

# **City of Unalaska, Alaska**

# **2010**



**Operating & Capital Budget  
Fiscal Year 2010**

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FY10 Budget**

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June 19, 2009

The Honorable Shirley Marquardt, Mayor  
Members of the Unalaska City Council  
Residents of the City of Unalaska

Dear Mayor Marquardt, City Council Members, and Residents of Unalaska:

My staff and I are pleased to present the City of Unalaska's budget for the 2010 fiscal year that begins on July 1, 2009. The budget reflects over five months of work and was accomplished with the help of staff members in each department. Bryan Stafford, Information Systems Supervisor, was able to produce the budget in crystal reports again which allows you to see what has been spent in prior years with appropriate labeling for each year.

This budget message includes an overview of the philosophy with which we approached the development of the budget. It reflects and supports the Council's FY10 budget goals. It also contains a summary of anticipated influences and impacts on the City's operations and planning in the near- and long-term future.

The FY10 budget reflects our efforts to maintain current service levels while identifying cost savings wherever possible. Council gave direction restricting the overall increase in non-personnel items to 3%. As has been true for the past several years, this budget demonstrates our efforts to meet our financial obligations in the face of increasing personnel and insurance costs, some specific departmental increases, and capital projects. With fewer state and federal dollars available, more pressure is placed on local resources to maintain infrastructure, fund schools, and advance important capital projects.

This budget represents a General Fund total of \$28,984,464 in revenues and expenditures, which is a 16.96% decrease from the total budgeted FY09 General Fund revenues and expenditures of \$34,903,838. Because there are more expenditures than revenues, this revenue number includes the necessary appropriated fund balance of \$1,828,961, using unreserved, undesignated fund balance to balance the budget. Also included in the FY10 General Fund budget total is approximately \$5 million transferred from the General Fund for capital projects.

Operating revenues in all fund types, including Enterprise Funds and the General Fund, are projected to total \$51,548,912, which is an increase over the total FY09 revenues of \$49,644,876. Expenses, including transfers, for all fund types are projected to total \$60,063,204, which is 1.3% less than last year's total of \$60,828,047.

The FY10 capital budget totals \$41,267,968, which includes an expansion for the Community Center, paving plans for Ballyhoo Road and Airport Beach Road/Broadway Ave., improvements to the Water Treatment Facility, additional funding for the Carl E. Moses boat harbor and many critical maintenance projects for our aging facilities.

## **OVERVIEW**

Based on the budget process we began using in FY04, this document is designed to give users an overview of the City's financial picture for FY10 that incorporates the factors that have influenced it as

well as the detail traditionally found in our budgets. The budget message is focused on the big picture as it highlights selected changes in costs and levels of funding, identifies trends, and breaks out total revenues and expenditures in a single document.

As we continue to improve our budget document, it may look a little different than in years past as we are attempting to blend the City assessments with the budget goals to create an instrument that is easier to read and that gives the public some idea of what they are getting for their investment of tax dollars.

## GOALS

The development and use of goals improve the planning and budgeting process by focusing valuable City resources, like time, effort, and money, in the direction desired by the City Council. This administration recognizes the value of goal setting and uses it extensively as a tool to identify priorities, resources, needs, and commitments; to develop comprehensive plans that meet organizational goals; and to record and measure accountability in reaching those goals.

The following highlights the various sets of goals and objectives that have been developed by the City and explains the ways these activities have influenced planning, performance, and budgeting.

### **HyettPalma Study: *Community Visions for the Future: Unalaska 2001-2010***

The City Council commissioned a ten-year community visioning study using HyettPalma, the same firm that conducted the highly successful 1991 study. The final report, which was released in September of 2002, identified the ten-year vision for Unalaska as defined by its residents, business owners, non-profit organizations, institutions, boards, commissions, and the City Council. The report also provided the City Council with the actions recommended in order to attain the community's vision.

The community's goals fell into eight general categories: Economic Development; Environment; Health & Well-Being; Education/Arts & Culture; Physical Appeal; Recreation & Entertainment; Community Participation; and Overall Quality of Life. These goals have been used to guide Council and staff decisions in the allocation of the City's resources.

The FY10 operating and capital budgets contain funding that addresses the goals and many recommended actions in the study. The following is a list of some of the actions identified in the study and supported by expenditures in the City's FY10 budget:

- **Support organizations that provide tourism development, health, arts, culture, education, the local women's shelter, drug and alcohol treatment and prevention, and senior citizen nutrition program.**

The City received nine grant applications from local non-profit agencies and the Council funded the FY10 requests at \$871,985.

- **Continue ongoing work and planning with state and federal agencies for various airport and passenger terminal improvements.**

The City continues to work closely with the State Department of Transportation and the FAA for completion of a "planning phase" prior to the formal start of an EIS/EA for the Unalaska Airport. All indications are that the runway will be designated a B-II. This designation impacts what airport improvements will be undertaken in the next twenty years. The next step in the process is to meet and discuss the impacts of the designation. We are told the process will take three years to complete the EIS/EA. Present estimates reflect constructing another 200 feet of runway for \$80 million. Clearly, additional safety issues will also be addressed in the process, but the additional 200 feet will allow the air carrier to carry more weight out of Unalaska.

- **Continue lobbying efforts to reduce airfares and improve air service to Unalaska.**

In an effort to improve air service, City officials continue to work with Alaska Airlines and Peninsula Airways. With increases in fuel costs and the fact that we only have one air carrier servicing our community, it is unlikely that airfares will be reduced in the near term, but we will continue talks with Pen Air and Alaska Airlines regarding air transportation to Unalaska.

❑ **Improve and expand of the City's water, sewer, and power utilities.**

The FY10 capital budget includes funding for design of the upgrades to the Water Treatment Facility and upgrades to the Wastewater Treatment Facility, as well as additional funding for the Carl E. Moses Boat Harbor utilities extension. The Electric Department New Power House Project is under construction with completion anticipated by December 20010. This project will provide for firm power for the community and allow for expansion to a maximum of 21 MW with 10.4 MW in the first phase of the project.

❑ **Continue working with state and federal agencies to develop a new small boat harbor.**

The City's first priority request to Congress for this year has been funding for the Corps of Engineers in the amount of \$8 million dollars. The Corps has awarded a contract for construction of the rubble mound breakwater, required dredging, the boat ramp and the mitigation reefs. Staff is currently putting together the design-build documents for construction of the inner harbor improvements. The FY10 budget fully funds the estimated costs for the City's portion of the boat harbor project.

❑ **Continue to encourage increased US Coast Guard and state enforcement presence in Unalaska.**

This has been a priority for Mayor Marquardt over the past four years. Mayor Marquardt has been in contact with Coast Guard representatives providing information on our community and will continue to work to make Unalaska a duty station for the Coast Guard.

❑ **Support the work of the City's Historic Preservation Commission.**

During FY10, the City's Parks, Culture, and Recreation Department will continue to provide staff support and apply for available grants to further the work of the Commission. The Commission will be reviewing permits and making recommendations for any renovations to historic properties.

❑ **Continue drug education and awareness at the Unalaska City schools.**

Public Safety will meet with the School to work together to design a program that works.

❑ **Continue the City Council's Graduating Senior Scholarship award program.**

Under the Mayor and Council section of the FY10 budget in the General Fund, \$25,000 has been budgeted for the scholarship program.

❑ **Provide budget for annual Spring Clean up Week through PCR.**

PCR will facilitate the Spring Cleanup week again in FY10.

❑ **Continue to finance the removal of junk vehicles.**

Public Safety has \$10,000 in its FY10 budget for costs associated with disposal of abandoned vehicles. Staff has added a line item to this year's budget for Council and citizens to see the actual cost of removing vehicles. This past year, Council also addressed this issue by adding a vehicle tax of \$100 per year on all vehicles on the island.

❑ **Develop a maintenance plan for all public facilities, roads, and parks.**

Maintenance plans are now a part of the City's five-year Capital and Major Maintenance Plan. Various maintenance plans are also being developed this year for the Port Department and Water/Wastewater Utilities, the Electric Department, and Streets and Roads.

□ **Plan and construct new pathways, road paving, and road rehabilitation projects.**

The City contracted with Shannon & Wilson, Inc. to develop a Road Master Plan in 2009. The Plan was finalized in June and will provide guidance to the City regarding means and methods of maintenance for our existing pavement, as well as recommendations for specifications for new pavement projects. Their analysis of why our existing pavement is failing in some areas may require the City to enforce road regulations regarding chains and vehicle weights in FY10.

The FY10 budget identified funding "placeholders" for repairing the Airport Beach Road and Broadway Ave. pavement, as well as installing foamed asphalt pavement to Ballyhoo Road. The funding level will be adjusted via a budget amendment once the new cost estimates are finalized.

□ **Continue park development and other recreational opportunities for residents.**

The Community Center Needs Assessment was completed and conceptual architectural drawings of how the Community Center could be expanded to meet the community's current and future needs were developed and approved by the Council. A contract award has been issued to Kumin Associates to complete the final design of the improvements, including an energy audit of the entire facility. Additional funds have been requested in the 2010 CMMP for the construction of improvements. Replacement of the Community Center Playground in 2011 was also submitted in the CMMP. The playground replacement project would take place at the same time as the Community Center Expansion Project.

□ **Continue to recruit citizens willing to serve on City boards, committees, and commissions.**

There is room for improvement in our recruitment efforts for boards and committees. We had good intentions of starting a leadership institute this past year, but it never came to fruition due to lack of staff time. A leadership institute would educate interested individuals on the basics of boardsmanship, identify the boards and committees that exist in the community, and determine what their stated purpose and goals are.

### **City Council Goals for FY10**

In January of 2009, as part of the budget process, the City Council adopted fiscal goals for FY09 through Resolution 2009-04. Listed below are the goals, each of which is followed by a brief summary of progress made and how that goal influenced development of the budget.

#### **Personnel Goals**

□ **The number of employee full-time equivalents (FTEs) will not increase**

This goal has been met. The total of FTEs in FY10 is 154.42, which is the same as FY09's FTE number.

A wage and classification study will be completed in FY10.

#### **General Fund Surplus Deficit**

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

General Fund operations are budgeted without a deficit. The budget does include additional funds from surplus that are to be used to fund capital projects.

## Enterprise Self Funding

- **A policy that provides guidelines indicating when to use tax dollars to subsidize enterprise funds will be drafted.**

Development of a policy that provides such guidelines will be undertaken in the coming year. Guidelines defining the use of tax dollars to subsidize enterprise funds will be addressed as part of the Fiscal Sustainability Plan that staff will develop in the coming year.

- **Expenses will be equal to or less than revenues in the following enterprise funds: Electric, Water, and Ports & Harbors (breakeven or better).**

This goal has been met for the Electric and Water Enterprise Funds in the FY10 budget. However, the Ports & Harbors Enterprise Fund did not meet this goal.

- **Within one year, expenses will be equal to or less than revenues in the following enterprise funds: Wastewater, Airport, and Housing (breakeven or better).**

The Wastewater Department contracted with Financial Engineering to conduct a rate study in FY09. The Airport Department needs some improvements on the revenue side of operations. Housing is budgeted to lose \$154,670 in FY10 and as time goes by the City Trailers budget will incur more costs. The FY10 CMMP includes \$2,000,000 to replace 6 of the trailers with a 6 or 8-plex apartment unit. The City has contracted with Summit Consulting, Inc. to assist us with pre-development costs and designs. This information will be used to submit a grant application to the Alaska Housing and Finance Corporation to assist with the construction of the project. The Public Works Department will also work on the construction of one additional duplex for Director Housing in FY2010.

## Operating Expenses

- **The City Manager's proposed FY10 budget shall limit the average total increase in non-personnel expenditures for General Fund departments to no more than 3.0 percent (some departments may get an increase, some a decrease, but any variances will be justified to Council).**

This goal has not been met as the total GF non-personnel costs were increased by 7.8% from the FY09 total of \$4,982,014 to \$5,370,821 for FY10. This number does not include transfers to capital projects. Each department that exceeded 3% individually presented its budget and justification for any dollars over the 3% maximum. The overages were mostly due to the increase in facilities maintenance projects.

- **The total amount available to non-profit grants will be limited to 3.4642 percent of the five year average for the general fund and bed tax fund for the most recent complete years. (Revenues do not include Other Financing Sources. The most recent complete years are FY04 to FY08).**

This goal has been met with the original budget. The FY10 budget reflects a dollar figure of \$707,985 from the General Fund and \$164,000 from bed tax revenues. Based on the above criteria, the total could not exceed \$939,204.

- **City management shall examine ways to reduce expenditures without significantly impacting the levels of quality and services to the public.**

This goal has been met in the FY10 budget. Staff has done a good job of holding the line with this budget. Increases are largely due to facilities maintenance costs which vary from year to year.

- **City management shall examine ways to reduce inventory without significantly impacting the level and quality of and services to the public.**

A review of inventory policies, which includes a review of stocking practices and re-order points, will be completed this year by the Directors of Finance, Public Works and Public Utilities.

### Capital Goals

- **New capital assets will be limited to projects already in the pipeline, projects that are mandated, or projects that address life-safety issues.**

This goal has been met in the budget. The capital projects proposed for FY10 are those listed in the FY10 Capital and Major Maintenance Plan (CMMP), which the City Council adopted with some minor amendments on April 28, 2009.

- **A replacement and maintenance plan for all existing capital assets will be developed within twelve months. (Vehicle/Equipment and Facilities plans are completed. For the future, plans will be developed for docks, roads, bridges and utility infrastructure.)**

Continued shortages in key positions (City Engineer, Engineering Tech, Lineman) and time-consuming challenges with major capital projects, have not allowed us to complete these tasks. We hope to make progress on the roads and utility maintenance plans in FY10. Ports is currently working on the development of their plan and has implemented use of a software package that will track the true costs of maintenance per facility. The roads master plan is in progress and the electric line division is working on their maintenance plan.

- **Vehicle and heavy equipment fleet will be reduced where appropriate without significantly impacting services provided to the public.**

The vehicle and equipment plans were revised last year to reflect extending the life of our light-duty and heavy equipment. This year, we are requesting replacement of the following equipment and vehicles: a compactor, a police patrol vehicle, a fork lift, and a scissor lift.

- **Maintenance of capital assets will be limited to infrastructure projects that are outlined in the Facilities Maintenance Plan, mandated projects, or address life-safety issues.**

This goal has been met.

- **The number of City-owned residential units will be reduced by disposing of at least six of the twelve City trailers within four years.**

With the tight housing market continuing in the community, we are looking at replacing the trailers with apartments. Two trailers were taken out of service last year and more will be removed from service as they are vacated in FY10 in order to meet the 6-unit vacancy needed for the new apartment construction on the existing trailer site.

- **Revenue**

In order to determine the adequacy and appropriateness of fees, the fee schedule for Ports and Harbors has been analyzed and, in the latter part of FY09, was presented to Council with recommendations.

### Debt Service Goals

- **The City will not incur new debt unless the capital asset is eligible for a debt reimbursement program that is mandated by the state or federal government, or that addresses life-safety issues**

The City incurred debt for the power house project and has just issued GO bonds for repairs to the school. The power house bonds are revenue bonds which will be paid back with user fees, and the school bonds are 70% reimbursable from the State. The City also anticipates issuing \$5,000,000 in GO Bonds for the Harbor in FY10. These bonds and the costs associated with them are 100% reimbursable from the State.

## Management Goals & City Assessments

We are currently working on the sixth annual Assessment of City Services, to be distributed to the Council and community in July. The assessment provides an annual snapshot of the volume of work being done by each division in each department, the tasks they have completed during the past year, and the projects needed in the coming year(s). The assessment is a living document in that as tasks and projects are completed, more tasks and projects develop.

The report is valuable in many respects. As an internal management tool, it provides a record of current work being done and jobs that have been completed. The process helps managers identify needs and prioritize tasks, and it promotes interdepartmental communications. The current and future tasks identified in the assessments reflect the work necessary to support and improve the City's day-to-day operations and those tasks that support the Council's goals and direction. The report is also a record of the City's progress toward achieving the goals that residents identified in the HyettPalma community visioning process. All of the tasks in the Assessment of City Services are directly tied to each year's budget figures and can be used as additional back-up material throughout for the budgeting process. The assessment is an invaluable way to communicate information on the City's activities and direction to the public and others who help us work toward our goals, such as legislators, lobbyists, consulting firms, government agencies, and local organizations.

## **HIGHLIGHTS**

### The FY10 Budget

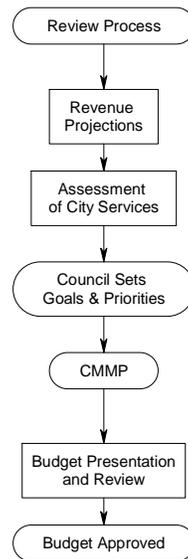
#### **□ The Process**

The process and the final document emphasize the development of the budget based on City Council goals and priorities.

The budget cycle began in November with the review of last year's CMMP and budget goals, an estimate of funds available for capital projects, and the adoption of the budget calendar. In January, Council finalized revenue projections and adopted their budget goals. City departments completed their draft operating budgets in early February, and Council began the review of the FY10 CMMP. Budget presentations were held on the evenings of May 4<sup>th</sup> and 5<sup>th</sup>. The City Council set the FY10 level of school funding by resolution on April 28<sup>th</sup> and the property tax mill rate May 12<sup>th</sup>. The first reading of the budget ordinance was on May 12<sup>th</sup>, with public hearing and second reading on May 26<sup>th</sup>. The ordinance was passed on May 26, 2009.

The flow chart on the next page summarizes the steps the City has used in the annual budget process since FY04.

## City of Unalaska, Alaska Budget Process



### □ **The Budget Document**

We are pleased to have been able to present a budget document again this year that was produced with Crystal Reports utilizing the data provided from the Munis Software.

### □ **Future Improvements**

We will continue to work on improving the budget document each year as we strive to achieve our goal of meeting current professional standards and eventually participating in the Government Finance Officers Association Distinguished Budget Presentation Awards Program. In doing so, we will not only fine tune the information provided, we will ease navigation through the document and facilitate a greater understanding of the City's budget. We also plan to critique the presentation process used this year with Council and staff and make improvements or adjustments as necessary. We will continue to use planning documents and tools like annual Council budget goals, the HyettPalma Visioning document, the CMMP, the Assessment of City Services, and long-term revenue forecasts to influence the discussions and development of future budgets.

Local, State, and Federal Revenues

### □ **Local Revenues**

Revenues for FY10 are projected to be about \$51.5 million.

### □ **State Revenues and Funding**

### □ **Long Range Fiscal Plan**

This year staff will be working to develop a long-range plan to address revenue and expenditure concerns as we move forward with meeting the goals of the community.

### □ **Municipal Revenue Sharing and Safe Communities, Municipal Dividend Proposal**

Last year, the State Legislature reinstated the revenue sharing program in the amount of \$301,821. This year, we anticipate the same level of funding. The battle to maintain funding at the same level has been uphill, but the Alaska Municipal League prevailed and convinced the legislature to include it in this year's budget.

#### □ **School Funding**

HB 273, signed into law by Governor Palin, represents the first major rewrite of the education foundation formula in a decade. It increases the Base Student Allocation by \$100 to \$5,580 effective in July and promises a further increase for one more year. The changes also implement a new District Cost Factor, higher funding for Intensive Needs students, transportation of students and protections for districts experiencing sharp enrollment declines.

#### □ **PERS and TRS**

This year, PERS and TRS will remain about the same. The rate set in FY09 was 22% for each municipality with the State (HB310) providing a relief rate of 13.22% for each municipality for the next two years. An unfunded liability still remains for our city and for the State.

#### □ **Federal Funding**

As state funding has eroded over the past several years, the City has looked to the federal government for assistance with its larger capital projects.

### Personnel Costs and Trends

#### □ **Total Personnel Costs**

Total personnel costs for FY10 are projected at \$17,092,439 which is a 1.65% increase from the FY09 total of \$16,814,756. The FY10 total is approximately 37% of the total operating budget and 33% of projected revenues. Personnel costs include salaries and wages budgeted at \$10,091,720, employee benefits at \$6,557,328, and budgeted overtime at \$443,391.

#### □ **Salaries and Wages**

The salaries and wages line item includes base pay rates and the City's costs of providing paid leave and holidays. Salaries and wages for all departments and funds are \$10,091,720, which is a 4.26% increase over FY09.

#### □ **Employee Benefits**

Employee benefits include City contributions to state and federal payroll taxes, the Alaska Public Employees Retirement System (PERS), health insurance premiums, Workers' Compensation insurance, and annual airfare payments. The cost for employee benefits included in the budget is \$6,557,328 in FY10, which is 40% of total personnel costs and a decrease of 2.59% from FY09.

City contributions for employees to the state PERS were budgeted at 22%. In FY04, our employer contribution rate was 7.09%; in FY05, it was 12.09%; in FY06, it was 17.09%; in FY07, it was 18.5%; in FY08, it was 20.81%; and in FY10, it was 22%.

The FY10 budget is based on an average Workers' Compensation insurance rate of 3.1% of the total payroll. That equates to premiums of about \$313,689 based on a payroll estimated at \$10.1 million. The FY10 rate is the same as the FY09 budgeted amount.

The City will spend \$225,003 in airfare benefits for eligible full- and part-time employees in FY10, essentially the same total as budgeted for FY09.

The City pays the health insurance premiums for eligible employees; employees do not make contributions to these premiums. Our standard insurance benefits include group medical, dental, and vision coverage. The budget reflects a monthly premium of \$1,868 per month per eligible employee (based on early estimates from our insurance broker) which is 18% more than last year's actual premium. However, after adoption of the budget, updated numbers reflect an increase of approximately 2% for the FY10 actual which would be \$1,614 per month per employee. Based on the \$1,868 monthly premium per employee, or \$22,416 per employee per year, the City expected to pay \$3,272,737 in health insurance premiums in FY10, but actual premiums should be closer to \$2.8 million.

□ **Budgeted Overtime**

Budgeted overtime in all departments for FY10 is \$443,391, which is a 9.90% increase from the FY09 estimate of \$403,453.

□ **Personnel Changes**

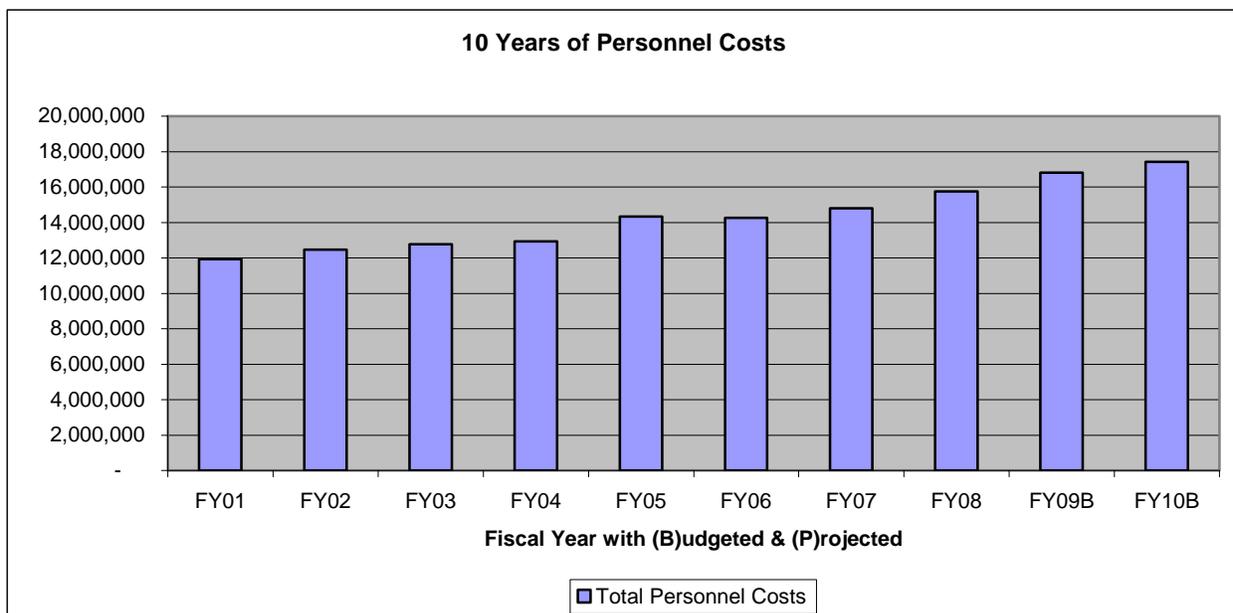
The budget reflects 145 full-time positions and 25 part-time and/or temporary positions, for a total of 153.63 FTEs for FY10. The FTE total is the same as last year, thereby meeting council's goal to keep the FTEs at the same level as FY09.

□ **Trends**

We continue to explore ways to manage personnel costs without impacting the level of services provided. However, we expect personnel costs to continue to increase as they have over the past ten years. For example, total costs for salaries and wages, overtime, and benefits have gone from \$11,357,363 in FY00 to \$17,092,439 in FY10, which is a 10-year average increase of \$573,508 per year. The FY10 budget reflects only a \$277,683 increase over that of FY09.

**Personnel Costs and Trends**

The graph and table below provide a 10-year history of the City's personnel costs, excluding any increases for IUOE Local 302 City Hall, PCR, and DPW-DPU contracts which were signed after the budget was passed, and PSEA as part of the mediation/arbitration process.



FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09B Budget	FY10B Budget
8,857,874	9,131,931	9,467,838	9,418,030	9,746,179	9,279,392	9,202,329	8,872,638	9,745,717	10,257,394
315,379	333,440	356,306	343,188	390,378	453,587	458,995	536,314	403,453	454,204
2,750,725	3,005,967	2,944,239	3,171,995	4,191,089	4,522,383	5,145,414	6,342,596	6,665,586	6,708,275
11,923,978	12,471,338	12,768,383	12,933,213	14,327,646	14,255,362	14,806,738	15,751,547	16,814,756	17,419,873
355,896	547,360	297,045	164,830	1,394,433	(72,284)	551,376	944,809	1,063,209	605,117

According to the FY09 Alaska Municipal League Salary and Benefits Survey, salaries and wages for many positions in the City continue to be at the high end of the scale for like positions in other local governments in Alaska. The City has had a difficult time filling several positions within the City during the past two or three years and has plans to complete a compensation study to ensure that our wages are competitive enough to attract qualified candidates.

We anticipate other employee-related cost increases in addition to wage and salary increases in the future. The State Division of Retirement and Benefits increased the employer contributions to PERS up to 22% of salary for FY09. The rate last year was an attempt to be a longer term fix for PERS. The problem has been caused by huge estimates in the unfunded liability. According to the state, the unfunded liability is due to poor investment portfolio performance, continued increases in health insurance costs, a change in projected mortality rates, and a growing disparity between the large number of retired employees and the relatively small number of active employees paying into the fund. However, by statute, PERS rate increases cannot exceed 5% per year. Our contribution rate to PERS has increased each year since FY04 when the rate was 7.09% of total payroll. We paid 12.09% in FY05, 17.09% in FY06, 18.5% in FY07, 20.81 in FY08, and 22% in FY09. No further increase occurred in FY2010.

