trail system maintenance protocols.

**PROJECT NEED:** The existing array of walking and biking pathways are haphazard, unmarked, lack maintenance, have no amenities, and are predominately detrimental to the safety and enjoyment of the public and tourists.

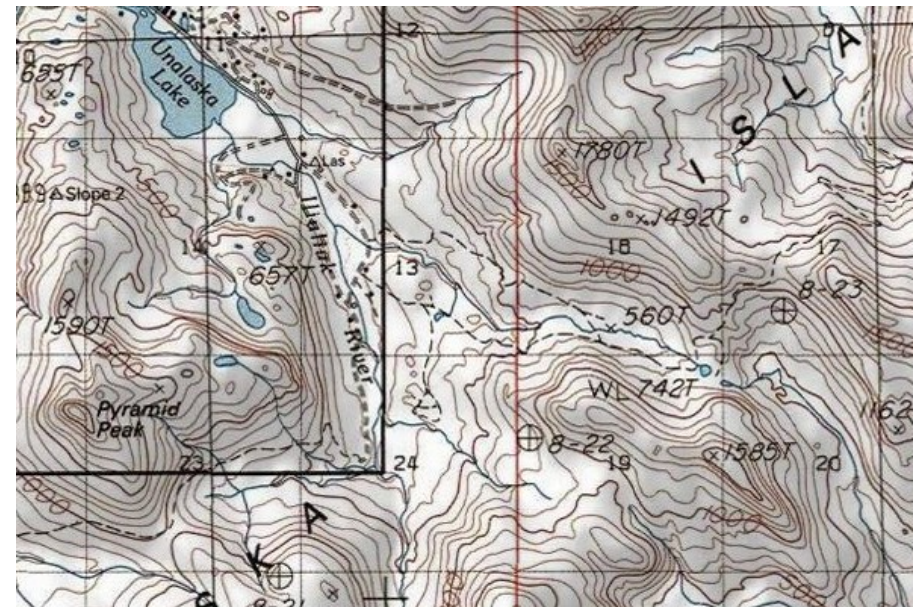
**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** The Planning Commission held a public meeting on September 19, 2019 in which they reviewed the City of Unalaska's existing Capital and Major Maintenance Plan projects, heard public testimony, and found that a Public Trails System is reasonable and in the public interest, and in conformance with the goals and objectives of the Comprehensive Plan. The Planning Commission recognized the need for a coordinated, well-defined trails system in Unalaska to support health, wellness, quality of life, and recreation and passed Resolution 2019-10. On November 12, 2019, the City Council was presented with the Planning Commission's Resolution 2019-10 and consented to including the Public Trails System Project on the FY21-25 CMMP for their consideration. Collaborative partnership with Ounalashka Corporation (OC), the Qawalangin Tribe (Q-Tribe), and the Bureau of Land Management (BLM) will be key to a successful Public Trails System. Existing staff in Planning and Public Works will establish overall Public Trails System Scope of Work in written format. A Trails and Pathways Consultant will be hired for approximately 9 months to coordinate the development of the trails system Scope of Work by partnering with the City of Unalaska (COU), OC, the Q-Tribe, and BLM. Cost & Financing Data: Grant opportunities exist through the Alaska Safe Routes to School program; preliminary discussions with the Q-Tribe indicates potential cost sharing opportunities. Additional monies will come from the General Fund.

**COST & FINANCING DATA:**

Tentative Schedule:

FY21, Phase 1: existing staff develops Scope of Work. Funding request \$0.00

FY25, Consultant selected to formally develop a Trails Master Plan, fosters partnership with OC, Q-Tribe, and BLM. Pursues grant opportunities. Funding request \$100,000.



**Cost Assumptions**

Engineering, Design, Const Admin	100,000
Other Professional Services	0
Construction Services	0
Machinery & Equipment	0
Subtotal	100,000
Contingency (set at 30%)	0
<b>TOTAL</b>	<b>100,000</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund						100,000	100,000
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>						100,000	100,000
<b>Requested Funds:</b>							

# FY21-25 CMMP

## COMMUNITY CENTER PLAYGROUND REPLACEMENT | PCR

### CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2024

Engineering/Design: FY 2024

Purchase/Construction: FY 2025



**PROJECT DESCRIPTION:** New playground equipment is needed to replace the outdated playground equipment in front of the Community Center.

**PROJECT NEED:** The current play structures are too close to the railing that encloses the playground from the parking lot and sidewalk.

**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** Planning for the replacement play structures will be done while the Operations Manager is at the National Parks and Recreation Association Conference in the fall of 2020. The project will be funded in FY25.

#### COST & FINANCING DATA:

Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	50,000
Construction Services	180,769
Machinery & Equipment	
<b>Subtotal</b>	230,769
Contingency (30%)	69,231
<b>Total Funding Request</b>	300,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund						300,000	300,000
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>						300,000	300,000

Requested Funds:

**PROJECT DESCRIPTION:** This project constructs a new modern Public Safety facility on the Skate Park site between the Clinic and City Hall.

**PROJECT NEED:** Presently, the Department of Public Safety (DPS) structure is unable to safely serve as a modern day Public Safety Complex. The physical structure does not support all the operational needs of the department. Existing facility issues include but are not limited to:

- Inadequate staff support space, undersized staff offices with little privacy; limited interview and observation space; and no locker rooms for uniform changes, post-exposure decontamination, etc.
- Building access restrictions that are required for Police operations constrain volunteer fire-fighter use and activities.
- Detainee entrance is a narrow passage to parking area; emergency responses delayed if prisoners are being unloaded. Undersized booking area crowded and potentially hazardous for staff with unruly prisoners. Evidence drop-off/storage area is remote resulting in chain of custody and security issues.
- Crowded dispatch area provides little security from the public lobby, creating a safety and confidentiality issue. The lobby has seating space for only two people.
- Fire apparatus garage houses EMS supplies, turnout gear, air compressor and gym due to lack of space and creates potential contamination from the garage fumes.

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

May 22, 2018: Council funded the DPS Building Assessment project in the amount of \$100,000 via the FY2019 Capital & Operating Budget Ordinance No. 2018-04.

December 11, 2018: Council passed Resolution 2018-63 which authorized the City Manager to enter into an agreement with Jensen Yorba Lott, Inc (JYL) to perform the DPS Building Assessment Project for \$97,000.

December 11, 2018: Council approved Ordinance 2018-11, which effectively split the Department of Public Safety by creating the Department of Fire and Emergency Medical Services, thereby necessitating the furtherance of the DPS Building Assessment Project.

March 12, 2019: Corey Wall, JYL’s Principal Architect, gave a presentation to the Council on the Project’s progress and provided options for remodeling the existing facility as well as possible locations to place a new facility. At the conclusion of the presentation, Council directed staff to investigate the subsurface conditions of the existing Skate Park site as a likely location for a new Police facility. It was agreed that the Skate Park site was prime City owned real estate and a site investigation was warranted regardless of what future development occurred there.

April 23, 2019: Council approved the FY2020-2024 CMMP via Resolution 2019-18.JYL’s original scope of work included a functional assessment of the existing DPS facility and to provide schematics for existing building expansion or new construction to serve both Police and Fire needs. The work performed by JYL under their current Agreement is approximately 90% complete. The remaining portion of JYL’s work includes a new facility Pre-Design. The Pre-Design cannot be adequately accomplished until the subsurface conditions at the Skate Park site have been evaluated to determine if the DPS Facility can cost-effectively and feasibly be constructed there. The proposed FY23 scope of work for this project includes design and construction of a new modern Police Station on the Skate Park site.

**Cost Assumptions**

Engineering, Design, Const Admin	2,548,250
Other Professional Services	278,250
Construction Services	17,761,000
Machinery & Equipment	1,502,500
Subtotal	22,090,000
Contingency (Incl in Architect's Estimate)	0
<b>TOTAL</b>	<b>22,090,000</b>

# FY21-25 CMMP

## POLICE STATION | DPS

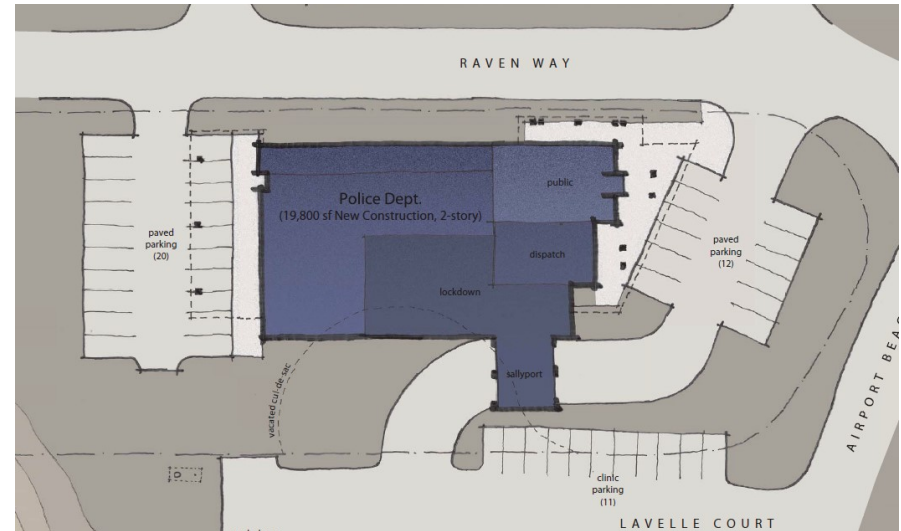
### CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

Engineering/Design: FY 2023

Purchase/Construction: FY 2023



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund				22,090,000			22,090,000
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>				22,090,000			22,090,000
<b>Requested Funds:</b>							

# FY21-25 CMMP

## AERIAL LADDER REPLACEMENT | FIRE

### ROLLING STOCK

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2021

Purchase/Construction: FY 2021

**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 FY21. 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%. Our current apparatus pump has been rebuilt recently and is now in need of more large scale maintenance to come back into compliance with third party certification. Building a new apparatus will ensure that Unalaska Fire Department 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 FY21. 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 manufacturer 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. The Fire Department has been a Pierce fleet since 1997 keeping firefighter and maintenance training costs down. In Keeping with that precedent this should be a sole source product through Pierce Manufacturing.

Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	1,500,000
Construction Services	
Machinery & Equipment	
<b>Subtotal</b>	1,500,000
Contingency (0%)	0
<b>Total Funding Request</b>	1,500,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund		1,500,000					1,500,000
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>		1,500,000					1,500,000
<b>Requested Funds:</b>							

**PROJECT DESCRIPTION:** Remodel existing DPS building after new Police Station is constructed on Skate Park site and Police move to new facility.

**PROJECT NEED:** Constructed in 1987, the present structure is in need to mechanical, architectural, and electrical upgrades. Fire apparatus garage houses EMS supplies, turnout gear, air compressor and gym due to lack of space and creates potential contamination from garage fumes.

**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** After the Police move to a new facility, the existing structure will be renovated for Fire use. Architectural firm JYL produced an initial cost estimate in February 2020 for a complete and comprehensive remodel at an estimated cost of \$8,970,000. While this would provide a near state-of-the-art Fire Station, a scaled down approach is adequate and will serve the Fire Department well. The scaled down approach cost is \$2,000,000. Funding will come from the General Fund and/or the 1% Capital Projects Fund.

**COST & FINANCING DATA:**

**Cost Assumptions**

Engineering, Design, Const Admin	120,000
Other Professional Services	55,250
Construction Services	1,295,000
Machinery & Equipment	340,000
Subtotal	1,810,250
Contingency 15%	189,750
<b>TOTAL</b>	<b>2,000,000</b>

# FY21-25 CMMP

## FIRE STATION REMODEL | FIRE

### CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2024

Purchase/Construction: FY 2024



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund					2,000,000		2,000,000
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>					2,000,000		2,000,000
<b>Requested Funds:</b>							

# FY21-25 CMMP

## FIRE TRAINING CENTER | FIRE

### PS19A | CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2024

Purchase/Construction: FY 2024

**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 at the present DPS Building which will be the future Fire Station after Police move out and are relocated at their new Police Station which will be constructed at the present day Skate Park.

**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 Assumptions	
Other Professional Services	325,000
Engineering, Design, Construction Admin	0
Construction Services	439,231
Machinery & Equipment	400,000
<b>Subtotal</b>	<b>1,164,231</b>
Contingency (30%)	349,269
<b>Total Funding Request</b>	<b>1,513,500</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund	12,000				1,501,500		1,513,500
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>	<b>12,000</b>				<b>1,501,500</b>		<b>1,513,500</b>
<b>Requested Funds:</b>							

# FY21-25 CMMP

## UNALASKA PUBLIC TRANSPORTATION STUDY | PLANNING

### CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2025

Engineering/Design: NA

Purchase/Construction: NA



**PROJECT DESCRIPTION:** In 2017 the Planning Department initiated a study of the city's need for public transit. The island population of about 4,500 residents more than doubles to 11,000 during processing seasons. The study collected surveys from riders during two bus simulation periods and the results indicated a high probability of ridership. This CMMP project is to prepare a second study by professional transportation planners and engineers to review the first study and conduct a more thorough analysis of how a public transportation system could benefit Unalaska, funding sources for the system, service area and route design and capital equipment needed for the system.

