

**Regular Meeting
Tuesday, May 26, 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

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

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

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

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

AGENDA

1. **Call to order**
2. **Roll call**
3. **Pledge of allegiance**
4. **Adoption of agenda**
5. **Approve minutes of previous meeting**
 - a. Board of Equalization Hearing – May 12, 2020
 - b. Regular City Council Meeting – May 12, 2020
6. **Recognition and Awards**
 - a. **Unalaska City School District, Class of 2020**
 - b. **Employee Anniversaries**
 - i. Debra Hanson-Zueger, 10 years
 - ii. Jeremiah Kirchhofer, 20 Years
 - iii. Kevin Anderson, 25 Years
 - iv. Gerald Swihart, 25 Years

7. Proclamations

- a. Declaring June 2020 Workplace Safety Awareness Month
- b. Declaring May 25-May 31, 2020 Unalaska Safe Boating Week

8. City Manager Report

9. Public hearing

- a. 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

10. Regular agenda

a. Unfinished Business

- i. Ordinance 2020-09: Second Reading, 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

b. New Business

- i. Resolution 2020-29: Certifying the 2020 Real and Personal Property Tax Rolls
- ii. Resolution 2020-30: Establishing the Rate of Levy on assessed property within the City of Unalaska for Fiscal Year 2021
- iii. Resolution 2020-31: Renewing the City's policy on participation in funding electric primary and secondary utility line extensions for Fiscal Year 2021
- iv. Resolution 2020-32: Renewing the City's policy on participation in funding water and sewer utility extension costs for primary and secondary line extensions for Fiscal Year 2021
- v. Resolution 2020-36: Continuing measures to protect public health
- vi. Resolution 2020-37: Authorizing the City Manager to sign a Grant Agreement with the State of Alaska DCCED and accepting Coronavirus Relief Funds in the amount of \$13,453,952 for costs that are for necessary expenditures due to the Public Health Emergency with respect to the coronavirus disease 2019 (COVID-19)
- vii. Ordinance 2020-10: First Reading, Adopting the Fiscal Year 2021 Operating and Capital Budget for the City of Unalaska

11. Council Directives to City Manager

12. Adjournment

**Board of Equalization
Tuesday, May 12, 2020
6:00 p.m.**



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

Council Members
Dennis M. Robinson
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Shari Coleman

**BOARD OF EQUALIZATION
MINUTES**

1. Call to order. Mayor Vincent Tutiakoff, Sr., called the Board of Equalization meeting to order on Tuesday, May 12, 2020, in the Unalaska City council chambers via telephone conference at 6:00 pm.
2. Roll Call

Present in Chambers:

Vincent Tutiakoff, Sr.
Thomas D. Bell
Alejandro Tungul
David Gregory

Present Telephonically:

Dennis Robinson
Darin Nicholson
Shari Coleman

Absent:

None

3. Request for Finding – late filed Appeal 20-019

City Clerk read her summary into the record.

Gregory made a motion 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; Bell seconded.

Council Member Tungul disclosed a conflict of interest as the appellant is his step-sister.

Council Member Robinson disclosed a conflict of interest as the appellant is his sister.

The Chairman excused Council Member Robinson and Council Member Tungul from the vote.

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

Motion passed 4-0.

4. Adjournment

Bell made a motion to adjourn the Board of Equalization; Gregory seconded.

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

Motion passed 6-0.

The meeting adjourned at 6:10 pm.

Marjie Veeder, CMC
City Clerk

rfw

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



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

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 and to email testimony in advance. Audio of the meeting was broadcast on local television and radio stations.

MINUTES

1. Call to order

Mayor Vincent Tutiakoff, Sr., called the Regular Meeting of the Unalaska City Council to order on Tuesday, May 12, 2020, in the Unalaska City council chambers via telephone conference at 6:10 pm.

2. Roll call

Present in Chambers:

Vincent Tutiakoff, Sr.
Thomas D. Bell
Alejandro Tungul
David Gregory

Present Telephonically:

Dennis Robinson
Darin Nicholson
Shari Coleman

Absent:

None

3. Pledge of allegiance

Council Member Tungul led the Pledge of Allegiance

4. Adoption of agenda

Tungul made a motion to adopt agenda; Bell 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 28, 2020

Tungul made a motion to approve April 28, 2020 meeting minutes; Bell seconded.

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

Motion passed 6-0.

6. **Proclamations**

Mayor Vincent Tutiakoff, Sr. read both proclamations into the record.

- a. Public Service Recognition Week
- b. Municipal Clerk's Week

7. **Reports**

- a. Financials: February and March 2020 – report in the packet

Interim Finance Director gave a brief overview of the financials and answered Council questions regarding:

- Difference between FY19 and FY20 Water Accumulative totals
- Financial update on City operated Special Charter flights

- b. City Manager – report in the packet

City Manager gave her report and answered Council questions.

City Manager provided additional updates regarding:

- RFP issued by the Department of Transportation to update their Master Plan
 - Negotiations and contract details are on going
- Alaska Airlines adding air service into Cold Bay

- i. Draft FY21 Budget with memo from finance director

City Manager and Interim Finance Director answered questions regarding:

- Sales Tax - Fuel sales and price projections

- ii. COVID-19 Emergency Response Plan

- Mayor Vincent Tutiakoff, Sr. acknowledged the efforts of staff and the EOC in creating the COVID-19 Emergency Response Plan

8. **Work Session** Discussion of marine passenger services arriving in Unalaska

Tungul made a motion to move into Work Session; Gregory seconded.

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

Motion passed 6-0.

Ports Director led the discussion of the marine passenger services arriving in Unalaska

Gregory made a motion to reconvene to Regular Session; Tungul seconded.

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

Motion passed 6-0.

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

Mayor Vincent Tutiakoff, Sr. opened the Public Hearing on Ordinance 2020-08.

Hearing no testimony, the Public Hearing closed.

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

Gregory made a motion to adopt Ordinance 2020-08; Tungul seconded.
Roll Call Vote: Tungul – yes; Gregory – yes; Robinson – yes; Bell – yes;
Nicholson – yes; Coleman – yes.
Motion passed 6-0.

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

Tungul made a motion to move Ordinance 2020-09 to Second Reading and Public Hearing on May 26, 2020; Gregory seconded.
Roll Call Vote: Coleman – yes; Bell – yes; Gregory – yes; Nicholson – yes;
Robinson – yes; Tungul – yes.
Motion passed 6-0.

- ii. Resolution 2020-26: Adopting the FY21-FY25 Capital and Major Maintenance Plan

Tungul made a motion to adopt Resolution 2020-26; Gregory seconded.
Roll Call Vote: Bell – no; Coleman – yes; Nicholson – yes; Robinson – no; Tungul – yes; Gregory – yes.
Motion passed 4-2.

- 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

Gregory made a motion to adopt Resolution 2020-27; Tungul seconded.
Roll Call Vote: Gregory – yes; Bell – yes; Coleman – yes; Nicholson – yes;
Robinson – yes; Tungul – yes.
Motion passed 6-0.

- iv. Resolution 2020-34: Continuing measures to protect public health

Gregory made a motion to adopt Resolution 2020-34; Bell seconded.

Coleman made a motion to amend Resolution 2020-34 to strike "*shall expire on June 10, 2020*"; insert "*shall expire on May 27, 2020*"; Gregory seconded.
Roll Call Vote: Robinson – yes; Tungul – yes; Coleman – yes; Gregory – yes;
Bell – yes; Nicholson – (no telephonic response).
Motion passed 5-0.

Robinson made a motion to amend Resolution 2020-34,

- Paragraph 5
to strike *“including specifically Mandate 12, and the Alaska Essential Services and Critical Workforce Infrastructure Order”*;
- Paragraph 6
to strike *“under the State of Alaska Essential Business and Critical Workforce Infrastructure Order (State Health Mandate 12) and”*

Coleman seconded.

Roll Call Vote: Nicholson – yes; Robinson – yes; Tungul – yes; Coleman – yes;

Bell – yes; Gregory – yes.

Motion passed 6-0.

Roll Call Vote on main motion as amended: Bell – yes; Coleman – Nicholson – yes; Robinson – yes; Tungul – yes; Gregory – yes.

Motion passed 6-0.

11. Council Directives to City Manager: None

12. Executive Session

9:03 pm:

Tungul made a motion to adjourn to Executive Session to discuss City Manager Annual Review;

Bell Seconded.

Motion passed by consensus.

a. City Manager Annual Review

9:44 pm:

Mayor and Council reconvened to Regular Session.

13. Adjournment

Gregory made a motion to adjourn meeting; Bell seconded.

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

Motion passed 6-0.

The meeting adjourned at 9:45 pm.

Marjie Veeder, CMC
City Clerk

rfw

CITY OF UNALASKA
UNALASKA, ALASKA

PROCLAMATION

Proclamation Declaring June 2020 Workplace Safety Awareness Month

WHEREAS, the National Safety Council designates each June as National Safety Month to promote and encourage health and safety in the workplace and communities; and

WHEREAS, the City of Unalaska is a City of industry, comprised of diverse businesses and workplaces; and

WHEREAS, implementing health and safety programs is vital to employees and businesses and can improve business performance, as well as contribute to the local economy and job force; and

WHEREAS, many accidents and injuries in the workplace are preventable, and employees and employers must be engaged, educated and aware of safety practices and policies; and

WHEREAS, workplace injuries lead to increased medical and worker compensation costs, and diminishes productivity of employees; and

WHEREAS, workplace safety requires the cooperation of employees, business and industry, and all levels of government, as well as the general public; and

WHEREAS, promoting good workplace safety and health practices are endeavors worthy of the support of the City of Unalaska.

NOW, THEREFORE, I, Vincent M. Tutiakoff, Mayor of the City of Unalaska, hereby announce and proclaim to all citizens that June 1 through 30, 2020 is **WORKPLACE SAFETY AWARENESS MONTH** and all businesses and citizens are encouraged to promote and encourage safe and healthy work environments.

DATED this 26th day of May 2020.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

CITY OF UNALASKA
UNALASKA, ALASKA

PROCLAMATION

Proclamation Declaring May 25-May 31, 2020 Unalaska Safe Boating Week

WHEREAS, Alaska's lakes, rivers and coastline are used for recreation, work and transportation; and

WHEREAS, Alaska offers unlimited outdoor activities on a multitude of available waterways, from kayaking to river rafting to sport fishing and boating; and

WHEREAS, Alaska has one of the highest boating fatality rates in the nation, and most accidents resulting in the loss of life involve an individual who was not wearing a life jacket; and

WHEREAS, most boating accidents in Alaska involve a sudden capsized, swamping, ejection or fall overboard into icy waters without a life jacket. Without a properly fitted life jacket, sudden cold water immersion increases the risk of drowning, regardless of swimming ability; and

WHEREAS, education and preparedness can help reduce fatalities when boating in Alaska; and

WHEREAS, every boating operator and passenger should become "Rescue Ready" by reviewing safety measures before each outing, taking the time to check on available safety gear before leaving the dock, wearing a life jacket, and avoiding alcohol and other substances that impair the ability to safely operate a vessel. By emphasizing safety first, we can all help reduce loss of life and property damage on Alaska's waterways; and

WHEREAS, the Alaska Office of Boating Safety has joined with other states, federal agencies, and boating organizations for the 2020 North American Safe Boating Campaign to promote safe and enjoyable boating.

NOW, THEREFORE, I, Vincent M. Tutiakoff, Mayor of the City of Unalaska, hereby announce and proclaim to all citizens that May 25-31, 2020 is UNALASKA SAFE BOATING WEEK and encourage all Unalaskans to practice safe boating procedures by always wearing a life jacket while on the water, carrying communication and signaling devices, taking boating safety courses, practicing vigilant boat operation, and avoiding alcohol while boating.

DATED this 26th day of May 2020.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Marjie Veeder, CMC
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Erin Reinders, City Manager
Date: May 26, 2020
Re: City Manager Report

2020 Census: The U.S. Census Bureau is currently counting the United States population. An accurate count is important because federal and state funding is allocated to communities using this data. Census data can also be a vital tool in economic development. Decisions are made on matters of national and local importance based, in part, on census data, such as determining how many seats each state will have in the U.S. House of Representatives and with redistricting of state legislative seats. I encourage all Unalaska residents participate, and to spread the word. Response can be made by mail, telephone (844) 330-2020 or online at 2020census.gov. It is a quick and easy process.

Geothermal Project Update: Assistant City Manager, DPU Director, DPU Deputy Director along with Mike Hubbard, Brooks Chandler, and I continue our efforts on this project. Our city team has a standing meeting every week to discuss any updates and new information or ideas. OCCP provided concepts to the City on May 19, and we are currently reviewing that information.

Air Travel: The Alaska Airlines and Grant Aviation flights between Anchorage, Cold Bay and Unalaska started May 16. Tickets are available online on each of the airline's websites. The City of Cold Bay and Aleutians East Borough are working on a plan to improve the old school building (about a block away from Cold Bay's terminal) to serve as lodging and a lounge area for passengers when needed.

I do not have any real update on Unalaska's EAS request, just that USDOT continues to work through some concepts related to the potential of issuing an RFP. The Federal Delegation is aware of our request, and I continue to reach out to DOT for updates.

There has been some forward movement with a regional approach to air service throughout the Aleutians and Pribilof Islands. There is general consensus that the more we can work together the better. The focus is on obtaining reliable and sustained scheduled air service that meets all our needs. We will discuss and explore ways that we can fully utilize the essential air service program together, perhaps through a shared letter to USDOT and our federal delegation.

Emergency Operations Center (EOC): The EOC framework, with numerous community partners engaged, continues to provide coordinated communications, preparedness efforts and response measures in our community. Iliuliuk 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. We remain adaptable as this situation evolves, just as our response plan identifies. We currently meet as a large group (via Zoom) every Monday, Wednesday and Friday. Once we finalize all our objectives and initiatives we plan reduce the frequency meetings to two times a week until the situation

warrants a change. When we meet, we discuss status updates, operational challenges, review the latest mandates, identify gaps or areas of need, and highlight available resources. City staff is now developing a community survey looking for feedback on how the EOC and associated groups have responded and how we can improve.

City “Re-Opening” Update: For the past two months the City has been operating at minimal staffing levels and/or with staggered shifts, with the majority of our public facilities closed to the public. This was consistent with not only state mandates, but also our EOC’s original local risk thresholds and related social distancing measures. All along, we aimed to meet the needs of the community in creative ways. The State is now allowing for businesses and organizations to reopen, but certainly not requiring they open. And, we are now locally at “medium” risk level. Staff is currently putting protocols in place to open up PCR facilities to limited visitors with numerous social distancing measures in place and to allow for visitors with appointments to enter other city buildings. Staff is focusing on this approach for next three months, but agreed to make necessary adjustments along the way. We will continue to explore creative ways to meet the needs of our internal and external customers with protective measures in place. We will notify the public as soon as we are ready to implement this next phase, and to do so safely.

Executive Level Searches: We continue our efforts to fill two key positions on a permanent basis with highly competent and qualified people to serve our community.

- *Finance Director.* We are currently advertising for this position, with a June 1st 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 conducted telephone interviews with five applicants. The application pool and those we interviewed are all well qualified and would be good fits for our community and organization. After reviewing the application materials and interview responses, the applicant pool was narrowed down to two individuals. Background checks are now underway for both. A second interview panel has been identified and will conduct second round interviews with the two applicants during the first week of June. John Lucking continues to serve as Interim Police Chief, and is scheduled to return to the island this weekend.

Directives to the City Manager: Two directives to the City Manager remain outstanding.

- *Options for Increased Tobacco Tax (11/27/18).* *Ongoing.* Council discussed this 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. He provided informational material for Council to review. This is in a holding pattern given our current state of emergency.

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>
I. OPERATING BUDGETS			
A. General Fund			
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>
1) General Fund - Operating Budget						
Sources:						
<i>General Fund</i>						
Appropriated Fund Balance	01010049	49900		\$ 11,531,668.50	\$ 865,000.00	\$ 12,396,668.50
Uses:						
<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.

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: Erin Reinders, City Manager
Date: May 12, 2020
Re: 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

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 2020-29

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2020 REAL AND PERSONAL PROPERTY TAX ROLLS

WHEREAS, the City Assessor settled all appeals of the 2020 real property tax assessments to the satisfaction of the property owners; and

WHEREAS, Unalaska City Code of Ordinances § 6.32.110 provides that the City Council shall certify the tax roll to the Assessor by resolution.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council hereby accepts and certifies the property tax assessment roll for 2020 as follows:

REAL PROPERTY

Total Assessed Value.....\$701,005,452
Total Taxable.....\$446,417,175

BUSINESS PERSONAL PROPERTY

Total Assessed Value.....\$252,126,735
Total Taxable.....\$237,576,735

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

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Marjie Veeder, City Clerk
Through: Erin Reinders, City Manager
Date: May 26, 2020
Re: Resolution 2020-29: Certifying the 2020 real and personal property tax rolls

SUMMARY: Each year, Council certifies the tax roll pursuant to code. If property tax appeals are heard by the Board of Equalization, certification takes place following the BOE hearing. All appeals were settled by the Assessor before hearing. Adoption of Resolution 2020-29 accomplishes certification of the tax roll and Staff recommends approval.