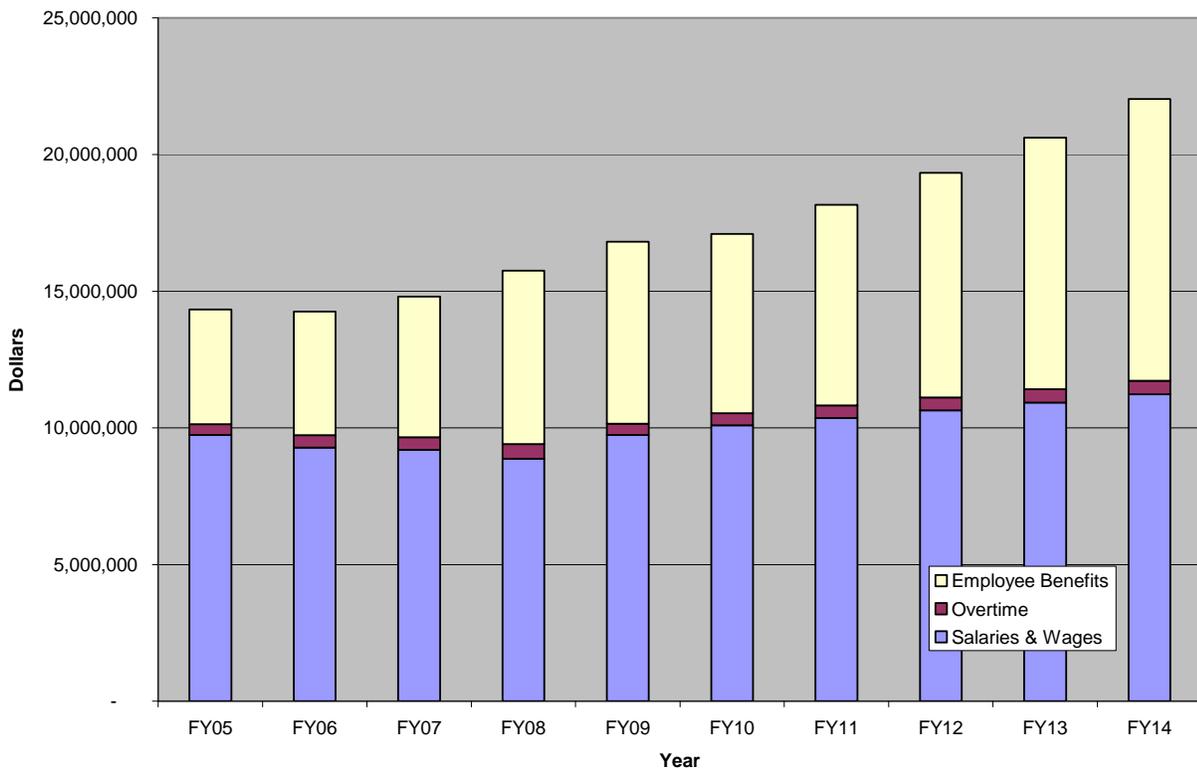
Employee health insurance costs will continue to increase in the future as medical costs continue to rise. Our health insurance premiums have been difficult to predict due to the increasing number and severity of claims each year, continued increases in medical costs and the small number of members in our health insurance pool. Nationally, employers have been struggling with ways to reduce costs without eliminating healthcare benefits for employees, and our health trust is no exception. In January 2003, Alaska Public Entities Insurance Group (APEIG), the pool that provides the City's health plan coverage, amended its trust agreement to create an alternative, second tier insurance plan for employers. Key medical coverage provisions remain the same under the alternative plan, but require larger contributions from employees for the annual deductible, slight increases in co-pay requirements for drugs and in-patient hospital stays, and an 80/20 co-insurance for network providers. The City continues to participate in the original insurance plan for contractual reasons, but at least one of the pool's three employers opted for the new plan to save money by having employees contribute a portion of the costs previously covered by the employers and the pool.

Administration started to track employee turnover rates in 2003 as a way to analyze trends and associated costs. In 2003, the City experienced a 16% turnover rate and the average employee tenure with the City was 5.24 years. In 2004, employee turnover increased to 19%, which brought the average employee tenure down to 3.45 years. In 2005, the turnover rate remained at 19% overall. The turnover rate increased to 24% during 2006. The turnover rate for 2007 was closer to 12%. The most common reasons employees leave City jobs are to move away or to accept a new job. However, there are costs associated with employee turnover. It is rarely in the employer's best interest to have a high employee turnover rate, given the costs of recruiting and training, as well as costs associated with reduced production as new employees learn their jobs.

In Alaska and throughout the country, a growing percentage of the workforce is getting older as the Baby Boomer generation reaches retirement age. We have begun to pay closer attention to this trend for several reasons. First, once the Baby Boomers retire, there will simply be fewer workers available than there are today, and competition for workers will increase. Second, we know that recruiting for key positions like Directors can be difficult and expensive and many of our applicants don't meet the minimum requirements for hire. Third, we want to be better prepared to fill professional and skilled positions as experienced older workers and managers leave or retire. Finally, there is a nationwide

shortage of younger workers entering the building and construction trades, which creates problems like what we have experienced in hiring for the two journeyman electrical lineman positions, and heavy equipment mechanics. As we look at our workforce with these things in mind, we see that Unalaska is not exempt from the trends. In 2006, 27% of the City's full- and part-time/temporary workforce was 50 years of age or older. In 2009, 38% of the City's full- and part-time/temporary workforce is 50 years of age or older. Forty-four of our workers, or 29%, are at least 55 years old and currently eligible for the early retirement option under PERS. We also have 21 current employees who are 60 years old or older (13.6% of the workforce) and are eligible for standard retirement under PERS. Many of these employees work in positions that could be difficult to fill given the nationwide trends and our recruiting experiences of the past few years. Below is the history and projection for personnel costs alone.

**Personnel Costs History & Projection**



	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Budget	FY10 Budget	FY11 Projection	FY12 Projection	FY13 Projection	FY14 Projection
Salaries & Wages	9,746,179	9,279,392	9,202,329	8,872,638	9,745,717	10,091,720	10,364,196	10,644,030	10,931,419	11,226,567
Overtime	390,378	453,587	458,995	536,314	403,453	443,391	455,363	467,657	480,284	493,252
Employee Benefits	4,191,089	4,522,383	5,145,414	6,342,596	6,665,586	6,557,328	7,344,207	8,225,512	9,212,574	10,318,083
<b>Total</b>	<b>14,327,646</b>	<b>14,255,362</b>	<b>14,806,738</b>	<b>15,751,547</b>	<b>16,814,756</b>	<b>17,092,439</b>	<b>18,163,766</b>	<b>19,337,199</b>	<b>20,624,276</b>	<b>22,037,901</b>

**Insurance Costs and Trends**

Each year in January, Administration prepares an estimate of the City's Property & Casualty, Marine, and Workers' Compensation insurance costs for the upcoming budget cycle. This process is difficult because we are speculating at the beginning of the calendar year for an insurance market that does not open until April and for which initial soft numbers are not available until late May or early June. We do not get the final, or hard numbers, until mid- to late June. The figures we use to prepare the budget are estimates based on market trends four or five months in advance of the actual market that begins in mid-June.

The estimates for Property, Casualty, Marine, and Workers' Compensation coverages for the City are based on a combination of the City's loss history, salaries and values, and the overall condition of the

insurance market within both the state and the nation. The steep rate increases of the recent past appear to be leveling off, and the premiums for FY09 reflect a more moderate market. The two public entity insurance pools, Alaska Public Entities Insurance (APEI) and the Alaska Municipal League's Joint Insurance Association (AML/JIA), remain the most economical options for the City's property, casualty, marine, and Workers' Compensation coverages.

In January of 2009, the best estimates for the City's FY10 Property, Casualty, Marine, and Workers' Compensation coverages were made using the calendar-year markets. Based on those early numbers, the City's Property, Casualty and marine coverages were estimated at 4% above what the City paid for the same coverage in FY09. The hard numbers, or actual premiums, for FY10 will be presented to the City in late June. As that date approaches, it appears as if the increases will be lower than the January estimates.

## The City's Capital and Major Maintenance Plan and Capital Projects

### □ **The Capital and Major Maintenance Plan**

Title VI of the Unalaska City Code requires the City Manager to submit a five-year capital improvement plan and budget of the proposed projects each year in conjunction with the City's operating budget. Each year, the City Council adopts this plan, now called the Capital and Major Maintenance Plan (CMMP), to help identify needs and set spending priorities for that five-year period. The first year of the plan supports the capital budget, and the following four years show proposed costs for capital improvement projects and projected infrastructure and equipment maintenance and replacement needs. Each component of the CMMP is designed to identify and prioritize various needs and expected expenditure levels. With the addition of a five-year financial forecast next year, the CMMP will also provide information on financial trends that may help identify financial problems well before they occur.

### □ **The FY10 Capital Budget**

SEE FY10 CMMP

## Maintenance Costs and Trends

### □ **Major Maintenance Schedule**

The Major Maintenance Schedule was added to the CMMP in FY03. This was an important addition to the CMMP. The Facilities Maintenance Supervisor has developed a Maintenance Plan to look at major facility assets and projects replacement/repair needs over 20 years. The Plan is updated through his annual inspection of the facilities, and items are scheduled through the CMMP and operating budget to ensure our investment in infrastructure and assets are well maintained.

### □ **Future Plans**

We continue to develop departmental-level plans to help the City anticipate costs and plan for the future as its infrastructure and systems age.

The Ports Department has completed both a maintenance assessment of the City-owned dock facilities for addition to this year's CMMP and a ten-year port development plan. A Road Master Plan was developed in 2009, and an implementation strategy for new pavement and other road surfacing improvements will be completed in FY2010.

The Fiscal Sustainability Plan will be developed during FY10. This plan will address all of our funds, which include the General Fund, special revenue funds, and enterprise funds.

## School Funding

The Unalaska City School District's FY10 budget request to the City for \$3,762,672 was approved by Council at their April 28, 2009 meeting. The district's request includes the required General Fund appropriation of \$2,867,933 at the maximum rate allowed, and additional funding of \$894,739. The approved funding for FY10 is 0.05% higher than FY09's total of \$3,760,915.

## Enterprise Funds Synopsis

### □ **Enterprise Fund Defined**

According to the Governmental Financial Reporting Model, an enterprise fund may be described as a special type of fund created to report on the activities for which user fees are charged for specific goods and services. Governments must set up enterprise funds if the principal revenue sources meet any of these criteria: debt issued backed only by user fees and charges; a legal requirement to recover the costs of services, including capital costs such as depreciation or debt service; or a local government's policy that all costs are recovered through user fees and charges, including capital costs such as depreciation or debt service.

It is important to note that all funds must break even or balance. If enterprise funds are required to be established as outlined above, it is the intent that the funds would break even through the use of user fees and service charges. However, in practice, local governments often use enterprise funds as a way to account for activities whose costs are only partly funded through user fees and charges. In other words, enterprise funds can be used to show what portions of costs are covered by user fees and to identify the level of subsidies provided. This approach can be useful because it focuses attention on the costs of providing a specific service and highlights the portion of those costs paid by taxpayers.

Considering the above, the City's seven Enterprise Funds fall into two main categories of financial viability: funds that are financially stable and funds that require subsidies (all of which will be reviewed in the Fiscal Sustainability Plan).

### □ **Financially Stable Funds**

The funds that fall into the financially stable category are Water and Electric. Each is relatively healthy in that revenues are expected to increase over FY09 levels with an overall outlook for continued stability and possible future growth.

The Water Enterprise Fund revenues for FY10 are expected to be \$2,266,663, which leaves a \$101,373 surplus. There are some facilities maintenance issues that need to be addressed and detailed in the budget.

We are expecting an increase in revenues for the Electric Enterprise Fund in FY10, which are budgeted at \$13,335,630, compared to the \$12,594,655 budgeted for FY09. The rates in this fund are linked to the cost of fuel, so the rates will increase as the cost of fuel increases. The reverse is also true: if the cost of fuel goes down, rates will adjust to the change. Cost controls and operational efficiencies are essential to improve the overall financial performance of this fund. There is a budgeted surplus of \$420,570 for FY10.

### □ **Subsidized Funds**

The remaining five enterprise funds, Ports and Harbors, Wastewater, Airport, Solid Waste, and Housing, all require taxpayer subsidies to break even.

**Ports and Harbors:** This is the first year that Ports and Harbors will lose money within its fund. Ports and Harbors anticipates \$2,788,250 in revenue in FY10 and \$3,849,539 in expenses. The budgeted loss of \$1,061,289 is largely due to a private dock being built. However, if this trend continues, a subsidy from the General Fund will be needed or or drastic measures will have to be undertaken.

**Wastewater:** Fees and charges in the Wastewater Fund are projected to generate \$1,164,619. This fund will required a subsidy of \$472,315 from the General Fund even with the rate increases approved by the Council. A rate study was completed for the Wastewater Fund, and the Council is considering implementing the recommendations for increased rates. Currently, the NPEDS permit for the WWTP is being amended by ADEC and EPA. When the process is completed, we will continue working on a Phase I analysis of the problems that affect the treatment process of the plant. The landfill project and the WWTP project are closely related due to the fact that leachate from the landfill that impacts the current treatment process.

**Airport:** The Airport Fund fees and charges are projected to be \$350,650 in FY10, while costs are projected to be \$866,477. A \$515,827 transfer from the General Fund will cover the difference. Costs have risen in recent years as deferred maintenance is being addressed. We are looking at ways to generate more revenue and, at the same time, reduce costs. However, this enterprise fund is probably never going to be self-sustaining. The facility has recently been renovated, and an upgrade to the underground fuel storage tank located at the Airport is budgeted this year. In FY09 more efficient lighting was installed.

**Solid Waste:** Fees and charges in the Solid Waste fund are projected to generate \$1,288,200, which covers about 57% of the costs for services. A \$986,506 transfer from the General Fund will be needed to make up the difference.

**Housing:** Housing lease income is projected to bring in \$152,064, which covers about 50% of the costs in the Housing Enterprise Fund for FY10. A transfer of \$154,670 from the General Fund is needed to cover the remaining costs. In keeping with Council goals, a recommendation to sell or replace some of the housing units is currently being planned.

## SUMMARY

Long-term planning and progress reporting are key components of performance accountability in local government. We continue our work on master plans for the City's utilities and selected enterprise funds that will identify and assess these infrastructure assets, prepare us for regulatory changes, develop replacement schedules, and map out a path toward better management and improved financial performance. That same type of planning is critical to the successful long-term operation of the Ports Department. The Ports department has plans to conduct major maintenance projects this year, and planning will continue with the Carl E. Moses boat harbor project. These are major projects for Ports that will address long-term needs of the community

The City of Unalaska has been fortunate to have the money it has, and our community has truly benefited from upturns in commercial fisheries development. Elected officials and policymakers reinvested these revenues in the community for the benefit of residents, fishers, visitors, seasonal workers, and many others who regularly pass through our community. The assets that past councils have put into place, however, need to be maintained. Costs continue to rise. State and federal funding sources are in flux. Decisions on changes in state and federal fisheries and wildlife management regulations have the potential to strain our local economy further. In addition, our economy, while diverse in that we process many species of fish, is still a single-source, resource-extraction-based economy. We must make every effort to maintain the infrastructure that we already have in place. To do this, we need to develop ways to invest in the future for the time when funding and fisheries, which are notoriously cyclical, take an inevitable downturn.

The FY10 budget will, on July 1, 2009, turn public dollars into the public services that are reflective of the community's goals and that meet the budget goals the City Council set in January.

Finally, my staff and I would like to thank Mayor Marquardt, the City Council, and residents for their advice and work in preparing the City of Unalaska's FY10 Operating and Capital Budgets.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Hladick". The signature is fluid and cursive, with the first name "Chris" being more prominent than the last name "Hladick".

Chris Hladick  
City Manager

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2009-08

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2010 BUDGET.**

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, 2009.

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 2010, July 1, 2009 to June 30, 2010 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 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 (010)

Revenues

Taxes	47.80%	\$ 13,854,667
Intergovernmental	35.29%	10,228,636
Charges for Services	0.98%	283,300
Investment Income	8.97%	2,600,000
Other Revenues	0.27%	78,900
Other Financing Sources	0.38%	110,000
Appropriated Fund Balance	6.31%	1,828,961
<b>Total General Fund Revenues</b>		<b>\$ 28,984,464</b>

General Fund continued

Expenditures

General Government		
Mayor & Council	1.82%	\$ 526,622
City Manager's Office	1.80%	522,618
Administration & HR	3.71%	1,075,327
City Clerks	1.43%	414,899
Finance & Information Systems	4.75%	1,375,945
Planning	1.30%	376,813
Overhead Rcvd. From Ent. Funds	-0.51%	(147,747)
Total General Government	14.30%	4,144,477
Public Safety	14.83%	4,297,948
Public Works	19.20%	5,564,780
Parks, Culture & Recreation	8.23%	2,384,066
Grants to Non-Profits	2.44%	707,985
Education Support	12.98%	3,762,672
Debt Service	3.44%	996,807
Transfers to Other Funds		
Transfers to Govt Capital Projects	11.69%	3,387,971
Transfers to Enterprise Operations	7.35%	2,129,318
Transfers to Enterprise Capital	5.55%	1,608,440
Total Transfers	24.58%	7,125,729
<b>Total General Fund Expenditures and Transfers</b>		<b>\$ 28,984,464</b>

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$ 2,883,333	\$ 4,016,667	\$ 6,900,000
Bed Tax Fund	164,000		164,000
<b>Total Special Revenue Funds</b>	<b>\$ 3,047,333</b>	<b>\$ 4,016,667</b>	<b>\$ 7,064,000</b>

C. Enterprise Funds

	Revenues	GF Subsidies & App. Fund Bal*	Expenses
Electric Fund	\$ 13,335,630		\$ 12,915,060
Water Fund	2,266,663		2,165,290
Wastewater Fund	1,164,619	472,315	1,636,934
Solid Waste Fund	1,288,200	986,506	2,274,706
Ports & Harbors Fund *	3,849,539	1,061,289	3,849,539
Airport Fund	350,650	515,827	866,477
Housing Fund	152,064	154,670	306,734
<b>Total Enterprise Funds</b>	<b>\$ 22,407,365</b>	<b>\$ 3,190,607</b>	<b>\$ 24,014,740</b>

\* Using Appropriated Fund Balance

## II. CAPITAL BUDGET

Project	FY10 Request	FY10 Financing Sources for Capital Cost					Other Grant
		City				Debt	
		General Fund	1% Sales Tax	Enterprise			
Geothermal - Engineering/Exploration	1,000,000					1,000,000	
Community Center Expansion (Construction)	2,200,000	2,200,000					
Expedition Pk Access & Picnic Pavilion Upgrade	26,500	26,500					
Roads - Steward Rd/Gilman/Biorka Paving (Design) *	150,000		150,000				
Airport Beach Road/Broadway (Maintenance) *	5,000,000		5,000,000				
Ballyhoo Rd Paving (Construction) *	6,750,000		1,750,000			5,000,000	
GIS - Phase I	116,000	116,000					
Iluluaq Lake Drainage Project	86,312	86,312					
C.E.Moses-Road and Utilities Construction	704,047	704,047					
Delta Way Drainage Project	50,000	50,000					
Vehicle/Equipment Replacement	205,112	205,112					
<b>Governmental Grand Total</b>	<b>16,287,971</b>	<b>3,387,971</b>	<b>6,900,000</b>			<b>6,000,000</b>	
Transformer Replacement	100,000			100,000			
Electric Distribution Maint.	150,000			150,000			
4th Engine - Powerhouse	4,000,000				4,000,000		
C.E.Moses-Electric Extension	704,047			704,047			
APL Electric Upgrade	237,500			237,500			
Powerhouse Cooling Water Intake Pipe Cleanout	100,000			100,000			
Primary Line Relocation between E2-E3 (Horizon Yard)	279,775			279,775			
GIS	58,000			58,000			
Vehicle Replacement	35,440			35,440			
<b>Electric Grand Total</b>	<b>5,664,762</b>			<b>1,664,762</b>	<b>4,000,000</b>		
C.E.Moses-Water Extension	704,047			704,047			
GIS	58,000			58,000			
Water Treatment Facility/Road Improvements	110,710			110,710			
<b>Water Grand Total</b>	<b>872,757</b>			<b>872,757</b>			
C.E.Moses -Wastewater Extension	704,047			704,047			
GIS	58,000			58,000			
Sewer Lift Station Panel Rplcmnt & Upgrd Proj (7&8)	181,000			181,000			
Waste Water Treatment Plant	2,000,000				1,000,000	1,000,000	
WWTP SCADA Computer and Radio Survey	116,580			116,580			
<b>Wastewater Grand Total</b>	<b>3,059,627</b>			<b>1,059,627</b>	<b>1,000,000</b>	<b>1,000,000</b>	
Summer Bay Road Re-alignment	1,520,000					1,520,000	
Baler Bagging System (Envirobale)	208,440	208,440					
Leachate Flow Leveling	2,802,500					2,802,500	
Cell 2-1 Development	425,000					425,000	
Landfill Waste to Energy	48,000			48,000			
<b>Solid Waste Grand Total</b>	<b>5,003,940</b>	<b>208,440</b>		<b>48,000</b>		<b>4,747,500</b>	
UMC Position 4-7 Surface Repair/Slab Leveling	600,000				600,000		
Position 4-7 Fender System Repair	50,000				50,000		
Carl E. Moses Boat Harbor	6,105,490				6,105,490		
UMC Backreach Grading/Drainage/Paving	150,000				150,000		
Dock Anodes Replacement	1,473,421			1,473,421			
<b>Ports &amp; Harbors Grand Total</b>	<b>8,378,911</b>			<b>1,473,421</b>	<b>6,905,490</b>		
<b>Airport Grand Total</b>							
City Housing (Trailer Replacement/6-plex constr)	2,000,000	1,400,000				600,000	
<b>Housing Grand Total</b>	<b>2,000,000</b>	<b>1,400,000</b>				<b>600,000</b>	
<b>Governmental Fund Total</b>	<b>16,287,971</b>	<b>3,387,971</b>	<b>6,900,000</b>			<b>6,000,000</b>	
<b>Enterprise Funds Total</b>	<b>24,979,997</b>	<b>1,608,440</b>		<b>5,118,567</b>	<b>11,905,490</b>	<b>6,347,500</b>	
<b>City Grand Totals</b>	<b>41,267,968</b>	<b>4,996,411</b>	<b>6,900,000</b>	<b>5,118,567</b>	<b>11,905,490</b>	<b>12,347,500</b>	

Section 3. Adoption of this ordinance recognizes that the capital asset threshold for the City of Unalaska is \$50,000 for governmental funds and \$10,000 for proprietary funds.

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 monitor, account, and report on the expenditure of these funds.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 26 DAY OF MAY, 2009.

  
MAYOR

ATTEST:

  
CITY CLERK

# PRINCIPAL EXECUTIVE OFFICERS

July 1, 2009

## Unalaska City Council

Mayor	Shirley Marquardt
Council Member	Katherine McGlashan
Council Member	Earl "Skip" Southworth
Council Member	Dave Gregory
Council Member	Roger Rowland
Council Member	Dennis Robinson
Council Member	Dick Peck

## City Management

City Manager	Chris Hladick
Assistant City Manager	John Fulton
City Clerk	VACANT
Finance Director	Tonya Miller
Parks, Culture, & Recreation Director	Jeff Hawley
Planning Director	VACANT
Ports & Harbors Director	Alvin Osterback
Public Safety Director	Jamie Sunderland
Public Works Director	Nancy Peterson
Public Utilities Director	Dan Winters

## Special Services

Attorney	Hicks, Boyd, Chandler & Falconer
Auditors	Altman, Rogers & Co.

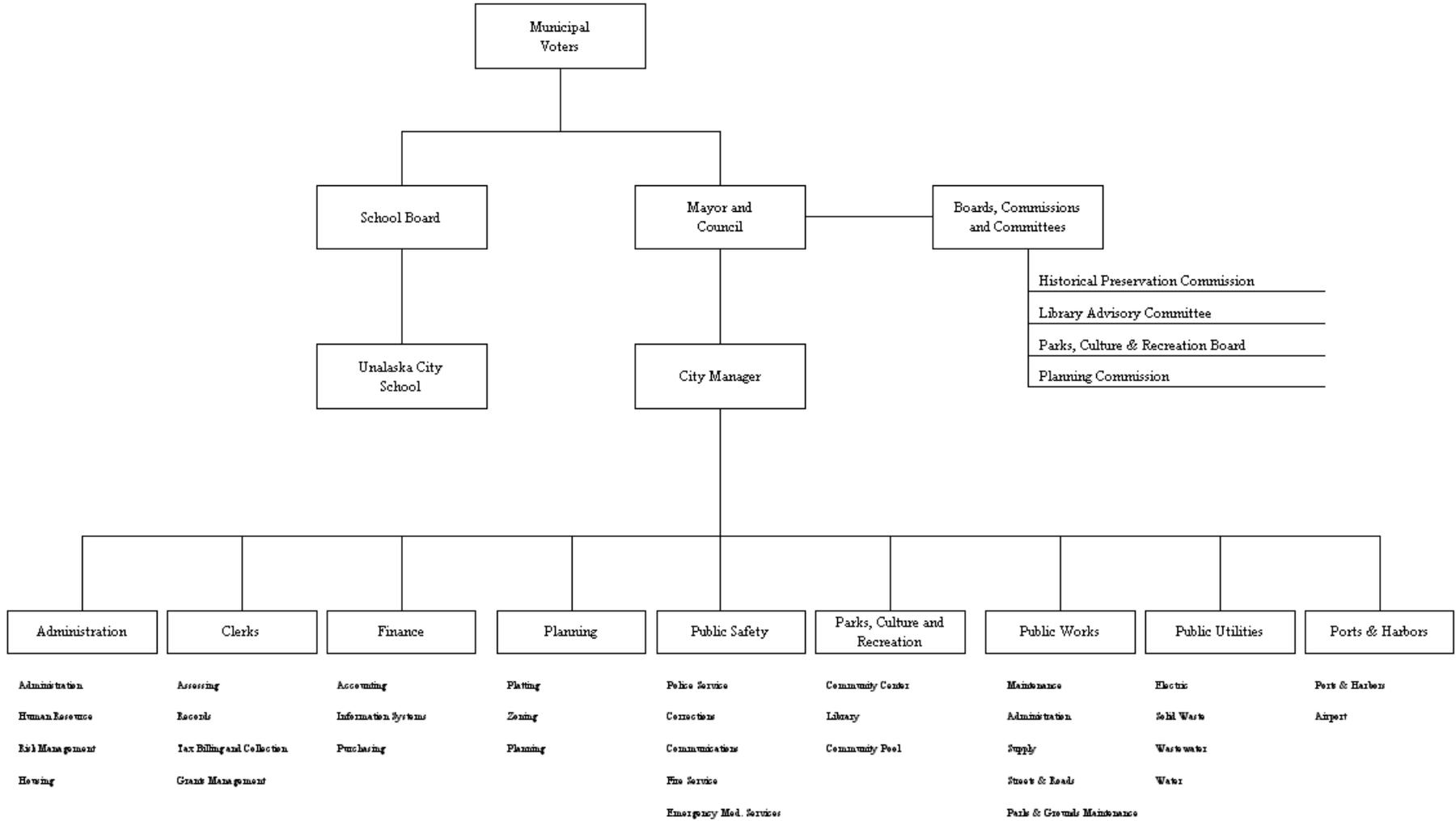
## School Board

President	Tammy Pound
Clerk/Treasurer	Sonia Handforth-Kome
Member	Tonya Miller
Member	Melanie Magnusen
Member	Dan Masoni