**PROJECT NEED:** A predominantly large percentage of people on the island lack a mode of transportation that is prudent to year round use in Unalaska's harsh climate. The population that would use the system include the elderly, youth, processors, and those seeking alternatives to the high cost of vehicle ownership and maintenance on the island. The Planning Department's 2018 Transportation Study highlighted several transportation grants that could fund up to 80% of the cost annually. This project should also explore partnership opportunities Q-Tribe, OC, and private island corporations to effectively leverage investment and grant opportunities. Furthermore, the project should explore the structure of such a system, whether it is a Transit Authority, a department of one of the major investors, a city or tribal department, or otherwise.

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

- FY 2025 expenditure is \$200,000 (because this is a study, there is no slated contingency) from the General Fund for the study itself.
- Based on the 2025 study, the expectation is to identify grants available to further lower the cost, potentially up to 80% with the correct partners taking the wheel.

#### COST & FINANCING DATA:

##### Cost Assumptions

Other Professional Services	\$200,000
Engineering, Design, Construction Admin	
Construction Services	
Machinery & Equipment	
<b>Subtotal</b>	<b>\$200,000</b>
Contingency (30%)	\$0
<b>Total Funding Request</b>	<b>\$200,000</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund						200,000	200,000
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>						200,000	200,000

Requested Funds:



# FY21-25 CMMP

## LEAR RD DUPLEXES KITCHEN & BATH RENOVATIONS | HOUSING

### EH18A | MAJOR MAINTENANCE

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: FY 2024

**PROJECT DESCRIPTION:** This project consists of the full renovation of both kitchens in units 69 & 73 and 81 & 85 (4 kitchens and 6 bathrooms total). The work will replace all cabinets, countertops, and flooring in both units of both duplexes, and will also include some electrical, plumbing, fixtures, and parts as necessary.

**PROJECT NEED:** This project has been nominated due to the age and condition of the cabinets, countertops, and flooring in both units of both duplexes. The cabinets and countertops in the units are original from 1980, meaning they are 40 years old. Labor and maintenance cost are increasing. Over time, some cabinet doors have been replaced with plywood, and some hinges don't hold well because the screw holes have been stripped. In addition, many drawers in all units do not function properly due to worn out or missing drawer guide parts and finding replacement parts has become quite difficult. The countertops have loose laminate as well as chips and burns, which are difficult to repair and nearly impossible to match. The flooring was replaced in all of the units in 2000; however, these floor coverings now have tears, holes, and stains as a result of fifteen years of use since that installation was completed.

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

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

**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** ECI Architecture prepared final plans in July 2018. Regan Engineering assembled the bid package in October 2018 with bids being let on March 8, 2019 due on April 9, 2019. Industrial Resources, Inc (IRI) was the selected contractor. Project scope was reduced from 4 units to 2 units because IRI's bid exceeded available funding. Work proceeded on units 69 & 73.

#### COST & FINANCING DATA:

#### Cost Assumptions

Engineering, Design, Const Admin	60,000
Other Professional Services	10,000
Construction Services	426,000
Machinery & Equipment	0
Subtotal	496,000
Contingency (set at 30%)	148,800
<b>TOTAL</b>	<b>644,800</b>

Lear Road Duplexes



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund	400,000				244,800		644,800
1% Sales Tax							
Grant							
Proprietary Fund							
<b>TOTALS \$</b>	<b>400,000</b>				<b>244,800</b>		<b>644,800</b>
<b>Requested Funds:</b>							

# FY21-25 CMMP

## 34.5 kV SUBMARINE CABLE REPLACEMENT | ELECTRIC

### MAJOR MAINTENANCE

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2022

Engineering/Design: FY 2023

Purchase/Construction: FY 2024

**PROJECT DESCRIPTION:** The Electric Utility relies on the 34.5 kV sub transmission system to deliver power to major industrial loads and to the Town Substation using two existing feeders. One feeder crosses Iliuliuk 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 line-crew. At the East Point Road entrance point, the cable is no longer buried completely and is easily approachable at low tide. Furthermore, large rocks that have been moved by waves over the years are now sitting directly on the cable. While the 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. The money for this project will come from the Electrical Proprietary Fund.



#### COST & FINANCING DATA:

Cost Assumptions	
Engineering, Design, Const Admin	180,000
Other Professional Services	40,000
Construction Services	1,000,000
Machinery & Equipment	580,000
<b>Subtotal</b>	<b>1,800,000</b>
Contingency (set at 30%)	540,000
<b>TOTAL</b>	<b>2,340,000</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund			60,000	120,000	2,160,000		2,340,000
<b>TOTALS \$</b>			60,000	120,000	2,160,000		2,340,000
<b>Requested Funds:</b>							

# FY21-25 CMMP

## AUTOMATIC METER READ SYSTEM | ELECTRIC

EL18B | CAPITAL PROJECT

### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2017

Engineering/Design: FY 2019

Purchase/Construction: FY 2021



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

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

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

Cost Assumptions	
Engineering, Design, Const Admin	19,184
Other Professional Services	32,875
Construction Services	30,527
Machinery & Equipment	320,000
<b>Subtotal</b>	<b>402,586</b>
Contingency (set at 30%)	120,776
<b>TOTAL</b>	<b>523,362</b>
Less Other Funding Sources (Grants, etc.)	-
<b>Total Funding Request \$</b>	<b>523,362</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund	219,362	304,000					523,362
<b>TOTALS \$</b>	<b>219,362</b>	<b>304,000</b>					<b>523,362</b>
<b>Requested Funds:</b>							

# FY21-25 CMMP

## ELECTRIC ENERGY STORAGE SYSTEM | ELECTRIC

EL19B | CAPITAL PROJECT

### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2022

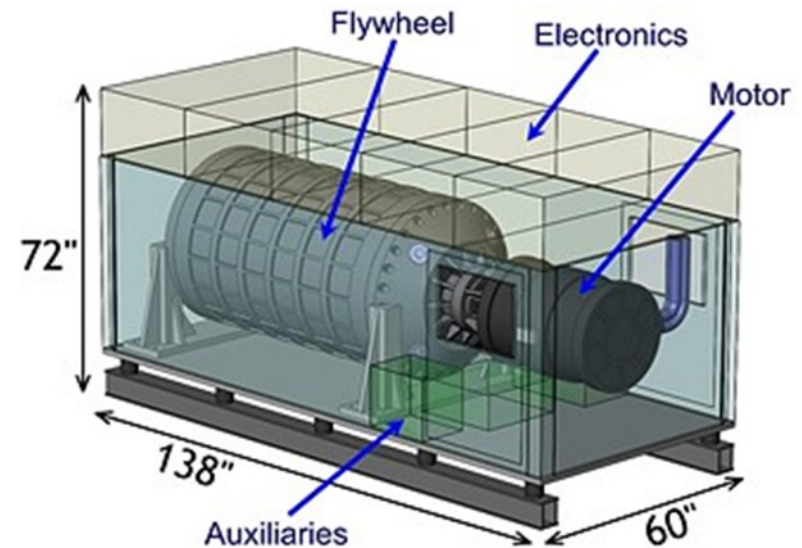
**PROJECT DESCRIPTION:** This nomination is for the final design, procurement, construction, integration and commissioning of one 1 MW PowerStore PCS (16.5MJ) flywheel system, space for future second flywheel system, and related components.

**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 FY2021. Permitting is not expected for this project. Money for this project will come from the Electrical Proprietary Fund.

#### COST & FINANCING DATA:

Cost Assumptions	
Other Professional Services	100,000
Engineering, Design, Construction Admin	271,312.00
Construction Services	1,648,688.00
Machinery & Equipment	1,480,000.00
<b>Subtotal</b>	<b>3,500,000.00</b>
Contingency (20%)	700,000.00
<b>Total Funding Request</b>	<b>4,200,000.00</b>



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund	650,062		3,549,938				4,200,000
<b>TOTALS \$</b>	<b>650,062</b>		<b>3,549,938</b>				<b>4,200,000</b>

**Requested Funds:**

# FY21-25 CMMP

## GENERATOR SETS REBUILD | ELECTRIC

### MAJOR MAINTENANCE

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: NA



**PROJECT DESCRIPTION:** This project consists of the inspection, major maintenance, and rebuilds of the 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 manufacturers mechanics to determine if engine rebuilds are needed according to the hourly schedule or can be prolonged.

**PROJECT NEED:** These Generator Set rebuilds are needed to maintain our equipment and the reliability of our electrical production. 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 the worst case scenario according to the history of the engines. 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.

Cost Assumptions		
Repair & Maintenance		\$6,998,785
Construction Services		
Machinery & Equipment		
	<b>Subtotal</b>	\$6,998,785
Contingency (30%)		\$2,099,635
	<b>Total Funding Request</b>	\$9,098,420

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund		1,748,338	1,783,305	1,818,970	1,855,350	1,892,457	9,098,420
<b>TOTALS \$</b>		1,748,338	1,783,305	1,818,970	1,855,350	1,892,457	9,098,420

Requested Funds:

# FY21-25 CMMP

## POWERHOUSE COOLING WATER INLET CLEANING AND EXTENSION | ELECTRIC

### MAJOR MAINTENANCE

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

Engineering/Design: FY 2022

Purchase/Construction: FY 2023



**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 & FINANCING DATA:

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

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
<b>General Fund</b>							
<b>1% Sales Tax</b>							
<b>Grant</b>							
<b>Proprietary Fund</b>			40,000	372,662			412,662
<b>TOTALS \$</b>			40,000	372,662			412,662
<b>Requested Funds:</b>							

# FY21-25 CMMP

## CT TANK INTERIOR MAINTENANCE AND PAINTING | WATER

### WA20A | MAJOR MAINTENANCE

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2022

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

**PROJECT NEED:** 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.

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

#### COST & FINANCING DATA:



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

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund	100,000		953,000				1,053,000
<b>TOTALS \$</b>	<b>100,000</b>		<b>953,000</b>				<b>1,053,000</b>
<b>Requested Funds:</b>							

# FY21-25 CMMP

## ICY LAKE ROAD RECONSTRUCTION | WATER

### CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2022

Engineering/Design: FY 2022

Purchase/Construction: FY 2023

#### PROJECT DESCRIPTION:

**Phase 1 Site Survey:** This project will hire a land surveyor to conduct a site survey of the Icy Creek Valley from the existing Icy Creek Reservoir to Icy Lake & Dam. A civil engineer will be hired to put together plans and specifications to design a service road crossing over Icy Creek near Icy Creek Reservoir and going along the west side of Icy Creek. Permitting and land acquisition initiation are also part of this phase.

**Phase 2 Construction:** This project will construct a new service road over Icy Creek going along the west side of Icy Creek joining the existing road. The existing road will also be improved.

**PROJECT NEED:** The existing road from the reservoir follows the Icy Creek and requires driving in the creek to cross it in 5 locations. The road frequently requires repairs due to wash outs and storm event damage. Driving in the creek to Icy Lake & Dam and back again causes siltation which creates water quality issues at the Pyramid Water Treatment Plant.

**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** This project has been discussed for several years. No solid plans are currently in place, however, the general consensus is to cross the creek near the far end of the reservoir and parallel Icy Creek on high ground along the west side. A site survey and engineered plans will determine the best course of a new road segment.

#### COST & FINANCING DATA:

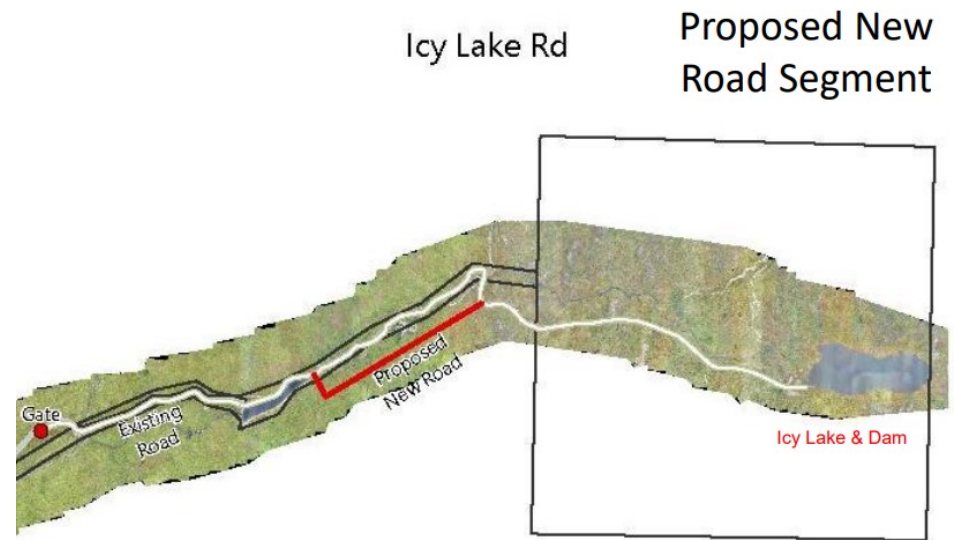
Monies will come from the Water Fund. Grant opportunities will be sought out once plans and specs are in place. Additional monies will come from the General Fund.