PREVIOUS COUNCIL ACTION: Council certifies the tax roll annually.

BACKGROUND:

Real Property: Alaska Statutes and the Unalaska Code of Ordinances provide that the assessor shall assess property at its full and true value as of January 1 of the assessment year. The full and true value is the estimated price that the property would bring in an open market and under the then prevailing market conditions in a sale between a willing seller and a willing buyer both conversant with the property and the prevailing general price levels.

The city retains a professional contract assessor, Appraisal Company of Alaska. The Assessor reviews changes in the condition of real property, both permitted and un-permitted, new subdivision plats, and conducts a physical inspection. The Assessor also studies costs of new construction, the area's market of existing property and how these factors affect current valuations. If there are any effects in real estate market values, assessments are adjusted accordingly, while striving to adjust the model each year to ensure every segment of property is valued as uniformly as possible.

When the updated assessed values are received by the Clerk's Office, the tax roll is prepared and assessment notices are mailed to property owners by March 30. The period to appeal the assessment runs for thirty days. After the appeal period closes, the contract assessor contacts appellants to discuss the valuation and attempt to come to an agreement. If the appeal is settled, the property owner withdraws the appeal. If not, the appeal is presented to the Board of Equalization for final decision.

Business Personal Property: Each year, licensed businesses are to report the value of all business inventory, supplies, furnishings and equipment. Late reports are included in the "supplemental" roll; non-filers are assessed an estimated property value and are included on the "involuntary" roll. Clerk's staff applies a standard depreciation calculation, and mails each business an assessment notice. The same appeal process applies to both business personal property and real property.

After the mill rate is established and the tax roll is certified by council, tax statements are mailed on or before June 30. Property tax payments are due in two installments: the first half is due on August 20, and the second half is due on October 20.

DISCUSSION: Nineteen appeals of real property assessments were submitted, one being submitted late but allowed by the BOE. All nineteen appeals were settled by the assessor to the satisfaction of property owners.

Real Property: Total real property value in the city is \$701,005,452, which includes property not subject to taxation valued at \$249,050,600. Non-taxable property includes native allotments and property owned by government or religious organizations. After applying allowed exemptions of \$5,537,677, for property owned by senior citizens, active fire/EMS volunteers and property containing fire suppression systems, the taxable net value is \$446,417,175.

Business Personal Property: The total assessed value of business personal property is \$252,126,735. After applying the exemption for the first \$30,000 in value of all personal property, the net taxable value of business personal property is \$237,576,735:

REAL PROPERTY VALUES			
	Exempt (non-taxable) Property		\$ 249,050,600
	Active Property		\$ 451,954,852
	TOTAL		\$ 701,005,452
	Less Exempt Property (Gov/Native)		\$ 249,050,600
	Less Exemptions (Sr/Sprinkler/FEMS)		\$ 5,537,677
	NET TAXABLE		\$ 446,417,175
PERSONAL PROPERTY VALUES			
TAX ROLL	Total Assessed	Exempt (1st \$30K)	Net Taxable
Voluntary	\$ 209,056,685	\$ 8,760,000	\$ 200,296,685
Supplemental (Late)	\$ 7,712,863	\$ 780,000	\$ 6,932,863
Involuntary (Non-Filers)	\$ 35,357,187	\$ 5,010,000	\$ 30,347,187
Total	\$ 252,126,735	\$ 14,550,000	\$ 237,576,735
TOTAL TAXABLE			
		Personal Property	\$ 237,576,735
		Real Property	\$ 446,417,175
		TOTAL TAXABLE	\$ 683,993,910
	Rate of levy	10.5 mills	\$ 7,181,936

ALTERNATIVES: There are no alternatives. Certification of the tax roll is required by the state assessor.

FINANCIAL IMPLICATIONS: Total taxable property is \$683,993,910. If 100% collected, the City can expect FY21 property tax revenue of \$7,181,936 at a mill rate of 10.5.

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends certification of the tax rolls.

PROPOSED MOTION: I move to adopt Resolution 2020-29.

CITY MANAGER COMMENTS: I recommend council adopt Resolution 2020-29.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2020-30

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE RATE OF LEVY ON ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA FOR FISCAL YEAR 2021

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

WHEREAS, the Unalaska City Council reviewed options and information regarding the rate of levy.

NOW THEREFORE BE IT RESOLVED that the rate of levy on assessed property within the City of Unalaska, Alaska for Fiscal Year 2021 shall be set at 10.5 mills.

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

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Marjie Veeder, City Clerk
Through: Erin Reinders, City Manager
Date: May 26, 2020
Re: Resolution 2020-30 establishing the rate of levy on assessed property within the City of Unalaska for Fiscal Year 2021

SUMMARY: Unalaska City Code Section 6.28.010(B) provides that “the Council shall annually by resolution establish the rate of levy on assessed property within the city. The annual rate of levy shall be determined before June 15.” By adopting Resolution 2020-30, Council will set the mill rate for FY21.

PREVIOUS COUNCIL ACTION: Council establishes the rate of levy each year.

DISCUSSION: One component of the annual property tax cycle is setting the mill rate. This rate is applied to both real property and business personal property values. In FY92, the mill rate was reduced from 12.78 mills to 11.78 mills. It remained at 11.78 mills until FY09 when it was reduced to 10.5 mills. A mill rate of 10.5 mills equates to \$1,050 per \$100,000 in assessed valuation. The attached chart indicates the impact on property tax revenue with changes in the mill rate using this year’s assessed values.

ALTERNATIVES: Council may raise or lower the mill rate, or Council may choose to maintain the rate of levy at 10.5 mills.

FINANCIAL IMPLICATIONS: The attached spreadsheet shows increases or decreases in revenue based on a change in the mill rate, using current property tax values.

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends adoption of Resolution 2020-30.

PROPOSED MOTION: I move to adopt Resolution 2020-30.

CITY MANAGER COMMENTS: I recommend adoption of Resolution 2020-30.

ATTACHMENT: Chart with mill rate levy options

PROPERTY TAX MILLAGE RATE OPTIONS

Rate of Levy		Assessed Value		Taxes	
		Real Property	Business Personal Property	Total Tax	Increase / Decrease
Mill Rate	Percent Rate	446,417,175	237,576,735		
5.00	0.500%	2,232,086	1,187,884	3,419,970	(3,761,967)
5.50	0.550%	2,455,294	1,306,672	3,761,967	(3,419,970)
6.00	0.600%	2,678,503	1,425,460	4,103,963	(3,077,973)
6.50	0.650%	2,901,712	1,544,249	4,445,960	(2,735,976)
7.00	0.700%	3,124,920	1,663,037	4,787,957	(2,393,979)
7.50	0.750%	3,348,129	1,781,826	5,129,954	(2,051,982)
8.00	0.800%	3,571,337	1,900,614	5,471,951	(1,709,985)
8.50	0.850%	3,794,546	2,019,402	5,813,948	(1,367,988)
9.00	0.900%	4,017,755	2,138,191	6,155,945	(1,025,991)
9.50	0.950%	4,240,963	2,256,979	6,497,942	(683,994)
10.00	1.000%	4,464,172	2,375,767	6,839,939	(341,997)
10.50	1.050%	4,687,380	2,494,556	7,181,936	-
11.00	1.100%	4,910,589	2,613,344	7,523,933	341,997
11.50	1.150%	5,133,798	2,732,132	7,865,930	683,994
11.78	1.178%	5,258,794	2,798,654	8,057,448	875,512
12.00	1.200%	5,357,006	2,850,921	8,207,927	1,025,991
12.50	1.250%	5,580,215	2,969,709	8,549,924	1,367,988
13.00	1.300%	5,803,423	3,088,498	8,891,921	1,709,985
13.50	1.350%	6,026,632	3,207,286	9,233,918	2,051,982
14.00	1.400%	6,249,840	3,326,074	9,575,915	2,393,979
14.50	1.450%	6,473,049	3,444,863	9,917,912	2,735,976
15.00	1.500%	6,696,258	3,563,651	10,259,909	3,077,973
15.50	1.550%	6,919,466	3,682,439	10,601,906	3,419,970
16.00	1.600%	7,142,675	3,801,228	10,943,903	3,761,967
16.50	1.650%	7,365,883	3,920,016	11,285,900	4,103,963
17.00	1.700%	7,589,092	4,038,804	11,627,896	4,445,960
17.50	1.750%	7,812,301	4,157,593	11,969,893	4,787,957
18.00	1.800%	8,035,509	4,276,381	12,311,890	5,129,954
18.50	1.850%	8,258,718	4,395,170	12,653,887	5,471,951
19.00	1.900%	8,481,926	4,513,958	12,995,884	5,813,948
19.50	1.950%	8,705,135	4,632,746	13,337,881	6,155,945
20.00	2.000%	8,928,344	4,751,535	13,679,878	6,497,942

Example: Homeowner with assessed value of \$200,000 at the current rate of 10.5 mills

Mill Rate	Percent Rate	Assessed Value	Tax
10.5	1.050%	\$ 200,000	\$ 2,100

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2020-31

A RESOLUTION OF THE UNALASKA CITY COUNCIL RENEWING THE CITY'S POLICY ON PARTICIPATION IN FUNDING ELECTRIC PRIMARY AND SECONDARY UTILITY LINE EXTENSIONS FOR FISCAL YEAR 2021.

WHEREAS, there exists in the community the need for industrial, commercial, and residential construction; and

WHEREAS, the costs of extension of electric utilities is often the deciding factor when determining the feasibility of a construction project; and

WHEREAS, the Unalaska City Council wishes to provide financial participation for each customer class at a level that makes the extension affordable for the customer, but also allows a reasonable return on investment for the utility; and

WHEREAS, the Unalaska City Council wishes to participate in funding of Industrial, Large General and Small General primary electrical line extensions; and

WHEREAS, the Unalaska City Council wishes to participate in funding of Residential primary and secondary electrical line extensions; and

WHEREAS, it is reasonable for the electric utility to invest in a service if the annual revenue raised from that service is equal to or greater than the City's investment; and

WHEREAS, the Unalaska City Council has determined that City funding shall be on a case by case basis and City funding shall not, in any event, exceed seventy-five percent (75%) of the cost of extension of primary and secondary electric lines and shall not exceed the following:

Industrial Primary Line Extension:	\$90,000.00
Large General Primary Line Extension:	\$36,000.00
Small General Primary Line Extension:	\$5,300.00
Residential Primary and Secondary Line Extension:	\$14,000.00
Subdivisions and Line Extensions:	Provide section cans and transformers free of charge.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves the renewal of City's policy on participation in funding electric primary and secondary utility line extensions for Fiscal Year 2021; and

BE IT FURTHER RESOLVED that this policy of funding utility extensions will continue until June 30, 2021, at which time the Unalaska City Council will reconsider whether to continue such funding.

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
UNALASKA, ALASKA

RESOLUTION 2020-32

A RESOLUTION OF THE UNALASKA CITY COUNCIL RENEWING THE CITY'S POLICY ON PARTICIPATION IN FUNDING WATER AND SEWER UTILITY EXTENSION COSTS FOR PRIMARY AND SECONDARY LINE EXTENSIONS FOR FISCAL YEAR 2021

WHEREAS, there exists in the community the need for residential construction; and

WHEREAS, the costs of extension of water and sewer utilities is often the deciding factor when determining the feasibility of a residential construction project; and

WHEREAS, the Unalaska City Council wishes to participate in funding of Industrial, Large General, and Small General primary water and sewer utility line extensions; and

WHEREAS, the Unalaska City Council wishes to participate in funding of Residential primary and secondary water and sewer utility line extensions; and

WHEREAS, the Unalaska City Council has determined that City funding shall be on a case by case basis and City funding shall not, in any event, exceed seventy five percent (75%) of the cost of extension of water and sewer utility line extensions and shall not exceed \$75.00 per linear foot of each water and sewer utility line extension.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves renewal of the City's policy on participation in funding water and sewer utility extension costs for primary and secondary line extensions for Fiscal Year 2021; and

BE IT FURTHER RESOLVED that this policy of funding water and sewer utility extensions will continue until June 30, 2021, at which time the Unalaska City Council will reconsider whether to continue such funding.

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

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Dan Winters, Director of Public Utilities
Through: Erin Reinders, City Manager
Date: May 26, 2020

Re: Resolution 2020-31: A Resolution of the Unalaska City Council renewing the City's policy on participation in funding electric primary and secondary utility line extensions for Fiscal Year 2020

Resolution 2020-32: A Resolution of the Unalaska City Council renewing the City's policy on participation in funding water and sewer utility extension costs for primary and secondary line extension for Fiscal Year 2021

SUMMARY: Resolutions 2020-31 and 2020-32 authorize continuation of the City's policy of financial participation in utility service extensions. The resolutions define the City's policy on participation in the cost of the extension of primary Electric, Water and Sewer services for Industrial ratepayers, and for the extension of primary and secondary Electric, Water and Sewer lines for Residential ratepayers. In FY 2020, the City reimbursed four residential customers for utility line installations for a total amount of \$9,813.39.

PREVIOUS COUNCIL ACTION: Council first enacted the policy of financial participation in Water and Wastewater primary lines in FY1991.

In FY2000, Council expanded the policy to include Residential, Small General, Large General, and Industrial Electric primary line extensions.

Each year since their inception, Council has approved resolutions allowing the City to participate financially in Utility line extension.

BACKGROUND: The City recognized that the extensions of primary line utilities are very expensive for property owners in Unalaska. These programs were designed to help defray these costs.

DISCUSSION: These resolutions are brought forward for Council's consideration each Fiscal Year to identify the City's policy on financial participation in Water, Sewer and Electric utility extension costs. These resolutions, if approved, will expire June 30, 2021.

Through these resolutions, Council is approving financial participation in the funding of Electric, Water and Wastewater utilities extension costs for primary lines for Industrial, Large General, and Small General ratepayers, and primary and secondary electrical service line extensions, for Residential ratepayers, and for Water and Wastewater primary and secondary services.

The total reimbursement shall not exceed 75% of the cost for residential primary and secondary line extensions for electrical and 75% or \$75 per linear foot for primary and secondary water and sewer line extensions.

In any event, the total reimbursement for electrical line extension shall not exceed the following:

Industrial Primary Line Extension: \$90,000.00

Large General Primary Line Extension: \$36,000.00

Small General Primary Line Extension: \$5,300.00

Residential Primary and Secondary Line Extension: \$14,000.00

For all line extensions, including subdivisions, the City will provide section cans and transformers free of charge.

ALTERNATIVES: Council could choose to not renew either or both of the policies, and allow them to expire on June 30, 2020.

FINANCIAL IMPLICATIONS: In Fiscal Year 2020, the City reimbursed four customers for seven residential extensions for the cost of installing utilities. The total cost of FY2020 reimbursements for utility installation is \$9,813.39, as Table 1 below depicts.

Table 1

FY2020 Utility Reimbursements		
Customer Name	Reimbursement Amount	Utility Dept.
Scoular	\$184.88	Water
Echecarria	\$1,258.74	Water
Henning	\$1,423.61	Water
Escalante	\$208.20	Water
Henning	\$718.98	Electrical
Escalante	\$718.98	Electrical
Scouler	\$5,300.00	Electrical
Total	\$9,813.39	

LEGAL: Consultation with the City Attorney is not required for this action. This is a policy decision considered by Council annually.

STAFF RECOMMENDATION: Staff recommends adopting Resolutions 2020-31 and 2020-32.

PROPOSED MOTION: Move to adopt Resolution 2020-31 and Resolution 2020-32.

CITY MANAGER'S COMMENTS: I agree with staff's recommendation.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2020-36

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 expired automatically, by its terms on May 13, 2020; and

WHEREAS, on May 12, 2020, the Unalaska City Council passed Resolution 2020-34, extending certain requirements that apply locally to protect the public health; and

WHEREAS, that order expires automatically, by its terms on May 27, 2020; and

WHEREAS, as of May 20, 2020, there were 402 cumulative known COVID-19 cases in the state, including a travel-related case in Bethel, and cases in Nome, and Kotzebue, all geographically isolated, rural communities; and

WHEREAS, there have been cases of seasonal non-resident workers, such as in Cordova and Dillingham, which have not been counted toward state totals, and which have been effectively contained due to effective quarantine measures; 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 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. This includes, but is not limited to, air travel.
- d. Alaska Marine Highway System day travelers are exempt from required self-quarantine during their stopover in Unalaska/Dutch Harbor, but they are to follow all other local orders and resolutions, and State mandates. Alaska Marine Highway System travelers arriving to Unalaska/Dutch Harbor as their final destination or who are transferring to air travel after arriving to Unalaska/Dutch Harbor must self-quarantine upon arrival.

e. 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 Services/Critical Infrastructure State Protocols. Businesses identified as “essential services” or as “critical infrastructure” and operating in the City shall submit all protocols or plans required by State of Alaska Health Mandates 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. The definitions of “essential services” and “critical infrastructure” may be found in the Alaska Essential Services and Critical Workforce Order, Amended May 5, 2020. The requirements and definitions in the May 5 Order apply to businesses doing business in Unalaska regardless of any modifications or revocations of the Order or Health Mandate 10, with the exception of Section 1, Mandatory Closures.