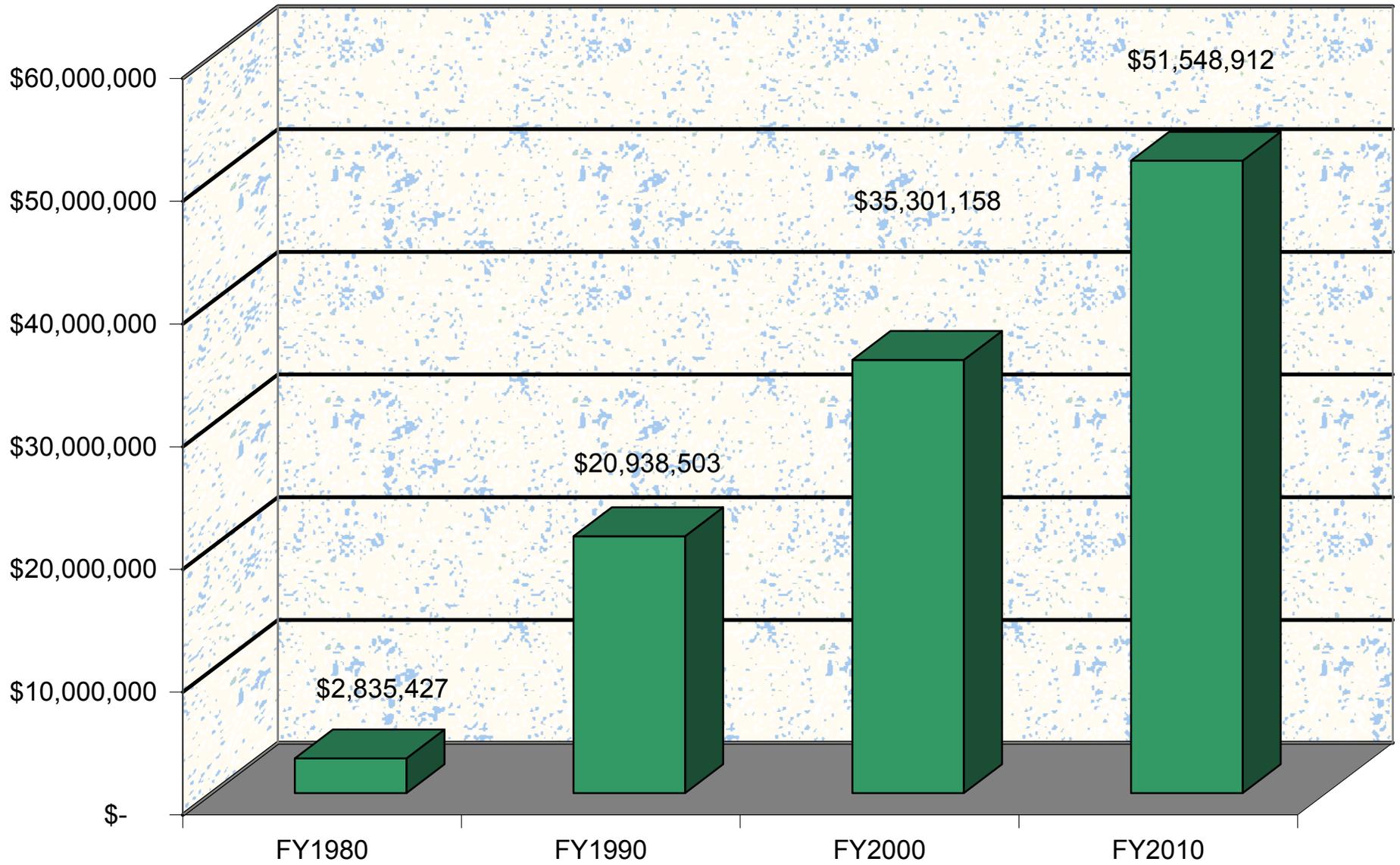
## School Officials

Superintendent	John Conwell
Secondary Principal	Glenn Cole
Elementary Principal	Heather Jones
Business Manager	Holly Holman

# City of Unalaska Organizational Chart

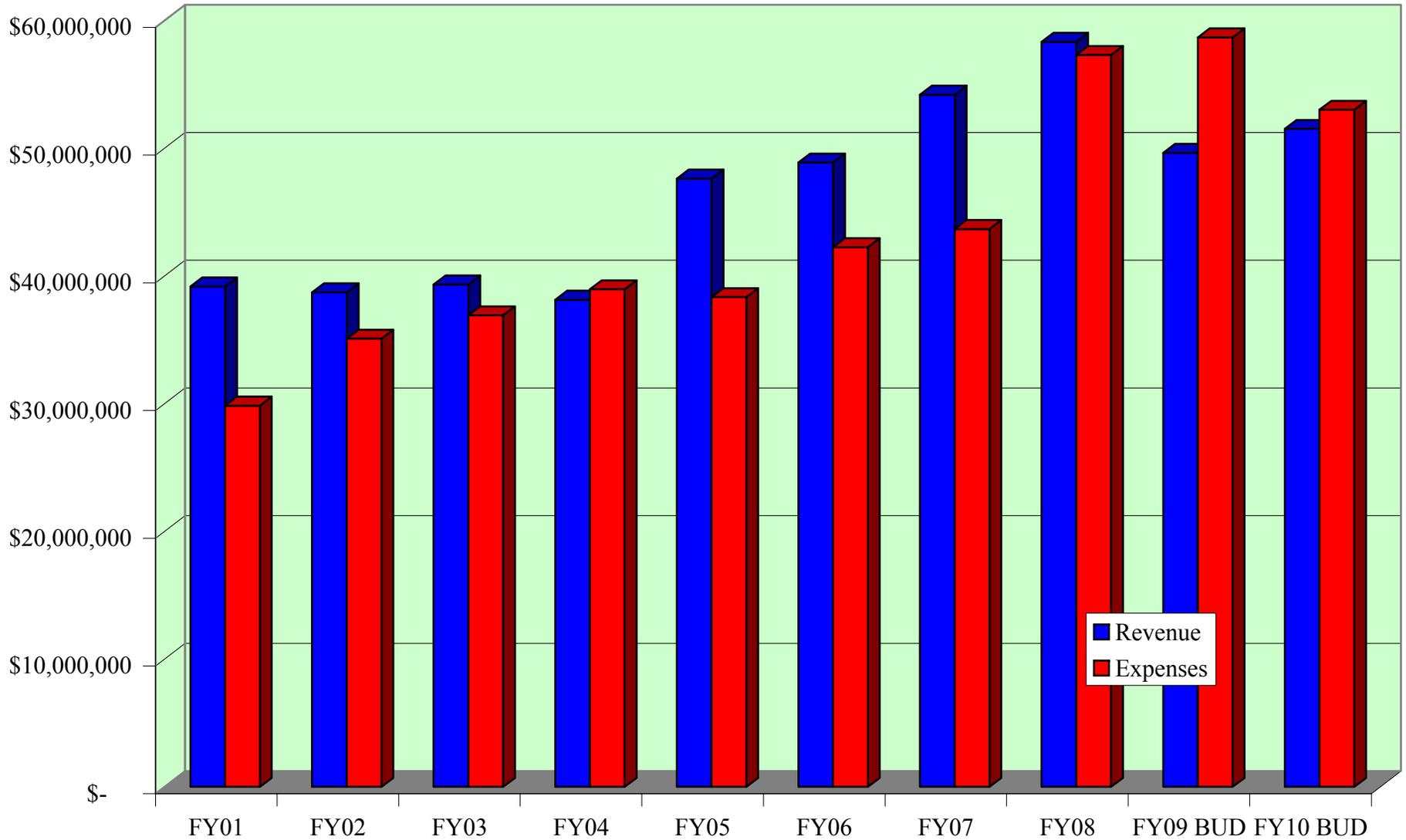


# City of Unalaska Revenue - 1980 to 2010

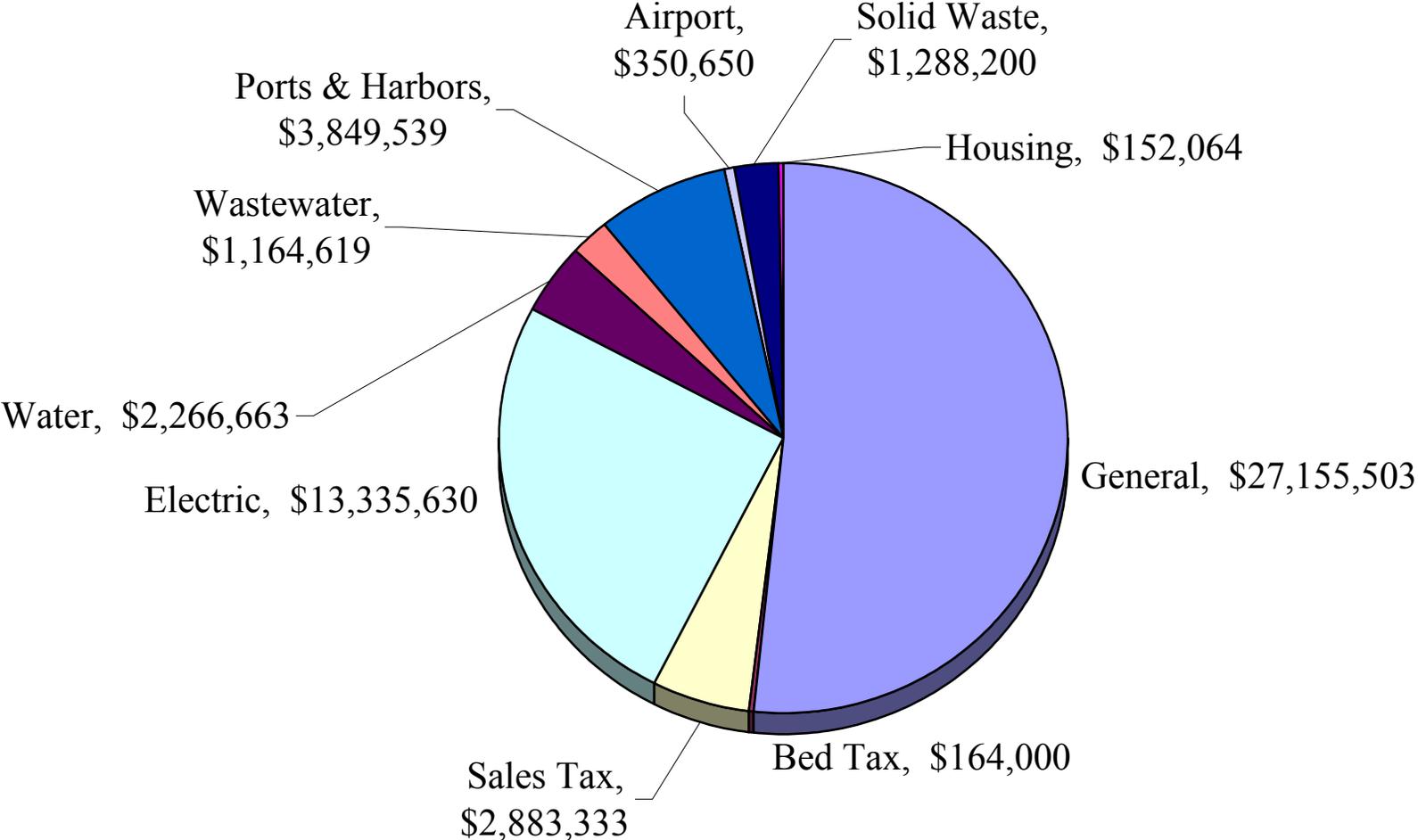


# 10 Years of Revenues & Expenditures (with Transfers)

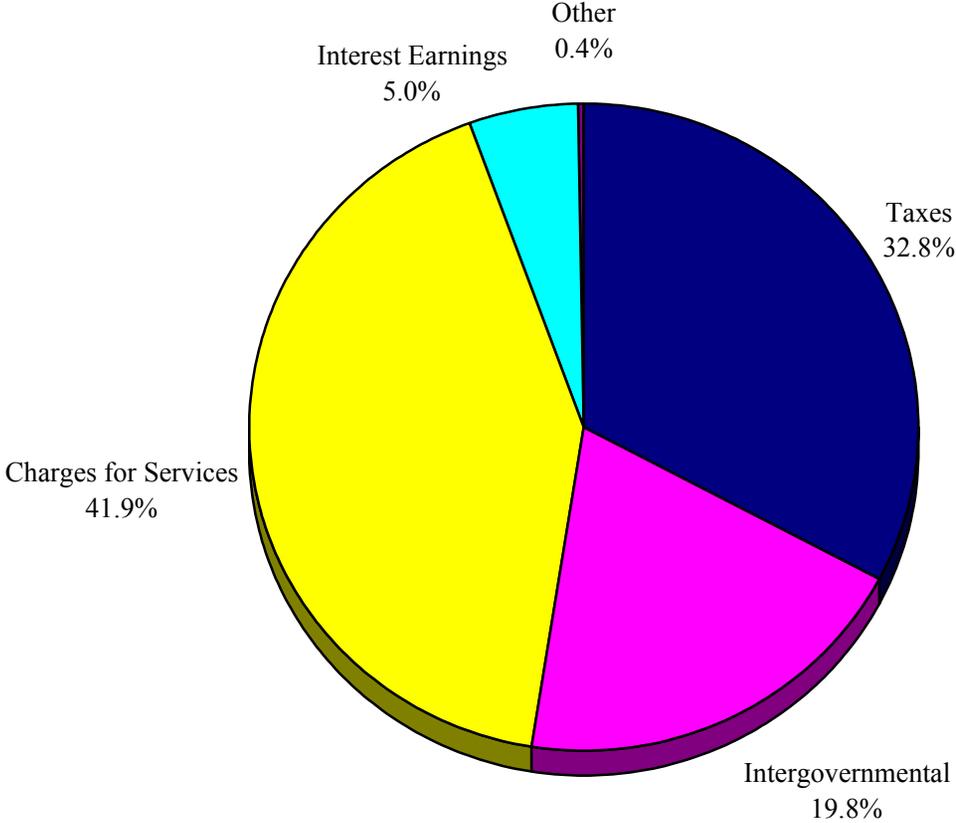
## All Funds



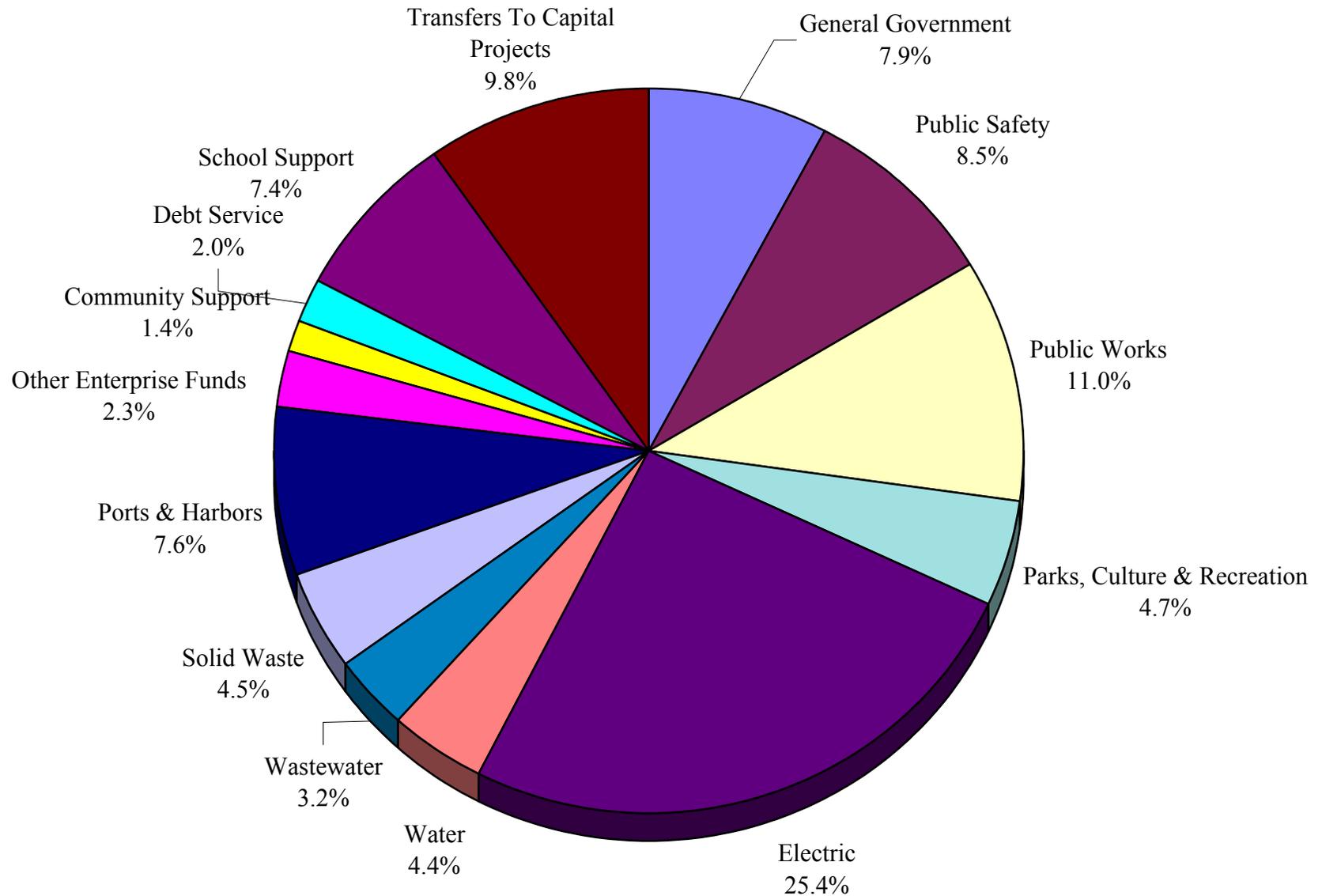
# FY10 Revenues by Fund



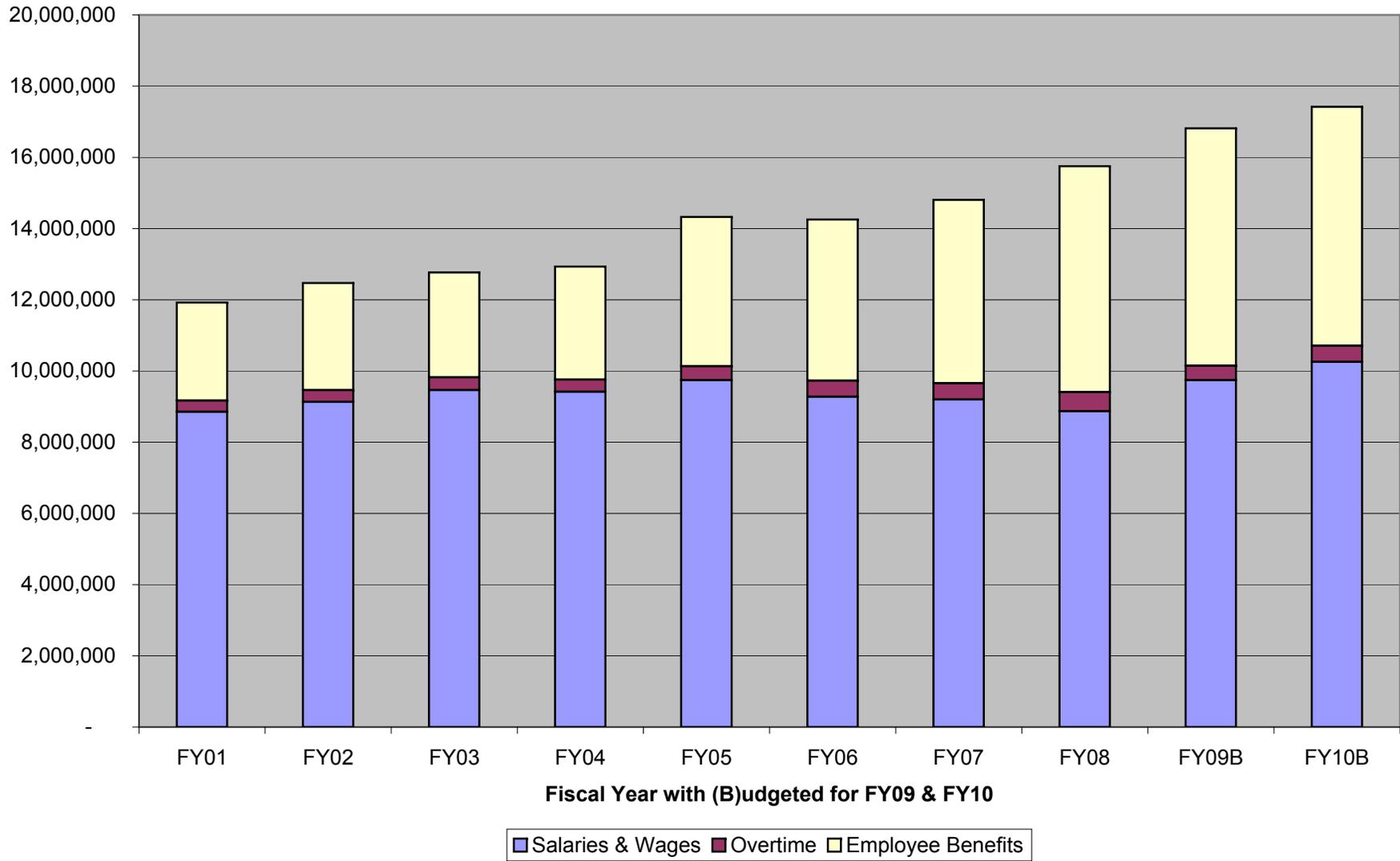
# Where the Money Comes From Revenues FY10



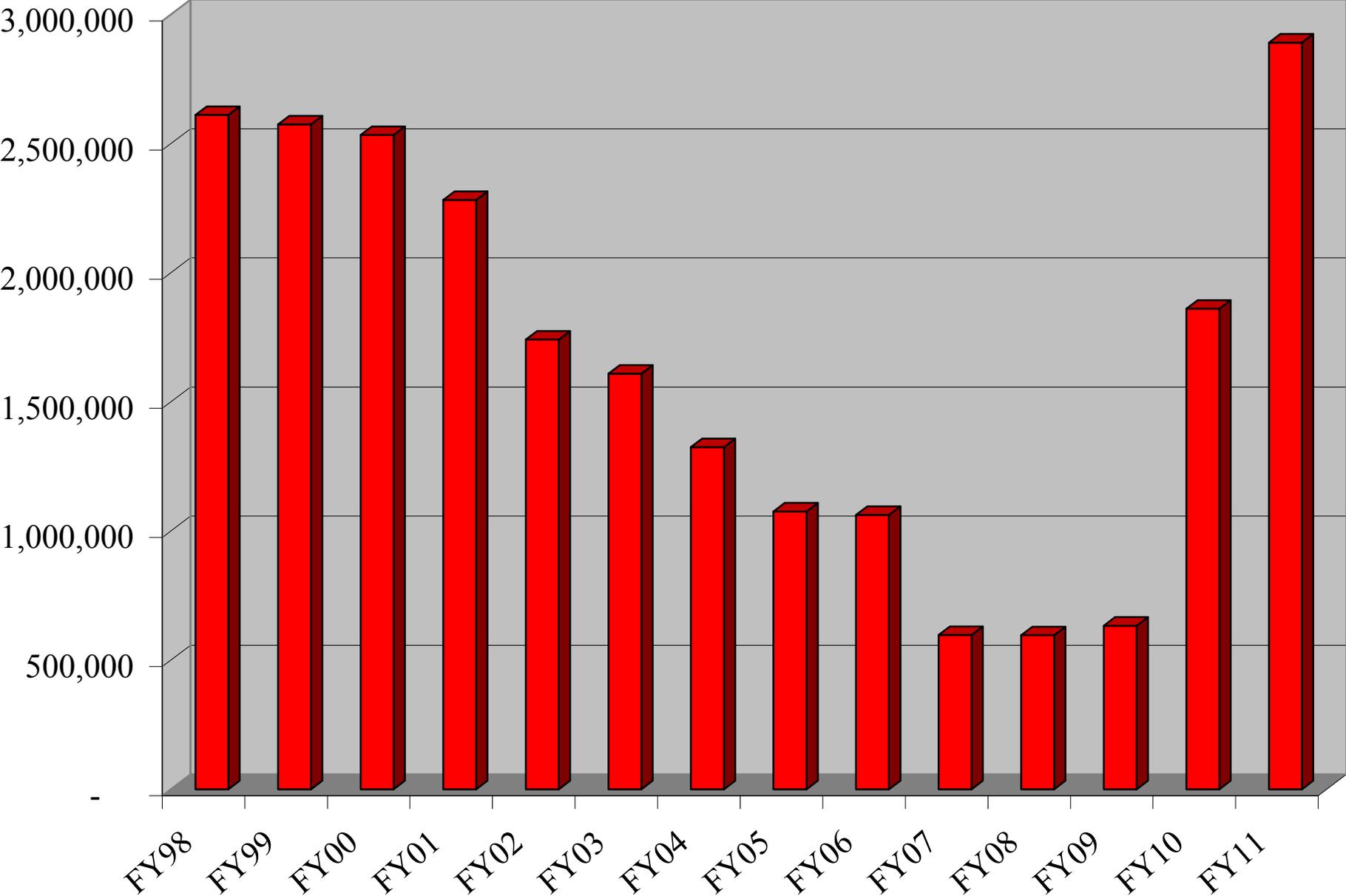
# Where the Money Goes (All Funds) Expenditure & Transfers FY10



### 10 Years of Personnel Costs



# Annual Debt Service



CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION NO. 2008-87

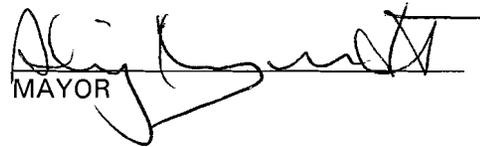
A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING DATES FOR THE FISCAL YEAR 2010 REAL PROPERTY TAX AND BUSINESS PERSONAL PROPERTY TAX COLLECTION EFFORT.

WHEREAS, UCO 6.36.020 states that taxes become due and are delinquent on dates set yearly by resolution.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council sets the following dates for the accomplishment of the FY10 real property tax and business personal property tax collection effort:

- |                   |  |
|-------------------|--|
| December 15, 2008 | Mailing of Business Personal Property Declaration Forms.   |
| March 2, 2009     | Deadline for return of Business Personal Property Declaration Forms.   |
| March 31, 2009    | Mailing of Real Property and Business Personal Property Regular, Supplemental and Involuntary Assessment Forms.  |
| May 6, 2009       | Deadline for filing appeal to the Board of Equalization.   |
| May 12, 2009      | Board of Equalization meets commencing at 7:00 p.m.  |
| June 30, 2009     | Final mailing date for Real and Business Personal Property statements.   |
| August 21, 2009   | First payment due date for regular Real and Business Personal Property tax rolls.<br><br>Final payment due date for Supplemental and Involuntary Business Personal Property tax rolls. |
| August 22, 2009   | Unpaid taxes become delinquent and subject to penalty and interest.  |
| October 21, 2009  | Final payment due date for regular Real and Business Personal Property tax rolls.  |
| October 22, 2009  | Unpaid taxes become delinquent and subject to penalty and interest.  |

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 20 DAY OF December, 2008.

  
MAYOR

ATTEST:

  
CITY CLERK

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION NO. 2009-26

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2009 REAL AND PERSONAL PROPERTY TAX ROLLS.

WHEREAS, the City Council of the City of Unalaska, Alaska, has convened as the Board of Equalization on May 12, 2009, and has heard all appeals for the 2009 property tax assessments roll; and

WHEREAS, Unalaska Code of Ordinances Section 6.32.110 provides that "the Board of Equalization shall certify its actions to the assessor within seven days".