#### Tentative Schedule:

FY21, Phase 1: existing staff develops Scope of Work. Funding request \$0.00

FY22, Surveyor will be selected to survey site. Civil engineer will be selected to design the road. Grant opportunities will be sought out. Funding request \$100,000.

FY23, Phase 2: project implementation, construction. Funding request \$1,200,000.



#### Cost Assumptions

Engineering, Design, Const Admin	100,000
Other Professional Services	0
Construction Services	900,000
Machinery & Equipment	0
<b>Subtotal</b>	<b>1,000,000</b>
Contingency (set at 30%)	300,000
<b>TOTAL</b>	<b>1,300,000</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
<b>General Fund</b>							
<b>1% Sales Tax</b>							
<b>Grant</b>							
<b>Proprietary Fund</b>			100,000	1,200,000			1,300,000
<b>TOTALS \$</b>			100,000	1,200,000			1,300,000
<b>Requested Funds:</b>							



# FY21-25 CMMP

## PYRAMID WATER STORAGE TANK | WATER

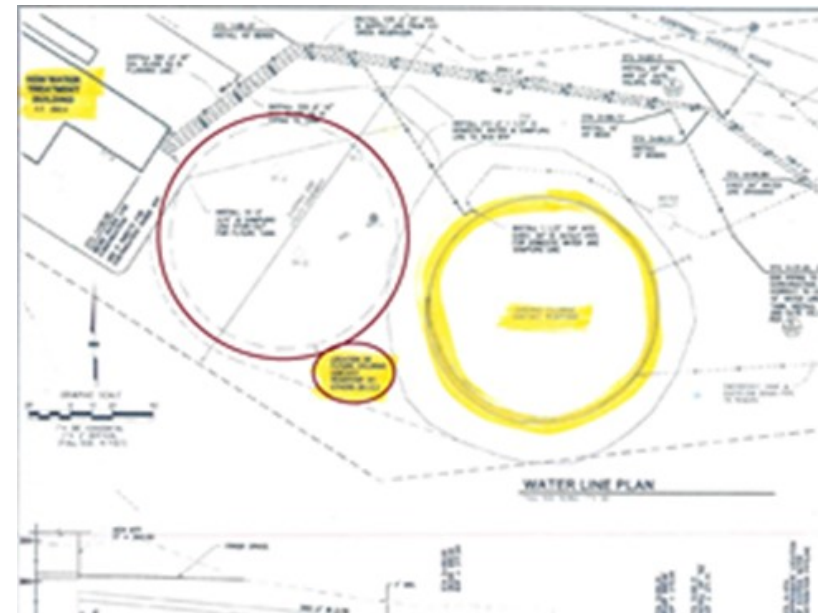
### WA501 | CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2014

Engineering/Design: FY 2023

Purchase/Construction: FY 2024



**PROJECT DESCRIPTION:** This project will construct a second 2.6 million gallon Chlorine Contact Tank (CT Tank) next to the existing CT Tank. It will provide much needed clear water storage and enable maintenance to be done on the interior of either tank regardless of process seasons or weather. The project will require the installation of approximately 200 ft. of 16" DI water main, 200 ft. of 8" DI drain line, and 100 ft. each of 1" sample line and control wiring.

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

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

Engineering, Design, Const Admin	647,000
Other Professional Services	-
Construction Services	6,379,879
Machinery & Equipment	-
<b>Subtotal</b>	<b>7,026,879</b>
Contingency (set at 30%)	2,108,064
<b>TOTAL</b>	<b>9,134,943</b>
Less Other Funding Sources (Grants, etc.)	-
<b>Total Funding Request \$</b>	<b>9,134,943</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
<b>General Fund</b>							
<b>1% Sales Tax</b>							
<b>Grant</b>							
<b>Proprietary Fund</b>	625,000			603,750	7,906,193		9,134,943
<b>TOTALS \$</b>	625,000			603,750	7,906,193		9,134,943
<b>Requested Funds:</b>							

# FY21-25 CMMP

## PYRAMID WATER TREATMENT PLANT CHLORINE UPGRADE | WATER

WA501 | CAPITAL PROJECT

### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2021

Purchase/Construction: FY 2022

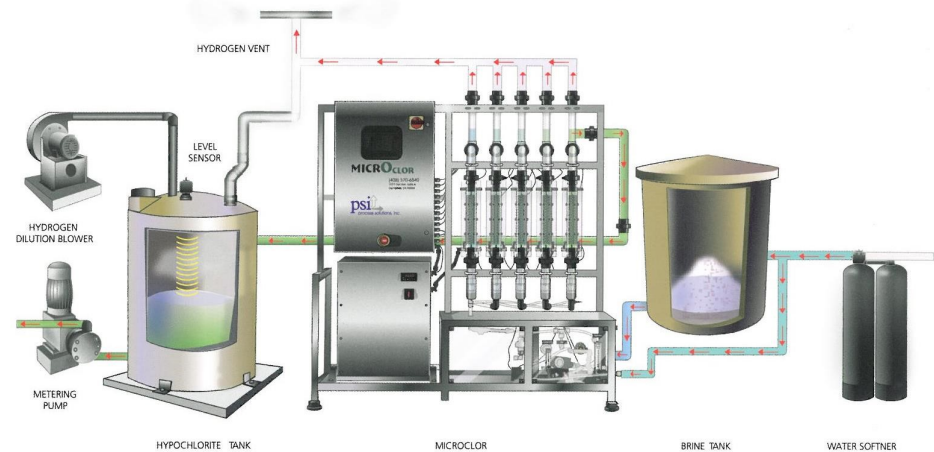
**PROJECT DESCRIPTION:** This project in the Pyramid Water Treatment Plant (PWTP) will include the removal of the existing Chlorine Gas system and the installation of an on-site system which generates liquid Chlorine (Sodium Hypochlorite) using salt and electricity.

**PROJECT NEED:** Using stringent regulations, the EPA is doing away with Chlorine Gas as the primary method of disinfecting potable water. Vendors for Chlorine Gas are becoming scarce as most Water Treatment Plants and other users have already changed over to an alternative. There are only two remaining Chlorine Gas vendors located on or near the west coast which will ship to Alaska. We are currently using the vendor who is located on the coast. We have experienced issues with their product. If we continue to have issues with Chlorine Gas from them or they quit carrying Chlorine Gas altogether, the remaining vendor is twice the price due to the extra cost involved in shipping the Chlorine Gas to the coast. In addition, potable water treated with Chlorine Gas is more acidic than Sodium Hypochlorite. Combined with the rise in EPA's standards, there is a very high possibility that we will be required to perform a corrosion control study and begin adding a corrosion control inhibitor to our potable water. Switching to Sodium Hypochlorite will help lower the acid index of our drinking water. This will lessen the possibility of having to perform the study or add an inhibitor. In addition, the multiple safety items associated with Chlorine Gas that we are required to own are very expensive, highly regulated and take a significant amount of time to maintain.

**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.

**COST & FINANCING DATA:** A ROM for this project would be \$900,000 - \$1,100,000, assuming the existing crane and Chlorine Bay in the PWTP can be utilized with the new system. A heated area for salt storage may be required, preferably as part of the existing PWTP structure. Annual salt use for storage planning purposes will be about 15 pallets.

Hypochlorite Generator



Cost Assumptions		
Other Professional Services	\$25,000.00	
Engineering, Design, Construction Admin	\$80,000.00	
Construction Services	\$250,000.00	
Machinery & Equipment	\$400,000.00	
<b>Subtotal</b>	<b>\$755,000.00</b>	
Contingency (30%)	\$226,500.00	
<b>Total Funding Request</b>	<b>\$981,500.00</b>	

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
<b>General Fund</b>							
<b>1% Sales Tax</b>							
<b>Grant</b>							
<b>Proprietary Fund</b>		100,000	881,500				981,500
<b>TOTALS \$</b>		100,000	881,500				981,500
<b>Requested Funds:</b>							

# FY21-25 CMMP

## OIL SEPARATOR AND LIFT STATION REPLACEMENT | SOLID WASTE

### MAJOR MAINTENANCE

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

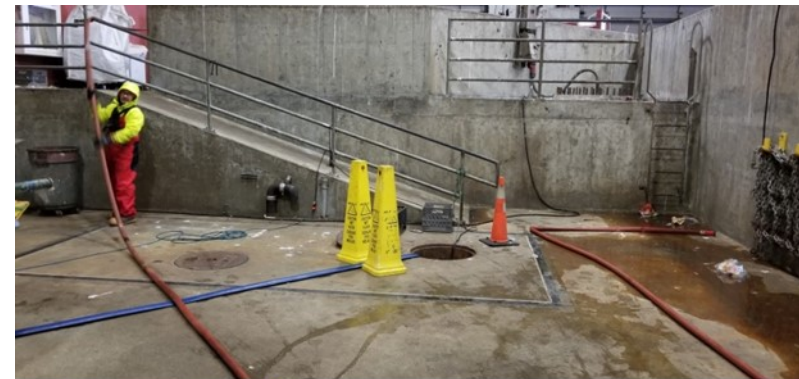
Engineering/Design: FY 2020

Purchase/Construction: FY 2022

**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:** 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. 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. The money for this project will come from the Solid Waste Proprietary Fund.



#### COST & FINANCING DATA:

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

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund			971,100				971,100
<b>TOTALS \$</b>			971,100				971,100
<b>Requested Funds:</b>							

# FY21-25 CMMP

## SOLID WASTE GASIFIER | SOLID WASTE

### CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2022

Purchase/Construction: FY 2025



**PROJECT DESCRIPTION:** The pre-design, design, and construction of a Gasifier to incinerate garbage.

**PROJECT NEED:** The Landfill cells are rapidly reaching capacity. It is estimated that we have five years to come up with another way to deal with the City’s garbage or find a new place to build new cells.

Thermal processing of solid waste is the future of Landfills. Gasification is a process that uses a feedstock, often municipal or industrial waste, for a thermo chemical conversion of waste in high heat. This is done in a low oxygen environment and causes material breakdown at the molecular level. Once the molecular breakdown occurs, the gasification process recombines them to form a syngas, a gas similar to natural gas.

**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** Combination of grant funds and Landfill proprietary funds. Future funding is to be determined at a later date.

#### COST & FINANCING DATA:

##### Cost Assumptions

Engineering, Design, Const	800,000
Other Professional Services	100,000
Construction Services	3,000,000
Machinery & Equipment	2,500,000
Subtotal	6,400,000
Contingency (set at 30%)	1,920,000
<b>TOTAL</b>	<b>8,320,000</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund		100,000	200,000	400,000		7,620,000	8,320,000
<b>TOTALS \$</b>		100,000	200,000	400,000		7,620,000	8,320,000

Requested Funds:

# FY21-25 CMMP

## ENTRANCE CHANNEL DREDGING | PORTS

### PH201 | CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

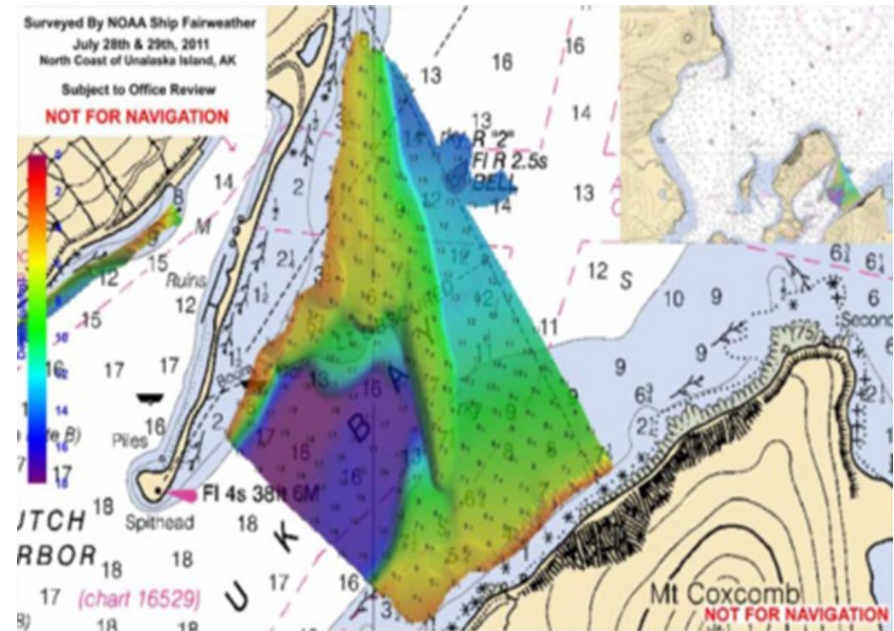
Engineering/Design: FY 2020

Purchase/Construction: FY 2022

**PROJECT DESCRIPTION:** This project 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 breakbulk 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.