7. Business COVID-19 Protection Measures and Protocols. All businesses and organizations open and operating within the City shall comply with all relevant State of Alaska Health Mandates. All businesses and organizations which are open to 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 or organization to continue operations or the portion of other State Mandates and local resolutions that permits the business or organization to be open.
- b. The sanitation measures taken by the business or organization to prevent the spread of COVID-19.
- c. The social distancing measures taken by the business or organization to prevent the spread of COVID-19.

- d. The description of a process for obtaining goods or services from the business or organization 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 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 27, 2020.

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

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Erin Reinders, City Manager
Date: May 26, 2020
Re: Resolution 2020-36: Continuing measures to protect public health

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 expired May 13, 2020. The date was set so that Council could reconsider the action at the May 12 Council Meeting.

Council approved Resolution 2020-34 on May 12, extending the orders in Resolution 2020-25 and replaced the “Hunker Down” section with a “Social Distancing” section. This resolution expires May 27, 2020. The date was set so that Council could reconsider the action at the May 26 Council Meeting. Also on May 12, Council discussed the topic of Cruise Ships and the Alaska Marine Highway System passengers.

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, and the State is beginning to ease back on state wide restrictions. Unalaska is remote, has limited local healthcare resources, and is home to numerous businesses supporting “essential services” or “critical infrastructure”. Our EOC is striving to follow the State’s guidance as much possible while still addressing the unique needs of our local population.

Additionally, the Alaska Marine Highway System is now operating its ferry, with four planned visits to Unalaska/Dutch Harbor. The first of the monthly visits is expected on June 6. State Mandate 18 opens up the ability to travel between communities in Alaska, with specific mention of Alaska Marine Highway System. However, Unalaska has a 14-day quarantine requirement for individuals arriving in the community.

As with the last few Council resolutions addressing protective measures, Resolution 2020-36 addresses what is different locally from statewide mandates or additional protective measures specific to our community. This resolution addresses Alaska Marine Highway System passengers.

DISCUSSION: The resolution is set expire June 10 but may be amended or extended as necessary, and will be revisited at the June 9, 2020 Council meeting.

There is one key change from Resolution 2020-34 to 2020-36 regarding the **Traveler Self Quarantine**. This section remains, is stronger than the State Mandates, and is supported by our local public health care professionals as an effective tool in limiting the spread of the virus. The recent Dillingham case demonstrates this fact quite well. The proposed change in this section, however, is in regards to *day travelers* on the Alaska Marine Highway System.

Alaska Marine Highway System day travelers are limited to those individuals arriving on one of the four scheduled ferry visits and who will be departing on the ferry that same day. Generally speaking, these are individuals who need to shop for essential goods or obtain essential services in Unalaska. Such travel for goods and services is largely limited to the business community, which has protective measures in place. All other passengers would still need to self-quarantine. There are several ways to look at this situation, and alternatives are outlined later in this memo.

Besides the **Traveler Self Quarantine**, the following items from previous resolutions remain in Resolution 2020-36, with the revisions noted:

- **Face Coverings** - Customers and visitors of businesses and organizations must wear a covering over their noses and mouth (*no change*).
- **State Approved Plan Submittal** - Business that are required to submit plans to the State, must submit those to the City (*minor revision made for increased clarification and improved coordination with changing mandates*).
- **Protective Protocols** - All businesses open to the public must post their basic measures to protect the public health on their doors (*revisions to make requirement this apply to all businesses open to the public for improved coordination with changing mandates*).

ALTERNATIVES: Council may choose to approve, amend or disapprove this resolution.

If Council wishes to address **Traveler Self Quarantine** differently than as proposed in Resolution 2020-36, alternatives to consider, including potential replacement wording to paragraph 5d, are provided below:

1. Delete section 5d in its entirety. This is the most restrictive approach, far stronger than state mandates, specifically Mandate 18.
2. Delete and replace Section 5d with alternative wording exempting all travels on Alaska Marine Highway System from local self-quarantine requirements. This is stronger than state Mandate 18, but exempts all passengers for the State's Alaska Marine Highway System. Alternate wording is as follows:

d. Alaska Marine Highway System travelers are exempt from required self-quarantine upon arrival in Unalaska/Dutch Harbor, but they are to follow all other local orders and resolutions, and State mandates.

3. Delete Section 5 altogether. This is the least restrictive approach. The City would only be following state mandates in regard to local quarantine requirements.

FINANCIAL IMPLICATIONS: Unknown at this time.

LEGAL: This resolution, like all the other resolutions Council has considered during this pandemic, was drafted in close collaboration with the Sam Severin, one of our City Attorneys. Additionally, Sam has provided the following information and plans to be on the telephone for any necessary discussion during the Council meeting:

The State Constitution intended to provide for maximum local self-government, and to give a liberal construction to the powers of local government units. It remains an open legal question whether the Governor's emergency powers preempt, or "trump" local laws regarding the response to the pandemic. Many local governments have chosen to be more restrictive than the State, and no formal challenge has been brought. Previous state mandates contained language specifically stating that the mandates superseded local laws on the same topic. The legal effect of those statements is not entirely clear, but the City's previous resolutions were drafted with those restrictions in mind. State Health Mandate 18 impliedly limits local control, but does not expressly state that it "supersedes" local law. The State recently released General Phase 3/4 Guidance, which specifically stated "Communities may still elect to keep in place travel restrictions. Some Alaskan communities may wish to extend restrictions on non-essential travel into their communities for health reasons." This is a deliberate departure from previous attempts to minimize local government power. Local laws should continue to be narrowly tailored so as to accomplish the safety goals with the least impact on people's lives and the economy.

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: I move to approve Resolution 2020-36.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2020-37

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN A GRANT AGREEMENT WITH THE STATE OF ALASKA DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT AND ACCEPTING CORONAVIRUS RELIEF FUNDS IN THE AMOUNT OF \$13,453,952 FOR COSTS THAT ARE FOR NECESSARY EXPENDITURES INCURRED DUE TO THE PUBLIC HEALTH EMERGENCY WITH RESPECT TO THE CORONAVIRUS DISEASE 2019 (COVID-19)

WHEREAS, the COVID-19 pandemic has generated a public health emergency within the State of Alaska and the City of Unalaska; and

WHEREAS, in an effort to prevent the spread of COVID-19 within the City of Unalaska, the City has, and will continue to, encounter costs that were not included in the City's approved fiscal year 2020 budget as of March 27, 2020; and

WHEREAS, the Department of Treasury has made available monies to the State of Alaska to be passed through to the City of Unalaska through the CARES Act; and

WHEREAS, the Unalaska City Council wishes to receive the above described funds for the Community of Unalaska; and

NOW THEREFORE BE IT RESOLVED that the City of Unalaska accepts Coronavirus Relief Funds in the amount of \$13,453,952 from the Alaska Department of Commerce, Community and Economic Development

NOW THEREFORE BE IT FURTHER RESOLVED that the City of Unalaska authorizes the City Manager to sign a grant agreement with the State of Alaska Department of Commerce, Community and Economic Development; Division of Community and Regional Affairs.

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

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: Erin Reinders, City Manager
Date: May 26, 2020
Re: Resolution 2020-37: Authorizing the City Manager to sign a Grant Agreement with the State of Alaska DCCED and accepting and accepting Coronavirus Relief Funds in the amount of \$13,453,952 for costs that are for necessary expenditures due to the Public Health Emergency with respect to the coronavirus disease 2019 (COVID-19)

SUMMARY: The City has been informed that they are eligible to receive up to \$13,453,952 in CARES Act monies from the Federal Government, passed through the State of Alaska. Prior to distributing funds to the City of Unalaska, the State has requested that the City approve a resolution accepting the monies and sign a grant agreement with the State.

PREVIOUS COUNCIL ACTION: The Mayor declared a state of emergency on March 15, 2020, and City Council ratified this declaration of emergency on March 18, 2020. On April 2, 2020, City Council adopted an Emergency Budget Amendment related to COVID-19, including funding for emergency protective measures, an emergency food program and a grant to the IFHS Clinic. Council is currently in the processes of converting this Emergency Budget Amendment to a Regular Budget Amendment which now includes funding associated with the quarantine site and fuel truck. The CARES Act funding is one way to recoup some of these expenses, and other response efforts related to the public health emergency and its economic impacts.

BACKGROUND: On March 27, 2020, Congress passed the federal act known as the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). Section 601 of this Act established the Coronavirus Relief Fund (CRF) with the stated purpose of distributing \$150,000,000,000 to states for, “necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19)”.

Alaska has received \$1,250,000,000 from the CRF and will direct \$257,548,754 to communities for mitigation and recovery efforts based on population as distributed through the community assistance program, per AS 26.60.850-879.

Communities receiving these payments will be required to certify compliance with federal guidance regarding expenditures of CARES Act funds. Communities will be required to reimburse the State for any misspent funds.

Payments will be made as soon as possible in FY2020 to ensure communities have access to the resources needed to respond to the COVID-19 public health emergency

DISCUSSION: The City has incurred and will continue to incur costs related to the COVID-19 pandemic. The Federal government has provided monies to the State, which are to be passed through to the City to help offset certain of those costs. The City has implemented a cost tracking mechanism to capture these costs associated with our response efforts.

Additionally, staff has discussed various ways in which the City could most likely benefit from these funds, and while nothing has been formalized, it is our hope and expectation that the full amount of the funds will be used responding to the current pandemic as well as implementing preventative measures for City employees and residents on a go forward basis. Some specific items we have identified include:

- Cost to cancel the construction contract for the Library remodel
- Grant provided to the Clinic in April 2020
- Police and Fire personnel costs from March 27, 2020 through December 30, 2020
- Purchase a backup generator for City Hall to protect the City's data during an extended power outage

More broadly, staff has discussed utilizing the CARES Act funding in the following manner:

- Provide grants to not-for-profit organizations and local small businesses that have been negatively impacted by the COVID-19 pandemic and the related economic fallout
- Improve the City's technological capabilities in an effort to reduce the need for in person contact, increase efficiencies, reduce reliance on paper, and minimizing the risk of spreading viruses
- Improvements to the Emergency Operations Center
- Space modifications to City buildings and work spaces to minimize the risk of future transmission of any viruses

Staff will continue to research and brainstorm potential uses of the CARES Act funding but also welcomes Council assistance in identifying areas where these funds could provide the greatest benefit to City employees and City residents.

Staff has also spent time investigating the FEMA Public Assistance (PA) Program, which will provide reimbursement for specific costs, albeit they are also covered by the CARES Act. While the PA Program provides reimbursement, the scope is much narrower than the CARES Act and demands more detailed information regarding each expenditure. It is our intent to utilize the program for specific items, although none have been identified as of yet.

ALTERNATIVES:

1. Council could elect to not agree to the terms of the grant agreement and forfeit the opportunity to recover costs incurred as a result of the City's efforts in responding to the COVID-19 pandemic
2. Council could approve the resolution as presented and accept the CARES Act funding

FINANCIAL IMPLICATIONS: It is unclear at this time when the City will receive CARES Act funds. However, Council's action tonight will begin that process. Additionally, guidance indicates that there will be three distributions and the City must expend at least 80% of each distribution must be spent prior to receiving the next installment.

It is staff's intent to identify additional specific uses of the funds in the next few months, which will require at least one future budget amendment, but most likely two or three.

LEGAL: Charles Cacciola has reviewed the agreement, which is standardized for all entities receiving CARES Act funds. He was not hopeful that the State would be open to negotiating terms. He noted that it is still not clear as to whether the program will be treated as a State of

Alaska program or a Federal program, passed through the State of Alaska. The distinction between the two types of treatment will determine how the program is administered slightly. Federal guidelines provide more complexity and can be more burdensome.

He also noted that the program documents indicate that up to 10% can be held back until all the compliance requirements have been met, which could expose the City to the risk, although minimal, that those funds will no longer be available to draw once the compliance requirements have been met.

STAFF RECOMMENDATION: Staff recommends approval.

PROPOSED MOTION: I move to approve Resolution 2020-37.

CITY MANAGER COMMENTS: I support the recommendation for approval. The details on how the CARES Acts will work in practice continue to evolve. We just we heard from AML that the State may be open to removing the provision in the agreement allowing for the State to withheld 10% of the funds for a time. We will work to have this section removed if possible.

ATTACHMENTS: Proposed Grant Agreement.



**DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC
DEVELOPMENT
DIVISION OF COMMUNITY AND REGIONAL AFFAIRS**

**CORONAVIRUS RELIEF FUND
Grant Agreement**

Grant Agreement Number		Vendor Number	Amount of Federal Funds	
GAE	Appropriation Unit	Lapse Date	Project Title Section 601(a) of the Social Security Act as added by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act; P.L. 116-136)	
Grantee			Department Contact Person	
Name			Name Lynn Kenealy	
Street/PO Box			Title Local Government Specialist	
City/State/Zip			Street/PO Box 550 West 7th Ave, Suite 164	
Contact Person			City/State/Zip Anchorage, AK 99501	
Phone	Fax		Phone 907-269-8122	Fax 907-269-
Email			Email ResourceDesk@alaska.gov	

AGREEMENT The Alaska Department of Commerce, Community, and Economic Development, Division of Community and Regional Affairs (hereinafter 'Department') and **Insert Name of Locality** (hereinafter 'Grantee') agree as set forth herein.

Section I. The Department shall pay the Grantee the identified amounts under the terms outlined in this Agreement. The amount of the payment is based upon expenses incurred, which are authorized under this Agreement. In no event shall the payment exceed **\$ Insert total amount of grant.**

Section II. The Grantee shall only use the funds provided under this Agreement to reimburse itself, or to pay necessary expenses incurred, as a result of the public health emergency stemming from the Coronavirus Disease 2019 (COVID-19).

Section III. The Grantee may only use the funds provided under this Agreement for expenses that were not accounted for in its most recently approved budget as of March 27, 2020; and that were incurred during the period of March 1, 2020 and December 30, 2020. Unexpended funds must be returned to the State on or before March 30, 2021.

Section IV. The Agreement consists of this page and the following:

- ATTACHMENTS
- Attachment A: Scope of Work
Attachment B: Payment Method
Attachment C: Standard Provisions

AMENDMENTS

Any fully executed amendments to this Agreement

APPENDIX

Appendix A: State Laws and Regulation

Grantee

State of Alaska Approvals

Signature	DCEED Signature
Printed Name and Title	Printed Name and Title
Date	Date
	OMB Signature
	Printed Name and Title
	Date

Reviewed by: _____

Attachment A Scope of Work

1. Authorized Use of Grant Funds

The purpose of the grant funds is to provide Grantee with funding available under Section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”).

Expenditures must be used for actions taken to respond to the public health emergency declared by the Governor on March 11, 2020. Such actions may include expenditures incurred to allow Grantee to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Grant payments may be used only to cover costs that were not accounted for in the Grantee’s budget most recently approved as of March 27, 2020. A cost meets this requirement if either: (a) the cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation. The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the Grantee, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by the Grantee in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account. A cost is “incurred” when the Grantee has expended funds to cover the cost.

Expenditures using Fund payments must be “necessary.” Funds provided to Grantee as a direct payment from the State of Alaska pursuant to this grant agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure. Any funds expended by a political subdivision or its grantee(s) in any manner that does not adhere to official federal guidance shall be returned to the State of Alaska.

Any funds provided pursuant to this grant agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections.

Funds received pursuant to this grant agreement cannot be used for expenditures for which a local government entity has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

2. Grant Budget

Payment Allotments	Payment Amounts
Payment 1	
Payment 2	
Payment 3	
Total Grant Funds	

3. Grant Management

Signatory authority for execution of the Grant Agreement and subsequent amendments is granted to the chief administrator. For grants appropriated to a municipality, the mayor is the chief administrator unless the municipality operates a managerial form of government; then the city manager/administrator acts as the chief administrator. For unincorporated communities, the highest- ranking official will act as chief administrator.

The chief administrator may delegate authority for executing the Grant Agreement and amendments to others within the Grantee's organization via the Signatory Authority Form. The chief administrator also designates financial and performance progress reporting authority via the Signatory Authority Form. Such delegation is limited to others within the Grantee's organization unless otherwise approved by the Department.

The Grantee must establish and maintain separate accounting for the use of this Grant. The use of Grant funds in any manner contrary to the terms and conditions of this Grant Agreement may result in the subsequent revocation of the Grant and any balance of funds under the Grant. It may also result in the Grantee being required to return such amounts to the State.

4. Reporting

The Grantee shall submit a completed COVID-19 Expenditures by Community Report Form provided by the Office of Management and Budget each month, during the life of the Grant Agreement. COVID-19 Expenditures by Community Report Forms are due to the Office of Management and Budget thirty (30) days after the end of the month being reported. The report period is the first of the month through the last day of the month. The final COVID-19 Expenditures by Community Report must be submitted within thirty (30) days following completion of the grant.

