

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2017-07

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2018 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, 2017

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 the fiscal year 2018, July 1, 2017 to June 30, 2018 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	55.70%	\$ 18,375,000
Intergovernmental	35.29%	11,641,510
Charges for Services	0.97%	319,350
Investment Income	3.94%	1,300,000
Other Revenues	0.44%	145,300
Other Financing Sources	3.67%	1,210,000
Appropriated Fund Balance	0.00%	-
Total General Fund Revenues		\$ 32,991,160

General Fund continued

Expenditures

General Government		
Mayor & Council	1.79%	\$ 517,968
City Administration	5.28%	1,530,012
City Clerks	1.78%	516,165
Finance	6.32%	1,831,654
Planning	2.44%	706,891
Total General Government	17.61%	5,102,690
Public Safety	22.41%	6,495,252
Public Works	22.36%	6,480,352
Parks, Culture & recreation	10.44%	3,024,880
Grants to Non-Profits	3.46%	1,002,944
Education Support	13.62%	3,945,920
Debt Service	3.32%	961,188
Transfers to Other Funds		
Transfers to Govt Capital Projects	2.74%	793,000
Transfers to Enterprise Operations	0.00%	-
Transfers to Enterprise Capital Projects	4.05%	1,173,994
Total Transfers	6.79%	1,966,994
Total General Fund Expenditures and Transfers		\$ 28,980,219

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$ 3,300,000	\$ -	\$ 2,456,860
Bed Tax Fund	175,000	-	175,000
Total Special Revenue Funds	\$ 3,475,000	\$ -	\$ 2,631,860

C. Proprietary Funds

	Revenues	Appropriated Net Assets	Expenditures
Electric Fund	\$ 17,255,299	\$ 608,912	\$ 17,864,211
Water Fund	2,586,020	\$ 519,665	3,105,685
Wastewater Fund	3,603,461	\$ 503,418	4,106,879
Solid Waste Fund	2,750,738	\$ 1,706,067	4,456,804
Ports & Harbors Fund	7,499,238	\$ 10,012,194	17,511,432
Airport Fund	552,420	\$ 369,857	922,277
Housing Fund	275,242	\$ 265,092	540,335
Total Proprietary Funds	\$ 34,522,418	\$ 13,985,205	\$ 48,507,623

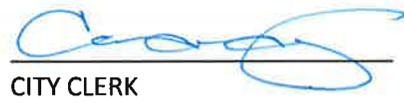
Section 4. City of Unalaska staff is hereby authorized and directed to effect the necessary line item changes within the limits established above by fund, department, and project to properly account, and report on the expenditure of these funds.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 24th DAY OF MAY 2017.



MAYOR

ATTEST:



CITY CLERK