**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.

**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** This project has been included on the Senate Bill WRDA. The City is working through the Cost Benefit Analysis of the project. This is necessary to show the Corps that this project has benefit to the nation and worthy of the Corps of Engineers time and expenses. We continue to move forward with understanding some of the other key pieces of the project that will keep it moving forward efficiently. Some of the pieces will be the biological assessment and impacts of dredging and any impacts dredging may have on the inner harbor. The overall cost is to be evaluated. The City intends on working with the Corps of Engineers to accomplish this project. The immediate funding request is for feasibility and biological information required for the Corps of Engineers applications. We will also need to understand if the change in the contour of the channel entrance as any impact inside the harbor including beachfront.



#### COST & FINANCING DATA:

Cost Assumptions	
Other Professional Services	1,500,000
Engineering, Design, Construction Admin	1,000,000
Construction Services	34,936,750
Machinery & Equipment	
<b>Subtotal</b>	<b>37,436,750</b>
Contingency (0%)	0
<b>Total Funding Request</b>	<b>37,436,750</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
<b>General Fund</b>	2,500,000		8,734,000				11,234,000
<b>1% Sales Tax</b>							
<b>Grant</b>			26,202,750				26,202,750
<b>Proprietary Fund</b>							
<b>TOTALS \$</b>	2,500,000		34,936,750				37,436,750
<b>Requested Funds:</b>							

# FY21-25 CMMP

## LCD & UMC DREDGING | PORTS

### PH602 | CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2023

Purchase/Construction: FY 2023

**PROJECT DESCRIPTION:** This project includes the engineering, permitting, and dredging at the faces of the Light Cargo Dock and the Unalaska Marine Center positions 17. This project is proposed to complement 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' and -45' at MLLW. Dredging at the face of the Unalaska Marine Center would create a constant -45' from Positions 1-7. This will accommodate deeper draft vessels throughout the facility. The existing sheet pile is driven to approximately -58' and dredging to -45 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 scheduled 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 draw more than 22' 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 usable industrial dock face that is designed for vessels in varying lengths and tonnage

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

**COST & FINANCING DATA:**

Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	109,650
Construction Services	1,932,000
Machinery & Equipment	
<b>Subtotal</b>	<b>2,041,650</b>
Contingency (30%)	612,495
<b>Total Funding Request</b>	<b>2,654,145</b>



**LIGHT CARGO DOCK, BARGE, TRAMPER**  
BARGE IS BEING USED AS A "SPACER" TO PROVIDE DEPTH FOR TRAMPER

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund	109,650			2,544,495			2,654,145
<b>TOTALS \$</b>	<b>109,650</b>			<b>2,544,495</b>			<b>2,654,145</b>
<b>Requested Funds:</b>							

**PROJECT DESCRIPTION:** Port Rescue Boat Overhaul

**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 to overhaul the vessel.

**DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS):** No permits required. The cost below is an estimate and we will search for grant opportunities to offset Port Fund expenses.

**COST & FINANCING DATA:**

Cost Assumptions	
Engineering, Design, Construction Admin	
Other Professional Services	
Construction Services	100,000
Machinery & Equipment	
<b>Subtotal</b>	100,000
Contingency (0%)	0
<b>Total Funding Request</b>	100,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund			100,000				100,000
<b>TOTALS \$</b>			100,000				100,000
<b>Requested Funds:</b>							

# FY21-25 CMMP

## PORT RESCUE BOAT OVERHAUL | PORTS

### ROLLING STOCK

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2022

Engineering/Design: FY 2022

Purchase/Construction: FY 2022



# FY21-25 CMMP

## RESTROOM UNALASKA MARINE CENTER | PORTS

### CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2022

Engineering/Design: FY 2023

Purchase/Construction: FY 2024



**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 project that will be based off of a preexisting design and the restroom will tie into a pre-poured foundation connect into existing utility services. The current cost assumption is from Public Works, at approximately \$700 per square foot. This would be a from-scratch creation, a worst case scenario for funding. Ports is sourcing pre-designed and built options to lower the cost.

#### COST & FINANCING DATA:

Cost Assumptions	
Engineering, Design, Construction Admin	50,000.00
Other Professional Services	25,000.00
Construction Services	332,815.00
Machinery & Equipment	
<b>Subtotal</b>	<b>407,815.00</b>
Contingency (30%)	122,345.00
<b>Total Funding Request</b>	<b>530,160.00</b>

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund				50,000	480,160		530,160
<b>TOTALS \$</b>				50,000	480,160		530,160

Requested Funds:



# FY21-25 CMMP

## ROBERT STORRS SMALL BOAT HARBOR IMPROVEMENTS (A & B FLOATS) | PORTS

### PH905 | CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2022

**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.

**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 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.

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

**COST & FINANCING DATA:**

Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	650,000
Construction Services	7,000,000
Machinery & Equipment	
<b>Subtotal</b>	<b>7,650,000</b>
Contingency (30%)	2,295,000
<b>Total Funding Request</b>	<b>9,945,000</b>



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



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY21	FY22	FY23	FY24	FY25	
General Fund							
1% Sales Tax							
Grant			3,250,000				3,250,000
Proprietary Fund	650,000		6,045,000				6,695,000
<b>TOTALS \$</b>	<b>650,000</b>		<b>9,295,000</b>				<b>9,945,000</b>
<b>Requested Funds:</b>							

# FY21-25 CMMP

## UMC CRUISE SHIP TERMINAL | PORTS

### PH20A | CAPITAL PROJECT

#### ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

Engineering/Design: FY 2023

Purchase/Construction: FY 2025

**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.

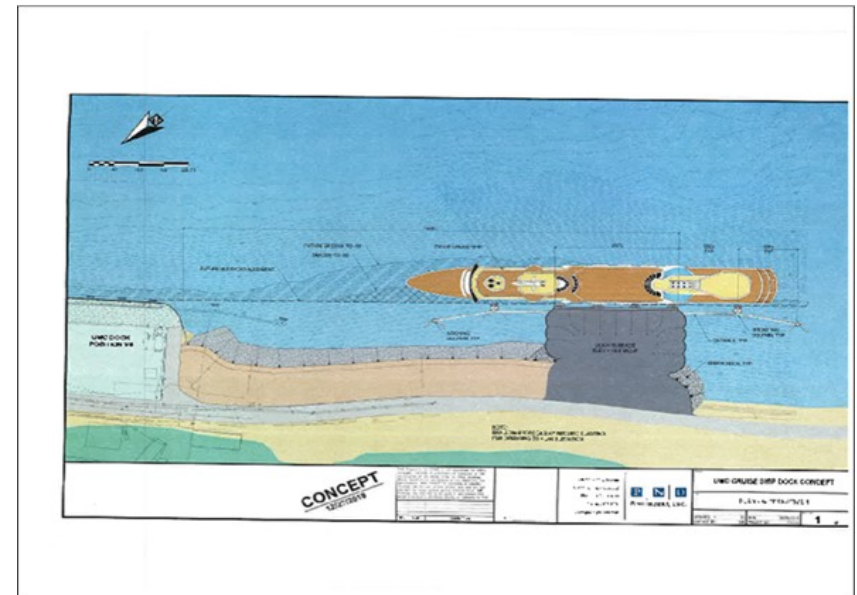
**PROJECT NEED:** Cruise ship activity is on the rise in Unalaska and is proving to be a benefit to local commerce. The cruise ships do not have a place to reserve with certainty as the Unalaska Marine Center is designated for industrial cargo and fishing operations. We have been fortunate to be able 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):** ROM for geotechnical is about \$300 and ROM for design is \$600.

#### COST & FINANCING DATA:

Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	1,300,000
Construction Services	13,000,000
Machinery & Equipment	
<b>Subtotal</b>	14,300,000
Contingency (30%)	4,290,000
<b>Total Funding Request</b>	18,590,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY21	FY22	FY23	FY24	FY25	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund	390,000			910,000		17,290,000	18,590,000
<b>TOTALS \$</b>	390,000			910,000		17,290,000	18,590,000
<b>Requested Funds:</b>							

Rolling Stock Replacement Plan		5 Year Look Ahead					
Vehicle #	Class	Function / Description	FY21	FY22	FY23	FY24	FY25
PW4212	GP	4x4 F350 Flatbed <b>Sell - Replace w/ F150 crew cab</b>	\$40,000				
PW1992	GP	F-250 Flatbed <b>Sell - Replace w/ F550 4x4 Rollback</b>		\$100,000			
PW0688	GP	4x4 F150 Ford <b>Sell - DNR</b>	DNR				
PW7449	GP	4x4 F150 Ford <b>Sell - Replace w/ New F150 4dr w canopy</b>	\$45,000				
CH7414	GP	4x4 Ford Explorer <b>Sell - DNR - Blue Ranger is CH Floater</b>	DNR				
VT2	HE	Volvo Vactor Truck <b>Transfer to LF - Replace w/ New for WW</b>	\$380,000				
SD5275	GP	Flatbed F-350 <b>Sell - Replace w/ New</b>	\$50,000				
PW6372	GP	1 ton Flatbed w/plow / salt/sand spreader		\$60,000			
PW4572	GP	One Ton Service Truck GMC - Carps			\$60,000		
W7587	GP	4x4, Pickup			\$40,000		
New	GP	4x4 F250 Extended/SuperCab, Stahl Utility bed w/ Boxes	\$45,000				
E5629	GP	1 Ton Pickup w/svc <b>Sell - Replace w/ New F350 Gas w/Winch</b>	\$65,000				
UPD5563	GP	4x4 Expedition		\$60,000			
UPD5565	GP	4x4 Expedition		\$60,000			
UPD9826	GP	4x4, Expedition XLT <b>Transfer to ACO - Replace w/ Interceptor</b>	\$65,000	\$65,000			
UPD0232	GP	4x4 Explorer ACO <b>Sell - Replace w/ Chief's Explorer</b>	\$0				
E1214	HE	Crane Truck		\$280,000			
DT6	HE	Dump Truck			\$200,000		
DT7	HE	Dump Truck		\$160,000			
WT2	HE	Water Tanker - Autocar 4000 gal				\$200,000	
L1	HE	Loader, Cat IT28			\$250,000		
DT2	HE	Dump Truck w/ Snow Plow					\$200,000
E6	HE	Knuckle Boom Truck				\$150,000	
RG2	HE	Cat Grader 14H			\$600,000		
FL4	HE	Forklift					\$75,000
BH1	HE	Backhoe 4X4			\$248,000		
HML1	HE	908 CAT Loader				\$250,000	
S2878	HE	Fuel Truck F-600		\$100,000			
BH3	HE	CAT Mini Excavator				\$250,000	
CC2	HE	Volvo Compactor				\$250,000	
UFD3535	HE	Pumper/Tender				\$250,000	
BD6	HE	CAT D4 Dozer					\$350,000
PW5954	HE	4x4, Flatbed F700		\$65,000			
T2	HE	Tractor, 5th Wheel		\$100,000			
LF0750	HE	Flatbed with Lift				\$80,000	
PW4751	HE	Flatbed with Box		\$80,000			
FL2	EQ	Forklift - Hyster E30XL		\$80,000			
PUMP5780	EQ	Fire Pump		\$50,000			
TR2	EQ	Trailer (Scissor lift)		\$50,000			
GW1	EQ	Welder		\$25,000			
AC3	EQ	Air Compressor		\$50,000			
TR17	EQ	Utility Trailer		\$50,000			
HB1	EQ	Asphalt Hot Box		\$150,000			
Unknown	EQ	Genie Man Lift <b>Sell - Replace w/ Genie 30' Reach</b>	\$14,000				
New	EQ	Kubota <b>USED BUT NEW TO FLEET</b>	\$12,500				
<b>Totals</b>			<b>\$716,500</b>	<b>\$1,585,000</b>	<b>\$1,398,000</b>	<b>\$1,430,000</b>	<b>\$625,000</b>

FY Totals By Fund		FY21	FY22	FY23	FY24	FY25
GENERAL FUND		\$176,500	\$1,205,000	\$1,110,000	\$950,000	\$625,000
ELECTRIC FUND		\$65,000	\$380,000	\$248,000	\$150,000	
WATER FUND		\$45,000	\$0	\$40,000	\$0	
WASTEWATER FUND		\$430,000	\$0	\$0	\$0	
SOLID WASTE FUND		\$0	\$0	\$0	\$80,000	
PORTS / HARBOR FUND		\$0	\$0	\$0	\$250,000	
		<b>\$716,500</b>	<b>\$1,585,000</b>	<b>\$1,398,000</b>	<b>\$1,430,000</b>	<b>\$625,000</b>

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2020-27

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN THE AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE INLAND BOATMEN'S UNION OF THE PACIFIC, ALASKA REGION, REPRESENTING DEPARTMENT OF PORTS EMPLOYEES.