Attachment B Payment Method

1. Advance Payment

Payments will be made to Grantees in advance of demonstrated need to respond to the public health emergency in three separate payments. Second and third payments will only be made when at least 80% of the prior payments have been expended. Payments by the State of Alaska to Grantee do not constitute approval of funds expended by Grantee. By making payment to Grantee, the State of Alaska makes no representations, express or implied, that Grantee has complied with the federal requirements governing Coronavirus Relief Funds.

Should earned payments during the terms of this Grant Agreement be insufficient to recover the full amount of the advance, the Grantee will repay the unrecovered amount to the Department when requested to do so by the Department, or at termination of the Grant Agreement.

2. Withholding of Ten Percent (10%)

The Department may withhold ten percent (10%) of the amount in Section I until the Department determines that the Grantee has satisfactorily completed the terms of this Grant Agreement, including all required reporting of the project.

Attachment C Standard Provisions

Article 1. Definition

“Department” refers to the Department of Commerce, Community, and Economic Development with the State of Alaska.

Article 2. Indemnification

It is understood and agreed that this Grant Agreement is solely for the benefit of the parties to the Grant Agreement and gives no right to any other party. No joint venture or partnership is formed as a result of the Grant Agreement.

The Grantee, its successors and assigns, will protect, save, and hold harmless the Department and the State of Alaska and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the acts or omissions of the Grantee, its subcontractors, assigns, agents, contractors, licenses, invitees, employees, or any person whomever arising out of or in connection with any acts or activities authorized by this Grant Agreement. The Grantee further agrees to defend the Department and the State of Alaska and their authorized agents and employees in any litigation, including payment of any costs or attorney’s fees for any claims or actions commenced thereon arising out of or in connection with acts or activities authorized by this Grant Agreement. This obligation shall not include such claims, costs, damages, or expenses which may be caused by the sole negligence of the Department of the State of Alaska or their authorized agents or employees, provided, that if the claims or damages are caused by or result from the concurrent negligence of (a) the Department and the State of Alaska and their agents or employees, and (b) the Grantee, its agents or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Grantee, or Grantee’s agents or employees.

Article 3. Legal Authority

The Grantee certifies that it possesses legal authority to accept grant funds under the State of Alaska and to execute this Grant Agreement by signing the Grant Agreement document. The Grantee’s relation to the Department and the State of Alaska shall be at all times as an independent Grantee.

Article 4. Waivers

No conditions or provisions of this Grant Agreement can be waived unless approved by the Department in writing. The Department’s failure to insist upon strict performance of any provision of the Grant Agreement, or to exercise any right based upon a breach thereof, or the acceptance of any performance during such a breach, shall not constitute a waiver of any right under this Grant Agreement.

Article 5. Access to Records

The Department and duly authorized officials of the State of Alaska shall have full access and the right to examine, excerpt, or transcribe any pertinent documents, papers, records, and books of the Grantee, and of persons or organizations with which the Grantee may contract, involving transactions related to the project and this Grant Agreement.

Article 6. Reports

The Grantee, at such times and in such forms as the Department may require, shall furnish the Department with such periodic reports as it may request pertaining to the activities undertaken pursuant to this Grant Agreement, including the final close-out report, the costs and obligations incurred in connection therewith, and any other matters covered by this Grant Agreement.

Article 7. Retention of Records

The Grantee shall retain financial and other records relating to the performance of this Grant Agreement for a period of six years from the date when the final financial status report is submitted to the Department, or until final resolution of any audit findings, claims, or litigation related to the grant.

Article 8. Assignability

The Grantee shall not assign any interest in this Grant Agreement and shall not transfer any interest in the same (whether by assignment or novation).

Article 9. Financial Management and Accounting

The Grantee shall establish and maintain a financial management and accounting system that conforms to generally accepted accounting principles.

Article 10. Program Income

Program income earned during the award period shall be retained by the Grantee and added to the funds committed to the award and used for the purpose and under the conditions applicable to the use of award funds.

Article 11. Amendments and Modifications

The Grantee or the Department may request an amendment or modification of this Grant Agreement. However, such amendment or modification shall not take effect until approved, in writing, by the Department and the Grantee.

Article 12. Recordkeeping

The Grantee agrees to keep such records as the Department may require. Such records will include information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays and income. They will also include information pertaining to grant performance and efforts to comply with the provisions of the Grant Agreement.

Article 13. Obligations Regarding Third-Party Relationships

No permission for subcontracting shall create, between the Department or the State of Alaska and the subcontractor, any contract or any relationship.

Any subcontractor that is not the Grantee shall be required by the Grantee to comply with all the provisions of this Grant Agreement.

The Grantee shall bind all subcontractors to each and every applicable Grant Agreement provision. Each subcontract for work to be performed with funds granted under this Grant Agreement shall specifically include a provision that the Department and the State of Alaska are not liable for damages or claims from damages arising from any subcontractor's performance or activities under the terms of the subcontracts.

Article 14. Conflict of Interest

No officer or employee of the Department; no member, officer, or employee of the Grantee or its designees or agents; no member of the governing body of the jurisdiction in which the Grant is undertaken or located; and no other official of such locality or localities who exercises any functions or responsibilities with respect to the Grant during his or her tenure, shall have any personal or pecuniary gain or interest, direct or indirect, in any contract, subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under this Grant Agreement.

The Grantee shall incorporate, or cause to incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purpose of this provision.

Article 15. Political Activity

No portion of the funds provided hereinunder shall be used for any partisan political activity or to further the election or defeat of any candidate for public office or influence the approval or defeat of any ballot issue.

Article 16. Notices

The Grantee shall comply with all public notices or notices to individuals required by applicable state and federal laws and shall maintain a record of this compliance.

Article 17. Prohibition Against Payment of Bonus or Commission

The assistance provided under this Grant Agreement shall not be used in payment of any bonus or commission for the purpose of obtaining approval or concurrence under this contract provided, however, that reasonable fees of bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

Article 18. Termination by Mutual Agreement

This Grant Agreement may be terminated, in whole or in part, prior to the completion of the Grant period when both parties agree that continuation is not feasible or would not produce beneficial results commensurate with the further expenditure of funds. The Department will determine whether an environmental review of the cancellation is required under State and/or Federal law. The parties must agree on the termination conditions, including effective date and the portion to be terminated. The Grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Department shall make funds available to the Grantee to pay for allowable expenses incurred before the effective date of termination.

Article 19. Termination for Cause

If the Grantee fails to comply with the terms of this Grant Agreement, or fails to use the grant for only those purposes set forth herein, the Department may take the following actions:

- A. Suspension – After notice in writing by certified mail to the Grantee, suspend the grant and withhold any further payment or prohibit the Grantee from incurring additional obligations of grant funds, pending corrective action by the Grantee or a decision to terminate. Response must be received within fifteen (15) days of receipt of the written notice.
- B. Termination – Terminate the grant in whole or in part, at any time before the final grant payment is made. The Department shall promptly notify the Grantee in writing of its determination to terminate, the reason for such termination, and the effective date of the termination. Payments made to the Grantee or recoveries by the Department shall be in accordance with the legal rights and liabilities of the parties.

Article 20. Withdrawal of Funds

In the event funding from the state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Grant Agreement and prior to normal completion, the Department may terminate the agreement, reduce funding, or re-negotiate subject to those new funding limitations and conditions. A termination under this article shall be implemented under the same conditions as a termination under Article 19 of this Attachment.

Article 21. Recovery of Funds

In the event of a default or violation of the terms of the Grant Agreement by the Grantee, the Department may institute actions to recover all or part of the Grant funds paid to the Grantee. Repayment by the Grantee of grant funds under this recovery provision shall occur within thirty (30) days of demand.

All remedies conferred on the Department by this agreement or any other instrument or agreement are cumulative, not exclusive, and may be exercised concurrently or consecutively at the Department's option.

Article 22. Disputes

Except as otherwise provided in this agreement, any dispute concerning a question of fact arising under this agreement that is not disposed of by mutual agreement shall be decided by the Department, which shall reduce its decision to writing and mail, or otherwise furnish a copy thereof, to the Grantee. The decision of the Department shall be final and conclusive.

This "Disputes" clause does not preclude the consideration of questions of law in connection with the decision provided for in the preceding paragraph provided that nothing in the Grant Agreement shall be construed as making final the decisions of any administrative official, representative, or board on a question of law.

Article 23. Jurisdiction

This Grant Agreement shall be governed by the laws and statutes of the State of Alaska. The venue of any suit hereunder may be in the Superior Court for the First Judicial District, Juneau, Alaska.

Article 24. Ownership of Project/Capital Facilities

The Department makes no claim to any capital facilities or real property improved or constructed with funds under this Grant Agreement and, by this grant of funds, does not and will not acquire any ownership interest or title to such property of the Grantee. The Grantee shall assume all liabilities arising from the operation of the Grant and agrees to hold the Department and the State of Alaska harmless from any and all causes of action arising from the operation of the Grant.

Article 25. Site Control

If the grant project involves the occupancy and use of real property, the Grantee assures that it has the legal right to occupy and use such real property for the purposes of the grant, and further that there is legal access to such property.

Article 26. Insurance

The Grantee is responsible for obtaining any necessary liability insurance and maintain in force at all times during the performance of this Grant Agreement the insurance policies identified below. All insurance policies shall comply with, and be issued by insurers licensed to transact the business of insurance under Alaska Statute AS 21. The Grantee shall require any contractor hired with Grant funds be licensed, bonded and insured for at least the amount of the project and if appropriate provide and maintain Professional Liability Insurance.

- A. Workers' Compensation Insurance for all employees engaged in work under this Grant Agreement, coverage as required by AS 23.30.045, and; where applicable, any other statutory obligations including but not limited to Federal U.S.L. & H. and Jones Act requirements.
- B. Commercial General Liability Insurance covering all business premises and operations used by the Grantee in the performance of this project and Grant Agreement with coverage limits not less than \$300,000 combined single limit per occurrence and annual aggregates where applicable.
- C. Comprehensive Automobile Liability Insurance covering all vehicles used by the Grantee in the performance of this Grant Agreement with coverage limits not less than \$100,000 per person/\$300,000 per occurrence bodily injury and \$50,000.00 property damage.
- D. Professional Liability Insurance covering all errors, omissions or negligent acts of the contractor, subcontractor or anyone directly or indirectly employed by them, made in the performance of this Grant Agreement which result in financial loss to the State. Limits required are per the following schedule:

Contract Amount	Minimum Required Limits
Under \$100,000	\$100,000 per occurrence/annual aggregate

Article 27. Subcontracts for Engineering Services

In the event that the Grantee subcontracts for engineering services, the Grantee will require that the engineering firm certify that it is authorized to do business in the State of Alaska.

Article 28. Governing law

This Grant Agreement is governed by the laws of the State of Alaska. The Grantee shall perform all aspects of this project in compliance with the appropriate laws and regulations. It is the responsibility of the Grantee to ensure that any permits required under this Grant Agreement by the Federal, State, or Local governments have been obtained.

Article 29. Budget Flexibility

Notwithstanding the provisions of Article 11, Attachment C, the Grantee may revise the project budget in Attachment A without a formal amendment to this agreement. .

Article 30. Equal Employment Opportunity (EEO)

The Grantee may not discriminate against any employee or applicant for employment because of race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood. The Grantee shall post in a conspicuous place, available to employees and applicants for employment, a notice setting out the provisions of this paragraph.

The Grantee shall state, in all solicitations or advertisements for employees to work on Grant funded projects, that it is an equal opportunity employer (EEO) and that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood.

The Grantee shall include the provisions of this EEO article in every contract relating to this Grant Agreement and shall require the inclusion of these provisions in every agreement entered into by any of its contractors, so that those provisions will be binding upon each contractor or subcontractor.

Article 31. Public Purposes

The Grantee agrees that the project to which this Grant Agreement relates shall be dedicated to public purposes for its useful life. The benefits of the project shall be made available without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood.

If the Grantee is a non-municipal entity and if monies appropriated under this grant constitute the sole or principal funding source for the acquisition of equipment or facilities, the Grantee agrees that in the event a municipal corporation is formed which possesses the power and jurisdiction to provide for such equipment or facilities, the Grantee shall offer, without compensation, to transfer ownership of such equipment or facilities to the municipal corporation.

If the Grantee is a non-profit corporation that dissolves, the assets and liabilities from the grant project are to be distributed according to statutory law, AS 10.20.290-10.20.452.

Article 32. Operation and Maintenance

Throughout the life of the project, the Grantee shall be responsible for the operation and maintenance of any facility, equipment, or other items acquired under this grant.

Article 33. Assurance

The Grantee shall spend monies awarded under this grant only for the purposes specified in this Grant Agreement.

Article 34. Current Prevailing Rates of Wage

Certain grant projects are constrained by the provisions of AS 36. PUBLIC CONTRACTS. To the extent that such provisions apply to the project which is the subject of this Grant Agreement, the Grantee shall pay the current prevailing rates of wage to employees as required by AS 36.05.010. The Grantee also shall require any contractor to pay the current prevailing rates of wage as required by AS 36.05.010.

Article 35. Severability

If any provision under this Grant Agreement or its application to any person or circumstance is held invalid by any court of rightful jurisdiction, this invalidity does not affect other provisions of the contract agreement which can be given effect without the invalid provision.

Article 36. Performance

The Department's failure to insist upon the strict performance of any provision of the Grant Agreement or to exercise any right based upon breach thereof or the acceptance of any performance during such breach shall not constitute a waiver of any rights under this Grant Agreement.

Article 37. Sovereign Immunity

If the Grantee is an entity which possesses sovereign immunity, it is a requirement of this grant that the Grantee irrevocably waive its sovereign immunity with respect to state enforcement of this Grant Agreement. The waiver of sovereign immunity, effected by resolution of the entity's governing body, is herein incorporated into this Grant Agreement.

Article 38. Audit Requirements

The Grantee must comply with the audit requirements of the Alaska Administrative Code set forth in **2AAC45.010. AUDIT REQUIREMENTS**. An entity that expends a cumulative or total, equal to the state single audit threshold during the fiscal year is required to have a state single audit. A copy of the most current **2AAC45.010** adopted regulations is available at the Alaska Department of Administration's State Single Audit website: <http://doa.alaska.gov/dof/ssa/index.html>.

Current audit compliance supplements and guides specific to programs under AS 37.05.315 Grants to Municipalities, AS 37.05.316 Grants to Named Recipients, and AS 37.05.317 Grants to Unincorporated Communities can be found at http://doa.alaska.gov/dof/ssa/audit_guide.html.

Article 39. Close-Out

The Department will advise the Grantee to initiate close-out procedures when the Department determines, in consultation with the Grantee, that there are no impediments to close-out and that the following criteria have been met or soon will be met:

- A. All costs to be paid with grant funds have been incurred with the exception of close-out costs and any unsettled third-party claims against the Grantee. Costs are incurred when goods and services are received or contract work is performed.
- B. The last required performance report has been submitted. The Grantee's failure to submit a report will not preclude the Department from effecting close-out if it is deemed to be in the State's interest. Any excess grant amount that may be in the Grantee's possession shall be returned by the Grantee in the event of the Grantee's failure to finish or update the report.
- C. Other responsibilities of the Grantee under this Grant Agreement and any close-out agreement and applicable laws and regulations appear to have been carried out satisfactorily or there is no further State interest in keeping the grant open for the purpose of securing performance.

Article 40. Americans with Disabilities Act

The Americans with Disabilities Act (ADA) prohibits discrimination against persons with disabilities. Title I of the ADA prohibits discrimination against persons with disabilities in employment and provides that a reasonable accommodation be provided for applicants and employees. Title II of the Act prohibits public agencies from discriminating against individuals with disabilities in the provision of services, programs, or activities. Reasonable accommodation must be made to ensure or allow access to all services, programs, or activities. This section of the Act includes physical access to public facilities and requires that public entities must, if necessary, make modifications to their facilities to remove physical barriers to ensure access by persons with disabilities. All new construction must also be accessible to persons with disabilities. A public entity's subgrantees or contractors must also comply with the ADA provisions. Grantees are responsible for assuring their compliance with the ADA.

Appendix A

State Laws and Regulations and Permits

Grantees are responsible for all applicable state laws, regulations and permits; including but not limited to the following list which most commonly affects Grantees.

Municipality Public Facility Operations and Maintenance—AS 37.05.315(c)

In accepting a grant under AS 37.05.315 for construction of a public facility, a municipality covenants with the State that it will operate and maintain the facility for the practical life of the facility and that the municipality will not look to the State to operate or maintain the facility or pay for its operation or maintenance. This requirement does not apply to a grant for repair or improvement of an existing facility operated or maintained by the State at the time the grant is accepted if the repair or improvement for which the grant is made will not substantially increase the operating or maintenance costs to the State.