NOW THEREFORE BE IT RESOLVED THAT the City Council of the City of Unalaska, Alaska hereby accepts and certifies the property tax assessment roll for 2009 as follows:

REAL PROPERTY ASSESSED VALUE

TOTAL TAXABLE \$284,431,661

\*\*\*\*\*

BUSINESS PERSONAL PROPERTY

REGULAR ROLL \$ 99,343,733  
SUPPLEMENTAL ROLL 25,061,950  
INVOLUNTARY ROLL 527,100

TOTAL PERSONAL PROPERTY ROLL \$ 124,923,306

PASSED AND APPROVED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 12 DAY OF MAY, 2009.

  
MAYOR

ATTEST:

  
CITY CLERK

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION NO. 2009-28

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE RATE OF LEVY OF ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA, ALASKA FOR FY10.

WHEREAS, Unalaska City Code Section 6.28.010 (b) states that the rate of levy on assessed property shall be established annually before June 15<sup>th</sup>; and

WHEREAS, Council has reviewed options and information regarding the mil rate for Unalaska.

NOW THEREFORE BE IT RESOLVED by the Unalaska City Council that the rate of levy on assessed property within the City of Unalaska, Alaska for the Fiscal year 2010 shall be set at 10.5 mils.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE UNALASKA CITY COUNCIL THIS 12 DAY OF MAY, 2009.

  
MAYOR

ATTEST:

  
CITY CLERK

**City of Unalaska**  
**FY2010 General Fund Budget Summary**  
**Adopted May 26, 2009**

	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>REVENUES</b>						
Raw Seafood Tax	4,188,063	4,076,762	4,689,810	3,325,171	3,700,000	11.27%
AK Fisheries Business	3,446,660	4,281,211	3,909,016	4,307,270	3,000,000	(30.35%)
AK Fisheries Resource Landing	3,736,810	4,357,759	4,362,451	4,771,327	4,500,000	(5.69%)
Property Taxes	3,993,347	4,172,856	4,279,653	4,550,000	4,350,000	(4.40%)
Sales Tax	6,008,072	6,297,674	7,348,387	5,766,667	5,766,667	0.00%
Investment Earnings	1,838,924	4,165,524	5,266,548	2,600,000	2,600,000	0.00%
Other Revenues	3,026,297	3,439,621	3,044,811	3,136,407	3,238,836	3.27%
Appropriated Fund Balance	0	0	0	8,586,369	1,828,961	(78.70%)
<b>Total Revenues</b>	<b>26,238,173</b>	<b>30,791,407</b>	<b>32,900,676</b>	<b>37,043,211</b>	<b>28,984,464</b>	<b>(21.75%)</b>
<b>EXPENDITURES</b>						
Mayor & Council	410,127	383,756	421,496	451,175	526,622	16.72%
City Administration	1,340,096	1,340,554	1,334,777	1,582,315	1,597,945	0.99%
City Clerk	377,270	411,729	458,038	489,805	414,899	(15.29%)
Finance	1,052,243	1,122,822	1,130,793	1,274,297	1,228,198	(3.62%)
Planning	303,058	344,815	203,536	383,321	376,813	(1.70%)
Public Safety	3,770,312	3,909,420	3,806,767	4,580,059	4,297,948	(6.16%)
Public Works	4,139,690	4,509,776	4,743,217	5,295,306	5,564,780	5.09%
Parks, Culture & Recreation	1,799,858	1,956,471	2,052,736	2,347,838	2,384,066	1.54%
Other Expenses	4,513,103	4,580,458	4,731,258	5,216,023	5,467,464	4.82%
<b>Total Operating Expenditures</b>	<b>17,705,756</b>	<b>18,559,801</b>	<b>18,882,619</b>	<b>21,620,139</b>	<b>21,858,735</b>	<b>1.10%</b>
Transfers To Special Revenue	0	20,738	0	24,000	0	(100.00%)
Transfers To Capital Projects	1,995,000	491,104	3,752,760	6,694,135	3,387,971	(49.39%)
Transfers To Enterprise Funds	1,509,933	2,979,804	2,135,250	2,470,225	2,129,318	(13.80%)
Transfers To Enterprise Capital	226,000	1,810,300	8,984,302	6,384,450	1,608,440	(74.81%)
	3,730,933	5,301,946	14,872,312	15,572,810	7,125,729	(54.24%)
<b>General Fund Net</b>	<b>4,801,484</b>	<b>6,929,659</b>	<b>(854,255)</b>	<b>(149,738)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Budget Approved	% of Fund
<b>EXPENDITURES</b>						
Mayor & Council	58,172	468,450	0	0	526,622	2.41%
City Administration	788,192	809,753	0	0	1,597,945	7.31%
City Clerk	322,599	92,300	0	0	414,899	1.90%
Finance	863,995	511,950	0	(147,747)	1,228,198	5.62%
Planning	295,563	81,250	0	0	376,813	1.72%
Public Safety	3,636,706	620,242	41,000	0	4,297,948	19.66%
Public Works	3,280,492	2,202,288	82,000	0	5,564,780	25.46%
Parks, Culture & Recreation	1,675,478	708,588	0	0	2,384,066	10.91%
Other Expenses	0	0	0	5,467,464	5,467,464	25.01%
<b>Total Operating Expenditures</b>	<b>10,921,197</b>	<b>5,494,821</b>	<b>123,000</b>	<b>5,319,717</b>	<b>21,858,735</b>	

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Revenues**  
**Adopted May 26, 2009**

		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Taxes</b>							
01010040 - 41110	Real Property Tax	2,779,242	2,812,590	2,898,809	3,100,000	3,000,000	(3.23%)
01010040 - 41120	Personal Property Tax	1,214,105	1,360,267	1,380,844	1,450,000	1,350,000	(6.90%)
01010040 - 41310	City Sales Tax	6,008,072	6,297,674	7,348,387	5,766,667	5,766,667	0.00%
01010040 - 41410	Raw Seafood Tax	4,188,063	4,076,762	4,689,810	3,325,171	3,700,000	11.27%
01010040 - 41911	Real Property Tax P&I	12,244	9,387	9,360	15,000	10,000	(33.33%)
01010040 - 41912	Personal Property Tax P&I	7,570	5,556	4,990	15,000	5,000	(66.67%)
01010040 - 41930	Gen Sales and Use Tax P&I	41,759	40,011	13,762	25,000	20,000	(20.00%)
01010040 - 41941	Raw Seafood Tax Penalty / Int	5,019	6,078	903	3,000	3,000	0.00%
<b>Total Taxes</b>		<b>14,256,073</b>	<b>14,608,325</b>	<b>16,346,865</b>	<b>13,699,838</b>	<b>13,854,667</b>	<b>1.13%</b>
<b>Intergovernmental</b>							
01010141 - 42149	Misc Fed Operating Grant	0	1,289	0	0	0	0.00%
01011041 - 42151	DMV Commissions	53,971	48,100	48,650	41,000	45,000	9.76%
01013541 - 42152	Debt Reimbursements Grants	440,775	444,618	443,071	563,511	730,290	29.60%
01011041 - 42155	Corrections Contract	437,595	481,355	481,355	481,355	481,355	0.00%
01011041 - 42156	Byrne Drug Grant	7,549	17,606	9,287	15,219	0	(100.00%)
01011041 - 42157	Local Emergency Planning	13,350	13,350	13,350	15,135	0	(100.00%)
01011041 - 42158	Emergency Management	9,375	3,125	0	10,000	3,000	(70.00%)
01011041 - 42159	AK Police Standards Cncl GrntO	2,060	0	0	0	0	0.00%
01011541 - 42160	DOT/PF S-310 TORA	31,794	0	0	0	0	0.00%
01011041 - 42161	AK Homeland Sec. Grnt	19,544	83,029	55,000	0	0	0.00%
01012041 - 42170	AK Public Library Assistance	6,200	20,250	6,350	7,900	12,200	54.43%
01011041 - 42198	Other Grants-DPS	0	0	0	5,000	0	(100.00%)
01012041 - 42199	Misc State Operating Grant PCR	322,827	344,452	14,587	221,269	0	(100.00%)
01011041 - 42261	AK Homeland Sec. Grant Capt	188,509	14,500	20,000	0	0	0.00%
01012041 - 42299	Misc State Capital Grant PCR	0	763	142,573	0	0	0.00%
01010041 - 42350	State Shared Revenue	0	0	260,095	301,821	300,000	(0.60%)
01010041 - 42351	Fisheries Business Tax	3,446,660	4,281,211	3,909,016	4,307,270	3,000,000	(30.35%)
01010041 - 42352	Fisheries Resource Land Tax	3,736,810	4,357,759	4,362,451	4,771,327	4,500,000	(5.69%)
01010041 - 42353	Motor Vehicle License Tax	42,012	40,695	43,593	40,000	40,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	4,300	13,600	13,550	8,000	10,000	25.00%
01010041 - 42359	Other State Revenue	0	47,301	0	10,000	10,000	0.00%
01010041 - 42390	State PILT	410,257	409,291	410,151	400,000	634,494	58.62%
01010041 - 42400	Enterprise PILT	462,297	462,297	462,297	462,297	462,297	0.00%
<b>Total Intergovernmental</b>		<b>9,635,884</b>	<b>11,084,591</b>	<b>10,695,375</b>	<b>11,661,104</b>	<b>10,228,636</b>	<b>(12.28%)</b>
<b>Charges for Services</b>							
01010142 - 43130	Zoning and Subdivision Fees	1,343	750	2,543	1,300	1,300	0.00%
01010142 - 43190	Other and Late Fees	63,148	24,545	7,344	15,000	15,000	0.00%
01011042 - 43210	Prisoner Fees	4,810	6,487	3,208	5,000	5,000	0.00%
01011042 - 43211	Impound Yard Storage Fees	275	400	1,210	1,500	1,000	(33.33%)
01011042 - 43212	Police Civil Service	410	1,215	1,550	1,000	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	47,485	0	3,339	0	0	0.00%
01011042 - 43250	Ambulance Service Fees	61,800	57,900	67,050	46,000	55,000	19.57%
01011042 - 43251	EMT Class Fees	2,000	1,260	0	2,000	1,000	(50.00%)
01011042 - 43260	Animal Control / Shelter Fees	1,527	1,476	729	2,000	1,000	(50.00%)
01012042 - 43710	Facility Passes	102,702	121,174	101,822	160,000	120,000	(25.00%)
01012042 - 43720	Program Fees	62,345	60,376	59,010	60,000	60,000	0.00%
01012042 - 43730	Concessions	0	0	0	1,000	1,000	0.00%
01012042 - 43740	Facility Rental Fees	5,493	8,178	6,962	6,000	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	472	1,081	837	2,000	1,000	(50.00%)
01012042 - 43760	Other PCR Fees	2,596	6,127	8,273	2,000	3,000	50.00%
01012042 - 43770	Library Fees	10,899	8,486	11,403	6,000	8,000	33.33%
01012042 - 43771	Passport Fees (libry)	4,501	5,043	5,370	3,000	4,000	33.33%
<b>Total Charges for Services</b>		<b>371,807</b>	<b>304,496</b>	<b>280,650</b>	<b>313,800</b>	<b>283,300</b>	<b>(9.72%)</b>

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Revenues**  
**Adopted May 26, 2009**

		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Investment Income</b>							
01010043 - 47110	Interest Revenue	2,326,617	3,339,008	4,274,121	2,600,000	2,600,000	0.00%
01010043 - 47120	Incr (Decr) FMV Investments	(487,693)	826,516	992,428	0	0	0.00%
<b>Total Investment Income</b>		<b>1,838,924</b>	<b>4,165,524</b>	<b>5,266,548</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>0.00%</b>
<b>Assessments</b>							
01010044 - 46500	Special Assessments	23	0	0	0	0	0.00%
<b>Total Assessments</b>		<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Other</b>							
01010047 - 45110	Business Licenses and Permits	11,167	10,600	10,475	10,200	10,200	0.00%
01010047 - 45210	Building Permits	3,650	3,850	8,075	2,800	3,500	25.00%
01010047 - 45220	Taxi Permits	3,530	3,475	2,610	3,500	2,600	(25.71%)
01010047 - 45230	Animal Licenses	1,610	2,085	1,340	1,800	1,300	(27.78%)
01010047 - 46110	Court	0	60	0	0	0	0.00%
01010047 - 46210	Forfeits	1,190	1,815	1,165	1,800	1,300	(27.78%)
01010047 - 47210	Tideland Rent	45,424	51,081	51,124	42,000	50,000	19.05%
01010047 - 47220	Land Rent	8,874	9,562	10,154	10,000	10,000	0.00%
<b>Total Other</b>		<b>75,445</b>	<b>82,528</b>	<b>84,942</b>	<b>72,100</b>	<b>78,900</b>	<b>9.43%</b>
<b>Other Financing Sources</b>							
01019848 - 49120	Transfers From Gov Capt Projec	57,016	318,783	0	100,000	100,000	0.00%
01010048 - 49210	Sale of Fixed Assets	3,001	227,159	226,296	10,000	10,000	0.00%
<b>Total Other Financing Sources</b>		<b>60,017</b>	<b>545,943</b>	<b>226,296</b>	<b>110,000</b>	<b>110,000</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>							
01010049 - 49900	Appropriated Fund Balance	0	0	0	8,586,369	1,828,961	(78.70%)
<b>Total Non-recurring Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,586,369</b>	<b>1,828,961</b>	<b>(78.70%)</b>
<b>Total General Fund Revenues</b>		<b>26,238,173</b>	<b>30,791,407</b>	<b>32,900,676</b>	<b>37,043,211</b>	<b>28,984,464</b>	<b>(13.73%)</b>

General Fund: **Mayor and City Council** (0100-001)

Functions and Responsibilities

- *Responsible for establishing policies that govern the functions and operations of the City. This is accomplished primarily through the adoption of ordinances and resolutions.*
- *Establish the level of service for the City, and appropriate funds necessary to provide services and/or projects for the community.*
- *Provide the highest quality service with the resources available by promoting innovation and flexibility to meet the changing needs of our community*
- *Hold public meetings/hearings to provide opportunities for citizen input on conducting their City's business.*
- *Represent the City in many areas at the local, State and Federal level.*

Departmental Goals

- *Successfully lobby on the State and Federal level for issues that are important to the community of Unalaska, by being as prepared and informed as possible*
- *Protect the financial interests of the City*
- *Maintain and protect infrastructure needed to provide dependable and efficient service*
- *Set clear and definable goals for future projects or upgrades*
- *Identify clear measurements of need for projects or services*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Develop a financial sustainability plan for the City of Unalaska	Protect the financial interests of the City
Develop and adopt a mission statement for the City of Unalaska	Set clear and definable goals for future projects or upgrades
Adopt a comprehensive 5 year Capital and Major Maintenance Program	Set clear and definable goals for future projects or upgrades
Lobby for funding for capital projects	Lobbying for issues that are important to the community
Adopt FY10 capital and operating budgets	Protect the financial interests of the City Set clear and definable goals for future projects or upgrades

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Mayor &amp; Council</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Council</b>							
01020151 - 51100	Salaries and Wages	41,525	35,650	34,400	44,400	44,600	0.5%
01020151 - 52200	FICA & Medicare Emplr Match	3,177	2,728	2,632	3,397	3,412	0.4%
01020151 - 52300	PERS Employer Contribution	6,265	8,089	4,766	9,768	9,812	0.5%
01020151 - 52500	Workers Compensation	495	291	296	310	348	12.3%
<b>Total Personnel Expenses</b>		<b>51,463</b>	<b>46,758</b>	<b>42,094</b>	<b>57,875</b>	<b>58,172</b>	<b>0.51%</b>
01020152 - 53230	Legal Services	0	4,555	1,411	0	0	0.0%
01020152 - 53260	Training Services	8,800	6,628	2,270	12,000	12,000	0.0%
01020152 - 53300	Other Professional Svs	156,920	156,425	156,132	159,000	234,000	47.2%
01020152 - 55310	Telephone / Fax/ TV	0	0	10	0	0	0.0%
01020152 - 55901	Advertising	0	0	616	0	0	0.0%
01020152 - 55903	Travel and Related Costs	35,518	41,273	47,663	51,000	51,000	0.0%
01020152 - 55906	Membership Dues	8,354	8,221	7,403	8,650	8,650	0.0%
01020152 - 55999	Other	1,573	5,918	27,456	1,500	1,500	0.0%
01020152 - 56100	General Supplies	18,428	31,258	28,353	38,850	30,000	(22.8%)
01020152 - 56120	Office Supplies	175	429	632	500	500	0.0%
01020152 - 56310	Food/Bev/Related for Programs	492	404	0	0	0	0.0%
01020152 - 56320	Business Meals	14,990	16,227	15,710	15,500	15,500	0.0%
01020152 - 56330	Food/Bev/Related Emp Apprctn	1,460	2,057	2,604	1,500	1,500	0.0%
01020152 - 56400	Books and Periodicals	0	0	0	300	300	0.0%
01020152 - 58498	Council Sponsorships Contngncy	27,019	0	6,950	20,000	20,000	0.0%
01020152 - 58499	Council Sponsorships - Planned	84,936	63,602	82,192	84,500	93,500	10.7%
<b>Total Operating Expenses</b>		<b>358,665</b>	<b>336,998</b>	<b>379,402</b>	<b>393,300</b>	<b>468,450</b>	<b>19.11%</b>
01020154 - 58497	Utility Rebate Program	0	0	0	0	0	0.0%
<b>Total Council</b>		<b>410,127</b>	<b>383,756</b>	<b>421,496</b>	<b>451,175</b>	<b>526,622</b>	<b>16.72%</b>

General Fund: ***City Manager's Office*** (0100-002)  
 Responsible Manager/Title: Chris Hladick, City Manager

Functions and Responsibilities

- *Oversees the day-to-day operations of the City*
- *Implements the policy direction set by the City Council*
- *Serves as an information resource to the City Council, citizens, and staff*
- *Manages City sponsored events and special projects*
- *Maintains relations between the City and legislators, federal and state agencies, and other governments and organizations*

Departmental Goals

- *To ensure that City services are being provided efficiently, economically, and effectively*
- *To aggressively pursue grant funding for capital projects and operations*
- *To promote a healthy local economy by closely monitoring regional fisheries related issues and advocating for the local fishing industry*
- *To foster open, constructive communication between the City and it's stakeholders*
- *To promote economic development supporting Ports Operations*
- *To ensure that all State and Federal Regulations are met by facilities and operations*
- *To serve as resource for City Council directives*
- *To ensure air transportation is supporting community needs*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Develop Makushin geothermal project	To ensure that City services are being provided efficiently, economically, and effectively.
Obtain grant funding for power house project	To aggressively pursue grant funding for capital projects and operations
Plan capital project training for directors	To ensure that City services are being provided efficiently, economically, and effectively
Lobby legislature for long term fix for PERS and support revenue sharing	To serve as resource for City Council Directives
Develop Unalaska paving plan	To ensure that City services are being provided efficiently, economically, and effectively.
Explore Housing availability Solutions	To serve as resource for City Council directives
Guide Waste Water Treatment Improvements Process	To ensure that all state and federal regulations are met by facilities
Develop City sustainability plan	To ensure that City services are being provided efficiently, economically, and effectively.
Participate in FAA EIS for Runway Improvements	To ensure air transportation is supporting community needs.
Implement Public Relations Program	To foster open, constructive communication between the City and its stakeholders.

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>City Administration</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>City Manager's Office</b>							
01020251 - 51100	Salaries and Wages	228,714	236,573	248,776	249,879	246,570	(1.3%)
01020251 - 51300	Overtime	3,565	4,348	3,705	4,500	4,500	0.0%
01020251 - 52100	Health Insurance Benefit	32,435	37,348	49,878	59,851	59,851	0.0%
01020251 - 52200	FICA & Medicare Emplr Match	16,082	16,748	17,614	19,460	19,207	(1.3%)
01020251 - 52300	PERS Employer Contribution	39,438	56,749	49,401	53,614	52,028	(3.0%)
01020251 - 52400	Unemployment Insurance	749	600	620	626	682	8.9%
01020251 - 52500	Workers Compensation	7,393	1,838	1,994	2,131	1,850	(13.2%)
<b>Total Personnel Expenses</b>		<b>328,377</b>	<b>354,205</b>	<b>371,988</b>	<b>390,061</b>	<b>384,688</b>	<b>(1.38%)</b>
01020252 - 53230	Legal Services	3,355	0	105	0	0	0.0%
01020252 - 53260	Training Services	230	594	1,370	1,650	1,650	0.0%
01020252 - 53300	Other Professional Svs	51,236	50	0	0	0	0.0%
01020252 - 53490	Other Technical Services	520	804	0	0	0	0.0%
01020252 - 54230	Custodial Services/Supplies	38,921	39,231	38,696	42,900	42,900	0.0%
01020252 - 54300	Repair/Maintenance Services	0	1,343	0	2,000	2,000	0.0%
01020252 - 55310	Telephone/Fax/TV	3,132	3,717	4,592	2,943	2,943	0.0%
01020252 - 55320	Network / Internet	0	0	0	0	0	0.0%
01020252 - 55901	Advertising	1,840	2,085	2,390	2,450	2,450	0.0%
01020252 - 55902	Printing and Binding	3,740	3,774	6,691	6,000	6,000	0.0%
01020252 - 55903	Travel and Related Costs	55,614	44,181	51,194	55,063	55,063	0.0%
01020252 - 55905	Postal Services	572	938	547	1,000	1,000	0.0%
01020252 - 55906	Membership Dues	3,451	2,836	3,125	2,250	2,250	0.0%
01020252 - 56100	General Supplies	6,888	4,643	5,908	7,750	7,750	0.0%
01020252 - 56120	Office Supplies	2,942	1,591	2,574	3,200	3,200	0.0%
01020252 - 56260	Gasoline for Vehicles	580	442	1,082	1,000	1,000	0.0%
01020252 - 56320	Business Meals	520	359	4,160	4,175	4,175	0.0%
01020252 - 56330	Food/Bev/Related Emp Apprctn	4,062	3,924	2,842	4,000	4,000	0.0%
01020252 - 56400	Books and Periodicals	0	0	323	1,549	1,549	0.0%
<b>Total Operating Expenses</b>		<b>177,603</b>	<b>110,513</b>	<b>125,598</b>	<b>137,930</b>	<b>137,930</b>	<b>0.00%</b>
<b>Total City Manager's Office</b>		<b>505,980</b>	<b>464,717</b>	<b>497,586</b>	<b>527,991</b>	<b>522,618</b>	<b>(1.02%)</b>

General Fund: **Administration** (0100-003)  
 Responsible Manager/Title: John Fulton, Assistant City Manager

Functions and Responsibilities

- *Directs the implementation of policies and programs established by the City Council*
- *Provides overall direction, coordination, and management for all City departments*
- *Provides support for daily operations to all City departments*
- *Provides centralized human resources and risk management and associated policies and programs*
- *Conducts research and participates in labor negotiations*
- *Manages and administers City Council's Community Support grant program*
- *Participates in capital projects conducts research and other tasks as necessary*

Departmental Goals

- *To ensure Council policies and programs achieve their objectives and desired outcomes*
- *To ensure quality employee performance and reduce performance-related liability through staff development and training programs*
- *To ensure City's hiring and employment process meets Code requirements, Equal Opportunity Employment policy, and Affirmative Action Plan*
- *To ensure pay and benefit plans are equitable and competitive through research and analysis*
- *To provide quality customer service to all departments and employees*
- *To recruit and retain highly qualified employees*
- *To maintain a cost effective health insurance program*

**DEPARTMENT OF ADMINISTRATION OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Implement improvements to recruiting process for hard-to-fill positions	Recruit and retain highly qualified employees
Complete collective bargaining agreements for DPS and Ports and Harbors	Achieve Council's policy and program goals
Improve Title III, City's personnel policy, through policies or Code revision	Achieve Council's policy and program goals
Provide management team training	Ensure quality employee performance and foster staff development
Provide supervisory and employee training programs on-site	Ensure quality employee performance and foster staff development
Assist in preparation of annual City budget	Achieve Council's policy and program goals
Develop employee recognition program	Foster staff development
Develop wellness program for city employees	Maintain and or reduce health insurance costs to City of Unalaska

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>City Administration</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Administration</b>							
01020351 - 51100	Salaries and Wages	225,836	225,353	181,096	230,688	249,363	8.1%
01020351 - 51200	Temporary Employees	435	0	0	0	0	0.0%
01020351 - 51300	Overtime	117	60	329	500	500	0.0%
01020351 - 52100	Health Insurance Benefit	40,135	46,106	41,193	78,635	78,635	0.0%
01020351 - 52200	FICA & Medicare Emplr Match	17,044	17,103	12,056	17,686	19,115	8.1%
01020351 - 52300	PERS Employer Contribution	35,476	52,986	29,112	48,846	52,845	8.2%
01020351 - 52400	Unemployment Insurance	1,389	1,025	534	1,098	1,196	8.9%
01020351 - 52500	Workers Compensation	7,816	1,730	1,222	1,871	1,850	(1.1%)
<b>Total Personnel Expenses</b>		<b>328,248</b>	<b>344,362</b>	<b>265,543</b>	<b>379,324</b>	<b>403,504</b>	<b>6.37%</b>
01020352 - 53230	Legal Services	44,990	35,810	64,608	65,000	100,000	53.8%
01020352 - 53260	Training Services	3,265	5,932	2,865	20,506	20,506	0.0%
01020352 - 53300	Other Professional Svs	15,243	13,896	34,014	50,078	68,300	36.4%
01020352 - 53490	Other Technical Services	1,561	0	0	0	0	0.0%
01020352 - 54110	Water / Sewerage	723	908	789	1,075	1,075	0.0%
01020352 - 54210	Solid Waste	1,855	2,188	2,484	3,198	3,652	14.2%
01020352 - 55200	General Insurance	299,182	323,329	313,667	327,586	277,066	(15.4%)
01020352 - 55310	Telephone/Fax/TV	32,136	26,777	23,501	43,324	43,324	0.0%
01020352 - 55320	Network / Internet	0	539	1,079	1,080	1,080	0.0%
01020352 - 55901	Advertising	19,234	21,085	12,998	14,250	14,250	0.0%
01020352 - 55902	Printing and Binding	0	0	0	1,525	1,525	0.0%
01020352 - 55903	Travel and Related Costs	8,131	3,463	6,652	30,412	19,250	(36.7%)
01020352 - 55905	Postal Services	641	270	393	1,200	1,200	0.0%
01020352 - 55906	Membership Dues	1,648	1,409	305	1,448	1,448	0.0%
01020352 - 55908	Employee Moving Costs	3,256	0	0	8,000	5,000	(37.5%)
01020352 - 55999	Other	0	30	0	400	400	0.0%
01020352 - 56100	General Supplies	412	123	397	0	0	0.0%
01020352 - 56120	Office Supplies	4,204	4,522	4,518	7,589	7,589	0.0%
01020352 - 56220	Electricity	46,454	59,972	65,069	70,000	70,000	0.0%
01020352 - 56240	Heating Oil	18,172	22,864	33,220	23,041	30,400	31.9%
01020352 - 56260	Gasoline for Vehicles	801	1,084	781	1,000	1,200	20.0%
01020352 - 56320	Business Meals	1,281	1,573	515	730	1,000	37.0%
01020352 - 56330	Food/Bev/Related Emp Apprctn	839	2,442	1,215	1,205	1,205	0.0%
01020352 - 56400	Books and Periodicals	1,844	3,259	2,579	2,353	2,353	0.0%
<b>Total Operating Expenses</b>		<b>505,868</b>	<b>531,475</b>	<b>571,648</b>	<b>675,000</b>	<b>671,823</b>	<b>(0.47%)</b>
<b>Total Administration</b>		<b>834,116</b>	<b>875,837</b>	<b>837,191</b>	<b>1,054,324</b>	<b>1,075,327</b>	<b>1.99%</b>