WHEREAS, the Unalaska City Council is required to approve all collective bargaining agreements; and

WHEREAS, the City Manager negotiated a collective bargaining agreement with the Inland Boatmen's Union of the Pacific, Alaska Region, representing the City of Unalaska Department of Ports Employees.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to sign the agreement between the City of Unalaska and the Inland Boatmen's Union of the Pacific, Alaska Region, representing the Department of Ports Employees.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 12, 2020.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: J. R. Pearson, Assistant City Manager  
Through: Erin Reinders, City Manager  
Date: May 12, 2020  
Re: Resolution 2020-27 Authorizing the City Manager to Sign the Agreement between the City of Unalaska and the Inland Boatmen's Union of the Pacific, Alaska Region, Representing Department of Ports Employees

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**SUMMARY:** The tentative agreement between the Inland Boatmen's Union (IBU) and the City was brought before Council on April 28, 2020 in Executive Session. The financial implications of the tentative agreement stayed within goals that were discussed in the April 14, 2020 Executive Session. IBU membership ratified the agreement on May 1, 2020.

**PREVIOUS COUNCIL ACTION:** City Council approved the current collective bargaining agreement (CBA) with IBU on May 23, 2017.

**BACKGROUND:** The IBU represents the Harbor Officer and Billing & Scheduling Clerk positions in the Department of Ports. The City's CBA with IBU expires on June 30, 2020. The proposed CBA would be effective July 1, 2020 through June 30, 2023.

**DISCUSSION:** Changes were made to comply with Janus law, along with some administrative changes, and the wage scale was adjusted. No operational changes were made. Positive outcomes of the negotiations included:

- COLA was set at 2%, which was within the goals that were set before negotiations;
- The table was shifted so that current employees will receive an additional 3% increase on July 1, 2020, but remain on the same step, providing them an extra year on the wage scale; and
- With the scale shifted, the entry wage is a much more competitive 5% increase.

IBU members ratified the agreement unanimously on May 1, 2020.

**ALTERNATIVES:** Council could choose not to accept the proposed CBA with IBU. Staff remains open to Council recommendations.

**FINANCIAL IMPLICATIONS:** An agreement was reached that established a 2% COLA and regularly scheduled merit increases. If COLA is not included, the estimated payroll cost over the three-year term of the agreement is \$1,917,530; including COLA raises the estimate to \$1,960,431. The Operating Budget will be adjusted accordingly when the CBA is signed.

**LEGAL:** Staff consulted with City Attorney who provided review of the current IBU CBA with suggested sections and language modifications.

**STAFF RECOMMENDATION:** Staff recommends adoption of Resolution 2020-27.

**PROPOSED MOTION:** I move to adopt Resolution 2020-27.

**CITY MANAGER COMMENTS:** I support adoption of Resolution 2020-27.

**ATTACHMENTS:** Ratified IBU Agreement

**COLLECTIVE BARGAINING  
AGREEMENT**

**By and Between**

**THE CITY OF UNALASKA**

**And**

**Department of Ports and Harbors**

**INLANDBOATMEN'S UNION OF THE PACIFIC,  
ALASKA REGION**

**Term:**

July 1, 2020 – June 30, 2023

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**AGREEMENT BETWEEN  
THE CITY OF UNALASKA  
AND  
IBUP, Alaska Region**

**PREAMBLE**

This Agreement is made and entered into by and between the City of Unalaska, Alaska, for its Port Department operation, hereinafter referred to as the “Employer” or the “City” and the Inland Boatmen’s Union of the Pacific, Alaska Region, hereinafter referred to as the “Union.” The purpose of this Agreement is to set forth the understanding reached between the Parties with respect to wages, hours of work and conditions of employment.

The City and the Union agree to promote harmonious and cooperative relations between the City and employees covered by this Agreement.

**ARTICLE 1 - PURPOSE OF THIS AGREEMENT**

The purpose of this Agreement is to set forth the understanding reached between the parties with respect to wages, hours of work and conditions of employment. The intent of this Agreement is to prevent strikes and lockouts, to stabilize conditions in work in the area affected by this Agreement, to prevent avoidable delays and expense, and generally to encourage a spirit of helpful cooperation between and the Employer and the employee group to their mutual advantage.

**ARTICLE 2 – RECOGNITION**

The City hereby recognizes, during the term of this Agreement, the Union as the sole and exclusive bargaining representative for the Port Department employees performing work covered by the classifications set forth in this Agreement.

**ARTICLE 3 - UNION SECURITY**

**3.1** All employees covered by this Agreement may voluntarily elect to become and remain members in good standing with the Union by filing an application to join the Union. The tender of initiation fees and payment of periodic dues and assessments uniformly required as a condition of retaining Union membership shall constitute good standing in the Union for the purpose of this section.

**3.2** The shop steward will have an opportunity to meet with all new hires during orientation for the positions that comprise the “Bargaining Unit.” See Article 18.

## **ARTICLE 4 - CHECK-OFF OF UNION DUES AND INITIATION FEES**

**4.1** The total amount of such deductions shall be transmitted at least once a month by the Employer to the Local Union by check drawn to the order of the Local Union. In conjunction with transmitting deductions to the Union, the Employer agrees to provide a complete list of employees upon whose behalf deductions were made, and the amount deducted by employee.

**4.2** Upon the issue of such check and transmission of same to the Union, all responsibility on the part of the Employer shall cease with respect to any amount so deducted, The Union hereby undertakes to indemnify and hold harmless the Employer from any claim that may be made upon it for or on account of any such deduction from the wages of any employee.

**4.3** Inquiries from employees about Union dues, fees, membership, and dues check off authorizations will be directed to the Union; provided, however, that the Employer shall not be required to refer to the Union inquiries relating solely to the Employer's administrative responsibilities regarding the written authorization and revocation forms described in this Article.

## **ARTICLE 5 - NONDISCRIMINATION**

There shall be no discrimination because of Union membership or lack thereof, race, color, religion, sex, age, national origin, physical handicap, marital status, changes in marital status, pregnancy or parenthood in accordance with current statutes. Where the masculine or feminine gender is used in this Agreement it is used solely for the purpose of illustration and shall not be construed to indicate the gender of any employee or job applicant.

## **ARTICLE 6 - MANAGEMENT'S RIGHTS**

The Employer retains the right to manage the affairs of the City and to direct its work force. Unless otherwise specifically provided in this Agreement, nothing shall limit the Employer in the exercise of rights of management. The City reserves all rights granted to it by the Alaska Public Employment Relations Act, unless such right has been clearly and unmistakably waived by an express provision of this Agreement.

## **ARTICLE 7 - MEMBERSHIP RIGHTS**

**7.1** The Union assumes all obligations and responsibility for the continued membership of their members and the collection of their dues. The Union shall retain the right to discipline its members at all times. No employee shall be discriminated against for the upholding of union principles or for serving on a committee and he shall not lose his position or be discriminated against for this reason.

**7.2** The Employer agrees that it will not attempt to interfere between any of its employees and the Union and that it will not restrain any employee from belonging to the Union or from taking an active part in Union affairs, and it will not discriminate against any employee because of his or her Union membership or lawful Union activity.

## **ARTICLE 8 - DISCIPLINARY ACTIONS**

The Employer retains the right to discipline and/or discharge an employee for just cause. Just cause includes, but is not limited to, offenses such as drunkenness on the job, theft, fighting, assault of employee or supervisor, insubordination, gross disobedience, absence of an employee for three (3) consecutive working days without approval, and habitual absenteeism. The Employer agrees to notify the designated Union representative in writing of the reason for such discipline and/or discharge. In administering discipline, up to and including discharge, the Employer shall ordinarily follow the principles of progressive discipline utilizing the following measures:

- 1<sup>st</sup> Offense - Verbal reprimand
- 2<sup>nd</sup> Offense - Written reprimand
- 3<sup>rd</sup> Offense - Suspension
- 4<sup>th</sup> Offense - Termination

It is recognized that the level of discipline needed depends upon a variety of circumstances including the nature and severity of the offense. Therefore, when the employee's misconduct is of a serious nature the Employer may invoke the progressive step that is applicable. Prior disciplinary action shall not be considered if it is remote in time from the present offense. If a prior offense is unrelated to the present problem it will not be considered unless the employee has had repeated disciplinary problems. If the Union fails to grieve any disciplinary actions within fourteen (14) calendar days of the receipt of the notification by the Union, the Union's right to grieve or arbitrate such action is forfeited. This article does not apply to probationary employees. The City may discharge probationary employees for any reason at any time.

## **ARTICLE 9 -SHOP STEWARD, GRIEVANCE PROCEDURE AND ARBITRATION**

**9.1** The Union will notify the Employer in writing of the name of its authorized shop steward(s). The employer will not be held responsible for recognizing and/or using any steward so designated until the Employer has received written notice that the individual no longer serves in the capacity of shop steward, nor for refusing to recognize and/or use any shop steward whose name has not been provided in writing to the employer.

**9.2** A grievance is defined as any disagreement between the City and the Union involving the interpretation or application of this agreement.

**9.3** It is the intent of this grievance procedure to settle all disputes or complaints at the lowest level possible. The City and the Union will make every reasonable effort to informally resolve the grievance. The procedure for the resolution of grievances is hereby provided. When a situation arises, which becomes a basis for a grievance, the employee, the Union, and the City will make every effort possible to informally resolve the grievance. In the event that the problem cannot be thereby resolved, the grievance shall be reduced to writing within fourteen (14) calendar days of the time that the employee or the Union knew or should have known of the alleged violation and the following procedure will be used. The grievance must be submitted on the approved Union grievance form and signed by the authorized shop steward.

**Step 1:** The written grievance shall be distributed to both the appropriate director and the responsible supervisor. The Employer shall have fourteen (14) calendar days from receipt of the written grievance to respond to the Union with a written decision.

**Step 2:** Upon receipt of a denial of the grievance, the Union shall have fourteen (14) calendar days in which to notify the City Manager in writing that the grievance is unresolved. If notification is given, then the Union and the City Manager shall meet within fourteen (14) calendar days of that notice.

**Step 3:** In the event that the grievance is not resolved in Step 2, the Union shall within fourteen (14) calendar days provide a written request for arbitration to the City.

**9.4** If a timely request for arbitration is tendered, the Union and the City Manager shall exchange lists of not more than seven (7) names of suggested arbitrators, and shall within fourteen (14) calendar days agree on a mutually acceptable arbitrator. If no agreement can be reached within fourteen (14) calendar days, the parties shall select an arbitrator by the striking method from a list of arbitrators supplied to the parties by the American Arbitration Association. The arbitrator shall be selected within fourteen (14) calendar days from receipt of the list. The order for striking shall be determined by a toss of the coin. The Union representative shall toss the coin and the management representative shall call out his choice. Arbitration shall commence as soon as is reasonably possible following the appointment of the arbitrator.

**9.5** The arbitrator shall conduct a hearing according to generally accepted standards and procedures for grievance arbitration. The arbitrator shall have no authority to add to, alter, delete, or modify any provision of this Agreement or issue any award on a matter not raised in the grievance filed by the Union. The decision of the arbitrator shall be final and binding on the parties. In the application of this Article, “calendar days” shall exclude recognized City holidays. Nothing in this section shall be construed to prevent settlement of a grievance by mutual agreement of the parties at any time. The expenses of the arbitrator shall be borne by the non-prevailing party. This Article does not apply to probationary or temporary employees. All grievances and arbitration cases

pending at the time of execution of this Agreement shall be subject to all conditions of this grievance procedure, including time constraints.

**9.6** At each step, the time requirements may be extended by mutual agreement in writing. Failure of either party to follow the time limits herein shall allow the other party to proceed to the next step, if they so choose.

## **ARTICLE 10 - TENURE & SENIORITY**

**10.1** Seniority is defined as the length of service as an employee in the Port Department. For the purpose of fringe benefits, an employee's hire date with the City will apply.

Employee seniority shall be terminated by the following conditions:

**10.11** the employee is discharged for just cause;

**10.12** the employee quits;

**10.13** Failure to return from a leave of absence or vacation on agreed date unless approval has been obtained from the Department Director. Should a bona fide emergency occur and prior approval cannot be obtained, it shall be the responsibility of the employee to submit evidence that such emergency occurred. The employee must in any case, notify the Employer within two (2) working days of such emergency, and the expected duration of the absence.

**10.14** The employee fails to report to work within fifteen (15) days after being recalled in accordance with the provisions of Article 12: Layoff and Recall; or

**10.15** Is on layoff for a continuous period of twelve (12) months.

**10.16** All things considered equal, an employee's seniority will be the determining factor in promotions. In all cases, promotions shall be made at the discretion of the Port Director.

## **ARTICLE 11 - PROBATIONARY PERIOD AND POSITION STATUS**

**11.1** The probationary period for employees shall be the first six (6) months of employment. The rating officer may be the employee's immediate supervisor but any evaluation shall be subject to review and approval by the Port Director. If no evaluation is performed, performance is deemed to be satisfactory.

**11.2** During the 6-month initial probationary period employees are precluded from grieving any disciplinary action, including termination.