Restriction on Use—AS 37.05.321

A grant, or earnings from a grant under AS 37.05.315 - 37.05.317 may not be used for the purpose of influencing legislative action. In this section “influencing legislative action” means promoting, advocating, supporting, modifying, opposing, or delaying or seeking to do the same with respect to any legislative action but does not include the provision or use of information, statistics, studies, or analyses in written or oral form or format. A grant, or earnings from a grant made under AS 37.05.315 - 37.05.317 may not be used for purposes of travel in connection with influencing legislative action unless pursuant to a specific request from a legislator or legislative committee.

Historic Preservation Act—AS 41.35

This chapter of the Alaska Statutes applies to public construction of any nature undertaken by the State, or by a governmental agency of the State, or by a private person under contract with or licensed by the State or a governmental agency of the State. The Department of Natural Resources must be notified if the construction is planned for an archaeological site. The Department of Natural Resources may stop the construction to determine the extent of the historic, prehistoric, or archaeological values.

Fire Protection—AS 18.70

This chapter of the Alaska Statutes requires the Alaska Department of Public Safety (the State Fire Marshal) to adopt regulations (currently in the form of Uniform Fire Code, as amended) establishing minimum standards for:

1. Fire detection and suppression equipment;
2. Fire and life safety criteria in commercial, industrial, business, institutional, or other public buildings used for residential purposes containing four or more dwelling units;
3. Any activity in which combustible or explosive materials are stored or handled in commercial quantities;
4. Conditions or activities carried on outside a building described in (2) or (3) likely to cause injury to persons or property.

Procurement Preference for State Agricultural and Fisheries Products—AS 29.71.040

This chapter of the Alaska Statutes applies to municipalities that use state funds to purchase agricultural and fisheries products. The law requires:

1. When agricultural products are purchased, only such products harvested in the state shall be purchased whenever priced no more than seven percent above products harvested outside the state, and of like quality compared with agricultural products harvested outside the state.
2. When fisheries products are purchased, only fisheries products harvested or processed within the jurisdiction of the state shall be purchased whenever priced no more than seven percent above products harvested or processed outside the jurisdiction of the state, available, and of like quality compared with fisheries products harvested or processed outside the jurisdiction of the state.

Alaska Product Preferences—AS 36.15

This chapter of the Alaska Statutes applies to projects financed by state money in which the use of timber, lumber, and manufactured lumber products is required, only timber, lumber and manufactured lumber projects originating in this state from local forests shall be used wherever practicable. The law requires the insertion of this clause in calls for bids and in all contracts awarded.

Permits and Environmental Procedures

The Alaska Department of Environmental Conservation (ADEC) regulates all activities in Alaska that might pollute the air, water or soil. There are dozens of ADEC permits related to constructing and operating public buildings. The law requires the following permits, including others designated by the commissioner. The following list is not intended to be all-inclusive.

- Air Emissions Permit
- Anadromous Fish Protection Permit
- Authorization for Tidelands Transportation
- Brine or Other Salt Water Waste Disposal Permit
- Burning Permit during Fire Season
- Coal Development Permit
- Critical Habitat Area Permit
- Dam Construction Permit
- Driveway Permit
- Encroachment Permit
- Miscellaneous State Land Use Permit
- Mineral and Geothermal Prospecting Permits
- Occupied Tide and Submerged Land
- Open Burning Permit
- Permit for Use of Timber or Materials
- Permit to Appropriate Water
- Pesticides Permit
- Preferred Use Permit
- Right-of-Way and Easement Permits
- Solid Waste Disposal
- Special Land Use Permit
- State Game Refuge Land Permit
- State Park Incompatible Use Permit
- Surface Oiling Permit
- Surface Use Permit
- Tide and Submerged Lands Prospecting Permit
- Tidelands Permit
- Tidelands Right-of-Way or Easement Permit
- Utility Permit
- Waste-Water Disposal Permit
- Water Well Permit

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2020-10

AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2021 OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF UNALASKA:

Section 1. Classification: This is a non-code ordinance.

Section 2. Effective Date: This ordinance becomes effective July 1, 2020

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for Fiscal Year 2021, July 1, 2020 to June 30, 2021, for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

I. OPERATING BUDGET

A. General Fund

Revenues

Taxes	55.20%	\$ 16,719,498
Intergovernmental	34.62%	10,487,423
Charges for Services	0.88%	266,350
Investment Income	4.62%	1,400,000
Other Revenues	0.71%	216,300
Other Financing Sources	3.97%	1,202,500
Total General Fund Revenues		\$ 30,292,071

Expenditures

General Government		
Mayor & Council	1.48%	\$ 443,313
City Administration	6.20%	1,857,883
City Clerks	1.92%	573,343
Finance	7.14%	2,137,686
Planning	2.45%	735,316
Total General Government	19.19%	5,747,541
Public Safety	19.54%	5,852,386
Fire & EMS	5.09%	1,524,112
Public Works	19.97%	5,981,347
Parks, Culture & recreation	11.47%	3,436,145

Grants to Non-Profits	3.68%	1,101,608
Education Support	14.50%	4,344,274
Transfers to Other Funds		
Transfers to Govt Capital Projects	6.57%	1,966,793
Transfers to Enterprise Capital Projects	0.00%	-
Total Transfers	6.57%	1,966,793
Total General Fund Expenditures and Transfers		\$

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$	\$ -	\$
Bed Tax Fund	125,000	\$	210,000
Total Special Revenue Funds	\$	\$ 85,000-	\$

C. Proprietary Funds

	Revenues	Appropriated Net Assets	Expenses
Electric Fund	\$	\$	\$
Water Fund	2,691,583	\$	3,684,641
Wastewater Fund	3,657,677	\$	4,748,618
Solid Waste Fund	2,600,500	\$	4,145,700
Ports & Harbors Fund	8,713,722	\$	10,799,870
Airport Fund	560,341	\$ 200,838	761,179
Housing Fund	254,168	\$ 322,766	576,933
Total Proprietary Funds	\$	\$	\$

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

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 9, 2020.

 Vincent M. Tutiakoff, Sr.
 Mayor

ATTEST:

 Marjie Veeder, CMC
 City Clerk

MEMORANDUM TO COUNCIL

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

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

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

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

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

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

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

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

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

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

Alternative 1: Approve the Budget Ordinance 2020-10.

Alternative 2: Modify the Budget Ordinance 2019-10 with whatever changes the Council agrees to and the new amounts will be reflected in the second reading of the Ordinance.

FINANCIAL IMPLICATIONS: A City Budget is required to operate the City of Unalaska for FY2021 and this action will allow that to continue uninterrupted.

LEGAL: There are no legal issues.

STAFF RECOMMENDATION: Staff recommends approving the FY2021 budget.

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

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

ATTACHMENTS:

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

MEMORANDUM TO COUNCIL

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

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

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

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

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

BACKGROUND: Council's approved budget goals and there 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
REVENUES							
Raw Seafood Tax	4,475,150	4,761,505	4,200,000	4,200,000	4,945,855	4,211,165	0.27%
AK Fisheries Business	4,014,323	3,528,499	3,300,000	3,300,000	3,869,625	3,480,663	5.47%
AK Fisheries Resource Landing	4,532,106	5,220,958	5,000,000	5,000,000	4,635,929	5,000,000	0.00%
Property Taxes	6,143,807	6,752,204	6,100,000	6,100,000	7,067,730	7,100,000	16.39%
Sales Tax	7,045,535	7,299,723	7,000,000	7,000,000	7,577,912	5,333,333	(23.81%)
Investment Earnings	700,045	5,213,466	1,400,000	1,400,000	4,371,875	1,400,000	0.00%
Other Revenues	4,590,581	4,842,891	3,819,712	3,796,758	2,433,586	3,766,910	(1.38%)
Appropriated Fund Balance	0	0	9,061,889	12,281,669	0	0	(100.00%)
Total Revenues	31,501,546	37,619,247	39,881,601	43,078,427	34,902,512	30,292,071	(24.04%)
EXPENDITURES							
Mayor & Council	503,634	429,456	444,473	446,229	357,086	443,313	(0.26%)
City Administration	1,347,252	1,450,668	1,687,929	1,711,814	1,286,680	1,857,883	10.07%
City Clerk	454,261	477,080	511,493	527,270	376,055	573,343	12.09%
Finance	1,657,637	2,189,033	1,920,179	2,258,587	1,555,483	2,137,686	11.33%
Planning	589,861	559,933	763,737	780,085	456,274	735,316	(3.72%)
Public Safety	3,506,489	4,096,030	5,695,131	5,767,642	3,584,819	5,852,386	2.76%
Fire & EMS	1,422,593	1,522,156	1,867,287	1,944,632	1,302,570	1,524,112	(18.38%)
Public Works	6,048,556	5,866,074	6,621,740	7,223,798	5,152,713	5,981,347	(9.67%)
Parks, Culture & Recreation	2,636,145	2,851,882	3,268,040	3,405,918	2,299,836	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%)
Total Operating Expenditures	24,067,099	26,083,678	28,834,812	30,620,778	22,429,524	27,987,413	(2.94%)
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	158,000	0	0.00%
Transfers To Proprietary Capital	318,514	495,006	1,000,000	2,224,792	2,224,792	0	(100.00%)
	768,383	3,073,053	11,046,789	12,429,581	12,424,683	1,966,793	(82.20%)
General Fund Net	6,666,063	8,462,516	0	28,068	48,304	337,865	

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

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

		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Taxes								
01010040 - 41110	Real Property Tax	4,347,513	4,666,560	4,300,000	4,300,000	4,517,821	5,000,000	16.28%
01010040 - 41120	Personal Property Tax	1,796,294	2,085,644	1,800,000	1,800,000	2,549,910	2,100,000	16.67%
01010040 - 41310	City Sales Tax	7,045,535	7,299,723	7,000,000	7,000,000	7,577,912	5,333,333	(23.81%)
01010040 - 41410	Raw Seafood Tax	4,475,150	4,761,505	4,200,000	4,200,000	4,945,855	4,211,165	0.27%
01010040 - 41911	Real Property Tax P&I	24,990	75,761	25,000	25,000	57,223	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	25,849	47,490	20,000	20,000	49,531	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	20,097	38,575	20,000	20,000	92,604	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	1,463	0	10,000	10,000	0	10,000	0.00%
Total Taxes		17,736,889	18,975,257	17,375,000	17,375,000	19,790,854	16,719,498	(3.77%)
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	30,496	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	909,977	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	44,250	0	(100.00%)
01012041 - 42101	Fed FCC Universal Srv Grant O	47,849	47,849	39,874	39,874	43,862	50,000	25.39%
01012041 - 42170	AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,250	6,000	6,000	6,000	0	6,000	0.00%
01012041 - 42172	OWL Library Grant	27,099	27,099	35,074	35,074	27,099	40,000	14.04%
01012041 - 42199	Misc State Operating Grant PCR	3,081	2,218	3,700	3,700	1,180	2,250	(39.19%)
01013541 - 42152	Debt Reimbursements Grants	672,832	670,818	206,168	137,445	136,071	137,445	(33.33%)
Total Intergovernmental		11,152,846	11,559,447	10,377,562	10,347,408	10,203,244	10,487,423	1.06%
Charges for Services								
01010142 - 43130	Zoning and Subdivision Fees	1,850	1,250	3,000	3,000	250	3,000	0.00%
01010142 - 43190	Other and Late Fees	29,359	40,303	20,000	20,000	38,683	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	24,399	50,000	(33.33%)
01011042 - 43251	EMT Class Fees	0	0	500	500	0	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	295	850	600	600	600	600	0.00%
01012042 - 43710	Facility Passes	113,617	102,104	114,500	114,500	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%
Total Charges for Services		310,922	275,333	319,350	319,350	217,902	266,350	(16.60%)
Investment Income								
01010043 - 47110	Interest Revenue	1,668,942	2,347,528	1,400,000	1,400,000	2,983,875	1,400,000	0.00%
01010043 - 47120	Incr (Decr) FMV Investments	(968,897)	2,865,938	0	0	1,388,000	0	0.00%
Total Investment Income		700,045	5,213,466	1,400,000	1,400,000	4,371,875	1,400,000	0.00%

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
Other								
01010047 - 45110	Business Licenses and Permits	11,265	11,516	12,000	12,000	11,278	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	11,610	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%
Total Other		400,254	385,744	145,300	152,500	304,760	216,300	48.86%
01010048 - 49210	Sale of Fixed Assets	590	0	2,500	2,500	13,649	2,500	0.00%
01010048 - 49410	Other	0	10,000	0	0	227	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	1,200,000	1,200,000	1,200,000	0	1,200,000	0.00%
Total Other Financing Sources		1,200,590	1,210,000	1,202,500	1,202,500	13,876	1,202,500	0.00%
Non-recurring Revenues								
01010049 - 49900	Appropriated Fund Balance	0	0	9,061,889	12,281,669	0	0	(100.00%)
Total Non-recurring Revenues		0	0	9,061,889	12,281,669	0	0	(100.00%)
Total General Fund Revenues		31,501,546	37,619,247	39,881,601	43,078,427	34,902,512	30,292,071	(24.04%)

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
Mayor & Council								
Council								
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%
Total Personnel Expenses		51,099	47,403	51,280	51,280	41,185	51,413	0.26%
01020152 - 53260	Training Services	11,045	1,580	6,000	6,000	2,940	6,000	0.00%
01020152 - 53300	Other Professional Svs	176,751	147,250	150,000	150,000	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%)
Total Operating Expenses		452,535	382,053	393,193	394,949	313,187	391,900	(0.33%)
Total Council		503,634	429,456	444,473	446,229	354,372	443,313	(0.26%)

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
City Administration								
City Manager's Office								
01020251 - 51100	Salaries and Wages	139,766	204,716	155,261	157,872	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%)
Total Personnel Expenses		251,308	310,242	261,782	265,085	188,250	269,600	2.99%
01020252 - 53260	Training Services	450	475	975	975	810	975	0.00%
01020252 - 53300	Other Professional Svcs	36,557	5,313	20,000	20,000	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%
Total Operating Expenses		137,157	90,354	127,685	127,685	99,032	161,975	26.86%
Total City Manager's Office		388,466	400,596	389,467	392,770	287,282	431,575	10.81%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
City Administration		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Administration								
01020351 - 51100	Salaries and Wages	293,243	298,081	385,611	401,215	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%
Total Personnel Expenses		486,977	496,044	659,698	679,921	435,245	667,081	1.12%
01020352 - 53230	Legal Services	62,172	63,695	60,000	60,000	78,236	60,000	0.00%
01020352 - 53240	Engineering/Architectural Svs	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 Svs	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%
Total Operating Expenses		471,809	542,553	638,765	639,123	541,977	759,227	18.86%
01020353 - 57400	Machinery and Equipment	0	11,475	0	0	0	0	0.00%
Total Capital Outlay		0	11,475	0	0	0	0	0.00%
Total Administration		958,786	1,050,072	1,298,462	1,319,044	977,222	1,426,308	9.85%

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City Clerk		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Clerks								
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%
Total Personnel Expenses		365,403	376,152	393,898	409,675	300,747	459,448	16.64%
01020552 - 53100	Official / Administrative	1,678	840	1,700	1,700	4,540	4,700	176.50%
01020552 - 53210	Audit and Accounting	0	5,483	0	0	0	0	0.00%
01020552 - 53230	Legal Services	6,945	14,307	9,500	9,500	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 Svs	5,213	3,445	25,000	25,000	1,968	25,500	2.00%
01020552 - 54300	Repair/Maintenance Services	4,134	483	4,000	4,000	0	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	307	307	250	250	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%
Total Operating Expenses		88,858	85,990	117,595	117,595	67,455	113,895	(3.15%)
01020553 - 57400	Machinery and Equipment	0	14,938	0	0	0	0	0.00%
Total Capital Outlay		0	14,938	0	0	0	0	0.00%
Total Clerks		454,261	477,080	511,493	527,270	368,201	573,343	12.09%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Finance								
Finance								
01020651 - 51100	Salaries and Wages	438,961	475,390	506,185	538,743	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%
Total Personnel Expenses		745,769	800,487	896,751	940,334	543,977	1,009,534	12.58%
01020652 - 53210	Audit and Accounting	96,805	106,155	98,800	138,800	162,153	110,000	11.30%
01020652 - 53220	Investment Management Svcs	163,021	164,983	175,000	175,000	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%
Total Operating Expenses		434,519	712,669	391,475	672,024	407,342	438,900	12.11%
01020654 - 58920	Allocations OUT-Credit	(271,417)	(298,908)	(297,456)	(297,456)	(223,083)	(297,456)	0.00%
Total Other Expenses		(271,417)	(298,908)	(297,456)	(297,456)	(223,083)	(297,456)	0.00%
Total Finance		908,870	1,214,248	990,770	1,314,902	728,237	1,150,978	16.17%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Finance								
Information Systems								
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%
Total Personnel Expenses		333,988	351,490	381,958	395,425	297,504	418,713	9.62%
01020752 - 53260	Training Services	12,922	5,035	9,400	9,400	3,290	8,000	(14.90%)
01020752 - 53300	Other Professional Svcs	10,546	14,190	32,800	32,800	29,385	23,200	(29.30%)
01020752 - 53410	Software / Hardware Support	158,738	203,221	230,075	230,075	170,046	282,457	22.80%
01020752 - 55310	Telephone/Fax/TV	3,780	750	2,100	2,100	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%
Total Operating Expenses		414,779	537,813	547,451	548,260	485,742	567,995	3.75%
01020753 - 57400	Machinery and Equipment	0	85,482	0	0	0	0	0.00%
Total Capital Outlay		0	85,482	0	0	0	0	0.00%
Total Information Systems		748,767	974,785	929,409	943,685	783,246	986,708	6.17%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Planning								
Planning								
01020851 - 51100	Salaries and Wages	290,822	267,926	332,522	344,983	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%
Total Personnel Expenses		501,718	460,861	584,737	601,085	412,845	620,816	6.17%
01020852 - 53230	Legal Services	6,992	3,188	4,000	4,000	515	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	3,350	12,510	45,000	45,000	0	10,000	(77.80%)
01020852 - 53260	Training Services	13,932	1,606	15,000	15,000	3,117	15,000	0.00%
01020852 - 53264	Education Reimbursement	0	0	4,000	4,000	0	4,000	0.00%
01020852 - 53300	Other Professional Svcs	998	1,180	12,000	12,000	3,223	20,000	66.70%
01020852 - 53430	Survey Services	0	0	20,000	20,000	0	5,000	(75.00%)
01020852 - 53490	Other Technical Services	15,388	2,950	15,000	15,000	1,391	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	935	3,300	1,000	1,000	0	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	3,305	5,589	2,000	2,000	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%
Total Operating Expenses		88,143	73,679	179,000	179,000	27,895	114,500	(36.03%)
01020853 - 57400	Machinery and Equipment	0	25,394	0	0	0	0	0.00%
Total Capital Outlay		0	25,394	0	0	0	0	0.00%
Total Planning		589,861	559,933	763,737	780,085	440,740	735,316	(3.72%)