General Fund: **City Clerks Office** (0100-005)  
 Responsible Manager/Title: Debra Mack, City Clerk

Functions and Responsibilities

- *Administers elections*
- *Prepares agendas and information packets for City Council meetings and records the minutes of the meetings*
- *Manages the assessment and collection of taxes, the issuance of business licenses, and the collection of water and sewer assessments*
- *Provides support services to other City departments, including records management and storage, mail, and phone services*
- *Prepares and posts public notices and handles requests for public information*
- *Maintains official records*

Departmental Goals

- *To provide friendly, knowledgeable service to citizens, elected officials and City staff*
- *To serve the City Council and the public by ensuring that Council meetings are well organized, that information needed for the meetings is available in a timely manner, and that the minutes are accurate and complete*
- *To assist City departments with records management*
- *To assist City departments with coordination of information for Council meetings*
- *To ensure fair and equal tax collection for the City of Unalaska*
- *To conduct local elections in full compliance with all applicable regulations*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Continue with sales and property tax legal proceedings	Provide fair tax collection
Continue the development of a retention policy for electronic records, and electronic storage of permanent records	Assist departments with records management
Develop a method of online business license applications and renewals	Provide knowledgeable service to citizens
Continue creating a database of minutes, resolutions, and ordinances to put on the web site	Provide service to citizens
Improve Clerks portion of web site to provide access to information and forms	Provide service to citizens
Train new staff in the Clerk's Office	To provide friendly, knowledgeable service

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

City Clerk		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Clerks</b>							
01020551 - 51100	Salaries and Wages	210,864	219,355	219,158	256,692	195,287	(23.9%)
01020551 - 51300	Overtime	913	1,079	1,970	2,000	2,000	0.0%
01020551 - 52100	Health Insurance Benefit	36,444	41,964	56,043	67,248	67,248	0.0%
01020551 - 52200	FICA & Medicare Emplr Match	15,860	16,695	16,864	19,790	15,092	(23.7%)
01020551 - 52300	PERS Employer Contribution	37,083	52,578	46,017	48,860	40,499	(17.1%)
01020551 - 52400	Unemployment Insurance	1,125	895	937	939	1,023	8.9%
01020551 - 52500	Workers Compensation	7,152	1,708	1,852	1,976	1,450	(26.6%)
<b>Total Personnel Expenses</b>		<b>309,440</b>	<b>334,274</b>	<b>342,840</b>	<b>397,505</b>	<b>322,599</b>	<b>(18.84%)</b>
01020552 - 53100	Official / Administrative	764	764	1,583	900	900	0.0%
01020552 - 53210	Audit and Accounting	0	0	242	0	0	0.0%
01020552 - 53230	Legal Services	11,010	4,639	27,841	8,000	8,000	0.0%
01020552 - 53250	Assessment Services	14,597	32,456	43,424	39,000	39,000	0.0%
01020552 - 53260	Training Services	545	435	970	1,000	1,000	0.0%
01020552 - 53300	Other Professional Svs	20,976	15,330	16,061	17,000	17,000	0.0%
01020552 - 53490	Other Technical Services	0	0	494	0	0	0.0%
01020552 - 54300	Repair/Maintenance Services	1,795	5,634	2,522	4,000	4,000	0.0%
01020552 - 54420	Equipment Rental	4,356	4,356	3,027	3,400	3,400	0.0%
01020552 - 55901	Advertising	2,079	2,223	2,510	2,000	2,000	0.0%
01020552 - 55902	Printing and Binding	977	977	1,994	1,000	1,000	0.0%
01020552 - 55903	Travel and Related Costs	3,244	1,704	4,673	4,300	4,300	0.0%
01020552 - 55905	Postal Services	2,448	2,592	2,368	3,000	3,000	0.0%
01020552 - 55906	Membership Dues	472	382	475	500	500	0.0%
01020552 - 55999	Other	553	280	160	500	500	0.0%
01020552 - 56100	General Supplies	23	233	0	0	0	0.0%
01020552 - 56120	Office Supplies	3,839	5,279	6,855	7,000	7,000	0.0%
01020552 - 56260	Gasoline for Vehicles	42	0	0	0	0	0.0%
01020552 - 56330	Food/Bev/Related Emp Apprctn	110	172	0	700	700	0.0%
<b>Total Operating Expenses</b>		<b>67,829</b>	<b>77,456</b>	<b>115,198</b>	<b>92,300</b>	<b>92,300</b>	<b>0.00%</b>
<b>Total Clerks</b>		<b>377,270</b>	<b>411,729</b>	<b>458,038</b>	<b>489,805</b>	<b>414,899</b>	<b>(15.29%)</b>

General Fund: ***Finance Department*** (0100-006)  
 Responsible Manager/Title: Tonya Miller, Finance Director

Functions and Responsibilities

- *Prepares the City's Comprehensive Annual Financial Report, Annual Budget, and interim financial reports.*
- *Procures goods and services and processes payments to City vendors and employees.*
- *Performs billing, collection and customer service for public utilities, ports, and other City departments.*
- *Directs the City's cash, investment, and debt management activities.*

Departmental Goals

- *To provide accurate and timely financial information to the City's staff, elected officials, citizens and other stakeholders.*
- *To safeguard the City's assets and provide for high returns on investments while minimizing risk and maintaining liquidity.*
- *To efficiently and accurately process accounts payable, payroll, billing and collections.*
- *To provide support, information and assistance to other City departments.*
- *To maintain a high level of professional standards by complying with all applicable laws, regulations and recommended practices and by participating in continuing professional education.*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Improve the operating and capital budget document to comply with GFOA recommended practices	Maintain high professional standards
Assist Public Works/Utilities in the development and use of the Work Orders/ Fleet Maintenance software module	Support other departments
Assist in the development of the GIS system for the City	Support other departments
Identify City-wide financial policies that need to be developed, expanded or clarified and begin to prepare drafts for review	Safeguard City assets Support other departments Maintain high professional standards
Develop financial sustainability plan	Safeguard City assets

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

Finance		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Finance</b>							
01020651 - 51100	Salaries and Wages	379,338	328,542	375,883	370,045	380,455	2.8%
01020651 - 51200	Temporary Employees	3,809	3,283	3,669	3,477	3,421	(1.6%)
01020651 - 51300	Overtime	3,052	208	347	3,500	3,500	0.0%
01020651 - 52100	Health Insurance Benefit	69,199	73,183	110,970	135,146	135,146	0.0%
01020651 - 52200	FICA & Medicare Emplr Match	29,022	25,401	29,005	28,842	29,634	2.7%
01020651 - 52300	PERS Employer Contribution	61,963	69,794	75,800	80,640	82,160	1.9%
01020651 - 52400	Unemployment Insurance	2,277	1,808	1,985	1,922	2,090	8.7%
01020651 - 52500	Workers Compensation	15,903	2,412	3,119	3,197	3,075	(3.8%)
<b>Total Personnel Expenses</b>		<b>564,563</b>	<b>504,630</b>	<b>600,777</b>	<b>626,769</b>	<b>639,481</b>	<b>2.03%</b>
01020652 - 53210	Audit and Accounting	43,204	45,164	58,337	61,000	61,000	0.0%
01020652 - 53220	Investment Management Svcs	93,936	120,427	126,937	120,000	118,200	(1.5%)
01020652 - 53230	Legal Services	105	151	221	1,000	1,000	0.0%
01020652 - 53260	Training Services	688	1,590	2,045	3,700	5,800	56.8%
01020652 - 53300	Other Professional Svcs	18,421	50,925	14,729	8,800	8,800	0.0%
01020652 - 54300	Repair/Maintenance Services	4,833	3,745	6,618	4,500	4,500	0.0%
01020652 - 54410	Buildings/Land Rental	0	8,050	1,400	0	0	0.0%
01020652 - 55310	Telephone/Fax/TV	0	0	59	0	0	0.0%
01020652 - 55901	Advertising	5,353	1,071	0	600	600	0.0%
01020652 - 55902	Printing and Binding	0	81	0	300	300	0.0%
01020652 - 55903	Travel and Related Costs	5,432	15,308	10,057	9,547	13,000	36.2%
01020652 - 55904	Banking / Credit Card Fees	15,848	10,403	10,606	10,000	10,000	0.0%
01020652 - 55905	Postal Services	2,353	2,121	2,485	3,000	3,000	0.0%
01020652 - 55906	Membership Dues	674	825	875	1,500	1,500	0.0%
01020652 - 55908	Employee Moving Costs	0	3,189	0	4,000	4,000	0.0%
01020652 - 55999	Other	1,316	456	263	100	100	0.0%
01020652 - 56100	General Supplies	957	30	293	0	0	0.0%
01020652 - 56120	Office Supplies	16,302	12,986	15,035	22,000	24,000	9.1%
01020652 - 56220	Electricity	0	370	0	0	0	0.0%
01020652 - 56260	Gasoline for Vehicles	0	342	1,105	990	990	0.0%
01020652 - 56320	Business Meals	0	0	128	0	0	0.0%
01020652 - 56330	Food/Bev/Related Emp Apprctn	1,794	1,522	1,706	1,710	1,710	0.0%
01020652 - 56400	Books and Periodicals	266	484	79	750	750	0.0%
<b>Total Operating Expenses</b>		<b>211,482</b>	<b>279,239</b>	<b>252,978</b>	<b>253,497</b>	<b>259,250</b>	<b>2.27%</b>
01020654 - 58920	Allocations OUT-Credit	(136,646)	(134,449)	(147,747)	(147,747)	(147,747)	0.0%
<b>Total Other Expenses</b>		<b>(136,646)</b>	<b>(134,449)</b>	<b>(147,747)</b>	<b>(147,747)</b>	<b>(147,747)</b>	<b>0.00%</b>
<b>Total Finance</b>		<b>639,399</b>	<b>649,420</b>	<b>706,008</b>	<b>732,519</b>	<b>750,984</b>	<b>2.52%</b>

General Fund: ***Information Systems*** (0100-007)  
 Responsible Manager/Title: Tonya Miller, Finance Director

Functions and Responsibilities

- *Installs, monitors and maintains the City's information system hardware, including servers, PCs, printers, and backup devices.*
- *Manages the selection and installation of software and provides user support to all City departments.*
- *Maintains the City's web site user- security settings.*
- *Develops and implements security procedures and a disaster recovery plan.*

Departmental Goals

- *To provide quality, cost effective services through the innovative use of technology.*
- *To ensure reliable infrastructure thereby minimizing down-time for City network users.*
- *To maintain a high level of professionalism, knowledge and skills through continuing training and investigation of new technology.*
- *To facilitate the usage of City hardware and software.*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Assist in the implementation of a GIS system for the City of Unalaska.	Facilitate usage of hardware/software. Reliable Infrastructure/Minimize down-time.
Continuing to further implement the Munis product line relative to City needs.	Facilitate usage of hardware/software.
Install Virtual Servers and network SAN devices.	To provide quality, cost effective services through the innovative use of technology.
Install Wireless Backbone equipment to increase bandwidth between City buildings.	To provide quality, cost effective services through the innovative use of technology.

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

Finance		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Information Systems</b>							
01020751 - 51100	Salaries and Wages	171,858	181,199	96,975	129,093	134,272	4.0%
01020751 - 51300	Overtime	948	1,300	2,452	4,000	4,000	0.0%
01020751 - 52100	Health Insurance Benefit	24,223	26,393	25,017	44,832	44,832	0.0%
01020751 - 52200	FICA & Medicare Emplr Match	13,167	13,902	7,606	10,182	10,578	3.9%
01020751 - 52300	PERS Employer Contribution	27,578	37,369	19,372	28,840	29,100	0.9%
01020751 - 52400	Unemployment Insurance	747	602	458	626	682	8.9%
01020751 - 52500	Workers Compensation	5,491	1,244	760	693	1,050	51.5%
<b>Total Personnel Expenses</b>		<b>244,010</b>	<b>262,008</b>	<b>152,639</b>	<b>218,266</b>	<b>224,514</b>	<b>2.86%</b>
01020752 - 53260	Training Services	3,660	1,075	2,170	9,000	2,000	(77.8%)
01020752 - 53300	Other Professional Svs	0	0	8,660	22,185	5,000	(77.5%)
01020752 - 53410	Software / Hardware Support	69,821	69,645	92,237	91,935	100,450	9.3%
01020752 - 54300	Repair/Maintenance Services	157	0	0	0	0	0.0%
01020752 - 55310	Telephone/Fax/TV	1,166	2,003	644	720	1,000	38.9%
01020752 - 55320	Network / Internet	24,637	24,024	23,941	31,450	31,450	0.0%
01020752 - 55901	Advertising	0	0	0	500	0	(100.0%)
01020752 - 55903	Travel and Related Costs	4,470	2,734	7,998	10,000	3,500	(65.0%)
01020752 - 55908	Employee Moving Costs	0	0	4,582	0	0	0.0%
01020752 - 56100	General Supplies	0	500	1,663	500	500	0.0%
01020752 - 56120	Office Supplies	0	0	0	0	0	0.0%
01020752 - 56150	Computer Hardware / Software	64,922	111,076	129,956	156,272	108,000	(30.9%)
01020752 - 56260	Gasoline for Vehicles	0	0	0	150	0	(100.0%)
01020752 - 56320	Business Meals	0	337	294	200	200	0.0%
01020752 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	100	100	0.0%
01020752 - 56400	Books and Periodicals	0	0	0	500	500	0.0%
<b>Total Operating Expenses</b>		<b>168,833</b>	<b>211,394</b>	<b>272,145</b>	<b>323,512</b>	<b>252,700</b>	<b>(21.89%)</b>
<b>Total Information Systems</b>		<b>412,844</b>	<b>473,402</b>	<b>424,785</b>	<b>541,778</b>	<b>477,214</b>	<b>(11.92%)</b>

General Fund: **Planning Department** (0100-008)  
 Responsible Manager/Title: John Fulton, Acting Planning Director

Functions and Responsibilities

- *Coordinates community planning and development, land use, and capital improvements within the City.*
- *Provides information, guidance and direction on land use issues and regulations to city staff, elected officials and the public.*
- *Guides the development and implementation of the Capital and Major Maintenance Plan program.*
- *Facilitates the development and implementation of programmed capital projects.*
- *Serves as staff for the Planning Commission.*

Departmental Goals

- *To maintain a high level of energy and commitment to serve the public*
- *To provide comprehensive planning for the City of Unalaska.*
- *To help community members achieve their development goals while administering Unalaska Code of Ordinances.*
- *To assist in the guidance of community growth and development as outlined in the City's Comprehensive Plan.*
- *To stream-line and improve the five-year Capital and Major Maintenance Plan and process.*
- *To assist city project teams in planning and administering capital projects.*

**PLANNING DEPARTMENT OBJECTIVES FOR FY-10**

Objective	Supports Departmental Goal
Refine the CMMP process.	To maintain a high level of energy and commitment to serve the public; To provide comprehensive planning
To create a Policy and Procedure manual for the Planning Department.	To help maintain a high level of energy and commitment to the community.
Develop a protocol for naming public places.	Guide community growth and development; Help community members achieve their development goals.
To provide training opportunities for the City of Unalaska, Planning Commission.	To assist in the guidance of community growth and development as outlined in the City Comprehensive Plan.
Assist in the improvement of the building permit and enforcement system, and necessary revisions to Title 17.	Help community members achieve their development goals; Maintain a high level of energy and commitment to public service.
Assist other departments in completing a strategic plan for a Geographical Information System.	To provide comprehensive planning for the City of Unalaska; Guide community growth and development

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

Planning		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Planning</b>							
01020851 - 51100	Salaries and Wages	187,286	202,653	80,497	183,401	174,290	(5.0%)
01020851 - 51200	Temporary Employees	0	709	2,444	0	0	0.0%
01020851 - 51300	Overtime	0	0	35	0	0	0.0%
01020851 - 52100	Health Insurance Benefit	36,444	38,798	26,276	67,248	67,248	0.0%
01020851 - 52200	FICA & Medicare Emplr Match	14,226	15,222	6,032	14,030	13,333	(5.0%)
01020851 - 52300	PERS Employer Contribution	31,109	42,800	15,547	40,348	38,344	(5.0%)
01020851 - 52400	Unemployment Insurance	1,134	980	305	939	1,023	8.9%
01020851 - 52500	Workers Compensation	6,151	1,414	653	1,105	1,325	19.9%
<b>Total Personnel Expenses</b>		<b>276,351</b>	<b>302,577</b>	<b>131,789</b>	<b>307,071</b>	<b>295,563</b>	<b>(3.75%)</b>
01020852 - 53230	Legal Services	994	3,756	647	10,000	10,000	0.0%
01020852 - 53240	Engineering/Architectural Svs	7,189	2,298	1,924	4,000	4,000	0.0%
01020852 - 53260	Training Services	0	0	1,048	7,500	7,500	0.0%
01020852 - 53300	Other Professional Svs	6,050	27,110	50,849	19,500	19,500	0.0%
01020852 - 53430	Survey Services	80	0	0	17,000	17,000	0.0%
01020852 - 54110	Water / Sewerage	0	0	421	0	0	0.0%
01020852 - 54210	Solid Waste	0	0	75	0	0	0.0%
01020852 - 54300	Repair/Maintenance Services	415	0	0	2,500	2,500	0.0%
01020852 - 55310	Telephone / Fax/TV	2,665	2,960	2,997	3,000	3,000	0.0%
01020852 - 55901	Advertising	0	0	0	0	0	0.0%
01020852 - 55903	Travel and Related Costs	2,252	0	3,516	4,500	4,500	0.0%
01020852 - 55905	Postal Services	603	207	206	1,000	1,000	0.0%
01020852 - 55906	Membership Dues	170	135	45	350	350	0.0%
01020852 - 55908	Employee Moving Costs	0	0	0	0	5,000	0.0%
01020852 - 56100	General Supplies	141	0	250	50	50	0.0%
01020852 - 56120	Office Supplies	5,770	5,433	8,356	6,450	6,450	0.0%
01020852 - 56220	Electricity	0	0	603	0	0	0.0%
01020852 - 56320	Business Meals	28	0	0	0	0	0.0%
01020852 - 56330	Food/Bev/Related Emp Apprctn	351	341	366	400	400	0.0%
01020852 - 56400	Books and Periodicals	0	0	446	0	0	0.0%
<b>Total Operating Expenses</b>		<b>26,707</b>	<b>42,239</b>	<b>71,747</b>	<b>76,250</b>	<b>81,250</b>	<b>6.56%</b>
<b>Total Planning</b>		<b>303,058</b>	<b>344,815</b>	<b>203,536</b>	<b>383,321</b>	<b>376,813</b>	<b>(1.70%)</b>

General Fund: ***Police, Dispatch & DMV*** (0100-011)  
 Responsible Manager/Title: Jamie Sunderland, Director of Public Safety

Functions and Responsibilities

- *Provides comprehensive police services, including community patrols, emergency responses and criminal investigations*
- *Provides radio dispatch for police, fire, EMS, Alaska State Troopers and other emergency agencies*
- *Manages, coordinates, and provides administrative support for all divisions of the Department of Public Safety*
- *Operates the local office of the Alaska Dept. of Motor Vehicles*
- *Enforces animal control ordinances, cares for impounded animals and educates the public about animal welfare issues*

Departmental Goals

- *To maintain a highly skilled staff through departmental training and continuing professional education*
- *To promote community security through an ongoing commitment to reviewing, improving and maintaining the City's disaster preparedness and emergency response capabilities*
- *To form productive community partnerships through education, outreach and public relations programs*
- *To keep policies and procedures current*
- *To protect the community's infrastructure and neighborhoods*
- *Develop new methods of increasing efficiency and reducing waste*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Continue work on revising policies	Keep policies and procedures current
Work with LEPC to conduct a community wide exercise	Promote community security
Complete move towards a digital evidence/records storage system	Increase efficiency and reduce waste
Attractive nuisance abatement: Junk vehicles and other large collections of garbage	Protect the community's infrastructure and neighborhoods
Increased commercial vehicle enforcement	Protect the community's infrastructure and neighborhoods

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Public Safety</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Police, Dispatch and DMV</b>							
01021151 - 51100	Salaries and Wages	1,439,103	1,457,494	1,367,418	1,627,449	1,493,565	(8.2%)
01021151 - 51200	Temporary Employees	0	0	4,748	0	0	0.0%
01021151 - 51300	Overtime	113,074	110,051	103,455	111,925	94,000	(16.0%)
01021151 - 52100	Health Insurance Benefit	243,026	306,521	377,544	484,186	484,186	0.0%
01021151 - 52200	FICA & Medicare Emplr Match	114,850	117,457	112,754	130,206	121,449	(6.7%)
01021151 - 52300	PERS Employer Contribution	248,401	348,879	288,008	351,913	304,164	(13.6%)
01021151 - 52400	Unemployment Insurance	8,158	7,968	6,490	6,761	7,366	8.9%
01021151 - 52500	Workers Compensation	54,482	31,927	32,931	35,876	40,125	11.8%
<b>Total Personnel Expenses</b>		<b>2,221,094</b>	<b>2,380,298</b>	<b>2,293,348</b>	<b>2,748,316</b>	<b>2,544,855</b>	<b>(7.40%)</b>
01021152 - 53100	Official / Administrative	9	0	0	0	0	0.0%
01021152 - 53230	Legal Services	0	14	3,417	6,000	6,000	0.0%
01021152 - 53260	Training Services	7,227	15,364	19,104	25,100	19,100	(23.9%)
01021152 - 53264	Education Reimbursement	1,013	1,650	1,317	3,000	13,000	333.3%
01021152 - 53300	Other Professional Svs	10,191	8,368	19,944	9,994	6,000	(40.0%)
01021152 - 53490	Other Technical Services	3,528	0	8,193	5,000	6,600	32.0%
01021152 - 54110	Water / Sewerage	921	1,074	1,252	1,000	1,000	0.0%
01021152 - 54210	Solid Waste	1,575	2,548	2,820	2,000	2,100	5.0%
01021152 - 54230	Custodial Services/Supplies	629	491	89	14,000	14,000	0.0%
01021152 - 54300	Repair/Maintenance Services	0	4,370	7,974	10,000	11,000	10.0%
01021152 - 54410	Buildings / Land Rental	843	0	800	800	800	0.0%
01021152 - 55310	Telephone / Fax/TV	21,578	22,142	24,196	25,150	25,150	0.0%
01021152 - 55320	Network / Internet	0	946	1,152	1,100	1,200	9.1%
01021152 - 55330	Radio	7,381	88,888	15,691	14,000	8,000	(42.9%)
01021152 - 55901	Advertising	894	1,541	688	2,000	1,000	(50.0%)
01021152 - 55902	Printing and Binding	1,158	510	703	1,450	1,450	0.0%
01021152 - 55903	Travel and Related Costs	30,978	25,235	14,735	27,590	27,000	(2.1%)
01021152 - 55905	Postal Services	3,678	4,364	1,786	5,000	4,000	(20.0%)
01021152 - 55906	Membership Dues	225	515	360	700	700	0.0%
01021152 - 55907	Permit Fees	370	300	25	370	300	(18.9%)
01021152 - 55908	Employee Moving Costs	22,372	0	0	6,000	12,000	100.0%
01021152 - 55909	Investigations	4,163	20,759	12,332	12,563	8,000	(36.3%)
01021152 - 55910	Impound Fees Exp	0	0	0	10,000	10,000	0.0%
01021152 - 55999	Other	365	0	434	500	500	0.0%
01021152 - 56100	General Supplies	39,061	51,814	79,796	42,084	39,000	(7.3%)
01021152 - 56106	Disaster Supplies	0	0	0	800	1,500	87.5%
01021152 - 56120	Office Supplies	19,639	16,998	13,893	17,000	17,000	0.0%
01021152 - 56160	Uniforms	14,284	9,625	8,466	14,610	14,000	(4.2%)
01021152 - 56220	Electricity	31,272	34,163	42,386	39,000	36,000	(7.7%)
01021152 - 56230	Propane	147	81	50	200	200	0.0%
01021152 - 56240	Heating Oil	19,856	19,072	30,404	26,000	26,000	0.0%
01021152 - 56260	Gasoline for Vehicles	13,987	16,097	17,110	15,000	15,000	0.0%
01021152 - 56310	Food/Bev/Related for Programs	577	777	13	1,000	1,000	0.0%
01021152 - 56320	Business Meals	588	0	150	600	300	(50.0%)
01021152 - 56330	Food/Bev/Related Emp Apprctn	1,289	1,494	2,659	3,000	3,000	0.0%
01021152 - 56400	Books and Periodicals	(536)	75	1,266	1,000	1,000	0.0%
01021152 - 56450	Grants (Supplies)	0	0	55,006	60,135	0	(100.0%)
01021152 - 57400	Machinery and Equipment	513	0	0	0	0	0.0%
<b>Total Operating Expenses</b>		<b>259,772</b>	<b>349,276</b>	<b>388,213</b>	<b>403,746</b>	<b>332,900</b>	<b>(17.55%)</b>

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Public Safety</b>						
01021153 - 57400 Machinery and Equipment	0	0	0	0	41,000	0.0%
<b>Total Capital Outlay</b>	0	0	0	0	41,000	0.00%
<b>Total Police, Dispatch and DMV</b>	<u>2,480,866</u>	<u>2,729,573</u>	<u>2,681,561</u>	<u>3,152,062</u>	<u>2,918,755</u>	<u>(7.40%)</u>

General Fund: **Corrections** (0100-014)

Responsible Manager/Title: Jamie Sunderland, Director of Public Safety

Functions and Responsibilities

- *Provides secure housing for persons being held on criminal charges, those in need of protective custody, and persons being held at the request of Federal agencies*
- *Processes and oversees prisoner booking, meals, transportation and visitation*

Departmental Goals

- *To provide a clean, safe and healthful environment for prisoners and staff*
- *To foster excellent working relationships with other agencies and organizations*
- *To ensure that staff members maintain a high level of professionalism and training*
- *To keep policies and procedures current and relevant for staff to follow and be effective*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Continue a review of policies	Keep policies and procedures current
Convert old "paper" records to digital format for storage and electronic retrieval	Working environment
Complete State mandated training for all staff	High level of professionalism and training
Support cross-training within department	High level of professionalism and training
Initiate intermediate level training program	High level of professionalism and training