**11.3** Temporary employment assignments shall not extend beyond 120 days. No benefits or access to the grievance procedure are available to temporary employees. Should the Employer determine a need to continue an individual in a temporary employment assignment beyond 120 days, written agreement from the Union shall be required.

## **ARTICLE 12 - LAYOFF & RECALL**

**12.1** When the Employer determines the need for a decrease in the work force, employees shall be laid off in the reverse order of seniority, provided the senior employees have the ability and qualifications to perform the required work.

**12.2** An employee who is on layoff status will continue to have recall rights for a period of twelve (12) months following the date of layoff. It shall be the responsibility of each employee who is laid off to notify the Employer immediately of any change of address and/or telephone number.

**12.3** When the Employer determines the need for an increase in the work force, it shall recall employees on layoff status in the order of their seniority, provided the senior employees have the ability and qualifications to perform the required work.

**12.4** A regular full-time employee shall be given in writing a four-week notice prior to layoff. If for any reason this is not possible, four (4) weeks' severance pay in lieu of notice shall be given to the employee.

**12.5** Regular part-time employees who are members in good standing are subject to recall as outlined above.

## **ARTICLE 13 - TRAVEL ALLOWANCE**

Upon completion of twelve (12) consecutive months of service and once during each anniversary year thereafter, regular full-time employees shall receive a travel allowance in the amount of \$2,000, less applicable withholdings. Upon completion of 12 consecutive months of regular part-time service and once during each anniversary year thereafter, regular part time employees shall receive a travel allowance in the amount of \$1,000, less applicable withholdings. If the status of a regular part-time employee changes to regular full-time within the anniversary year, the employee will receive a travel allowance in proportion to an equivalent full-time position. Only regular full and part-time employees are eligible for this bonus the travel allowance will be paid on the pay period immediately following the employee's anniversary date.

## ARTICLE 14 - LEAVE

### 14.1 Personal Leave Accrual Rates

- A.** Regular full-time employees who began employment with the City after March 25, 2003 shall accrue personal leave commencing with their first date of employment in a non-temporary position at the following rates:
- (1) First and second years of service beginning on the date of hire and ending on the date before the second anniversary date: 16 hours per month.
  - (2) Third and fourth years of service beginning on the second anniversary date and ending on the date before the fourth anniversary date: 20 hours per month.
  - (3) Fifth and sixth years of service beginning on the fourth anniversary date and ending on the date before the sixth anniversary date: 24 hours per month.
  - (4) Seventh and eighth years of service beginning on the sixth anniversary date and ending on the date before the eighth anniversary date: 28 hours per month.
  - (5) Ninth year of service beginning on the eighth anniversary date and ending on the date of separation from City services: 32 hours per month.
- B.** If an employee's accrued personal leave exceeds 768 hours on December 15, personal leave in excess of 768 hours shall be cashed out and included in the employee's paycheck for the pay period ending December 15. Employees will not lose leave or stop accruing leave under this process. This payment for unused personal leave in excess of 768 hours does not affect the twice-yearly leave cash-out provisions outlined in Article 14.1K.
- C.** Personal leave accrual while employee is on paid leave: Personal leave continues to accrue during the period of time an employee is on paid leave. Personal leave does not accrue during the time an employee is on leave without pay, except as outlined in Unalaska Code of Ordinance Title III.
- D.** Computation of personal leave accrual for regular part-time employees: All regular part-time employees shall accrue half of an equivalent full-time position

- E.** Personal leave accrual does not apply to temporary employees: Employees hired by temporary appointment shall not accrue personal leave.
- F.** Use of personal leave for sick leave purposes: Accrued personal leave may be used when the employee is sick or injured both during and after the employee's probationary period. Any absence on personal leave for sick leave purposes may be required to be certified by a licensed medical professional.
- G.** An employee may receive donated leave from another City Employee provided the receiving employee is seriously ill or injured, or has an immediate family member who is seriously ill or injured, or is attending to a death in his or her immediate family or is eligible for Family and Medical Leave under State or Federal laws or is under the care of a physician and has exhausted all personal leave. An employee may also receive donated leave from another City employee when the employee's absence from duty is necessary for Union business. Personal leave which is being donated under this Section shall be donated at the donating employee's current rate of pay and converted into hours at the receiving employee's rate of pay and added to the receiving employees personal leave bank. The donated personal leave shall be subject to all taxation and contributions required of all payroll compensation and shall be borne by the employee to whom the personal leave is being donated. Any unused donated leave will remain with the recipient.
- H.** Use of personal leave for purposes other than sick leave: An employee may use accrued personal leave for purposes other than sick leave only upon successful completion of the probationary period; however, an employee may be granted early personal leave benefits for purposes other than sick leave due to extraordinary circumstances, as determined by the Port Director. The employee has the right to use accrued personal leave for purposes other than sick leave, but he or she does not have the right to determine when personal leave may be used for those purposes. Regular employees shall be allowed to use any amount of accrued leave for non-sick leave purposes at any time desired that will not be detrimental to department operations, as determined by the Port Director. The longer the period of leave requested for non-sick leave purposes, the longer should be the advance notice to enable scheduling.
- I.** Amount of personal leave that must be taken annually: At least eighty (80) hours of leave must be used after the first complete calendar year worked and every calendar year thereafter. However, when in the opinion of the Port Director it is not feasible nor in the best interest of the City to grant leave to an employee, the annual personal leave use requirement shall be temporarily suspended in such cases.



- J.** Personal leave cash-in: An employee may cash in personal leave two times per fiscal year, provided that the employee shall retain at least eighty (80) hours of leave in his or her account. Cash in lieu of personal leave shall be subject to all taxation and contributions required of all payroll compensation.
- K.** Recognized holiday during personal leave period: A recognized holiday occurring when an employee is on personal leave status shall be counted as a holiday.
- L.** Personal leave payment upon termination: Upon termination, accrued personal leave shall be paid in a lump sum to all employees with twelve (12) months of continuous employment with the City. The hourly rate to be used in computing the cash payment shall be the rate paid to the employee on the date that the separation notice is given to the employee or the effective date of resignation notice. Cash in lieu of personal leave shall be subject to all taxation and contributions required of all payroll compensation.

**14.2 Leave Without Pay**

- A.** Leave without pay may be granted to an employee upon recommendation of the Port Director and approval of the City Manager. Each request for such leave shall be considered in light of the circumstances involved and the needs of the Port Department. Leave without pay shall not be requested nor granted until such time as all accrued personal leave and floating holidays have been exhausted, except when an employee is absent and drawing workers' compensation pay.
- B.** Leave without pay for education purposes: Leave without pay may be authorized to include time to complete formal undergraduate or advanced degree requirements. Employees who have demonstrated above average performance with the City for a minimum of two years shall be considered for such leave, providing the work situation permits a temporary absence without serious effect upon the department's schedule of activities. A maximum of one year of college work, or equivalent thereof, may be granted in such cases. No benefits shall accrue while on this type of leave without pay.
- C.** Benefits do not accrue while on leave without pay, except insurance which will continue through the first month of leave without pay beyond the end of the calendar month in which leave without pay status began.
- D.** Change of anniversary date because of leave without pay: If an employee uses more than ten (10) calendar days total leave without pay during an

anniversary year, his or her anniversary and length of service dates shall be advanced by the number of days such leave without pay exceeds ten.

### **14.3 Unauthorized Leave**

Any absence not authorized and approved in accordance with the provisions of this Agreement and City policies shall be without pay for the period of absence and may be grounds for disciplinary action.

### **14.4 Military Leave**

Employees shall be granted military leave consistent with applicable law.

### **14.5 Disability Leave**

Any employee who suffers a non-occupational disability shall be entitled to use accrued leave. Once the employee has exhausted all paid and unpaid leave to which he or she is entitled, including family leave as provided for in Article 14.7 of this Agreement, the employee shall be entitled to an additional ten (10) days of authorized leave. If the employee is still disabled after the additional ten (10) days of authorized leave, the leave may be extended up to an additional thirty (30) days. The City may require certification from a physician that the employee's condition prohibits return to work.

### **14.6 Workers' Compensation Leave**

Employees shall be granted workers' compensation leave to the extent required by the Alaska Workers' Compensation Act.

### **14.7 Family Leave**

Family and Medical leave shall be granted in accordance with appropriate Federal and/or State regulations and laws, and as determined by City of Unalaska policy.

### **14.8 Death in Immediate Family**

- A.** Paid bereavement leave not to exceed seven days may be used upon the death of members of the immediate family of the employee, or circumstances regarding memorial services or burial arrangements. Bereavement leave will not be deducted from the chargeable leave account.
  
- B.** Immediate family member, for the purpose of this Section, shall be defined as follows: the employee's spouse, child, father, mother, brother, brother-in-law, sister, sister-in-law, father-in-law, mother-in-law, grandparent, grandchild, stepchild and domestic partner. It also means other family members who reside permanently with the Employee.

- C. Recognizing that the make-up of some families does not conform with the standard definition above, an employee may provide the Employer, upon time of hire, with the names of individuals who acted in a parental capacity in lieu of the parents. The Employer shall provide forms for the recording of “immediate family” members for each covered employee, to be placed in his or her personnel file to document the full extent of each employee’s “immediate family.”

**14.9 Jury Leave:**

- A. Jury duty: Jury duty shall be treated as jury leave, without loss of seniority, personal leave or pay. In order to be entitled to jury leave, the employee shall provide the Port Director with written proof of the requirement of his/her presence for the hours claimed and a copy will be attached to the timesheet jury duty leave was recorded. Fees paid by the court, other than travel and subsistence allowances, while the employee is on jury leave shall be turned in for deposit to the City’s Accounts Receivable Division no later than thirty (30) days after completion of jury duty. An employee who works the first or fourth shift shall be transferred to the day shift for pay purposes for the tour of service. If an employee is discharged from service before the workday ends, the employee must report immediately to the Employer for work.
- B. Witness service: Service in court when subpoenaed as a witness on behalf of the City, or when called by the City as an expert on a matter of City concern or relating to a municipal function, will be treated the same as jury duty. Witness service for purpose other than just described will be covered by personal leave or leave without pay, and any fees received in this connection may be retained by the employee.

**ARTICLE 15 - RECOGNIZED CITY HOLIDAYS**

**15.1 Holidays:** The following holidays shall be recognized as holidays with pay for all regular employees who are in pay status the day before and the day after such day:

- New Year’s Day
- Martin Luther King Day – Third Monday in January
- President’s Day – Third Monday in February
- Memorial Day – Last Monday in May
- Independence Day
- Labor Day
- Veteran’s Day – November 11
- Thanksgiving Day
- Christmas Day

**15.2 Floating Holidays:** Regular employees are entitled to three days per year of holiday leave in addition to the recognized City holidays in Section 15.1. It is understood that this leave replaces Lincoln’s Birthday, February 12; Seward’s

Day, the last Monday in March; and Alaska Day, October 18. Regular employees in pay status on both the day before and the day after those days, who work on those days, are eligible to use holiday leave. This leave may be used by the employee with the approval of the Port Director, but it does not accrue beyond December 31 of any calendar year, nor is it included in cash in provisions.

- 15.3 Holiday During Personal Leave:** A recognized City holiday, occurring during an employee's personal leave shall not be counted as a day of personal leave.
- 15.4 Holiday Between Two Days of Leave Without Pay:** A holiday occurring between two days of leave without pay shall not be paid.
- 15.5 Holiday Falling on a Regularly Scheduled Day Off:** When a recognized holiday falls on a regularly scheduled day off, a regular employee shall receive off, as determined by the City, one day off, the work-day immediately preceding or the work-day immediately following the regularly scheduled day off in lieu of the holiday. If the day in lieu of the holiday is worked, pay shall be computed as overtime and paid at the applicable rate.

## **ARTICLE 16 - EDUCATION TRAINING EXPENSE**

### **Educational Expense Refund**

- A.** The City recognizes that advanced education and training is of mutual benefit to the employee and the City. Employees shall be granted tuition reimbursement for education and training for course work that is considered to be of mutual benefit to the employee and the City, consistent with the City Ordinance established Education Reimbursement Policy.
- B.** The City agrees to offer job-related employee training at least once per year. There shall be no cost to the employee for these training programs.
- C.** Should an employee be required to attend a class due to a job requirement, or by the Port Director, the employee will be paid for the actual time spent in the class at the employee's current rate of pay. The time spent in a required class shall be counted towards time worked for that work week and shall be counted toward the accumulation of time worked for overtime purposes.
- C.** Re-certification classes for job required skills, such first aid, C.P.R., cold water extraction, and A.E.D. shall be provided for employees whose job descriptions identify them as first responders prior to the expiration date of the required certifications.

**ARTICLE 17 - UNION MEETINGS**

The City agrees to make a room available to the Employees for the purposes of conducting Union meetings. The Union agrees to cooperate with the City in scheduling such meetings in a fashion which will result in minimum interference.