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
Public Safety		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Police and Admin								
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%
Total Personnel Expenses		2,192,801	2,483,313	3,239,823	3,251,050	1,846,726	3,272,645	1.01%
01021152 - 53230	Legal Services	7,872	1,082	4,000	4,000	518	4,000	0.00%
01021152 - 53260	Training Services	2,495	24,190	60,850	60,850	21,041	60,850	0.00%
01021152 - 53264	Education Reimbursement	0	0	2,000	2,000	0	5,000	150.00%
01021152 - 53300	Other Professional Svcs	17,651	14,174	18,000	18,000	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%
Total Operating Expenses		318,721	342,466	559,211	614,740	273,172	523,456	(6.39%)
01021153 - 57400	Machinery and Equipment	179,824	0	0	0	0	119,000	0.00%

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

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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Public Safety								
Police Communications								
01021251 - 51100	Salaries and Wages	0	160,037	494,502	496,128	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%
Total Personnel Expenses		0	304,685	858,683	860,837	650,703	824,401	(3.99%)
01021252 - 53260	Training Services	0	770	0	0	0	0	0.00%
01021252 - 53264	Education Reimbursement	0	0	11,736	11,736	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%
Total Operating Expenses		0	9,475	37,816	38,880	17,230	33,080	(12.52%)
Total Police Communications		0	314,160	896,499	899,718	667,933	857,481	(4.35%)

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Safety								
Police Corrections								
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%
Total Personnel Expenses		753,594	886,542	918,642	920,838	641,949	995,249	8.34%
01021452 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021452 - 53260	Training Services	0	80	1,050	1,050	351	1,050	0.00%
01021452 - 53264	Education Reimbursement	0	0	1,000	1,000	669	5,000	400.00%
01021452 - 53300	Other Professional Svcs	1,404	2,157	2,500	2,500	2,774	2,500	0.00%
01021452 - 53310	Protective Custody Medical	0	0	500	500	0	500	0.00%
01021452 - 54110	Water / Sewerage	750	820	425	425	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%
Total Operating Expenses		61,549	69,550	80,955	81,296	34,514	84,555	4.45%
Total Police Corrections		815,143	956,091	999,597	1,002,135	676,464	1,079,804	8.02%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
Fire & EMS		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Fire and Emergency Services								
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%
Total Personnel Expenses		1,066,346	1,261,857	1,151,844	1,083,024	681,544	1,195,732	3.81%
01021552 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021552 - 53260	Training Services	9,701	10,541	14,100	14,100	2,901	14,100	0.00%
01021552 - 53264	Education Reimbursement	0	0	10,000	10,000	0	10,000	0.00%
01021552 - 53300	Other Professional Svcs	21,049	19,155	28,600	28,600	14,820	28,600	0.00%
01021552 - 53410	Software / Hardware Support	1,169	2,818	0	0	0	0	0.00%
01021552 - 54110	Water / Sewerage	352	325	1,000	1,000	1,181	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%
Total Operating Expenses		256,536	257,998	340,443	444,141	225,945	328,380	(3.54%)
01021553 - 57400	Machinery and Equipment	99,711	2,300	375,000	417,467	353,123	0	(100.00%)
Total Capital Outlay		99,711	2,300	375,000	417,467	353,123	0	(100.00%)
Total Fire and Emergency Services		1,422,593	1,522,156	1,867,287	1,944,632	1,260,612	1,524,112	(18.38%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
DPW Admin & Engineering								
01022051 - 51100	Salaries and Wages	287,199	305,046	298,925	313,869	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%
Total Personnel Expenses		474,435	499,316	521,962	541,941	352,950	568,038	8.83%
01022052 - 53230	Legal Services	0	1,686	1,000	1,000	405	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svcs	13,566	19,606	100,000	100,000	20,798	75,000	(25.00%)
01022052 - 53260	Training Services	4,445	3,553	6,500	6,500	458	7,000	7.70%
01022052 - 53300	Other Professional Svcs	5,224	609	1,000	1,000	1,336	1,000	0.00%
01022052 - 53420	Sampling / Testing	81	0	200	200	0	0	(100.00%)
01022052 - 53430	Survey Services	6,250	0	0	0	0	5,000	0.00%
01022052 - 54110	Water / Sewerage	1,925	1,881	1,000	1,000	1,593	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%
Total Operating Expenses		177,595	168,035	257,950	257,950	132,748	236,950	(8.14%)
01022053 - 57400	Machinery and Equipment	11,864	32,560	0	0	0	45,000	0.00%
Total Capital Outlay		11,864	32,560	0	0	0	45,000	0.00%
Total DPW Admin & Engineering		663,894	699,910	779,912	799,891	485,698	849,988	8.99%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Streets and Roads								
01022251 - 51100	Salaries and Wages	863,241	883,418	889,672	933,068	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%
Total Personnel Expenses		1,497,321	1,575,168	1,641,792	1,702,002	1,204,621	1,739,316	5.94%
01022252 - 53260	Training Services	4,608	1,631	1,000	1,000	1,924	1,000	0.00%
01022252 - 53300	Other Professional Svcs	3,492	3,534	4,000	4,000	3,322	4,000	0.00%
01022252 - 53430	Survey Services	0	0	3,000	3,000	9,388	3,000	0.00%
01022252 - 54210	Solid Waste	5,210	8,014	3,000	3,000	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%
Total Operating Expenses		794,890	731,156	851,645	851,645	491,261	601,645	(29.35%)
01022253 - 57400	Machinery and Equipment	596,326	216,813	505,000	944,597	584,718	40,000	(92.10%)
Total Capital Outlay		596,326	216,813	505,000	944,597	584,718	40,000	(92.08%)
Total Streets and Roads		2,888,538	2,523,137	2,998,437	3,498,244	2,280,600	2,380,961	(20.59%)

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Receiving and Supply								
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%
Total Personnel Expenses		223,074	244,657	269,844	277,151	188,537	283,533	5.07%
01022352 - 53260	Training Services	1,097	612	1,200	1,200	0	1,200	0.00%
01022352 - 53300	Other Professional Svcs	687	575	700	700	1,006	700	0.00%
01022352 - 54300	Repair/Maintenance Services	0	0	700	700	0	700	0.00%
01022352 - 54420	Equipment Rental	909	1,212	1,250	1,250	1,212	1,250	0.00%
01022352 - 55310	Telephone / Fax/TV	871	866	1,000	1,000	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%
Total Operating Expenses		14,372	7,555	13,150	13,150	7,202	13,150	0.00%
Total Receiving and Supply		237,446	252,211	282,994	290,301	195,739	296,683	4.84%

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Public Works								
Veh & Equip Maintenance								
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%
Total Personnel Expenses		685,276	696,008	733,323	740,462	545,183	759,217	3.53%
01022852 - 53260	Training Services	2,967	1,020	3,000	3,000	1,052	3,000	0.00%
01022852 - 53300	Other Professional 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%
Total Operating Expenses		267,339	273,962	439,595	460,734	185,902	426,995	(2.87%)
01022853 - 57400	Machinery and Equipment	0	0	40,000	40,000	39,086	0	(100.00%)
Total Capital Outlay		0	0	40,000	40,000	39,086	0	(100.00%)
Total Veh & Equip Maintenance		952,616	969,971	1,212,918	1,241,196	770,170	1,186,212	(2.20%)

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Public Works								
Facilities Maintenance								
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%
Total Personnel Expenses		737,149	749,145	852,115	895,609	711,963	863,023	1.28%
01022952 - 53240	Engineering/Architectural Svcs	1,883	0	3,000	3,000	0	0	(100.00%)
01022952 - 53260	Training Services	5,799	4,164	7,000	7,000	1,934	7,000	0.00%
01022952 - 53300	Other Professional Svcs	8,637	10,236	8,100	8,100	10,175	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%)
Total Operating Expenses		568,914	671,700	371,364	374,557	230,790	377,980	1.78%
01022953 - 57400	Machinery and Equipment	0	0	124,000	124,000	54,714	26,500	(78.60%)
Total Capital Outlay		0	0	124,000	124,000	54,714	26,500	(78.63%)
Total Facilities Maintenance		1,306,063	1,420,845	1,347,479	1,394,166	997,467	1,267,503	(5.94%)

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				Budget	Budget			Budget
Parks, Culture & Recreation								
PCR Administration								
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%
Total Personnel Expenses		189,519	190,896	193,307	199,601	147,617	207,546	7.37%
01023152 - 53260	Training Services	1,112	1,128	1,400	1,400	1,727	1,400	0.00%
01023152 - 53300	Other Professional Svcs	328	2,199	4,300	4,300	707	8,000	86.00%
01023152 - 55310	Telephone / Fax/TV	5,725	6,659	5,300	5,300	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%
Total Operating Expenses		29,974	33,468	45,200	45,200	31,616	47,600	5.31%
Total PCR Administration		219,492	224,365	238,507	244,801	179,233	255,146	6.98%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100	Salaries and Wages	249,905	254,683	288,962	310,214	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%
Total Personnel Expenses		479,000	511,571	599,347	635,117	430,124	646,971	7.95%
01023252 - 53260	Training Services	2,234	1,492	2,000	2,000	975	2,000	0.00%
01023252 - 53300	Other Professional 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%
Total Operating Expenses		103,843	129,440	132,088	132,106	72,929	128,420	(2.78%)
Total Recreation Programs		582,843	641,010	731,435	767,223	503,053	775,391	6.01%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100	Salaries and Wages	269,265	278,551	303,185	335,237	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%
Total Personnel Expenses		476,331	480,619	569,864	607,651	388,122	625,257	9.72%
01023352 - 53260	Training Services	528	239	1,000	1,000	748	1,000	0.00%
01023352 - 53300	Other Professional Svcs	1,184	16,984	1,000	2,780	110	1,000	0.00%
01023352 - 54110	Water / Sewerage	12,458	6,815	15,600	15,600	8,010	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%
Total Operating Expenses		295,634	305,947	349,190	353,850	228,078	351,190	0.57%
01023353 - 57300	Improvements & Infrastructure	0	31,422	50,000	50,000	0	0	(100.00%)
Total Capital Outlay		0	31,422	50,000	50,000	0	0	(100.00%)
Total Community Center Operations		771,966	817,988	969,054	1,011,501	616,200	976,447	0.76%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Library								
01023451 - 51100	Salaries and Wages	265,045	277,498	279,134	306,280	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%
Total Personnel Expenses		442,093	470,728	506,547	541,925	392,170	557,396	10.04%
01023452 - 53260	Training Services	1,000	888	1,340	1,340	0	1,800	34.30%
01023452 - 53300	Other Professional Svcs	30	150	300	300	851	600	100.00%
01023452 - 54110	Water / Sewerage	1,437	1,526	1,500	1,500	1,473	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%
Total Operating Expenses		267,000	264,398	304,638	305,441	199,149	344,690	13.15%
Total Library		709,093	735,127	811,185	847,366	591,319	902,086	11.21%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100	Salaries and Wages	165,296	218,762	234,990	248,811	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%
Total Personnel Expenses		255,594	332,989	405,359	422,527	289,197	414,575	2.27%
01023552 - 53260	Training Services	2,043	6,882	7,000	7,000	3,049	7,000	0.00%
01023552 - 53300	Other Professional Svcs	387	807	3,500	3,500	1,650	3,500	0.00%
01023552 - 53420	Sampling / Testing	324	600	1,200	1,200	0	600	(50.00)%
01023552 - 54210	Solid Waste	79	27	0	0	28	0	0.00%
01023552 - 54230	Custodial Services/Supplies	3,173	1,203	2,000	2,000	1,699	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)%
Total Operating Expenses		63,710	60,303	73,000	73,000	33,872	73,000	0.00%
Total Aquatics Center		319,304	393,292	478,359	495,527	323,069	487,575	1.93%

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		FY2018	FY2019	FY2020	FY2020	FY2020	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110	Water / Sewerage	9,993	13,469	9,500	9,500	9,138	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%
Total Operating Expenses		33,446	40,101	39,500	39,500	32,260	39,500	0.00%
Total Parks		33,446	40,101	39,500	39,500	32,260	39,500	0.00%

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Other Expenses	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Grants to Non-Profits							
01029154 - 58410 IFHS Medical Programs	0	500,000	180,000	680,000	500,000	0	(100.00%)
01029154 - 58420 IFHS Mental Health Programs	170,000	180,000	0	0	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%)
Total Other Expenses	993,564	1,568,230	1,269,236	1,769,236	1,675,759	1,101,608	(13.21%)
Total Grants to Non-Profits	993,564	1,568,230	1,269,236	1,769,236	1,675,759	1,101,608	(13.21%)

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

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

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		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Transfers Out								
01029854 - 59920	Transfers To Govt Capt Project	449,870	2,578,047	10,046,789	10,046,789	10,041,891	1,966,793	(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%)
Total Other Expenses		768,383	3,073,053	11,046,789	12,429,581	12,266,683	1,966,793	(82.20%)
Total Transfers Out		768,383	3,073,053	11,046,789	12,429,581	12,266,683	1,966,793	(82.20%)
General Fund Expenditures Total		24,835,483	29,156,731	39,881,601	43,050,359	33,963,706	29,954,206	(30.42%)

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	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
1% Sales Tax Special Revenue							
REVENUES							
11010040 - 41310 1% Capital Sales tax	3,522,767	3,629,169	3,500,000	3,500,000	2,877,297	2,666,667	(23.81)%
Total Revenues	3,522,767	3,629,169	3,500,000	3,500,000	2,877,297	2,666,667	(23.81)%
EXPENDITURES							
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)%
Total Expenditures	2,456,860	2,348,633	1,042,870	4,316,351	4,244,532	2,209,265	111.84%
1% Sales Tax Special Revenue Fund Net	1,065,907	1,280,536	2,457,130	(816,351)	(1,367,235)	457,402	
Bed Tax Special Revenue							
REVENUES							
12010040 - 41420 City Bed Tax	169,703	155,026	150,000	150,000	139,852	125,000	(16.67)%
12010049 - 49900 Appropriated Fund Balance	0	0	50,000	50,000	0	85,000	70.00%
Total Revenues	169,703	155,026	200,000	200,000	139,852	210,000	5.00%
EXPENDITURES							
12029154 - 58490 Unalaska CVB	175,000	200,000	200,000	200,000	183,333	210,000	5.00%
Total Expenditures	175,000	200,000	200,000	200,000	183,333	210,000	5.00%
Bed Tax Special Revenue Fund Net	(5,297)	(44,974)	0	0	(43,481)	0	