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Public Safety</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Corrections</b>							
01021451 - 51100	Salaries and Wages	337,025	309,954	256,853	356,178	337,217	(5.3%)
01021451 - 51200	Temporary Employees	0	0	23,992	0	0	0.0%
01021451 - 51300	Overtime	29,955	17,384	30,382	19,500	20,000	2.6%
01021451 - 52100	Health Insurance Benefit	62,625	68,422	82,780	121,046	121,046	0.0%
01021451 - 52200	FICA & Medicare Emplr Match	28,025	25,042	23,809	27,992	27,327	(2.4%)
01021451 - 52300	PERS Employer Contribution	61,596	69,142	58,387	80,100	70,382	(12.1%)
01021451 - 52400	Unemployment Insurance	1,913	1,940	1,779	1,690	1,841	8.9%
01021451 - 52500	Workers Compensation	12,927	8,165	9,060	9,588	11,500	19.9%
<b>Total Personnel Expenses</b>		<b>534,067</b>	<b>500,050</b>	<b>487,041</b>	<b>616,094</b>	<b>589,313</b>	<b>(4.35%)</b>
01021452 - 53230	Legal Services	0	0	1,925	500	500	0.0%
01021452 - 53260	Training Services	100	1,071	0	1,600	1,600	0.0%
01021452 - 53264	Education Reimbursement	395	360	0	800	3,000	275.0%
01021452 - 53300	Other Professional Svs	1,493	1,174	805	1,700	700	(58.8%)
01021452 - 53310	Protective Custody Medical	0	0	0	0	4,000	0.0%
01021452 - 54110	Water / Sewerage	307	358	417	400	400	0.0%
01021452 - 54210	Solid Waste	1,609	2,612	2,817	2,000	2,100	5.0%
01021452 - 54230	Custodial Services/Supplies	3,700	4,600	3,088	4,000	3,600	(10.0%)
01021452 - 55310	Telephone / Fax/TV	2,726	2,604	2,668	2,800	2,800	0.0%
01021452 - 55330	Radio	0	0	5,127	2,550	2,550	0.0%
01021452 - 55390	Other Communications	0	788	594	700	700	0.0%
01021452 - 55903	Travel and Related Costs	1,306	0	0	3,600	3,600	0.0%
01021452 - 55905	Postal Services	200	0	200	200	200	0.0%
01021452 - 55906	Membership Dues	76	760	0	520	520	0.0%
01021452 - 55907	Permit Fees	150	150	150	150	150	0.0%
01021452 - 55908	Employee Moving Costs	470	0	0	0	0	0.0%
01021452 - 55999	Other	20	0	0	200	200	0.0%
01021452 - 56100	General Supplies	11,160	7,164	9,358	8,680	8,680	0.0%
01021452 - 56120	Office Supplies	272	93	1,555	1,100	1,600	45.5%
01021452 - 56160	Uniforms	1,557	2,886	437	2,195	1,600	(27.1%)
01021452 - 56220	Electricity	10,424	11,388	14,160	14,160	13,160	(7.1%)
01021452 - 56240	Heating Oil	6,619	6,357	10,135	7,400	7,400	0.0%
01021452 - 56260	Gasoline for Vehicles	1,554	1,789	1,901	1,500	1,500	0.0%
01021452 - 56310	Food/Bev/Related for Programs	19,877	22,356	24,747	23,000	23,372	1.6%
01021452 - 56320	Business Meals	60	0	0	0	0	0.0%
01021452 - 56330	Food/Bev/Related Emp Apprctn	425	228	284	300	300	0.0%
01021452 - 56400	Books and Periodicals	0	35	0	200	200	0.0%
<b>Total Operating Expenses</b>		<b>64,500</b>	<b>66,772</b>	<b>80,367</b>	<b>80,255</b>	<b>84,432</b>	<b>5.20%</b>
<b>Total Corrections</b>		<b>598,567</b>	<b>566,822</b>	<b>567,408</b>	<b>696,349</b>	<b>673,745</b>	<b>(3.25%)</b>

General Fund: ***Fire and EMS*** (0100-015)  
 Responsible Manager/Title: Jamie Sunderland, Director of Public Safety

Functions and Responsibilities

- *Provides fire prevention, fire suppression, and rescue services including emergency medical services*
- *Coordinates emergency response to hazardous materials incidents and natural or manmade disasters*
- *Recruits and trains large staff of community volunteers for fire and rescue services*
- *Educates the public, performs fire and building code inspections, issues burn permits, and reviews building plans and permits*

Departmental Goals

- *To recruit and maintain a well trained and healthy team that responds quickly, makes a positive difference, and returns home safely*
- *To take the lead in promoting fire safety and emergency preparedness within the community*
- *To actively pursue fire prevention, health, and safety training in an effort to reduce the risk and consequences of emergencies*
- *To form productive community partnerships through education, outreach and public relations programs*
- *To keep policies, procedures, medical protocols, and standard operating guidelines current and relevant for staff to follow and be effective*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Increase membership for incident safety	Recruit/healthy team
Work with LEPC on emergency planning	Promote emergency preparedness
Teamwork and leadership development of Command Staff	Maintain a well trained organization
Heavy focus on Fire/EMS training	Maintain a well trained organization
Foster teamwork, pride, and ownership for all members	Maintain a well trained organization
Apply for more grant funds	Pursue health and safety, maintain healthy team

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Public Safety</b>							
<b>Fire and EMS</b>							
01021551 - 51100	Salaries and Wages	296,725	226,497	191,048	273,396	255,067	(6.7%)
01021551 - 51200	Temporary Employees	42,621	50,512	46,893	42,000	43,000	2.4%
01021551 - 51300	Overtime	12,152	17,763	23,128	16,500	17,000	3.0%
01021551 - 52100	Health Insurance Benefit	48,592	48,661	49,686	89,664	89,664	0.0%
01021551 - 52200	FICA & Medicare Emplr Match	26,655	22,550	19,972	25,040	24,103	(3.7%)
01021551 - 52300	PERS Employer Contribution	48,144	52,706	37,248	62,183	55,015	(11.5%)
01021551 - 52400	Unemployment Insurance	1,508	1,189	659	1,252	1,364	8.9%
01021551 - 52500	Workers Compensation	11,013	14,335	14,364	18,525	17,325	(6.5%)
<b>Total Personnel Expenses</b>		<b>487,409</b>	<b>434,213</b>	<b>382,997</b>	<b>528,560</b>	<b>502,538</b>	<b>(4.92%)</b>
01021552 - 53230	Legal Services	0	0	0	800	800	0.0%
01021552 - 53260	Training Services	6,074	2,311	5,848	9,200	27,000	193.5%
01021552 - 53264	Education Reimbursement	0	2,465	350	800	6,000	650.0%
01021552 - 53300	Other Professional Svs	19,493	16,756	19,594	21,850	17,550	(19.7%)
01021552 - 53490	Other Technical Services	10,241	7,423	4,538	0	0	0.0%
01021552 - 54110	Water / Sewerage	222	228	234	400	400	0.0%
01021552 - 54210	Solid Waste	130	0	375	2,000	2,100	5.0%
01021552 - 54230	Custodial Services/Supplies	995	182	119	12,500	11,500	(8.0%)
01021552 - 54300	Repair/Maintenance Services	0	0	90	0	4,950	0.0%
01021552 - 54410	Buildings / Land Rental	2,564	4,013	2,563	2,600	2,810	8.1%
01021552 - 55310	Telephone / Fax/TV	9,534	9,059	8,919	8,900	4,900	(44.9%)
01021552 - 55330	Radio	9,979	8,997	8,600	12,000	8,000	(33.3%)
01021552 - 55901	Advertising	0	1,662	7,363	2,000	500	(75.0%)
01021552 - 55902	Printing and Binding	73	94	0	400	400	0.0%
01021552 - 55903	Travel and Related Costs	21,387	21,323	16,435	18,400	25,900	40.8%
01021552 - 55905	Postal Services	0	0	800	800	800	0.0%
01021552 - 55906	Membership Dues	395	1,173	895	800	1,000	25.0%
01021552 - 55908	Employee Moving Costs	0	1,911	0	3,000	5,000	66.7%
01021552 - 55999	Other	1,488	228	0	0	0	0.0%
01021552 - 56100	General Supplies	60,826	59,915	43,263	58,700	35,800	(39.0%)
01021552 - 56120	Office Supplies	679	1,429	761	900	1,000	11.1%
01021552 - 56130	Machinery / Vehicle Parts	0	0	465	500	0	(100.0%)
01021552 - 56160	Uniforms	15,971	13,522	19,980	19,087	16,500	(13.6%)
01021552 - 56220	Electricity	8,029	8,901	10,563	7,950	10,000	25.8%
01021552 - 56240	Heating Oil	7,031	7,412	12,228	8,200	8,200	0.0%
01021552 - 56260	Gasoline for Vehicles	3,633	3,584	4,774	5,000	5,000	0.0%
01021552 - 56270	Diesel for Equipment	1,792	1,859	2,003	2,000	2,500	25.0%
01021552 - 56320	Business Meals	103	84	384	300	300	0.0%
01021552 - 56330	Food/Bev/Related Emp Apprctn	3,553	3,416	3,457	3,000	3,000	0.0%
01021552 - 56400	Books and Periodicals	1,717	864	201	1,000	1,000	0.0%
01021552 - 57400	Machinery and Equipment	17,561	0	0	0	0	0.0%
<b>Total Operating Expenses</b>		<b>203,470</b>	<b>178,812</b>	<b>174,802</b>	<b>203,087</b>	<b>202,910</b>	<b>(0.09%)</b>
<b>Total Fire and EMS</b>		<b>690,879</b>	<b>613,025</b>	<b>557,799</b>	<b>731,647</b>	<b>705,448</b>	<b>(3.58%)</b>

General Fund: **DPW Admin & Engineering** (0100-020)  
 Responsible Manager/Title: Nancy Peterson, DPW Director

Functions and Responsibilities

- *Manages, coordinates, and provides administrative support for all divisions within the Department of Public Works.*
- *Provides administrative support for all divisions of the Department of Public Utilities.*
- *Provides in-house engineering and surveying services.*
- *Manages the City's capital projects.*
- *Issues building, demolition, and excavation permits.*

Departmental Goals

- *To ensure that capital projects are completed in a high-quality, cost effective, and timely manner.*
- *To provide outstanding services which enhance the quality of life and contribute to the economic development of the City.*
- *To work cooperatively with other departments to ensure efficient use of City resources.*
- *To provide a safe, efficient work environment for all employees.*
- *To keep policies and procedures current and relevant for staff to follow and be effective.*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Revise Ordinance and processes for Building, Demolition, and Excavation Permits.	To provide outstanding services which enhance the quality of life and contribute to the economic development of the City.
Research opportunities to improve project advertisement and allow bid submittals through electronic methods.	To ensure that capital projects are completed in a high-quality, cost effective, and timely manner.
Work with Finance Department to implement MUNIS work order module to improve inventory and cost tracking.	To work cooperatively with other departments to ensure efficient use of City resources.
Enhance recruiting efforts to fill critical Engineering Services positions.	To ensure that capital projects are completed in a high-quality, cost effective, and timely manner.
Work with other City Departments to implement the GIS Strategic Plan	To work cooperatively with other departments to ensure efficient use of City resources.
Review and update Standard Operating Procedures	Keep policies and procedures current.

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

Public Works		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>DPW Admin &amp; Engineering</b>							
01022051 - 51100	Salaries and Wages	145,306	147,348	171,924	188,761	263,136	39.4%
01022051 - 51300	Overtime	14	40	21	1,500	1,500	0.0%
01022051 - 52100	Health Insurance Benefit	28,137	32,347	51,517	87,422	87,422	0.0%
01022051 - 52200	FICA & Medicare Emplr Match	11,138	11,275	13,172	19,910	20,245	1.7%
01022051 - 52300	PERS Employer Contribution	24,092	33,208	35,781	55,827	56,460	1.1%
01022051 - 52400	Unemployment Insurance	766	864	829	1,221	1,330	8.9%
01022051 - 52500	Workers Compensation	8,261	1,586	3,469	3,677	5,775	57.1%
01022051 - 52900	Other Employee Benefits	633	635	617	780	780	0.0%
<b>Total Personnel Expenses</b>		<b>218,347</b>	<b>227,304</b>	<b>277,330</b>	<b>359,098</b>	<b>436,648</b>	<b>21.60%</b>
01022052 - 53230	Legal Services	359	0	417	500	500	0.0%
01022052 - 53240	Engineering/Architectural Svs	30,655	27,581	30,313	65,145	40,000	(38.6%)
01022052 - 53260	Training Services	0	147	970	3,000	3,000	0.0%
01022052 - 53300	Other Professional Svs	158	3,827	567	250	250	0.0%
01022052 - 54110	Water / Sewerage	506	1,069	781	750	800	6.7%
01022052 - 54210	Solid Waste	847	1,260	2,046	2,500	2,500	0.0%
01022052 - 54230	Custodial Services/Supplies	10,325	9,600	14,078	13,725	14,000	2.0%
01022052 - 54300	Repair/Maintenance Services	2,141	1,336	2,210	2,500	2,500	0.0%
01022052 - 54410	Buildings / Land Rental	15,122	13,100	0	0	0	0.0%
01022052 - 54500	Construction Services	0	0	0	50,000	0	(100.0%)
01022052 - 55310	Telephone / Fax/TV	5,555	10,238	5,958	8,000	10,000	25.0%
01022052 - 55901	Advertising	28,395	5,321	45	1,500	1,500	0.0%
01022052 - 55903	Travel and Related Costs	4,210	2,040	6,790	7,000	7,000	0.0%
01022052 - 55905	Postal Services	523	748	1,255	2,000	1,500	(25.0%)
01022052 - 55906	Membership Dues	0	129	133	750	750	0.0%
01022052 - 55908	Employee Moving Costs	0	449	0	7,500	7,500	0.0%
01022052 - 55999	Other	0	1,245	2,704	0	0	0.0%
01022052 - 56100	General Supplies	1,930	2,830	2,913	3,000	3,000	0.0%
01022052 - 56120	Office Supplies	4,706	11,354	9,825	11,397	11,000	(3.5%)
01022052 - 56150	Computer Hardware / Software	75	0	0	0	0	0.0%
01022052 - 56220	Electricity	25,683	31,003	41,625	30,000	36,000	20.0%
01022052 - 56240	Heating Oil	42,932	47,702	63,498	63,535	60,000	(5.6%)
01022052 - 56260	Gasoline for Vehicles	977	615	1,129	1,900	1,900	0.0%
01022052 - 56320	Business Meals	0	27	273	0	0	0.0%
01022052 - 56330	Food/Bev/Related Emp Apprctn	4,827	5,046	4,079	4,000	4,000	0.0%
01022052 - 56400	Books and Periodicals	243	31	413	150	300	100.0%
<b>Total Operating Expenses</b>		<b>180,168</b>	<b>176,696</b>	<b>192,024</b>	<b>279,102</b>	<b>208,000</b>	<b>(25.48%)</b>
<b>Total DPW Admin &amp; Engineering</b>		<b>398,516</b>	<b>403,999</b>	<b>469,353</b>	<b>638,200</b>	<b>644,648</b>	<b>1.01%</b>

General Fund: ***Streets and Roads*** (0100-022)  
 Responsible Manager/Title: Nancy Peterson, DPW Director

Functions and Responsibilities

- *Maintains and repairs roads, bridges, and paved parking areas*
- *Provides snow removal services for City roads, walkways and parking lots*
- *Maintains and repairs the storm drainage system*
- *Maintains and repairs traffic control and safety systems, including street signs and guardrails*

Departmental Goals

- *To promote public safety and quality of life by ensuring that local roadways are clear and in good repair*
- *To enhance and protect the value of the City's infrastructure assets through a comprehensive maintenance program*
- *To reduce annual operating expenditures through development and implementation of a long-range, comprehensive plan for construction and maintenance of City streets and roads*
- *Plan and implement upgrades of safety infrastructure for City streets and roads*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Prioritize and plan for erosion protection along exposed roadways.	To enhance and protect the value of the City's infrastructure assets through a comprehensive maintenance program
Work with the Engineering Division to plan for the expansion of land available for storage and other City functions, by creating additional flat land near the DPW building utilizing miscellaneous fill material that comes available.	To enhance and protect the value of the City's infrastructure assets through a comprehensive maintenance program
Work with the Electric Department to research and plan for energy efficient street light replacement.	To reduce annual operating expenditures through development of a long-range, comprehensive plan for construction and maintenance of City streets and roads
Implement written construction and maintenance plan for City streets and roads.	To reduce annual operating expenditures through development of a long-range, comprehensive plan for construction and maintenance of City streets and roads

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Public Works</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Streets and Roads</b>							
01022251 - 51100	Salaries and Wages	705,607	727,163	762,327	752,401	789,113	4.9%
01022251 - 51200	Temporary Employees	19,857	16,160	23,246	27,134	27,134	0.0%
01022251 - 51300	Overtime	77,487	62,307	109,205	50,000	50,000	0.0%
01022251 - 52100	Health Insurance Benefit	114,547	138,386	187,213	224,160	224,160	0.0%
01022251 - 52200	FICA & Medicare Emplr Match	61,229	61,273	68,268	63,459	66,268	4.4%
01022251 - 52300	PERS Employer Contribution	133,741	183,736	175,457	170,368	164,760	(3.3%)
01022251 - 52400	Unemployment Insurance	3,855	3,303	3,590	3,402	3,682	8.2%
01022251 - 52500	Workers Compensation	31,190	35,432	50,011	48,926	50,100	2.4%
01022251 - 52900	Other Employee Benefits	4,355	4,576	4,940	5,460	5,460	0.0%
<b>Total Personnel Expenses</b>		<b>1,151,869</b>	<b>1,232,337</b>	<b>1,384,257</b>	<b>1,345,310</b>	<b>1,380,677</b>	<b>2.63%</b>
01022252 - 53260	Training Services	1,530	0	2,965	3,000	3,000	0.0%
01022252 - 53300	Other Professional Svs	3,740	1,128	2,261	3,000	3,000	0.0%
01022252 - 53430	Survey Services	0	0	2,500	3,000	3,000	0.0%
01022252 - 53490	Other Technical Services	0	0	22,277	0	0	0.0%
01022252 - 54210	Solid Waste	0	0	1,500	600	600	0.0%
01022252 - 54300	Repair/Maintenance Services	0	0	843	122,303	6,000	(95.1%)
01022252 - 54420	Equipment Rental	0	4,015	8,857	11,000	7,000	(36.4%)
01022252 - 54500	Construction Services	0	1,419	4,898	7,000	7,000	0.0%
01022252 - 55200	General Insurance	0	6,000	755	0	0	0.0%
01022252 - 55310	Telephone / Fax/TV	396	0	383	1,000	1,000	0.0%
01022252 - 55330	Radio	1,726	3,779	2,562	2,500	2,500	0.0%
01022252 - 55903	Travel and Related Costs	3,022	0	2,731	3,000	3,000	0.0%
01022252 - 55906	Membership Dues	0	129	0	150	150	0.0%
01022252 - 55907	Permit Fees	1,426	1,020	1,125	1,500	1,500	0.0%
01022252 - 55999	Other	0	18,302	0	0	0	0.0%
01022252 - 56100	General Supplies	163,396	212,652	166,099	200,097	205,235	2.6%
01022252 - 56110	Sand / Gravel / Rock	342,800	391,233	375,800	389,403	411,800	5.8%
01022252 - 56120	Office Supplies	217	584	0	0	0	0.0%
01022252 - 56220	Electricity (streets lights)	68,416	74,079	97,055	80,500	80,700	0.2%
01022252 - 56230	Propane	1,655	325	1,133	1,600	1,600	0.0%
01022252 - 56260	Gasoline for Vehicles	4,841	(398)	6,637	6,100	6,100	0.0%
01022252 - 56270	Diesel for Equipment	67,298	77,703	114,858	75,000	75,000	0.0%
01022252 - 56330	Food/Bev/Related Emp Apprctn	0	155	0	0	0	0.0%
01022252 - 56400	Books and Periodicals	186	31	25	45	45	0.0%
<b>Total Operating Expenses</b>		<b>660,649</b>	<b>792,155</b>	<b>815,265</b>	<b>910,798</b>	<b>818,230</b>	<b>(10.16%)</b>
01022253 - 57300	Improvements & Infrastructure	0	0	0	0	82,000	0.0%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,000</b>	<b>0.00%</b>
<b>Total Streets and Roads</b>		<b>1,812,517</b>	<b>2,024,492</b>	<b>2,199,523</b>	<b>2,256,108</b>	<b>2,280,907</b>	<b>1.10%</b>

General Fund: **Receiving and Supply** (0100-023)  
 Responsible Manager/Title: Nancy Peterson, DPW Director

Functions and Responsibilities

- *Provides shipping, receiving and inventory maintenance services for all City departments*
- *Processes work orders for other DPW divisions, capital projects, and utility funds*
- *Maintains inventory list and tracks repairs, mileage, hours and fuel use for City vehicles and equipment*
- *Manages disposal of surplus equipment*
- *Reviews and approves fuel and freight invoices*

Departmental Goals

- *Optimize inventory levels to keep the combination of carrying cost, reorder cost and equipment down-time to a minimum*
- *Keep accurate, timely records of rolling stock, parts inventory, and fuel use*
- *Provide knowledgeable service and support to other City departments*
- *Provide effective and efficient process for disposal of surplus equipment*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Work with IS Department to implement an inventory program within Munis	Keep accurate and timely records of inventory usage
Streamline process for disposal of broken and irreparable equipment and items	Provide effective and efficient process for disposal of surplus equipment
Work with IS Department to implement a vehicle maintenance Work Order system and Inventory program within Munis	Keep accurate records of repair costs and fuel usage of City equipment

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Public Works</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Receiving and Supply</b>							
01022351 - 51100	Salaries and Wages	135,269	125,691	116,484	128,183	134,929	5.3%
01022351 - 51300	Overtime	2,360	2,026	2,913	4,000	4,000	0.0%
01022351 - 52100	Health Insurance Benefit	26,604	29,317	37,058	49,091	49,539	0.9%
01022351 - 52200	FICA & Medicare Emplr Match	10,529	9,770	9,134	10,112	10,628	5.1%
01022351 - 52300	PERS Employer Contribution	23,366	30,260	24,284	27,980	27,179	(2.9%)
01022351 - 52400	Unemployment Insurance	834	649	596	685	754	10.1%
01022351 - 52500	Workers Compensation	5,537	6,335	6,348	6,891	7,175	4.1%
01022351 - 52900	Other Employee Benefits	949	895	857	1,139	1,149	0.9%
<b>Total Personnel Expenses</b>		<b>205,448</b>	<b>204,942</b>	<b>197,674</b>	<b>228,081</b>	<b>235,353</b>	<b>3.19%</b>
01022352 - 53260	Training Services	0	0	883	1,250	1,250	0.0%
01022352 - 53300	Other Professional Svs	449	235	433	500	500	0.0%
01022352 - 54300	Repair/Maintenance Services	1,103	281	165	0	0	0.0%
01022352 - 55310	Telephone / Fax/TV	0	2,005	2,086	1,950	2,100	7.7%
01022352 - 55330	Radio	0	0	0	200	200	0.0%
01022352 - 55903	Travel and Related Costs	0	0	0	2,100	2,100	0.0%
01022352 - 56100	General Supplies	5,475	3,438	9,025	2,050	2,050	0.0%
01022352 - 56120	Office Supplies	1,664	1,581	157	2,800	2,800	0.0%
01022352 - 56260	Gasoline for Vehicles	1,372	1,475	1,781	1,600	1,700	6.3%
01022352 - 56270	Diesel for Equipment	125	303	396	500	500	0.0%
<b>Total Operating Expenses</b>		<b>10,189</b>	<b>9,318</b>	<b>14,924</b>	<b>12,950</b>	<b>13,200</b>	<b>1.93%</b>
<b>Total Receiving and Supply</b>		<b>215,637</b>	<b>214,260</b>	<b>212,598</b>	<b>241,031</b>	<b>248,553</b>	<b>3.12%</b>

General Fund: ***Vehicle & Equip Maintenance*** (0100-028)  
 Responsible Manager/Title: Nancy Peterson, DPW Director

Functions and Responsibilities

- *Repair and maintain the City's gas and diesel powered vehicles and equipment*
- *Perform a wide variety of repair and fabrication work for other City departments and projects*
- *Develop and maintain long-range vehicle replacement plan*

Departmental Goals

- *To enhance the safety and efficiency of City staff by ensuring that vehicles and equipment are well maintained and repaired*
- *To protect the value of capital assets through a comprehensive program of preventative maintenance*
- *To use our knowledge and skills to assist other departments with projects and repair work as needed*
- *To provide for a safe work environment for employees*
- *To accurately project long range funding needs for overall City vehicle and equipment replacement*
- *To investigate alternative fuels and advanced vehicle technologies to reduce overall vehicle costs*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Support special training for vehicle repair and maintenance (Volvo/Ford)	To enhance the safety and efficiency of City staff by ensuring that vehicles and equipment are well maintained and repaired
Conduct an annual evaluation of vehicle/equipment condition and update the schedule for rolling stock replacement.	To accurately project long range funding needs for overall City vehicle and equipment replacement.
Assist in the implementation of the MUNIS software for Work Orders.	To protect the value of capital assets through a comprehensive program of preventative maintenance
Research alternative fuels and impacts/opportunities for use in Unalaska	To investigate alternative fuels and advanced vehicle technologies to reduce overall vehicle costs

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Public Works</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Veh &amp; Equip Maintenance</b>						
01022851 - 51100 Salaries and Wages	343,889	320,811	312,587	343,935	362,313	5.3%
01022851 - 51300 Overtime	13,643	36,926	48,604	10,000	10,000	0.0%
01022851 - 52100 Health Insurance Benefit	59,172	62,289	76,390	103,696	103,696	0.0%
01022851 - 52200 FICA & Medicare Emplr Match	27,351	27,361	26,334	27,076	28,482	5.2%
01022851 - 52300 PERS Employer Contribution	62,100	85,357	72,339	72,366	74,209	2.5%
01022851 - 52400 Unemployment Insurance	2,066	1,200	1,287	1,448	1,577	8.9%
01022851 - 52500 Workers Compensation	13,249	19,566	22,792	24,152	18,675	(22.7%)
01022851 - 52900 Other Employee Benefits	2,161	2,057	1,987	2,406	2,406	0.0%
<b>Total Personnel Expenses</b>	<b>523,631</b>	<b>555,566</b>	<b>562,318</b>	<b>585,079</b>	<b>601,358</b>	<b>2.78%</b>
01022852 - 53260 Training Services	1,063	0	10,137	4,000	4,000	0.0%
01022852 - 53300 Other Professional Svs	730	209	6,548	1,000	1,000	0.0%
01022852 - 54210 Solid Waste	806	3,510	2,723	2,100	3,500	66.7%
01022852 - 54300 Repair/Maintenance Services	22,853	78,531	14,328	45,000	45,000	0.0%
01022852 - 54500 Construction Services	392	0	0	10,000	10,000	0.0%
01022852 - 55310 Telephone / Fax/TV	186	0	178	0	0	0.0%
01022852 - 55330 Radio	430	597	98	500	500	0.0%
01022852 - 55903 Travel and Related Costs	0	0	0	4,000	4,000	0.0%
01022852 - 55907 Permit Fees	0	5	0	0	0	0.0%
01022852 - 56100 General Supplies	76,943	78,269	99,373	75,243	75,000	(0.3%)
01022852 - 56120 Office Supplies	1,121	108	0	0	0	0.0%
01022852 - 56130 Machinery / Vehicle Parts	264,319	239,612	276,491	302,016	309,000	2.3%
01022852 - 56230 Propane	1,164	395	317	700	700	0.0%
01022852 - 56260 Gasoline for Vehicles	2,863	3,298	2,363	5,000	4,000	(20.0%)
01022852 - 56270 Diesel for Equipment	1,919	0	0	0	0	0.0%
01022852 - 56400 Books and Periodicals	1,699	6	0	0	0	0.0%
<b>Total Operating Expenses</b>	<b>376,486</b>	<b>404,542</b>	<b>412,556</b>	<b>449,559</b>	<b>456,700</b>	<b>1.59%</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>900,117</b>	<b>960,108</b>	<b>974,875</b>	<b>1,034,638</b>	<b>1,058,058</b>	<b>2.26%</b>

General Fund: ***Facilities Maintenance*** (0100-029)  
 Responsible Manager/Title: Nancy Peterson, DPW Director

Functions and Responsibilities

- *Repairs and maintains City housing units and community facilities*
- *Performs grounds maintenance for City buildings and parks*
- *Constructs or assists in the construction of capital improvement and major maintenance projects*