**ARTICLE 18 - RATES OF PAY/CLASSIFICATION**

**18.1 CLASSIFICATIONS AND WAGES**

**Wage Matrix 2017 – 2020 Contract:**

	Grade	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step	Step
		1	2	3	4	5	6	7	8	9	10	11	12	13
Harbor Officer	<u>B22</u>	\$24.01	\$24.74	\$25.48	\$26.23	\$27.02	\$27.84	\$28.67	\$29.54	\$30.43	\$31.32	\$32.27	\$33.23	\$34.23
Billing & Scheduling Clerk	<u>B23</u>	\$24.46	\$25.18	\$25.95	\$26.72	\$27.53	\$28.36	\$29.20	\$30.08	\$30.99	\$31.92	\$32.98	\$33.85	\$34.87

- A. For an employee who is promoted into a higher classification, their wage rate in the new position shall be the minimum for that position or that step providing for at least a (3%) increase whichever is higher.
- B. The entire wage matrix has been adjusted three (3%) percent by removing step (1) and adding a new step (13). In addition to the three (3%) adjustment to the scale, a one-time two (2%) percent (COLA) will be applied July 1<sup>st</sup>, 2020 to the entire scale.) Upon obtaining a satisfactory evaluation all current employees eligible for merit increases will remain on their current step for year (1). In year two (2) and three (3) eligible employees upon receiving a satisfactory evaluation will move to the next step which is a three percent (3%) merit increase. Employees above Step 13 of the wage scale will receive four (4%) increase (COLA) to be effective July 1<sup>st</sup>, 2020 and 1.5% increases in years two (2) and three (3) of the contract upon obtaining a satisfactory evaluation.
- C. During the first year of employment, an employee may be advanced to the second step on July 1 following the date of hire only if their date of hire is before April 1. For employees hired after April 1, but before June 30, eligibility for a merit increase shall be October 1 of that year, and then July 1 thereafter.
- D. Successive movements shall occur on July 1 of each year provided the employee has achieved a satisfactory evaluation during the preceding year.
- E. Temporary employees working for the City will remain at the same wage in

which they were hired, for the duration of their current temporary service.

- F.** It is agreed by the parties that evaluations of performance are one necessary tool in the efforts of both management and labor in increasing productivity. The employer shall have the right to conduct performance evaluations of all employees covered under this agreement. It is understood that performance evaluations are a valuable tool in enhancing learning by employees. The employer will conduct Performance Evaluations on each employee at least annually and more often if deemed necessary. Performance Evaluations are not subject to the grievance procedure. All Employees must receive an overall satisfactory evaluation to receive the scheduled wage increase. In the event of a less than satisfactory evaluation a re-evaluation shall be performed within 3 months. Upon completion of a satisfactory evaluation the employee shall receive the scheduled wage increase retroactively. Evaluations shall be distributed and completed during prior to the fiscal year end.
  - G.** All regular and temporary employees hired meeting the minimum qualifications of the job will be placed at Step One within the job classification. For regular full-time new hires recognition of previous experience could result in step increases to a maximum of Step 3.
- 18.2 Overtime rates:** All work performed after eight (8) hours per day or forty (40) hours per week shall be paid at time and one half. The seventh day of work will be paid at double time if the 40-hour work week requirement has been met. An employee who works on a holiday shall be paid at the time and one-half rate in addition to his pay at the regular rate.

## **ARTICLE 19 - CALL OUT AND OVERTIME ALLOCATION**

A minimum of two hours at the overtime rate shall be paid when employees are called back to work after the regular shift. Except as defined under the following conditions, all call outs and overtime allocation shall be in order of seniority.

- A.** The regularly scheduled work shift may be extended for a period of up to two hours at the overtime rate provided that the employee has at least 60 minutes' notice prior to the end of his or her regular shift. When an employee works an extended shift, the shift differential associated with the extended portion of the employee's working hours for that day shall apply.
- B.** Overtime assignments will be done by management, based on the overall needs of the department. Management will make every attempt to equally distribute overtime assignments to all eligible staff.

- C. If the call out occurs within 2 hours of the start of the employee's shift, then the employee will receive pay at the applicable rate only for hours worked.

## **ARTICLE 20 - ACTING APPOINTMENTS**

**20.1** Every effort will be made to fill a non-union supervisory position with a non-union employee. In the event it is necessary for a Harbor Officer to act as the Harbormaster for five (5) or more days, the Harbor Officer working in the higher classification will receive a flat rate of 10% increase based on the employee's current rate of pay. Management reserves the right to approve and appoint an employee to an acting appointment at their discretion regardless of seniority.

**20.2** Employees working in positions of a lower rate of pay shall receive their regular rate of pay.

## **ARTICLE 21 - RETIREMENT, INSURANCE AND MEDICAL BENEFITS**

**21.1 Retirement:** All regular full-time employees are required to participate in the State of Alaska Public Employees Retirement System. The City will contribute an amount as determined by the State's retirement actuaries. All regular full-time employees and regular part-time employees who work at least thirty hours per week must enroll immediately upon accepting employment with the City.

**21.2 Insurance and Medical Benefits:**

- A. All regular full-time employees and their eligible dependents shall be eligible to participate in the City's Group Health Insurance Plan subject to insurability requirements as defined in the city health insurance summary plan description shall be covered by the group policy at no expense to the employee.
- B. All regular part-time employees of the City hired for a position budgeted for at least twenty (20) hours but less than forty (40) hours per week subject to insurability requirements as defined in the City Health Insurance Summary Plan description and as administered by the trust administrator may, at the employee's option, to the extent allowed by the City health insurance plan, be covered by the group policy, but shall pay one-half of the premium for said coverage.

**21.3 Voluntary Optional Benefit Plans:** All regular full-time and regular part-time employees of the City, including the members of the Ports bargaining unit, will be eligible to participate in the various optional benefit plans which the City currently makes available or makes available in the future.

**21.4** The City reserves the right to amend, modify, suspend, or terminate the Group Health Insurance Plan provided by the City. The City will make its best effort to provide a comparable continued Health Insurance Plan for employees and their eligible dependents.

**21.5** It is mutually agreed that either party may give ample written notice to the other party that they desire to renegotiate the Health and Life Insurance Benefits Article of this Agreement if it is confirmed appropriate to do so. Once a party gives notice of its intent to renegotiate this Article, the parties will meet as soon as reasonably possible to begin renegotiation of this Article. In the event the parties agree on new terms of this Article those terms shall be reduced to writing and shall supersede this Article.

## **ARTICLE 22 - UNIFORMS**

**22.1** Each new Harbor employee will receive an original issue of 3 shirts, 3 pairs of trousers, 1 Department jacket.

**22.2** One year following the date of original issue, all Harbor employees will receive 2 shirts and 2 pairs of trousers.

**22.3** Each Harbor employee may accumulate the following items of serviceable issued clothing: 5 shirts, 5 pairs of trousers and 1 Department jacket.

**22.4** Once full accumulation is reached, articles will be replaced by the City when they become unserviceable due to damage or wear in the line of duty.

## **ARTICLE 23 - MOVING EXPENSE**

Whenever, in the opinion of the City Manager, it is necessary to recruit qualified employees from outside the City, such employee shall be reimbursed for actual necessary expenses under the following conditions:

- A.** The employee must be appointed to a position for which the City Manager certifies that such expenditure is necessary to recruit qualified employees.
- B.** The maximum lump sum payment for an employee shall be \$5,000, plus airfare for the employee and one family member.

## **ARTICLE 24 - HOURS OF WORK**

**24.1** The standard work day will be eight (8) hours of work, with at least eight (8) hours scheduled between shifts.

**24.2** The standard workday will normally be divided into four shifts:



First shift	00:00 to 08:00
Second Shift	07:30 to 16:30
Third Shift	09:00 to 18:00
Fourth Shift	16:30 to 00:30
Regular Office Shift	08:00 to 17:00

**24.3** The standard work week is forty hours per week in the period of midnight Sunday to midnight Sunday.

**24.4 Shift Rotation:** Employees subject to 24 hour a day/7 day a week positions may be required to rotate shifts on a regular basis. Employees shall receive their regular two consecutive days off when they rotate shifts.

**24.5 Shift Differential:** Employees who are scheduled to work the first shift and the fourth shift shall be eligible for shift differential pay in addition to their regular rate of pay. The differential will apply to the entire shift worked. When an employee is called back to work, the shift differential in affect at the time the employee is called out shall apply. Shift differential shall not apply to any leave or holiday pay. Shift differential shall be calculated at the following rates:

- 10% will be added to Shift #1 (0000-0800 hours)
- 5% will be added to Shift #4 (1630-0030 hours)

**24.6** The Port Director may establish different schedules to meet the Port Department’s operating needs. Temporary shifting of employee’s working hours to meet the needs of the Port Department may be done at the sole discretion of the Port Director.

**24.6a** Shift differential rates only apply to Harbor Officer positions and do not apply to the “Regular Office Shift” schedule.

**24.7** The Port Director will make a good faith effort to seek employee input on any major schedule change. In no case will an employee be regularly scheduled to work more than five days per week. Whenever possible, employees shall have two (2) consecutive days off. Except for emergencies, no work shall be required on the 7<sup>th</sup> day of an employee’s work schedule.

**24.8 Overtime Assignments:** The Port Director, or his designee has the right to determine overtime assignments and will make a good faith effort to distribute overtime assignments equally among all employees and not solely based on seniority within the department. When possible, overtime assignments will be assigned on a rotation schedule to promote fair and equal access of overtime possibilities to all employees.

## ARTICLE 25 - SAFETY

**25.1 Safety:** The City and the Union agree to cooperate fully on all safety issues.

**25.2 Safety Equipment:** The Employer shall furnish such safety equipment as is necessary for the safety of its employees. Safety devices and first aid equipment as may be needed for safety and proper emergency medical treatment shall be provided and be available for employees working under adverse conditions. The employer shall furnish seat belts for all passenger cars and pick-up trucks, and employees shall utilize such seat belts at all times while operating equipment.

**25.3 Safety Representative:** Union employees shall designate a Port employee to serve as a departmental safety representative. With the approval of the Port Director this employee shall attend all City Safety Committee meetings and work to promote safety.

**25.4 Safety Meetings:** A safety and First Aid Program shall be instituted and regular Safety meetings for the department shall be held once each month during working hours, without loss of pay to the employee. The Union's representative shall be given the opportunity to address safety and first aid issues at regular department meetings. Original copies of minutes and/or sign-in sheets for all safety meetings shall be submitted to the City's Risk Manager after each meeting.

**25.5 Employees Protected:** No employee shall be subjected to any requirement to perform unsafe and/or illegal work, or be directed to do so by any other employee of the City of Unalaska. The Employer agrees to protect from retaliation, in any form, any employee who comes forward with information about having been directed to perform illegal or unsafe work. The Union agrees to cooperate fully with the Employer to identify and deal appropriately with any employee who requires another employee to perform illegal and/or unsafe work.

**25.6 Employee Inoculations:** The City will provide the appropriate inoculations as defined by OSHA standards for the work performed to protect the health and safety of the Ports Department employees.

## ARTICLE 26 - SEPARABILITY AND SAVING CLAUSE

In the event that any portion of this Agreement is found to be in conflict with any federal or state law, the balance of this Agreement shall remain in full force and effect. That portion found to be in conflict shall be subject to negotiation.

## ARTICLE 27 - PERSONNEL RULES

To the extent they are not inconsistent with the terms of this Agreement, the provisions of Title 3 of the Unalaska City Code shall apply to all employees covered by this Agreement.

**ARTICLE 28 – DURATION OF AGREEMENT**

This Agreement shall be effective as of July 1, 2020 and shall remain in force until June 30, 2023. Either party may open the Agreement by written notice given by certified or registered mail at least sixty, but not more than ninety days prior to the expiration. Terms and conditions of this Agreement may be amended or changed at any time during the term of contract upon mutual agreement by the parties.