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	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Electric Proprietary							
REVENUES							
Intergovernmental	140,831	166,231	166,978	171,426	64,543	166,978	0.00%
Charges for Services	18,488,319	18,041,248	18,877,278	18,877,278	15,116,299	15,780,484	(16.40%)
Non-recurring Revenues	4,600	0	1,274,445	1,776,689	5,000	3,683,132	189.00%
Total Revenues	18,633,749	18,207,479	20,318,701	20,825,393	15,185,842	19,630,594	(3.51%)
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%
Total Expenditures	17,769,733	18,119,841	20,318,701	20,855,523	17,385,097	19,630,594	(3.51%)
Electric Proprietary Fund Net	864,016	87,638	0	(30,130)	(2,199,256)	0	
Water Proprietary							
REVENUES							
Intergovernmental	29,720	38,762	80,745	82,368	0	80,745	0.00%
Charges for Services	2,600,534	2,704,108	2,610,839	2,610,839	2,344,239	2,610,839	0.00%
Non-recurring Revenues	0	0	1,746,684	3,794,970	4,300	993,058	(43.15%)
Total Revenues	2,630,254	2,742,870	4,438,268	6,488,177	2,348,539	3,684,642	(20.45%)
EXPENDITURES							
Utility Administration	1,669,172	1,753,300	1,771,563	1,786,637	1,426,894	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%
Total Expenditures	2,736,718	3,150,509	4,438,267	6,533,814	5,640,121	3,684,641	(20.45%)
Water Proprietary Fund Net	(106,464)	(407,638)	0	(45,637)	(3,291,582)	0	
Wastewater Proprietary							
REVENUES							
Intergovernmental	33,012	33,764	40,462	41,937	0	40,462	0.00%
Charges for Services	2,301,402	2,441,712	2,607,950	2,607,950	2,067,544	2,607,950	0.00%
Assessments	246	63	0	0	0	0	0.00%
Non-recurring Revenues	0	0	592,657	634,801	0	1,090,941	84.08%
Total Revenues	2,334,660	2,475,539	3,241,069	3,284,688	2,067,544	3,739,353	13.33%
EXPENDITURES							
Utility Administration	1,910,565	1,961,953	1,939,451	1,951,888	1,613,396	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%)
Total Expenditures	3,770,757	4,292,994	4,239,317	4,393,887	3,113,549	4,748,618	10.73%
Transfers In	1,072,156	1,032,021	998,248	998,248	998,248	1,009,265	1.10%
Wastewater Proprietary Fund Net	(363,941)	(785,435)	0	(110,951)	(47,757)	0	

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Solid Waste Proprietary							
REVENUES							
Intergovernmental	28,010	36,537	37,969	39,911	0	37,969	0.00%
Charges for Services	2,273,120	2,357,326	2,562,531	2,562,531	2,135,221	2,562,531	0.00%
Non-recurring Revenues	18,500	200	1,911,972	1,965,095	0	1,540,288	(19.44%)
Total Revenues	2,319,629	2,394,063	4,512,472	4,567,537	2,135,221	4,140,788	(8.98%)
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%
Total Expenditures	3,886,740	3,101,197	4,557,095	4,645,317	3,292,701	4,140,788	(10.05%)
Transfers In	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
Solid Waste Proprietary Fund Net	(1,382,407)	(590,522)	0	(33,157)	(1,112,858)	0	
Ports & Harbors Proprietary							
REVENUES							
Intergovernmental	490,385	119,501	485,831	487,178	56,229	485,831	0.00%
Charges for Services	7,114,489	6,557,217	7,770,770	7,770,770	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%)
Total Revenues	7,411,223	6,728,525	11,503,426	11,539,566	6,033,205	10,799,871	(6.51%)
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%)
Total Expenditures	16,856,374	13,655,996	11,503,426	11,543,439	8,542,227	10,799,870	(6.51%)
Ports & Harbors Proprietary Fund	(9,445,150)	(6,927,471)	0	(3,873)	(2,509,022)	0	
Airport Proprietary							
REVENUES							
Intergovernmental	4,614	5,400	6,841	8,493	0	6,841	0.00%
Charges for Services	486,589	489,482	551,500	551,500	402,365	553,500	0.36%
Non-recurring Revenues	0	0	258,555	266,454	0	200,838	(22.32%)
Total Revenues	491,203	494,882	816,896	826,447	402,365	761,179	(7.32%)
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%)
Total Expenditures	806,237	694,751	816,896	984,447	562,479	761,179	(7.32%)
Transfers In	0	0	0	158,000	0	0	0.00%
Airport Proprietary Fund Net	(315,034)	(199,869)	0	0	(160,115)	0	

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	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Housing Proprietary							
REVENUES							
Intergovernmental	4,289	5,706	5,668	5,968	0	5,668	0.00%
Charges for Services	242,325	250,292	248,500	248,500	192,842	248,500	0.00%
Non-recurring Revenues	0	0	308,655	315,881	0	322,766	4.57%
Total Revenues	246,614	255,998	562,823	570,349	192,842	576,933	2.45%
EXPENDITURES							
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%
Total Expenditures	453,455	480,636	562,823	588,512	371,208	576,933	2.45%
Housing Proprietary Fund Net	(206,840)	(224,638)	0	(18,163)	(178,366)	0	

City of Unalaska
FY2021 Electric Budget Summary
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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	140,831	166,231	166,978	171,426	64,543	166,978	0.00%
Charges for Services	18,488,319	18,041,248	18,877,278	18,877,278	15,116,299	15,780,484	(16.40%)
Non-recurring Revenues	4,600	0	1,274,445	1,776,689	5,000	3,683,132	189.00%
Total Revenues	18,633,749	18,207,479	20,318,701	20,825,393	15,185,842	19,630,594	(3.51%)
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%
Total Expenditures	17,769,733	18,119,841	20,318,701	20,855,523	17,385,097	19,630,594	(3.51%)
Electric Proprietary Fund Net	864,016	87,638	0	(30,130)	(2,199,256)	0	

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

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

City of Unalaska
FY2021 Electric Budget Detail
Expenditures
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Electric Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Utility Administration								
50024051 - 51100	Salaries and Wages	359,200	356,717	392,451	412,089	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%)
Personnel Expenses		608,695	601,972	687,361	713,639	484,736	737,016	7.22%
50024052 - 53230	Legal Services	0	4,668	2,000	2,000	0	2,000	0.00%
50024052 - 53240	Engineering/Architectural Svcs	6,783	9,803	20,000	20,000	9,334	18,550	(7.25%)
50024052 - 53260	Training Services	738	412	1,125	1,125	1,060	1,125	0.00%
50024052 - 53264	Education Reimbursement	0	0	0	0	0	1,450	0.00%
50024052 - 53300	Other Professional Svcs	1,750	3,328	35,649	35,649	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%
Operating Expenses		287,111	319,034	354,594	354,594	332,231	415,359	17.14%
50024053 - 57400	Machinery and Equipment	2,959	0	0	0	0	0	0.00%
Capital Outlay		2,959	0	0	0	0	0	0.00%
50024054 - 58100	Depreciation	3,199,297	3,476,351	3,310,017	3,310,017	2,510,041	3,779,145	14.17%
50024054 - 58500	Bad Debt Expense	0	2,395	0	0	0	0	0.00%
50024054 - 58910	Allocations IN-Debit	142,356	157,116	157,116	157,116	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%
Other Expenses		4,437,196	4,530,005	4,450,526	4,450,526	3,605,811	4,872,003	9.47%

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

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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Electric Production							
50024151 - 51100 Salaries and Wages	622,880	593,723	764,067	801,936	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%
Personnel Expenses	1,133,476	1,184,482	1,404,584	1,456,154	1,201,182	1,443,506	2.77%
50024152 - 53240 Engineering/Architectural Svcs	0	0	6,100	6,100	0	5,000	(18.03%)
50024152 - 53260 Training Services	3,425	17,942	10,000	10,000	3,624	6,000	(40.00%)
50024152 - 53264 Education Reimbursement	0	0	0	0	0	1,500	0.00%
50024152 - 53300 Other Professional Svcs	71,674	47,242	103,000	113,913	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%)
Operating Expenses	9,346,630	9,341,346	8,852,332	8,870,475	7,961,637	8,552,184	(3.39%)
50024153 - 57400 Machinery and Equipment	(450)	0	0	0	0	0	0.00%
Capital Outlay	(450)	0	0	0	0	0	0.00%
Total Electric Production	10,479,656	10,525,828	10,256,916	10,326,628	9,162,820	9,995,690	(2.55%)

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Electric Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Electric Line Repair & Maint								
50024251 - 51100	Salaries and Wages	310,636	381,445	516,288	488,483	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%
Personnel Expenses		553,201	688,028	970,284	952,046	549,870	1,031,059	6.26%
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%
Operating Expenses		333,469	233,373	248,950	314,937	222,712	252,450	1.41%
50024253 - 57400	Machinery and Equipment	0	0	175,000	175,000	0	65,000	(62.86%)
Capital Outlay		0	0	175,000	175,000	0	65,000	(62.86%)
Total Electric Line Repair & Maint		886,670	921,401	1,394,234	1,441,983	772,582	1,348,509	(3.28%)

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

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Electric Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
50022851 - 51100	Salaries and Wages	17,289	22,044	20,925	25,679	13,204	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%
	Personnel Expenses	28,295	38,079	37,497	44,015	20,595	46,893	25.06%
50022852 - 54300	Repair/Maintenance Services	0	112	2,000	2,000	0	2,000	0.00%
50022852 - 56100	General Supplies	0	76	500	500	117	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	8,709	20,587	15,000	15,000	10,083	15,000	0.00%
	Operating Expenses	8,709	20,775	17,500	17,500	10,200	17,500	0.00%
	Total Veh & Equip Maintenance	37,004	58,855	54,997	61,515	30,794	64,393	17.08%

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Electric Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
50022951 - 51100 Salaries and Wages	19,268	29,390	31,346	33,446	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%
Personnel Expenses	34,461	51,500	56,405	59,342	50,434	68,286	21.06%
50022952 - 53300 Other Professional	0	0	5,000	5,000	0	5,000	0.00%
50022952 - 54300 Repair/Maintenance Services	121,861	8,393	33,150	33,150	11,747	33,000	(0.45%)
50022952 - 54500 Construction Services	0	0	5,000	5,000	0	5,000	0.00%
50022952 - 56100 General Supplies	533	199	15,000	15,000	766	11,000	(26.67%)
50022952 - 56101 Safety Related Items	0	58	5,000	5,000	22	10,000	100.00%
50022952 - 56140 Facility Maintenance Supplies	4,054	6,957	14,550	14,550	5,156	13,000	(10.65%)
Operating Expenses	126,448	15,606	77,700	77,700	17,692	77,000	(0.90%)
Total Facilities Maintenance	160,909	67,107	134,105	137,042	68,126	145,286	8.34%

City of Unalaska
FY2021 Water Budget Summary
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Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	29,720	38,762	80,745	82,368	0	80,745	0.00%
Charges for Services	2,600,534	2,704,108	2,610,839	2,610,839	2,344,239	2,610,839	0.00%
Non-recurring Revenues	0	0	1,746,684	3,794,970	4,300	993,058	(43.15%)
Total Revenues	2,630,254	2,742,870	4,438,268	6,488,177	2,348,539	3,684,642	(20.45%)
EXPENDITURES							
Utility Administration	1,669,172	1,753,300	1,771,563	1,786,637	1,426,894	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%
Total Expenditures	2,736,718	3,150,509	4,438,267	6,533,814	5,640,121	3,684,641	(20.45%)
Water Proprietary Fund Net	(106,464)	(407,638)	0	(45,637)	(3,291,582)	0	

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

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

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Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
51024051 - 51100 Salaries and Wages	217,464	231,775	238,390	249,651	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%)
Personnel Expenses	364,483	382,271	414,301	429,375	285,683	443,032	6.93%
51024052 - 53230 Legal Services	0	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240 Engineering/Architectural Svcs	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 Svcs	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%
Operating Expenses	129,357	153,127	159,637	159,637	137,652	188,473	18.06%
51024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
Capital Outlay	2,959	0	0	0	0	0	0.00%
51024054 - 58100 Depreciation	1,117,481	1,126,256	1,124,183	1,124,183	938,137	1,124,222	0.00%
51024054 - 58500 Bad Debt Expense	0	298	0	0	0	0	0.00%
51024054 - 58910 Allocations IN-Debit	21,335	23,484	22,212	22,212	16,650	22,212	0.00%
51024054 - 59100 Interest Expense	33,556	67,863	51,230	51,230	48,773	46,401	(9.43%)
Other Expenses	1,172,373	1,217,902	1,197,625	1,197,625	1,003,560	1,192,835	(0.40%)
Total Utility Administration	1,669,172	1,753,300	1,771,563	1,786,637	1,426,894	1,824,339	2.98%

City of Unalaska
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Water Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Water Operations								
51024351 - 51100	Salaries and Wages	350,974	316,721	487,952	507,173	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%
Personnel Expenses		651,497	702,548	963,896	991,693	740,744	1,010,007	4.78%
51024352 - 53240	Engineering/Architectural Svcs	0	0	28,000	28,000	0	28,000	0.00%
51024352 - 53260	Training Services	4,075	19,325	6,500	6,500	14,346	6,500	0.00%
51024352 - 53300	Other Professional Svcs	145,007	59,138	104,700	148,600	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%
Operating Expenses		486,490	406,800	604,810	650,448	395,904	604,810	0.00%
51024353 - 57400	Machinery and Equipment	0	0	0	0	0	45,000	0.00%
Capital Outlay		0	0	0	0	0	45,000	0.00%
Total Water Operations		1,137,987	1,109,349	1,568,706	1,642,141	1,136,647	1,659,817	5.81%

City of Unalaska
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Expenditures
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Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
<hr/>							
Transfers Out							
51029854 - 59940 Transfers To Enterpr Capt Proj	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)
Other Expenses	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)
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Total Transfers Out	(143,235)	200,000	1,006,800	3,009,084	3,009,084	100,000	(90.07%)
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Water Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
51022851 - 51100	Salaries and Wages	7,183	7,284	12,207	14,980	11,170	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%
	Personnel Expenses	11,959	12,495	21,874	25,675	16,543	27,350	25.03%
51022852 - 54300	Repair/Maintenance Services	0	112	0	0	1,462	0	0.00%
51022852 - 56100	General Supplies	0	0	0	0	40	0	0.00%
51022852 - 56130	Machinery / Vehicle Parts	1,671	14,764	12,500	12,500	3,440	12,500	0.00%
	Operating Expenses	1,671	14,876	12,500	12,500	4,942	12,500	0.00%
	Total Veh & Equip Maintenance	13,630	27,371	34,374	38,175	21,485	39,850	15.93%

City of Unalaska
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Expenditures
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Water Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
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%
Personnel Expenses	33,510	28,679	18,274	19,227	25,064	22,085	20.85%
51022952 - 53300 Other Professional	0	125	0	0	702	0	0.00%
51022952 - 54300 Repair/Maintenance Services	17,884	26,854	28,550	28,550	7,380	28,550	0.00%
51022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
51022952 - 56100 General Supplies	1,234	290	1,500	1,500	524	1,500	0.00%
51022952 - 56101 Safety Related Items	0	895	0	0	22	0	0.00%
51022952 - 56140 Facility Maintenance Supplies	6,535	3,645	7,500	7,500	12,319	7,500	0.00%
Operating Expenses	25,653	31,810	38,550	38,550	20,946	38,550	0.00%
Total Facilities Maintenance	59,163	60,488	56,824	57,777	46,010	60,635	6.71%

City of Unalaska
FY2021 Wastewater Budget Summary
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Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	33,012	33,764	40,462	41,937	0	40,462	0.00%
Charges for Services 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%
Total Revenues	2,334,660	2,475,539	3,241,069	3,284,688	2,067,544	3,739,353	13.33%
EXPENDITURES							
Utility Administration	1,910,565	1,961,953	1,939,451	1,951,888	1,613,396	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%)
Total Expenditures	3,770,757	4,292,994	4,239,317	4,393,887	3,113,549	4,748,618	10.73%
Transfers In	1,072,156	1,032,021	998,248	998,248	998,248	1,009,265	1.10%
Wastewater Proprietary Fund Net	(363,941)	(785,435)	0	(110,951)	(47,757)	0	

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

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

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Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
52024051 - 51100 Salaries and Wages	181,701	194,794	199,779	209,084	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%)
Personnel Expenses	303,255	319,947	347,344	359,781	235,165	368,540	6.10%
52024052 - 53230 Legal Services	9,698	653	10,000	10,000	25,914	10,000	0.00%
52024052 - 53240 Engineering/Architectural Svs	2,035	2,596	1,200	1,200	3,545	6,200	416.67%
52024052 - 53260 Training Services	954	350	1,000	1,000	0	1,000	0.00%
52024052 - 53264 Education Reimbursement	2,796	0	10,656	10,656	0	5,656	(46.92%)
52024052 - 53300 Other Professional Svs	1,934	936	4,650	4,650	3,195	3,600	(22.58%)
52024052 - 53410 Software / Hardware Support	15,281	19,939	17,539	17,539	15,413	26,905	53.40%
52024052 - 54110 Water / Sewerage	481	470	455	455	398	455	0.00%
52024052 - 54210 Solid Waste	2,572	730	1,215	1,215	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%
Operating Expenses	124,638	131,733	158,019	158,019	142,663	176,105	11.45%
52024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
Capital Outlay	2,959	0	0	0	0	0	0.00%
52024054 - 58100 Depreciation	1,341,928	1,375,845	1,302,136	1,302,136	1,109,442	1,361,872	4.59%
52024054 - 58500 Bad Debt Expense	0	907	0	0	0	0	0.00%
52024054 - 58910 Allocations IN-Debit	19,530	21,852	21,852	21,852	16,389	21,852	0.00%
52024054 - 59100 Interest Expense	118,255	111,670	110,100	110,100	109,736	102,799	(6.63%)
Other Expenses	1,479,713	1,510,274	1,434,088	1,434,088	1,235,567	1,486,523	3.66%
Total Utility Administration	1,910,565	1,961,953	1,939,451	1,951,888	1,613,396	2,031,168	4.73%