Departmental Goals

- *To protect the value and prolong the useful lives of City facilities through a comprehensive program of repairs and preventative maintenance*
- *To keep current, and use, our skills in carpentry, plumbing, painting, electrical mechanical systems, and landscaping to enhance safety and quality of life for the citizens and staff of the City*
- *To search for ways to conserve the public's funds in maintenance operations and operations of our city facilities.*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
To complete Major Maintenance projects identified in the 2009 City Assessment report.	To protect the value and prolong the useful lives of City Facilities
To assist in the implementation of GIS and the MUNIS software for Work Orders.	To search for ways to conserve the public's funds in maintenance operations and operations of our city facilities
To enhance the energy efficiency of our city facilities.	To search for ways to conserve the public's funds in maintenance operations and operations of our city facilities
To promote progressive skills in all disciplines of Facilities Maintenance for maintenance staff.	To keep current, and use, our skills to enhance safety and quality of life for citizens and staff

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Public Works</b>						
<b>Facilities Maintenance</b>						
01022951 - 51100 Salaries and Wages	325,745	326,545	321,309	333,927	350,185	4.9%
01022951 - 51200 Temporary Employees	24,855	8,569	26,304	31,200	31,200	0.0%
01022951 - 51300 Overtime	10,705	12,321	10,164	10,000	10,000	0.0%
01022951 - 52100 Health Insurance Benefit	58,414	69,299	87,785	103,145	103,145	0.0%
01022951 - 52200 FICA & Medicare Emplr Match	27,640	26,579	27,370	28,697	29,941	4.3%
01022951 - 52300 PERS Employer Contribution	55,665	78,307	67,267	67,964	69,341	2.0%
01022951 - 52400 Unemployment Insurance	2,559	1,807	1,852	1,752	1,881	7.4%
01022951 - 52500 Workers Compensation	14,008	26,007	27,976	29,536	27,850	(5.7%)
01022951 - 52900 Other Employee Benefits	2,259	2,509	2,589	2,913	2,913	0.0%
<b>Total Personnel Expenses</b>	<b>521,850</b>	<b>551,943</b>	<b>572,616</b>	<b>609,134</b>	<b>626,456</b>	<b>2.84%</b>
01022952 - 53240 Engineering/Architectural Svs	875	4,965	4,076	8,025	7,000	(12.8%)
01022952 - 53260 Training Services	2,721	1,515	4,190	2,400	2,400	0.0%
01022952 - 53300 Other Professional Svs	1,349	2,680	1,218	2,000	2,000	0.0%
01022952 - 53420 Sampling / Testing	696	0	0	0	0	0.0%
01022952 - 53490 Other Technical Services	2,089	166	2,527	500	500	0.0%
01022952 - 54210 Solid Waste	693	466	268	0	0	0.0%
01022952 - 54300 Repair/Maintenance Services	20,920	152,395	111,544	162,218	110,586	(31.8%)
01022952 - 54410 Buildings/Land Rental	152	939	964	924	924	0.0%
01022952 - 54420 Equipment Rental	0	32	90	10,000	10,000	0.0%
01022952 - 54500 Construction Services	124,567	59,776	27,728	184,425	426,075	131.0%
01022952 - 55310 Telephone / Fax/TV	753	63	723	1,000	1,000	0.0%
01022952 - 55320 Network / Internet	0	180	0	0	0	0.0%
01022952 - 55330 Radio	0	1	57	0	0	0.0%
01022952 - 55901 Advertising	0	0	0	400	400	0.0%
01022952 - 55903 Travel and Related Costs	2,389	1,678	3,204	3,200	3,200	0.0%
01022952 - 55906 Membership Dues	0	0	50	175	175	0.0%
01022952 - 55907 Permit Fees	2,100	0	425	0	0	0.0%
01022952 - 56100 General Supplies	112,177	67,427	98,854	61,092	71,090	16.4%
01022952 - 56110 Sand / Gravel / Rock	4,813	25	0	0	0	0.0%
01022952 - 56120 Office Supplies	82	108	0	0	0	0.0%
01022952 - 56140 Facility Maintenance Supplies	3,393	52,718	49,564	71,028	62,000	(12.7%)
01022952 - 56220 Electricity	0	0	64	0	0	0.0%
01022952 - 56230 Propane	501	163	211	608	608	0.0%
01022952 - 56260 Gasoline for Vehicles	5,906	5,638	8,269	7,500	7,500	0.0%
01022952 - 56270 Diesel for Equipment	76	134	227	200	200	0.0%
01022952 - 56400 Books and Periodicals	4,801	3,906	0	500	500	0.0%
<b>Total Operating Expenses</b>	<b>291,054</b>	<b>354,974</b>	<b>314,252</b>	<b>516,195</b>	<b>706,158</b>	<b>36.80%</b>
<b>Total Facilities Maintenance</b>	<b>812,903</b>	<b>906,917</b>	<b>886,868</b>	<b>1,125,329</b>	<b>1,332,614</b>	<b>18.42%</b>

General Fund: ***PCR Administration*** ( 0100-031/033)  
 Responsible Manager/Title: Jeff Hawley PCR Director

PCR Department Mission Statement

“To enhance the quality of life of all Unalaska residents by providing excellence through parks, culture and recreational facilities and programs.”

Functions and Responsibilities

- *Manages, coordinates and provides administrative support of all PCR Divisions*
- *Manages and promotes the PCR Master Plan for facility and maintenance expansion needs.*
- *Acts as the liaison for the PCR and Library Advisory Committees and Commission.*

Departmental Goals

- *To promote community wide quality parks, recreation, cultural and leisure facilities, activities and programs.*
- *To foster and maintain a professional staff through education and training opportunities to increase knowledge and job performance.*
- *To maintain, evaluate and develop policies, procedures and job position duties as related to current and future needs of the PCR Department and community.*
- *To help facilitate the Advisory Committees roles, responsibilities and objectives.*

**OBJECTIVES FOR FY 2010**

OBJECTIVES	SUPPORTS DEPARTMENTAL GOALS
Assessment of facilities parks, playgrounds and trails for current maintenance and future replacement and expansion needs.	Promotes quality parks, facilities, maintenance and administration of facilities.
Complete all staff required training, cross train staff where applicable and offer professional development opportunities for all staff through local, regional, state or national education and training programs.	Foster staff development to increase knowledge and job performance.
Work with Public Works Department to complete proposed Community Center Expansion construction documents.	Promote quality parks, facilities and development of future needs.
Evaluate PCR staffing needs and job descriptions to meet the needs of the department.	Maintain, evaluate and develop policies, procedures and job position duties.
Act as a liaison, offer administrative support and attend scheduled meetings and promote agendas of the PCR Advisory Committees and Commission.	Promote parks and recreation and help facilitate Advisory Committees and Commission goals and objectives.

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Parks, Culture &amp; Recreation</b>						
<b>PCR Administration</b>						
01023151 - 51100 Salaries and Wages	134,513	88,723	105,178	134,206	129,235	(3.7%)
01023151 - 51300 Overtime	64	3,068	733	500	500	0.0%
01023151 - 52100 Health Insurance Benefit	24,371	23,157	28,187	44,832	44,832	0.0%
01023151 - 52200 FICA & Medicare Emplr Match	10,396	7,022	8,130	10,305	9,925	(3.7%)
01023151 - 52300 PERS Employer Contribution	22,574	22,399	21,844	29,635	28,432	(4.1%)
01023151 - 52400 Unemployment Insurance	778	643	559	626	682	8.9%
01023151 - 52500 Workers Compensation	4,499	698	873	768	1,000	30.2%
<b>Total Personnel Expenses</b>	<b>197,194</b>	<b>145,708</b>	<b>165,506</b>	<b>220,872</b>	<b>214,606</b>	<b>(2.84%)</b>
01023152 - 53230 Legal Services	0	0	0	750	750	0.0%
01023152 - 53260 Training Services	6,885	40	6,656	5,500	6,000	9.1%
01023152 - 53300 Other Professional Svcs	583	249	1,108	2,764	2,500	(9.6%)
01023152 - 54300 Repair/Maintenance Services	4,185	2,493	1,804	3,500	3,500	0.0%
01023152 - 54410 Buildings / Land Rental	47	5,017	300	400	400	0.0%
01023152 - 55310 Telephone / Fax/TV	0	0	0	0	0	0.0%
01023152 - 55901 Advertising	0	0	200	500	600	20.0%
01023152 - 55903 Travel and Related Costs	4,342	1,393	3,158	5,681	6,000	5.6%
01023152 - 55904 Banking / Credit Card Fees	0	1,798	2,226	2,500	2,500	0.0%
01023152 - 55905 Postal Services	214	326	212	1,500	1,200	(20.0%)
01023152 - 55906 Membership Dues	850	110	55	750	750	0.0%
01023152 - 55907 Permit Fees	0	460	300	750	600	(20.0%)
01023152 - 55908 Employee Moving Costs	0	1,466	0	0	0	0.0%
01023152 - 55999 Other	71	20	0	0	0	0.0%
01023152 - 56100 General Supplies	22,039	1,687	1,277	2,500	2,500	0.0%
01023152 - 56120 Office Supplies	7,467	7,274	3,046	8,046	8,000	(0.6%)
01023152 - 56160 Uniforms	4,408	514	2,392	2,000	2,000	0.0%
01023152 - 56220 Electricity	0	260	0	0	0	0.0%
01023152 - 56240 Heating Oil	0	159	0	0	0	0.0%
01023152 - 56260 Gasoline for Vehicles	1,942	1,095	1,441	2,400	2,400	0.0%
01023152 - 56310 Food/Bev/Related for Programs	292	358	0	0	1,500	0.0%
01023152 - 56320 Business Meals	561	207	0	500	500	0.0%
01023152 - 56330 Food/Bev/Related Emp Apprctn	3,470	2,433	3,683	2,000	1,000	(50.0%)
<b>Total Operating Expenses</b>	<b>57,356</b>	<b>27,359</b>	<b>27,858</b>	<b>42,041</b>	<b>42,700</b>	<b>1.57%</b>
<b>Total PCR Administration</b>	<b>254,551</b>	<b>173,067</b>	<b>193,363</b>	<b>262,913</b>	<b>257,306</b>	<b>(2.13%)</b>

General Fund: ***Recreation Programs*** ( 0100-031/033)  
 Responsible Manager/Title: Jeff Hawley PCR Director

Functions and Responsibilities

- *Manages the Community Center and facility personnel.*
- *Develops and oversees recreation programs for all age groups.*

Departmental Goals

- *Design and implement diverse and quality programs.*
- *Provide opportunities for community involvement.*
- *Promote health, fitness, enjoyment, cultural enrichment and learning.*
- *Provide safe and secure environments.*
- *Offer exceptional customer service to citizens and visitors.*
- *Develop a consistent marketing plan for programs and activities.*

**OBJECTIVES FOR FY 2010**

OBJECTIVES	SUPPORTS DEPARTMENTAL GOALS
Recruit, train, and track volunteers	<i>Provide safe and secure environment; Design and implement diverse and quality programs, Provide opportunities for community involvement; Promote health, fitness, enjoyment, cultural enrichment and learning</i>
Recruit and train instructors	<i>Promote health, fitness, enjoyment, cultural enrichment and learning; Provide opportunities for community involvement; Provide safe and secure environments Design and implement diverse and quality programs</i>
Locate alternate venues to increase programming capacity	<i>Design and implement diverse and quality programs; Provide opportunities for community involvement; Promote health, fitness, enjoyment, cultural enrichment and learning</i>
Streamline SOPs and Community Center Guidelines	<i>Provide safe and secure environments; Offer exceptional customer service to citizens and visitors.</i>
Develop and implement Employee Wellness Program	<i>Promote health, fitness, enjoyment, cultural enrichment and learning; Provide opportunities for community involvement.</i>
Develop Sound Marketing	<i>Develop a consistent marketing plan.</i>

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Parks, Culture &amp; Recreation</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Recreation Programs</b>						
01023251 - 51100 Salaries and Wages	223,097	237,419	233,703	252,238	250,262	(0.8%)
01023251 - 51200 Temporary Employees	8,440	12,311	4,930	11,845	11,845	0.0%
01023251 - 51300 Overtime	4,134	3,853	6,018	6,000	6,000	0.0%
01023251 - 52100 Health Insurance Benefit	70,501	77,485	104,185	134,496	134,496	0.0%
01023251 - 52200 FICA & Medicare Emplr Match	18,029	19,399	18,716	20,661	20,510	(0.7%)
01023251 - 52300 PERS Employer Contribution	39,373	56,960	49,753	56,372	54,618	(3.1%)
01023251 - 52400 Unemployment Insurance	2,118	1,995	1,761	1,878	2,046	8.9%
01023251 - 52500 Workers Compensation	10,167	4,626	4,733	4,952	4,600	(7.1%)
<b>Total Personnel Expenses</b>	<b>375,858</b>	<b>414,048</b>	<b>423,798</b>	<b>488,442</b>	<b>484,377</b>	<b>(0.83%)</b>
01023252 - 53260 Training Services	0	0	0	0	0	0.0%
01023252 - 53300 Other Professional Svs	11,831	14,076	19,043	20,700	20,700	0.0%
01023252 - 54420 Equipment Rental	0	0	300	0	0	0.0%
01023252 - 55903 Travel and Related Costs	0	0	6,843	3,000	3,000	0.0%
01023252 - 55906 Membership Dues	0	30	0	250	250	0.0%
01023252 - 55907 Permit Fees	644	100	0	0	0	0.0%
01023252 - 55999 Other	2,654	0	0	0	0	0.0%
01023252 - 56100 General Supplies	49,462	52,206	32,888	51,805	53,235	2.8%
01023252 - 56310 Food / Bev & Related for Progs	12,112	12,856	10,024	20,145	21,095	4.7%
01023252 - 56330 Food/Bev/Related Emp Apprctn	60	139	0	0	0	0.0%
01023252 - 56400 Books and Periodicals	0	0	0	0	0	0.0%
01023252 - 58499 Sponsorships - fee waived	1,498	0	0	5,000	5,000	0.0%
<b>Total Operating Expenses</b>	<b>78,261</b>	<b>79,407</b>	<b>69,098</b>	<b>100,900</b>	<b>103,280</b>	<b>2.36%</b>
<b>Total Recreation Programs</b>	<b>454,119</b>	<b>493,455</b>	<b>492,896</b>	<b>589,342</b>	<b>587,657</b>	<b>(0.29%)</b>

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Parks, Culture &amp; Recreation</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Community Center Operations</b>						
01023351 - 51100 Salaries and Wages	121,297	146,820	108,938	139,840	145,581	4.1%
01023351 - 51200 Temporary Employees	0	0	7,478	0	0	0.0%
01023351 - 51300 Overtime	4,024	4,770	8,624	6,000	6,000	0.0%
01023351 - 52100 Health Insurance Benefit	40,219	54,370	54,244	89,664	89,664	0.0%
01023351 - 52200 FICA & Medicare Emplr Match	9,587	11,597	9,566	11,157	11,596	3.9%
01023351 - 52300 PERS Employer Contribution	20,742	35,373	24,759	32,041	31,984	(0.2%)
01023351 - 52400 Unemployment Insurance	1,263	1,324	986	1,252	1,364	8.9%
01023351 - 52500 Workers Compensation	5,556	1,122	1,010	1,146	1,125	(1.8%)
<b>Total Personnel Expenses</b>	<b>202,688</b>	<b>255,374</b>	<b>215,605</b>	<b>281,100</b>	<b>287,314</b>	<b>2.21%</b>
01023352 - 53300 Other Professional Svs	272	26	388	0	0	0.0%
01023352 - 54110 Water / Sewerage	8,659	7,017	7,651	9,000	9,900	10.0%
01023352 - 54210 Solid Waste	3,553	3,815	5,053	5,500	6,000	9.1%
01023352 - 54230 Custodial Services/Supplies	70,301	64,029	65,614	71,000	71,000	0.0%
01023352 - 55310 Telephone / Fax/TV	9,586	9,208	16,231	13,000	13,000	0.0%
01023352 - 55390 Other Communications	0	743	0	1,000	1,000	0.0%
01023352 - 55903 Travel and Related Costs	0	0	0	0	3,000	0.0%
01023352 - 56100 General Supplies	4,961	3,048	3,529	8,300	8,300	0.0%
01023352 - 56220 Electricity	86,867	102,026	123,110	95,600	95,600	0.0%
01023352 - 56240 Heating Oil	55,580	57,444	104,885	87,040	87,040	0.0%
<b>Total Operating Expenses</b>	<b>239,779</b>	<b>247,355</b>	<b>326,461</b>	<b>290,440</b>	<b>294,840</b>	<b>1.51%</b>
<b>Total Community Center Operations</b>	<b>442,467</b>	<b>502,729</b>	<b>542,066</b>	<b>571,540</b>	<b>582,154</b>	<b>1.86%</b>

General Fund: ***Library*** (0100-034)  
 Responsible Manager/Title: Jeff Hawley, PCR Director

Library Mission

The Unalaska Public Library will improve the quality of life in the community it serves by providing access to popular reading materials, and by acting as a gateway to learning and knowledge for children and adults.

Functions and Responsibilities

- *Manages the operation of the Library facility*
- *Oversees, develops library staffing and programming*
- *Responsible for City assets which include the Library facility, collections, and physical property.*

Library Community Goals

- *Provide a Popular Materials Library*
- *Act as a Community Activities Center*
- *Provide a Reference Library and Independent Learning Center*
- *Act as a Formal Education Support Center and Research Center*
- *Act as a Children’s Door to Learning*
- *Act as a Community Information Center*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Provide services with well trained knowledgeable staff.	Supports all Goals noted above.
Build collection of materials in varying formats supporting Community interests and vocations.	Popular Materials Library, Reference Library, Community Information Center, Children’s Door to Learning, Independent Learning Center, Formal Education Support Center, Research Center
Work toward local consortium of cooperating libraries with common electronic access which supports access by all community members.	Supports all Goals noted above.
Enhance programming at the Unalaska Senior Center	Popular Materials Library, Community Activities Center, Community Information Center
Continue to develop cooperative ties with the Museum of the Aleutians and UAF Aleutians Pribilof Center and Unalaska City School	Formal Education Support Center, Independent Learning Center
Develop a project to locally index the Aleutian Region Newspaper Collection in FY11	Reference Library, Community Information Center, Independent Learning Center, Research Center
Expand Children’s Programming and services	Children’s Door to Learning
Invite wider governmental use of the Library Meeting Room	Community Information Center
Offer “Family Friendly” Computer use classes	Community Activities Center, Community Information Center
Offer special programming in cooperation with the Unalaska City School	Supports all goals noted above.

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Parks, Culture &amp; Recreation</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Library</b>						
01023451 - 51100 Salaries and Wages	231,619	221,811	240,819	218,168	246,935	13.2%
01023451 - 51300 Overtime	2,026	3,590	2,241	3,000	3,000	0.0%
01023451 - 52100 Health Insurance Benefit	47,678	55,953	74,723	100,872	112,080	11.1%
01023451 - 52200 FICA & Medicare Emplr Match	17,874	17,243	18,594	16,919	19,120	13.0%
01023451 - 52300 PERS Employer Contribution	33,637	49,287	42,424	44,551	46,633	4.7%
01023451 - 52400 Unemployment Insurance	1,599	1,541	1,487	1,418	1,740	22.7%
01023451 - 52500 Workers Compensation	8,065	1,760	1,884	1,993	1,750	(12.2%)
<b>Total Personnel Expenses</b>	<b>342,499</b>	<b>351,185</b>	<b>382,173</b>	<b>386,921</b>	<b>431,258</b>	<b>11.46%</b>
01023452 - 53260 Training Services	0	151	245	1,200	1,200	0.0%
01023452 - 53300 Other Professional Svs	475	129	0	0	0	0.0%
01023452 - 53490 Other Technical Services	1,550	0	0	0	0	0.0%
01023452 - 54110 Water / Sewerage	554	582	638	650	650	0.0%
01023452 - 54210 Solid Waste	1,710	2,042	2,597	3,450	4,000	15.9%
01023452 - 54230 Custodial Services/Supplies	30,721	31,307	30,487	32,000	33,000	3.1%
01023452 - 54300 Repair/Maintenance Services	0	1,130	1,987	2,500	2,500	0.0%
01023452 - 55310 Telephone / Fax/TV	8,433	5,766	4,682	11,500	11,500	0.0%
01023452 - 55320 Network / Internet	14,400	5,643	6,079	10,500	12,636	20.3%
01023452 - 55390 Other Communications	635	635	0	0	0	0.0%
01023452 - 55903 Travel and Related Costs	1,710	2,778	2,954	2,330	2,330	0.0%
01023452 - 55905 Postal Services	2,397	2,724	2,218	3,500	4,000	14.3%
01023452 - 55906 Membership Dues	775	875	695	600	850	41.7%
01023452 - 55907 Permit Fees	244	247	253	0	0	0.0%
01023452 - 55999 Other	247	263	93	0	0	0.0%
01023452 - 56100 General Supplies	8,329	6,227	1,947	6,500	6,500	0.0%
01023452 - 56120 Office Supplies	8,106	5,336	6,418	9,500	9,500	0.0%
01023452 - 56150 Computer Hardware / Software	0	2,089	0	0	0	0.0%
01023452 - 56220 Electricity	25,788	29,065	37,147	32,000	32,000	0.0%
01023452 - 56240 Heating Oil	12,133	10,649	16,696	16,000	16,000	0.0%
01023452 - 56310 Food/Bev/Related for Programs	723	2,239	2,428	3,000	3,000	0.0%
01023452 - 56330 Food/Bev/Related Emp Apprctn	400	293	303	250	250	0.0%
01023452 - 56400 Books and Periodicals	61,636	32,317	44,420	59,128	59,045	(0.1%)
<b>Total Operating Expenses</b>	<b>180,968</b>	<b>142,486</b>	<b>162,288</b>	<b>194,608</b>	<b>198,961</b>	<b>2.24%</b>
<b>Total Library</b>	<b>523,466</b>	<b>493,671</b>	<b>544,461</b>	<b>581,529</b>	<b>630,219</b>	<b>8.37%</b>

General Fund: *Aquatics Center* (0100-035)  
 Responsible Manager / Title: D. Tyrell McGirt, Aquatics Center Manager  
 Reports to: Jeff Hawley, Director of the Department of Parks, Cultural, and Recreation

Functions and Responsibilities

- *Manages all operations of the Aquatics Center.*
- *Develops and implements Aquatics Center programs.*

Departmental Goals

- *To provide a safe and secure aquatic and fitness recreational environment*
- *To design and implement quality programs for all ages*
- *To provide an ideal choice of part time employment*

**OBJECTIVES FOR FISCAL YEAR 2010**

Objective	Supports Departmental Goal
Meet with staff on a regular basis and remain open to ideas and suggestions about all aspects of the facility.	To provide an ideal choice of part time employment.
Provide opportunity for continued staff professional development including professional certifications and training.	To provide a safe and secure aquatic environment and to provide an ideal choice of part time employment.
Plan in-service training activities for the year and hold monthly training meetings.	To provide a safe and secure aquatic environment.
Maintain regular maintenance and record keeping schedule of all facility mechanical and chemical functions.	To provide a safe and secure aquatic recreational environment.
Attend pool operator training for a refresher and update of various technical operations.	To provide a safe and secure aquatic environment.
Maintain current programming levels and introduce event programs.	To design and implement quality programs for all ages.
Examine facility use patterns for additional programming and activities through attendance record keeping.	To provide a safe and secure aquatic environment; design and implement quality programs for all ages.
Play a more active roll in the Alaska Recreation and Park Association and attend the National Aquatics Conference.	To provide a safe and secure aquatic environment and implement quality programs for all ages.

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Parks, Culture &amp; Recreation</b>							
<b>Aquatics Center</b>							
01023551 - 51100	Salaries and Wages	63,250	189,774	180,992	206,674	189,797	(8.2%)
01023551 - 51200	Temporary employees	0	0	0	0	0	0.0%
01023551 - 51300	Overtime	1,129	1,792	1,791	1,400	1,400	0.0%
01023551 - 52100	Health Insurance Benefit	4,646	13,988	18,681	22,416	22,416	0.0%
01023551 - 52200	FICA & Medicare Emplr Match	4,925	14,655	13,983	15,918	14,627	(8.1%)
01023551 - 52300	PERS Employer Contribution	3,085	13,275	11,578	12,920	13,291	2.9%
01023551 - 52400	Unemployment Insurance	827	2,028	1,580	1,789	1,642	(8.2%)
01023551 - 52500	Workers Compensation	3,472	13,820	13,855	13,836	14,750	6.6%
<b>Total Personnel Expenses</b>		<b>81,333</b>	<b>249,331</b>	<b>242,461</b>	<b>274,953</b>	<b>257,923</b>	<b>(6.19%)</b>
01023552 - 53260	Training Services	256	2,392	1,796	2,000	1,000	(50.0%)
01023552 - 53264	Education Reimbursement	100	0	0	0	0	0.0%
01023552 - 53300	Other Professional Svs	152	65	691	3,500	3,500	0.0%
01023552 - 53420	Sampling / Testing	0	510	1,258	1,560	1,500	(3.8%)
01023552 - 54230	Custodial Services/Supplies	0	0	0	500	0	(100.0%)
01023552 - 55310	Telephone and Fax/TV	4,905	3,897	5,193	7,800	6,000	(23.1%)
01023552 - 55903	Travel and Related Costs	1,696	3,175	4,604	5,000	6,000	20.0%
01023552 - 55906	Membership dues	0	0	0	650	400	(38.5%)
01023552 - 55908	Employee Moving Costs	4,021	0	0	0	0	0.0%
01023552 - 55999	Other	0	0	0	0	0	0.0%
01023552 - 56100	General supplies	31,985	33,207	21,754	26,400	29,507	11.8%
01023552 - 56120	Office Supplies	807	933	1,917	2,251	2,000	(11.1%)
01023552 - 56310	Food/Bev/Related for Programs	0	0	0	0	750	0.0%
01023552 - 56320	Business Meals	0	0	0	0	0	0.0%
01023552 - 56330	Food/Bev/Related Emp Apprctn	0	40	277	500	750	50.0%
<b>Total Operating Expenses</b>		<b>43,922</b>	<b>44,219</b>	<b>37,489</b>	<b>50,161</b>	<b>51,407</b>	<b>2.48%</b>
<b>Total Aquatics Center</b>		<b>125,255</b>	<b>293,549</b>	<b>279,950</b>	<b>325,114</b>	<b>309,330</b>	<b>(4.85%)</b>

General Fund: ***PCR – Parks*** (0100-036)  
 Responsible Manager/Title: Jeff Hawley, PCR Director

Functions and Responsibilities

- *Manages the planning and development of Unalaska community trails, parks and playgrounds.*
- *Provides maintenance oversight in conjunction with the Department of Public Works.*
- *Develops parks and playground policies and procedures.*

Departmental Goals

- *To promote community parks, playgrounds and trails.*
- *To ensure the community parks and playgrounds meet the National Playground Safety Institute’s recommended safety standards.*
- *To ensure City compliance with all federal and state grant funded parks and playgrounds.*

OBJECTIVES FOR FY 2010

Objectives	Supports Departmental Goals
Inspection of all community parks and playgrounds to ensure safety standards compliance.	To ensure the community parks and playgrounds meet the National Playground Safety Institute’s (NPSI) recommended safety standards.
Promote replacement of Expedition Park entrance walkway and shelter.	To promote community trails, parks and playgrounds.
Work with the Department of Public Works on the completion of the Playground Surfacing project at Town and Sitka Spruce Parks.	To ensure the community parks and playgrounds meet the NPSI recommended safety standards.
Review trail/walkway master plan and make recommendations to update.	To promote community trails, parks and playgrounds.
Work with the Department of Public Works on maintenance issues regarding turf, park and playground equipment.	To ensure the community parks and playgrounds meet the NPSI recommended safety standards.