In the event federal or state regulations on Homeland Security applicable to the operation of the International Port of Dutch Harbor require changes in how the Port is operated that, if implemented, would change the terms and conditions of employment of Union members, both parties mutually agree to meet and negotiate for the purposes of arriving at a mutually satisfactory supplement or Letter of Agreement. Both parties agree the initial notification will be made in writing and agree to schedule meetings to discuss the issues within a reasonable timeframe acceptable to both parties.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2020

For the Union

For the City

\_\_\_\_\_  
Trina Arnold, Regional Director

\_\_\_\_\_  
Erin Reinders, City Manager

\_\_\_\_\_  
President, IBUP-AK

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2020-34

A RESOLUTION OF THE UNALASKA CITY COUNCIL CONTINUING MEASURES TO PROTECT PUBLIC HEALTH

WHEREAS, the COVID-19 pandemic has generated a public health emergency that threatens to overwhelm the City of Unalaska health system and economy of our community, endangering the lives and wellbeing of our citizens; and

WHEREAS, on March 11, 2020, the World Health Organization (“WHO”) declared the virus a pandemic; and

WHEREAS, on March 11, 2020, the State of Alaska declared a public health emergency in response to the anticipated outbreak of the virus in Alaska and Governor Dunleavy has implemented several health mandates such as the closure of schools, services and businesses to help reduce the spread of COVID-19; and

WHEREAS, on March 13, 2020, President Donald J. Trump declared a national emergency in response to the virus pandemic; and

WHEREAS, on March 15, 2020, Mayor Vincent M. Tutiakoff, Sr. declared a local emergency in the City of Unalaska, authorizing the City Manager to take necessary actions to reduce the impact and spread of the coronavirus known as COVID-19 through the City of Unalaska; and

WHEREAS, on March 18, 2020, the Unalaska City Council passed Resolution 2020-16, declaring a local emergency to remain in effect for so long as the declaration of a Public Health Disaster in the State of Alaska Remains in effect; and

WHEREAS, on March 24, 2020, the Unalaska City Council passed Resolution 2020-17, requiring certain quarantine measures, closing non-essential businesses and requiring that residents “hunker down” and stay at home as much as possible; and

WHEREAS, that order expired automatically, by its terms on April 15, 2020; and

WHEREAS, on April 14, 2020, the Unalaska City Council passed Resolution 2020-19, extending the requirements in Resolution 2020-17 and instituting additional measures to protect the public health; and

WHEREAS, that order expired automatically, by its terms on April 29, 2020; and

WHEREAS, on April 28, 2020, the Unalaska City Council passed Resolution 2020-25, extending the requirements that apply locally to protect the public health; and

WHEREAS, that order expires automatically, by its terms on May 13, 2020; and

WHEREAS, as of May 7, 2020, there were 374 cumulative known COVID-19 cases in the state, including a travel-related case in Bethel, and cases in Nome and Cordova, all geographically isolated, rural communities; and

WHEREAS, to date, there are no known cases in the City of Unalaska; and

WHEREAS, COVID-19 continues to pose a grave and imminent threat to the health, safety, order and welfare to the residents of the City; and

WHEREAS, on April 3, 2020, the Center for Disease Control (CDC) recommended everyone wear a cloth face covering when in public settings where other social distancing measures are difficult to maintain; and

WHEREAS, local health officials have advised that in addition to practicing social distancing and staying at home as much as possible, additional measures that include the covering of an individual's nose and mouth will prevent asymptomatic individuals with COVID-19 from unknowingly spreading the disease; and

WHEREAS, local health officials have advised that stronger protective measures are required given Unalaska's remoteness, lack of road access to the mainland, and the fact that the majority of our community's businesses are designated as essential, critical or support critical infrastructure; and

WHEREAS, local health officials have advised that stronger protective measures are required to conserve limited local healthcare resources, as they strive meet the needs of all community members and essential workforce employees; and

WHEREAS, this resolution shall have the same effect as a rule issued by the City Manager pursuant to Unalaska Code of Ordinances §2.96.040.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL:

1. **Governor Mandates.** Everyone in the City must follow all health mandates issued by Governor Dunleavy, the Alaska Department of Health and Social Services (DHSS), and the Centers for Disease Control (CDC).

2. **CDC Guidance.** It is strongly recommended, in accordance with CDC guidance, that certain individuals within the City should take even greater precautions:

- a. Anyone particularly at-risk from COVID-19 should reduce exposure by staying at home, not physically going to work, and not doing their own shopping if possible. People particularly at risk of complications from COVID-19 include those 60 years and older and individuals of any age with a serious underlying medical condition. Household members of those who are at elevated risk should implement these more stringent guidelines as well, to the extent possible.
- b. Anyone more likely to be contagious with COVID-19 should not leave home except to obtain medical care or to get fresh air. People who are more likely to be contagious include individuals exhibiting symptoms of COVID-19, including coughing, shortness of breath, and fever.

**3. Social Distancing.** Everyone currently in the City of Unalaska (the "City") has the personal responsibility to limit the number of contacts with individuals outside their household. Limited activity outside of the residence is recommended. When leaving their residence, individuals should continue to follow state mandates and maintain social distancing of at least six feet from any person outside their household, whenever possible. Individuals are also encouraged to practice recommended hygiene, including regular hand washing.

**4. Face Coverings.** All customers and visitors of businesses and organizations that are open and operating must wear face masks covering their nose and mouth to provide additional protection for employees and customers. The face coverings need not be medical-grade masks or N95 respirators, but can be cloth face coverings. Face masks may be temporarily removed as necessary and incidental to utilizing the business or service.

A cloth face covering is a material that covers the nose and mouth. It can be secured to the head with ties or straps or simply wrapped around the lower face. It can be made of a variety of materials, such as cotton, silk, or linen. A cloth face covering may be factory-made or sewn by hand, or can be improvised from household items such as scarfs, T-shirts, sweatshirts or towels.

A business owner or operator may refuse admission or service to any individual who fails to wear face coverings as required by this resolution.

**5. Traveler Quarantine.** A person traveling into the City of Unalaska by vessel or airplane must self-quarantine for 14 days upon arriving at their destination and monitor for symptoms of illness. During travel and following the quarantine period, adherence to CDC guidance, State of Alaska mandates, and local orders or resolutions is required. This includes appropriate social distancing measures and adherence to face covering requirements. People traveling for critical business purposes are required to follow all State of Alaska health mandates, including specifically Mandate 12, and the Alaska Essential Services and Critical Workforce Infrastructure Order, including complying with their approved state plans.

- a. Critical workforce employees must self-quarantine immediately upon arrival unless their employer has filed the required protocol with the City as required at paragraph 6.
- b. All workers under the critical workforce exception are required to self-quarantine during non-work hours within the 14 day time period.
- c. Patients or travelers whose final destination is not Unalaska/Dutch Harbor are required to self-quarantine during their stopover in Unalaska/Dutch Harbor, but not remain here for the entire 14 day time period.
- d. Anyone who is required to self-quarantine must adhere to the following:
  - 1) You may leave your designated quarantine location only for medical emergencies or to seek medical care.
  - 2) Do not visit any public spaces, including, but not limited to: stores, pools, meeting rooms, fitness centers or restaurants.
  - 3) Do not allow visitors in or out of your designated quarantine location other than a physician, healthcare provider, or individual authorized to enter the designated quarantine location by Unified Command.

- 4) Comply with all rules or protocols related to your quarantine as set forth by your hotel or rented lodging.
- 5) If you are required to self-quarantine and there are other individuals in your residence, hotel room, or rented lodging, you are required to comply with social distancing guidelines, sanitize regularly touched surfaces, and follow CDC best practices for hand washing.

**6. Essential Business/Critical Infrastructure State Protocols.** Businesses identified as “essential” or as “critical infrastructure workforce” under the State of Alaska Essential Business and Critical Workforce Infrastructure Order (State Health Mandate 12) and operating in the City shall submit all protocols or plans required by State of Alaska Health Mandate to the Unalaska Department of Public Safety. These plans are to be submitted as soon as possible after filing these protocols or plans with the State of Alaska and regardless of whether the State review of those protocols or plans has been completed. Businesses shall also provide the City confirmation of the State’s approval of its plan or protocol no more than three days after receiving such approval. In the event a business plan or protocol requires amendment or is rejected by the State, the business submitting that plan or protocol must notify the City no more than 48 hours after receiving the State’s notification of deficiency. Such businesses shall submit their plans, protocols, or relevant notifications to the City of Unalaska by email to [COVID19PLANS@ci.unalaska.ak.us](mailto:COVID19PLANS@ci.unalaska.ak.us).

**7. Business COVID-19 Protection Measures and Protocols.** All businesses open and operating within the City shall comply with all relevant State of Alaska Health Mandates. All businesses not required to submit protocols to the State in accordance with the Governor’s Mandates, but still serving members of the public at a physical location within the City, shall post “COVID-19 Protection Measures and Procedures” on all entrances to and exits from the business. The “COVID-19 Protection Measures and Procedures” shall include, at minimum:

- a. A brief statement identifying the essential service or critical infrastructure operation permitting the business to continue operations under the “State of Alaska Essential Businesses and Critical Infrastructure Workforce Order” or that portion of Health Mandate 16 that permits the business to be open.
- b. The sanitation measures taken by the business to prevent the spread of COVID-19.
- c. The social distancing measures taken by the business to prevent the spread of COVID-19.
- d. The description of a process for obtaining goods or services from the business without entering the business, if such a process is at all feasible.
- e. A contact number for individuals to report any violations of these measures to the business owner or designee.
- f. Clearly state that any person with symptoms consistent with COVID-19 may not enter the premises.
- g. Shuttles, van services and taxis shall clearly state that the total number of passengers shall be limited to three.

A “business” for purposes of this rule does not include state, federal or municipal government operations or facilities.

This resolution shall expire on June 10, 2020. The City Council may extend it as necessary, or the City Manager may extend it or amend it pursuant to the emergency management powers under Unalaska Code of Ordinances § 2.96 and Resolution 2020-16.

**Effective Date.** This resolution shall be effective noon on May 13, 2020.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 12, 2020.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Marjie Veeder, CMC  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Erin Reinders, City Manager  
Date: April 28, 2020  
Re: Resolution 2020-34, continuing measures to protect public health

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**PREVIOUS COUNCIL ACTION:** Council approved Resolution 2020-17 on March 24, 2020. The focus of Resolution 2020-17 was on hunkering down, traveler quarantine and the closure of non-essential business. The resolution expired April 15. The date was set so that Council could reconsider the action at the April 14 Council Meeting.

Council approved Resolution 2020-19 on April 14, extending and clarifying the orders outlined in Resolution 2020-17, and instituted additional measures protecting the public health. The resolution expired April 29, 2020. The date was set so that Council could reconsider the action at the April 28 Council Meeting.

Council approved Resolution 2020-25 on April 28, extending the orders in Resolution 2020-19. This resolution expires May 13, 2020. The date was set so that Council could reconsider the action at the May 12 Council Meeting.

**BACKGROUND:** The nation, State and our City are in a state of emergency and in the midst of a public health crisis. New and updated State Mandates are coming out on a regular basis. Our EOC is striving to streamline this as much as possible while still addressing the unique needs of our local community. Therefore, Resolution 2020-34 was prepared for Council and emergency orders address what will be different locally from statewide mandates or additional protective measures specific to our community.

**DISCUSSION:** The EOC has updated its risk thresholds and guidelines for social distancing measures. These have been included in your packets. Resolution 2020-34 has been developed as a result of our current situation, these updated guidelines, and with the support of the Clinic and the City Attorney. We are currently at MEDIUM risk level under the revised thresholds. The resolution is set expire June 10 but may be amended as necessary. This extended period will hopefully allow for more predictability for the community and our businesses.

I acknowledge that there is also consideration that must be given to cruise ships and ferry passengers. These issues may be addressed in a stand-alone resolution as council deems fit.

There is one key change from Resolution 2020-25 to 2020-34. The Hunker Down requirement has been replaced with a paragraph on Social Distancing. It is important to note that if the EOC determines we have gone into the HIGH risk level, I or the Council would be able take action to issue Hunker Down orders and require the closure of non-essential business in response. This is would all be done in accordance with our updated guidelines and thresholds.

The following items from previous resolutions remain in Resolution 2020-34, with the revisions noted:

- **Face Coverings** - Customers and visitors of businesses must wear a covering over their noses and mouth (*no change*).
- **14 Day Traveler Quarantine** - Individuals traveling into the City by vessel or airplane must self-quarantine, with limited exceptions (*minor revisions made for increased clarification and guidance*).
- **State Approved Plan Submittal** - Business that are required to submit plans to the State, must submit those to the City (*no change*).
- **Protective Protocols** - All business not required to submit plans to the State, must develop basic measures to protect the public health and post them on their doors (*no change*).

**ALTERNATIVES:** Council may choose to approve, amend or disapprove this resolution.

Should Council wish to include a **Hunker Down** requirement and not replace it with the **Social Distancing** recommendation as Resolution 2020-34 currently states, potential replacement wording is provided below:

~~3. **Social Distancing.** Everyone currently in the City of Unalaska (the "City") has the personal responsibility to limit the number of contacts with individuals outside their household. Limited activity outside of the residence is recommended. When leaving their residence, individuals should continue to follow state mandates and maintain social distancing of at least six feet from any person outside their household, whenever possible. Individuals are also encouraged to practice recommended hygiene, including regular hand washing.~~

3. **Hunker Down.** Everyone currently in the City of Unalaska (the "City") has the personal responsibility to limit the number of contacts with individuals outside their household. Everyone in the City shall stay at home as much as possible and limit activity outside of the residence, except:

- a. to work at or visit an open business;
- b. to buy, sell or deliver groceries or other important goods;
- c. to receive or provide health care; and
- d. to get fresh air without contacting others.

On the limited occasions when individuals leave home, they should maintain social distancing of at least six feet from any person outside their household, whenever possible. Individuals are also encouraged to practice recommended hygiene, including regular hand washing.

**FINANCIAL IMPLICATIONS:** Unknown at this time.

**LEGAL:** This resolution was drafted in close collaboration with the City Attorney.

**STAFF RECOMMENDATION:** Staff recommends approval.

**PROPOSED MOTION:** I move to approve Resolution 2020-34.