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Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Wastewater Operations							
52024551 - 51100 Salaries and Wages	435,462	342,749	476,534	495,162	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%
Total Wastewater Operations	1,406,323	1,580,159	2,189,164	2,327,203	1,423,594	2,626,295	19.97%

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

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

City of Unalaska
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Expenditures
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Wastewater Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
52022851 - 51100	Salaries and Wages	8,119	10,023	9,591	11,766	9,774	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%
	Personnel Expenses	13,406	16,629	17,185	20,167	14,773	21,485	25.02%
52022852 - 54300	Repair/Maintenance Services	0	112	300	300	0	300	0.00%
52022852 - 56100	General Supplies	0	0	675	675	30	675	0.00%
52022852 - 56130	Machinery / Vehicle Parts	3,333	1,533	7,500	7,500	4,832	7,500	0.00%
	Operating Expenses	3,333	1,645	8,475	8,475	4,862	8,475	0.00%
	Total Veh & Equip Maintenance	16,739	18,273	25,660	28,642	19,636	29,960	16.76%

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

Wastewater Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
52022951 - 51100 Salaries and Wages	16,002	22,799	11,107	11,851	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%)
Total Facilities Maintenance	49,069	63,132	85,042	86,153	56,924	61,195	(28.04%)

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

Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	28,010	36,537	37,969	39,911	0	37,969	0.00%
Charges for Services	2,273,120	2,357,326	2,562,531	2,562,531	2,135,221	2,562,531	0.00%
Non-recurring Revenues	18,500	200	1,911,972	1,965,095	0	1,540,288	(19.44%)
Total Revenues	2,319,629	2,394,063	4,512,472	4,567,537	2,135,221	4,140,788	(8.98%)
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%
Total Expenditures	3,886,740	3,101,197	4,557,095	4,645,317	3,292,701	4,140,788	(10.05%)
Transfers In	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
Solid Waste Proprietary Fund Net	(1,382,407)	(590,522)	0	(33,157)	(1,112,858)	0	

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

City of Unalaska
FY2021 Solid Waste Budget Detail
Revenues
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Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Intergovernmental							
53016541 - 42355 PERS Nonemployer Contributions	28,010	36,537	37,969	39,911	0	37,969	0.00%
Total Intergovernmental	28,010	36,537	37,969	39,911	0	37,969	0.00%
Charges for Services							
53016542 - 44410 Tipping Fees	1,618,715	1,660,562	1,966,240	1,966,240	1,470,193	1,966,240	0.00%
53016542 - 44420 Vehicle Disposal Fees	17,638	7,615	0	0	50	0	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	53,850	57,100	50,000	50,000	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%
Total Charges for Services	2,273,120	2,357,326	2,562,531	2,562,531	2,135,221	2,562,531	0.00%
Other Financing Sources							
53019848 - 49110 Transfers From Spec Rev Fnd	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
Total Other Financing Sources	184,704	116,612	44,622	44,622	44,622	0	(100.00%)
Non-recurring Revenues							
53016549 - 49400 Gain-loss on Sale of Fixed Ass	18,500	200	0	0	0	0	0.00%
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,911,972	1,965,095	0	1,540,288	(19.44%)
Total Non-recurring Revenues	18,500	200	1,911,972	1,965,095	0	1,540,288	(19.44%)
Solid Waste Fund Total Revenues	2,504,333	2,510,675	4,557,094	4,612,159	2,179,843	4,140,788	(9.14%)

City of Unalaska
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Expenditures
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Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Utility Administration							
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%)
Personnel Expenses	244,094	256,707	278,905	288,478	186,119	295,967	6.12%
53024052 - 53230 Legal Services	0	0	1,000	1,000	0	1,000	0.00%
53024052 - 53240 Engineering/Architectural Svcs	2,035	2,596	2,500	2,500	3,545	2,500	0.00%
53024052 - 53260 Training Services	1,695	62	1,000	1,000	0	1,000	0.00%
53024052 - 53264 Education Reimbursement	0	0	0	0	0	1,450	0.00%
53024052 - 53300 Other Professional Svcs	994	401	2,350	2,350	1,379	1,900	(19.15%)
53024052 - 53410 Software / Hardware Support	6,564	8,545	7,532	7,532	6,606	11,546	53.29%
53024052 - 54110 Water / Sewerage	481	470	456	456	398	456	0.00%
53024052 - 54210 Solid Waste	2,476	674	1,215	1,215	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%
Operating Expenses	87,181	79,074	104,630	104,630	74,620	110,615	5.72%
53024053 - 57400 Machinery and Equipment	2,959	0	0	0	0	0	0.00%
Capital Outlay	2,959	0	0	0	0	0	0.00%
53024054 - 58100 Depreciation	884,251	907,244	824,512	824,512	772,251	955,996	15.95%
53024054 - 58200 Landfill Closure/Post Closure	(38,963)	85,122	262,000	262,000	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%)
Other Expenses	938,012	1,081,509	1,173,078	1,173,078	1,045,962	1,300,468	10.86%
Total Utility Administration	1,272,246	1,417,290	1,556,613	1,566,186	1,306,701	1,707,049	9.66%

City of Unalaska
FY2021 Solid Waste Budget Detail
Expenditures
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Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Solid Waste Operations							
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%
Personnel Expenses	663,995	733,212	899,545	929,766	580,742	943,980	4.94%
53024752 - 53240 Engineering/Architectural Svs	4,175	0	2,000	2,000	0	2,000	0.00%
53024752 - 53260 Training Services	3,256	1,020	4,000	4,000	1,190	4,000	0.00%
53024752 - 53300 Other Professional Svs	66,976	98,191	46,500	46,500	33,216	46,500	0.00%
53024752 - 53410 Software / Hardware Support	54	0	1,200	1,200	0	1,200	0.00%
53024752 - 53420 Sampling / Testing	28,567	23,138	48,000	71,839	6,446	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%
Operating Expenses	708,610	805,304	1,159,000	1,192,157	755,399	1,159,000	0.00%
Total Solid Waste Operations	1,372,605	1,538,517	2,058,545	2,121,923	1,336,141	2,102,980	2.16%

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

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

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Expenditures
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Solid Waste Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance								
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%
	Total Veh & Equip Maintenance	62,200	54,888	125,530	137,603	45,948	142,935	13.86%

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

Solid Waste Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
53022951 - 51100 Salaries and Wages	36,829	34,295	34,128	36,415	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%
Personnel Expenses	62,217	62,148	61,407	64,605	30,764	74,324	21.04%
53022952 - 53300 Other Professional	0	5,125	0	0	716	0	0.00%
53022952 - 54300 Repair/Maintenance Services	4,595	14,876	5,500	5,500	2,705	5,500	0.00%
53022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
53022952 - 56100 General Supplies	1,075	152	1,500	1,500	60	1,500	0.00%
53022952 - 56101 Safety Related Items	0	2,018	0	0	22	0	0.00%
53022952 - 56140 Facility Maintenance Supplies	6,853	6,182	5,500	5,500	5,433	5,500	0.00%
Operating Expenses	12,523	28,353	13,500	13,500	8,936	13,500	0.00%
Total Facilities Maintenance	74,740	90,502	74,907	78,105	39,700	87,824	17.24%

City of Unalaska
FY2021 Ports & Harbors Budget Summary
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
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%)
Total Revenues	7,411,223	6,728,525	11,503,426	11,539,566	6,033,205	10,799,871	(6.51%)
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%)
Total Expenditures	16,856,374	13,655,996	11,503,426	11,543,439	8,542,227	10,799,870	(6.51%)
Ports & Harbors Proprietary Fund N	(9,445,150)	(6,927,471)	0	(3,873)	(2,509,022)	0	

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

City of Unalaska
FY2021 Ports & Harbors Budget Detail
Revenues
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
Intergovernmental							
54017041 - 42152 Debt Reimbursements Grants	369,496	0	366,694	366,694	0	366,694	0.00%
54017041 - 42195 Misc. Fed Operating Grants	55,255	55,682	55,166	55,166	27,609	55,166	0.00%
54017041 - 42355 PERS Nonemployer Contributions	47,509	60,614	63,971	65,318	0	63,971	0.00%
54017041 - 42359 Other State Revenue	18,125	3,205	0	0	28,620	0	0.00%
Total Intergovernmental	490,385	119,501	485,831	487,178	56,229	485,831	0.00%
Charges for Services							
54017042 - 44511 UMC Docking / Moorage	1,401,709	1,360,938	1,735,300	1,735,300	1,205,996	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%
Total 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							
54017043 - 47110 Interest Revenue	150,589	51,807	0	0	3	0	0.00%
Total Investment Income	150,589	51,807	0	0	3	0	0.00%
Non-recurring Revenues							
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(344,240)	0	0	0	0	0	0.00%
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	3,246,825	3,281,618	0	2,086,149	(35.75%)
Total Non-recurring Revenues	(344,240)	0	3,246,825	3,281,618	0	2,086,149	(35.75%)
Ports & Harbors Fund Total Revenues	7,411,223	6,728,525	11,503,426	11,539,566	6,033,205	10,799,871	(6.12%)

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
Harbor Office							
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%)
Personnel Expenses	877,071	927,599	1,019,884	1,047,346	718,028	1,083,240	6.21%
54025052 - 53230 Legal Services	4,329	2,672	9,000	9,000	2,616	5,000	(44.44%)
54025052 - 53260 Training Services	2,209	1,931	6,000	6,000	0	6,000	0.00%
54025052 - 53264 Education Reimbursement	3	0	5,000	5,000	390	0	(100.00%)
54025052 - 53300 Other Professional Svs	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%
Operating Expenses	182,772	205,405	211,082	211,782	166,438	237,018	12.29%
54025053 - 57400 Machinery and Equipment	0	0	0	20,000	20,202	10,500	0.00%
Capital Outlay	0	0	0	20,000	20,202	10,500	0.00%
54025054 - 58100 Depreciation	3,191,103	3,640,849	4,245,107	4,245,107	3,553,829	4,336,120	2.14%
54025054 - 58500 Bad Debt Expense	0	11,910	0	0	0	0	0.00%
54025054 - 58910 Allocations IN-Debit	61,091	68,112	68,112	68,112	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%
Other Expenses	4,738,321	5,169,554	6,752,519	6,752,519	4,902,820	6,793,881	0.61%

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
Total Harbor Office	5,798,163	6,302,558	7,983,485	8,031,646	5,807,488	8,124,639	1.77%

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Unalaska Marine Center							
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%
Total Unalaska Marine Center	968,150	1,037,949	1,071,494	1,054,667	888,613	1,095,318	2.22%

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Spit & Light Cargo Docks							
54025251 - 51100 Salaries and Wages	56,812	60,141	65,508	65,508	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%
Total Spit & Light Cargo Docks	489,239	531,227	508,061	508,061	445,348	527,369	3.80%

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

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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
CEM Small Boat Harbor							
54025451 - 51100 Salaries and Wages	109,748	114,269	127,158	128,418	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%
Personnel Expenses	197,428	204,024	241,050	242,717	161,069	253,205	5.04%
54025452 - 53230 Legal	0	0	850	850	0	850	0.00%
54025452 - 53300 Other Professional	0	0	950	950	0	0	(100.00%)
54025452 - 54110 Water / Sewerage	12,513	26,470	12,000	12,000	7,715	12,000	0.00%
54025452 - 54210 Solid Waste	23,385	22,310	25,000	25,000	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%
Operating Expenses	465,682	493,783	259,409	259,409	402,895	436,327	68.20%
Total CEM Small Boat Harbor	663,110	697,806	500,459	502,126	563,964	689,532	37.78%

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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Bobby Storrs Small Boat Harbor							
54025551 - 51100 Salaries and Wages	42,609	45,105	49,128	49,128	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%
Total Bobby Storrs Small Boat Harbo	143,544	114,721	149,396	149,396	91,844	185,660	24.27%

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

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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Veh & Equip Maintenance							
54022851 - 51100 Salaries and Wages	19,359	19,409	18,309	22,466	15,303	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%
Total Veh & Equip Maintenance	43,011	48,466	54,815	60,531	38,335	63,025	14.98%

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Ports & Harbors Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
54022951 - 51100 Salaries and Wages	9,531	19,700	13,830	14,757	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%)
Total Facilities Maintenance	20,066	36,583	53,856	55,151	24,818	40,989	(23.89%)

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Airport Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	4,614	5,400	6,841	8,493	0	6,841	0.00%
Charges for Services	486,589	489,482	551,500	551,500	402,365	553,500	0.36%
Non-recurring Revenues	0	0	258,555	266,454	0	200,838	(22.32%)
Total Revenues	491,203	494,882	816,896	826,447	402,365	761,179	(7.32%)
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%)
Total Expenditures	806,237	694,751	816,896	984,447	562,479	761,179	(7.32%)
Transfers In	0	0	0	158,000	0	0	0.00%
Airport Proprietary Fund Net	(315,034)	(199,869)	0	0	(160,115)	0	

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

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

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Airport Proprietary		FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Airport Admin/Operations								
55025651 - 51100	Salaries and Wages	51,511	54,427	58,751	61,562	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%)
Personnel Expenses		84,426	88,075	97,747	101,434	70,625	105,300	7.73%
55025652 - 53230	Legal Services	0	3,026	1,000	1,000	0	1,000	0.00%
55025652 - 53260	Training Services	46	0	0	0	0	0	0.00%
55025652 - 53300	Other Professional 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%
Operating Expenses		212,906	214,938	214,331	214,331	178,032	216,867	1.18%
55025654 - 58100	Depreciation	316,154	285,266	263,121	263,121	219,267	265,400	0.87%
55025654 - 58500	Bad Debt Expense	81,654	18,562	0	0	0	0	0.00%
55025654 - 58910	Allocations IN-Debit	4,567	4,608	4,608	4,608	3,456	4,608	0.00%
Other Expenses		402,375	308,436	267,729	267,729	222,723	270,008	0.85%
Total Airport Admin/Operations		699,707	611,448	579,808	583,495	471,380	592,175	2.13%

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

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Airport Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
55022951 - 51100 Salaries and Wages	44,883	37,987	62,115	66,277	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%)
Total Facilities Maintenance	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

Housing Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
REVENUES							
Intergovernmental	4,289	5,706	5,668	5,968	0	5,668	0.00%
Charges for Services	242,325	250,292	248,500	248,500	192,842	248,500	0.00%
Non-recurring Revenues	0	0	308,655	315,881	0	322,766	4.57%
Total Revenues	246,614	255,998	562,823	570,349	192,842	576,933	2.45%
EXPENDITURES							
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%
Total Expenditures	453,455	480,636	562,823	588,512	371,208	576,933	2.45%
Housing Proprietary Fund Net	(206,840)	(224,638)	0	(18,163)	(178,366)	0	

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

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

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

Housing Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Housing Admin & Operating							
56025851 - 51100 Salaries and Wages	35,680	37,426	46,536	48,518	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%
Personnel Expenses	63,492	63,332	79,744	82,326	54,953	81,286	1.93%
56025852 - 53230 Legal Services	0	0	1,500	1,500	0	500	(66.67%)
56025852 - 53240 Engineering/Architectural Svs	0	0	500	500	0	500	0.00%
56025852 - 53300 Other Professional Svs	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%)
Operating Expenses	81,496	77,514	93,870	94,550	79,634	104,134	10.94%
56025854 - 58100 Depreciation	182,165	182,165	182,166	182,166	151,805	182,165	0.00%
56025854 - 58910 Allocations IN-Debit	2,271	2,280	2,100	2,100	1,575	2,100	0.00%
Other Expenses	184,436	184,445	184,266	184,266	153,380	184,265	0.00%
Total Housing Admin & Operating	329,425	325,291	357,880	361,143	287,966	369,685	3.30%

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

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

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

Housing Proprietary	FY2018 Actual	FY2019 Actual	FY2020 Original Budget	FY2020 Revised Budget	FY2020 YTD	Proposed Budget	% Chg Original Budget
Facilities Maintenance							
56022951 - 51100 Salaries and Wages	50,908	57,657	51,794	55,264	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%)
Total Facilities Maintenance	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
MAYOR & COUNCIL	7	0.960	44,400	-	3,434	3,397	-	51,231	GRAND TOTAL	51,413

OT 1,000

PLCO -

TAXES (OT/PLCO) 77

PERS (OT) -

WCOMP 927

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

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

OT 500

EDUCATION INCENTIVE 3,600

TEMP 16,520

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

PERS (OT) 1,317

WCOMP 873

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TOTAL BUDGETED PERSONNEL

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

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

Total Pending Positions (approved but not funded)

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

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