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Parks, Culture &amp; Recreation</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Parks</b>						
01023652 - 54110 Water / Sewerage	0	0	0	1,600	1,600	0.0%
01023652 - 54210 Solid Waste	0	0	0	1,500	1,500	0.0%
01023652 - 56100 General Supplies	0	0	0	3,000	3,000	0.0%
01023652 - 56220 Electricity	0	0	0	10,500	10,500	0.0%
01023652 - 56240 Heating Oil	0	0	0	800	800	0.0%
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>17,400</b>	<b>0.00%</b>
<b>Total Parks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,400</b>	<b>17,400</b>	<b>0.00%</b>

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Other Expenses</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Grants to Non-Profits</b>						
01029154 - 58410 IFHS Medical Programs	88,000	0	0	0	0	0.0%
01029154 - 58420 IFHS Mental Health Programs	145,000	145,000	145,000	145,000	150,000	3.4%
01029154 - 58430 USAFV Domestic Violence Shelte	108,716	112,609	116,614	120,744	128,685	6.6%
01029154 - 58440 Unalaska Seniors	24,999	34,928	35,783	49,800	49,800	0.0%
01029154 - 58450 Unalaska Community Brdcstng	77,000	77,000	87,000	87,000	89,500	2.9%
01029154 - 58460 Museum of the Aleutians	214,000	223,455	229,480	265,000	265,000	0.0%
01029154 - 58470 Aleutians Arts Council	7,500	7,500	7,500	7,500	10,000	33.3%
01029154 - 58480 Qawalangin Tribe/APIA	12,000	12,000	12,000	15,000	15,000	0.0%
01029154 - 58485 Aleutian Rod & Gun Club	0	0	0	6,513	0	(100.0%)
<b>Total Other Expenses</b>	<b>677,215</b>	<b>612,492</b>	<b>633,377</b>	<b>696,557</b>	<b>707,985</b>	<b>1.64%</b>
<b>Total Grants to Non-Profits</b>	<b>677,215</b>	<b>612,492</b>	<b>633,377</b>	<b>696,557</b>	<b>707,985</b>	<b>1.64%</b>

**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Other Expenses</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<hr/>						
<b>Education</b>						
01029254 - 58600   School Support	3,252,674	3,379,262	3,511,387	3,760,915	3,762,672	0.0%
<b>Total Other Expenses</b>	<hr/> 3,252,674	<hr/> 3,379,262	<hr/> 3,511,387	<hr/> 3,760,915	<hr/> 3,762,672	<hr/> 0.05%
 <b>Total Education</b>	 <hr/> <hr/> 3,252,674	 <hr/> <hr/> 3,379,262	 <hr/> <hr/> 3,511,387	 <hr/> <hr/> 3,760,915	 <hr/> <hr/> 3,762,672	 <hr/> <hr/> 0.05%

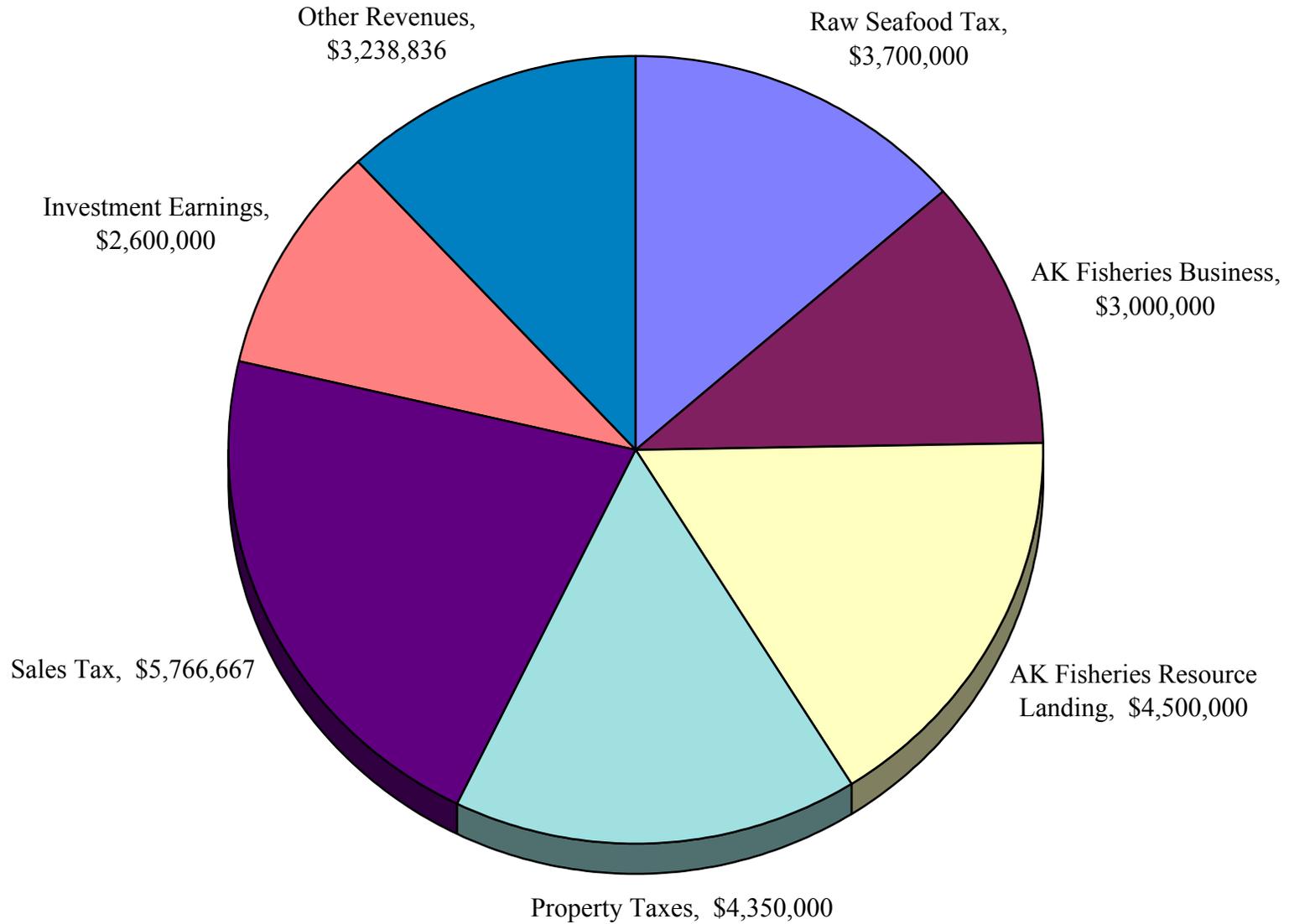
**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Other Expenses</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Debt Service</b>						
01029354 - 53230    Legal Services (cost of issue)	0	0	0	0	0	0.0%
01029354 - 59100    Interest Expense	262,060	241,791	223,789	204,259	370,811	81.5%
01029354 - 59200    Principal Payment	321,154	346,913	362,705	554,292	625,996	12.9%
<b>Total Other Expenses</b>	<b>583,214</b>	<b>588,704</b>	<b>586,494</b>	<b>758,551</b>	<b>996,807</b>	<b>31.41%</b>
<b>Total Debt Service</b>	<b>583,214</b>	<b>588,704</b>	<b>586,494</b>	<b>758,551</b>	<b>996,807</b>	<b>31.41%</b>

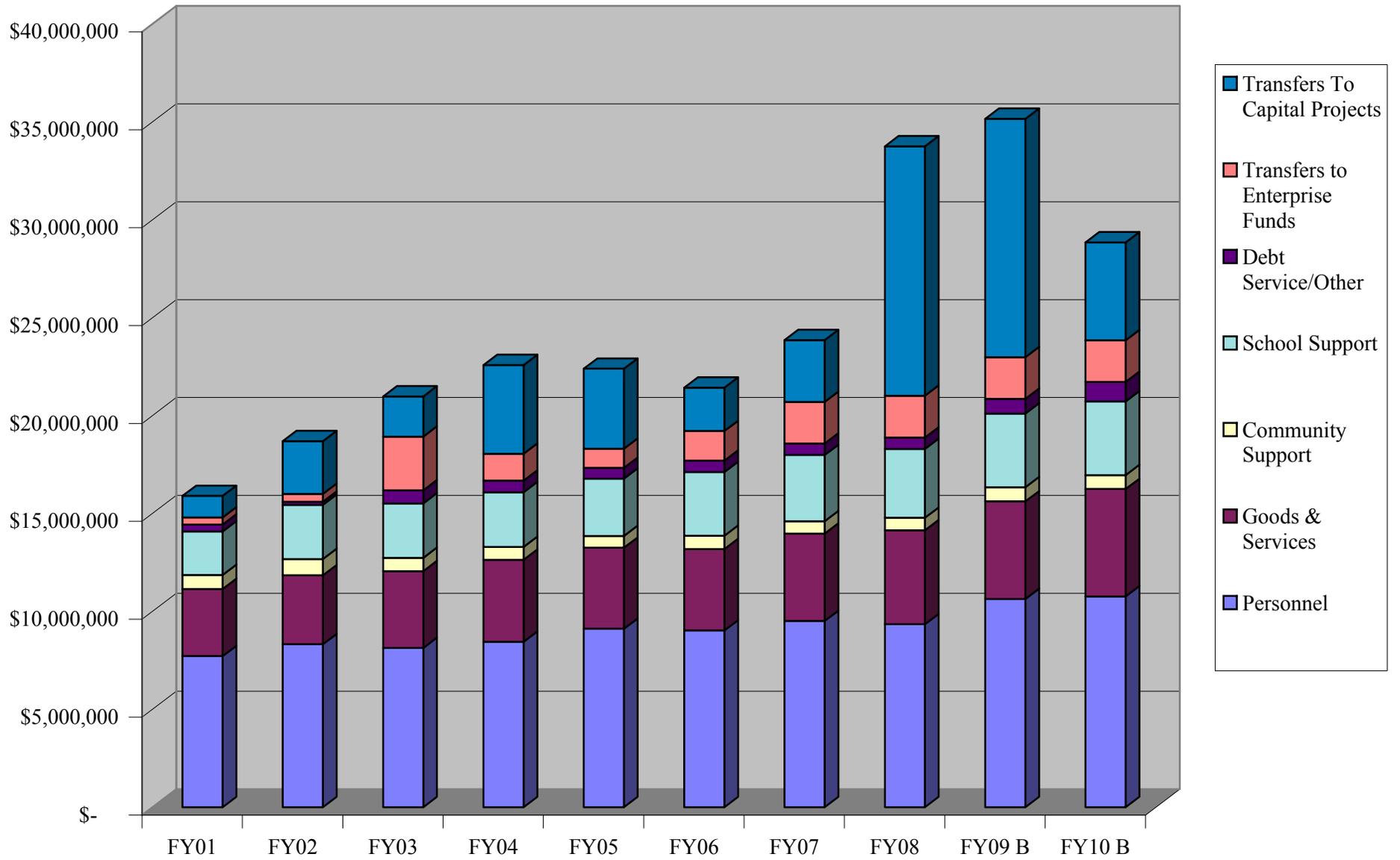
**City of Unalaska**  
**FY2010 General Fund Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Transfers To General Fund</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Transfers Out</b>						
<b>Transfers Out</b>						
01029854 - 59910 Transfers To Special Rev Fund	0	20,738	0	24,000	0	(100.0%)
01029854 - 59920 Transfers To Govt Capt Project	1,995,000	491,104	3,752,760	6,694,135	3,387,971	(49.4%)
01029854 - 59930 Transfers To Enterprise Oper	1,509,933	2,979,804	2,135,250	2,470,225	2,129,318	(13.8%)
01029854 - 59940 Transfers To Enterpr Capt Proj	226,000	1,810,300	8,984,302	6,384,450	1,608,440	(74.8%)
<b>Total Other Expenses</b>	<b>3,730,933</b>	<b>5,301,946</b>	<b>14,872,312</b>	<b>15,572,810</b>	<b>7,125,729</b>	<b>(54.24%)</b>
<b>Total Transfers Out</b>	<b>3,730,933</b>	<b>5,301,946</b>	<b>14,872,312</b>	<b>15,572,810</b>	<b>7,125,729</b>	<b>(54.24%)</b>
<b>General Fund Expenditures Total</b>	<b>21,436,689</b>	<b>23,861,747</b>	<b>33,754,931</b>	<b>37,192,949</b>	<b>28,984,464</b>	<b>(22.07%)</b>

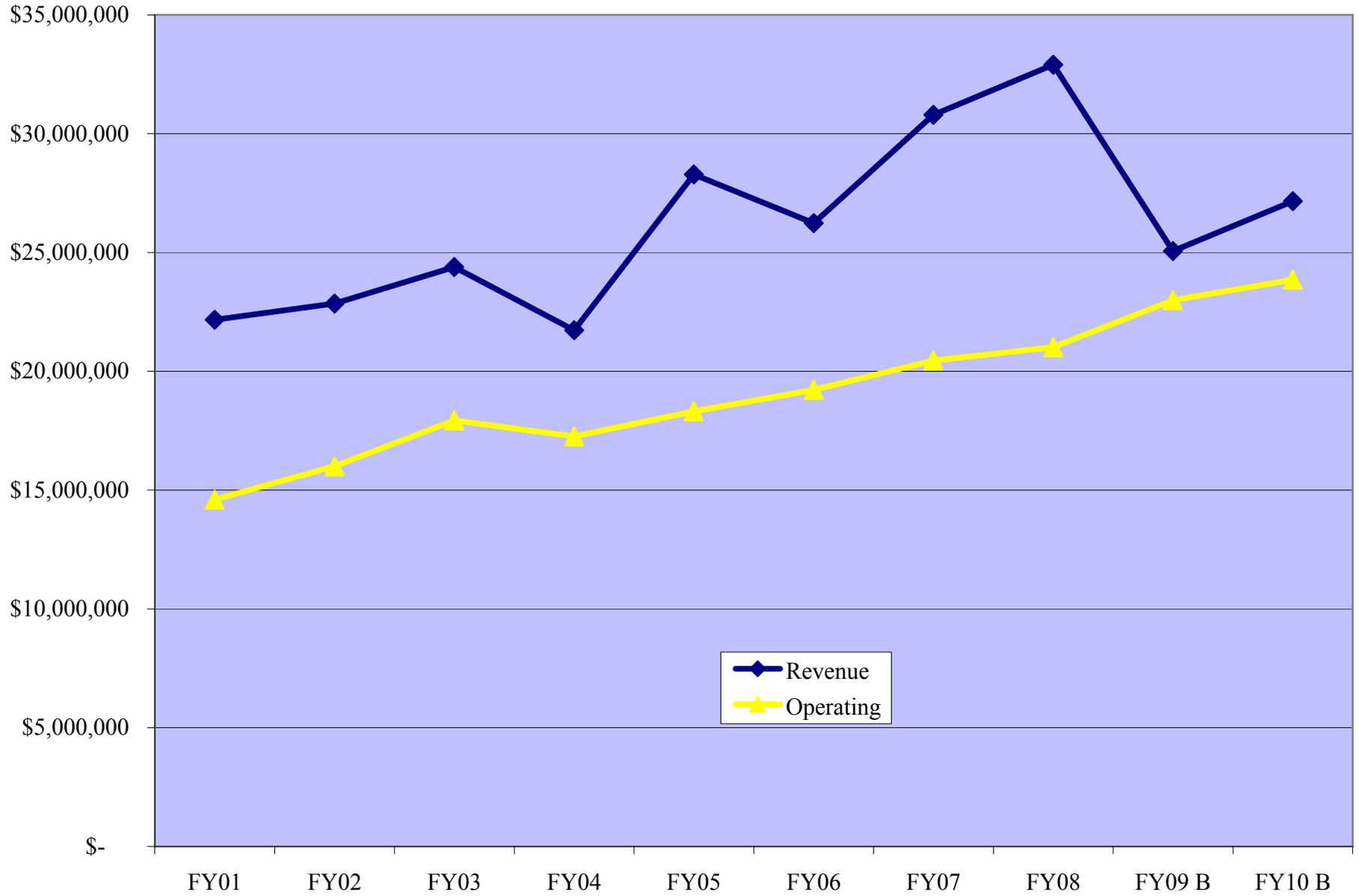
### Major Revenues for General Fund - FY10 Budget



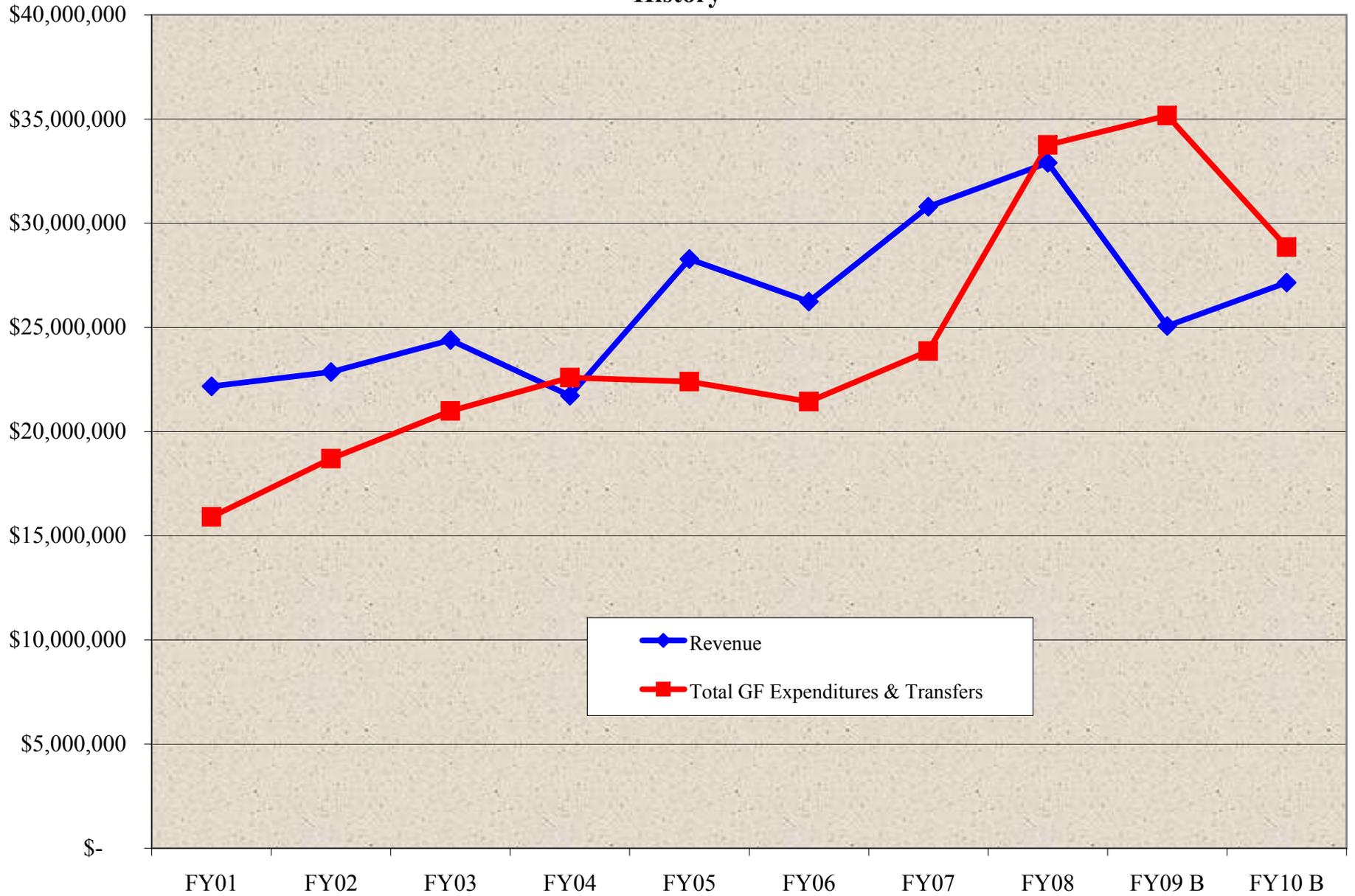
## General Fund Uses of Financial Resources



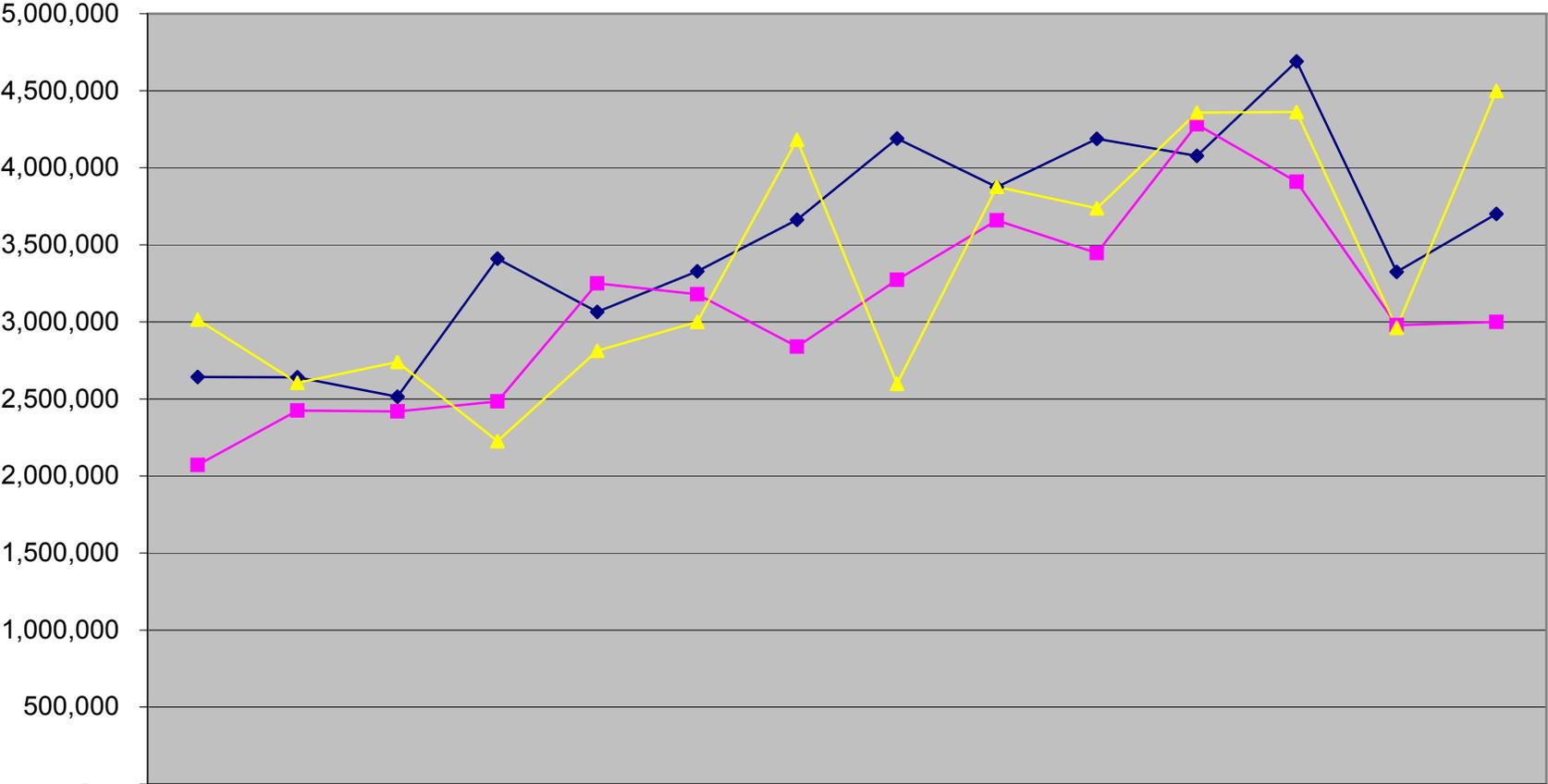
# General Fund (without capital)



**General Fund  
Revenues and Expenditures (Including Capital)  
History**



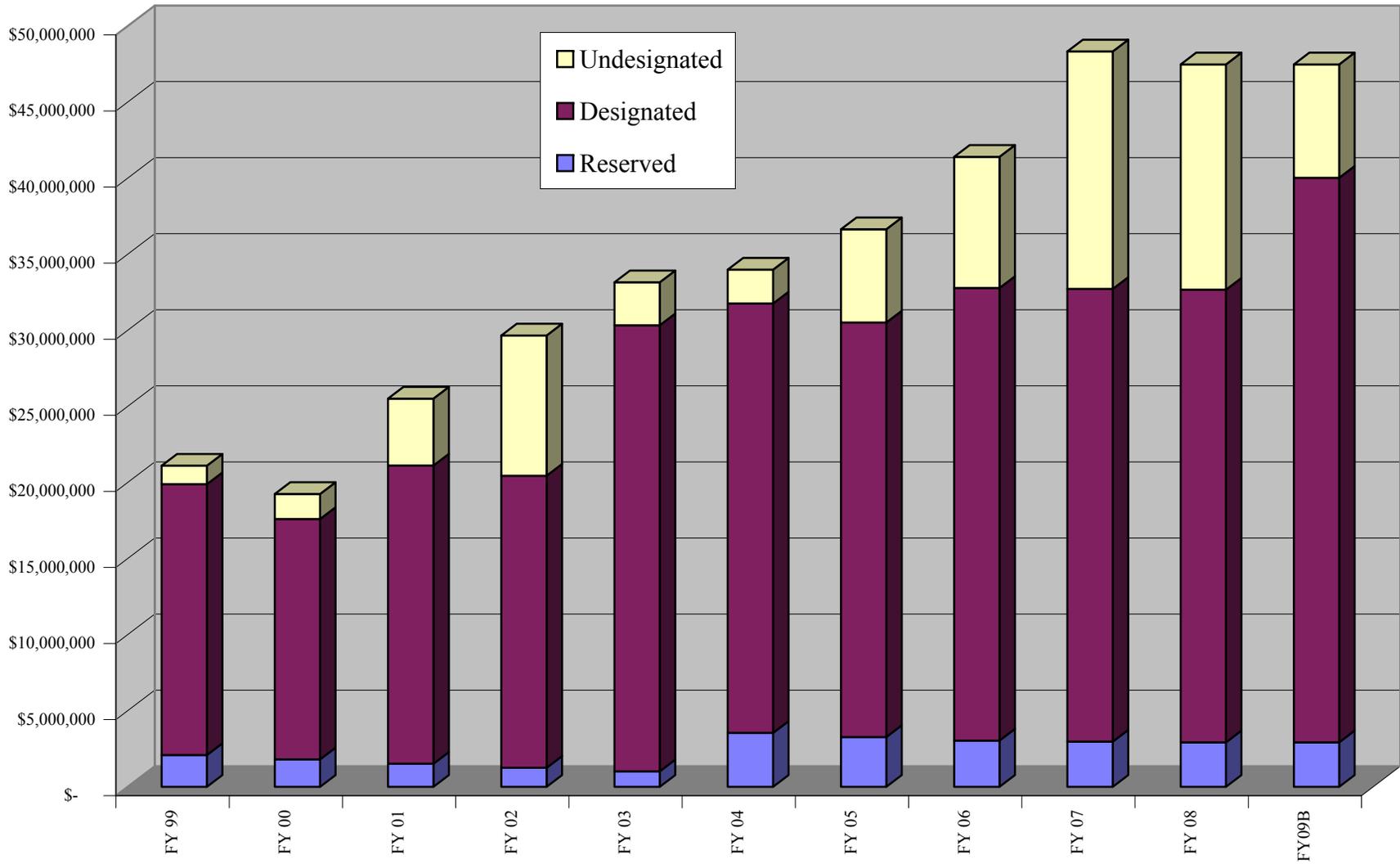
**Volatility of Our Economy  
Challenges to Budgeting  
History of Fish Related Revenues**



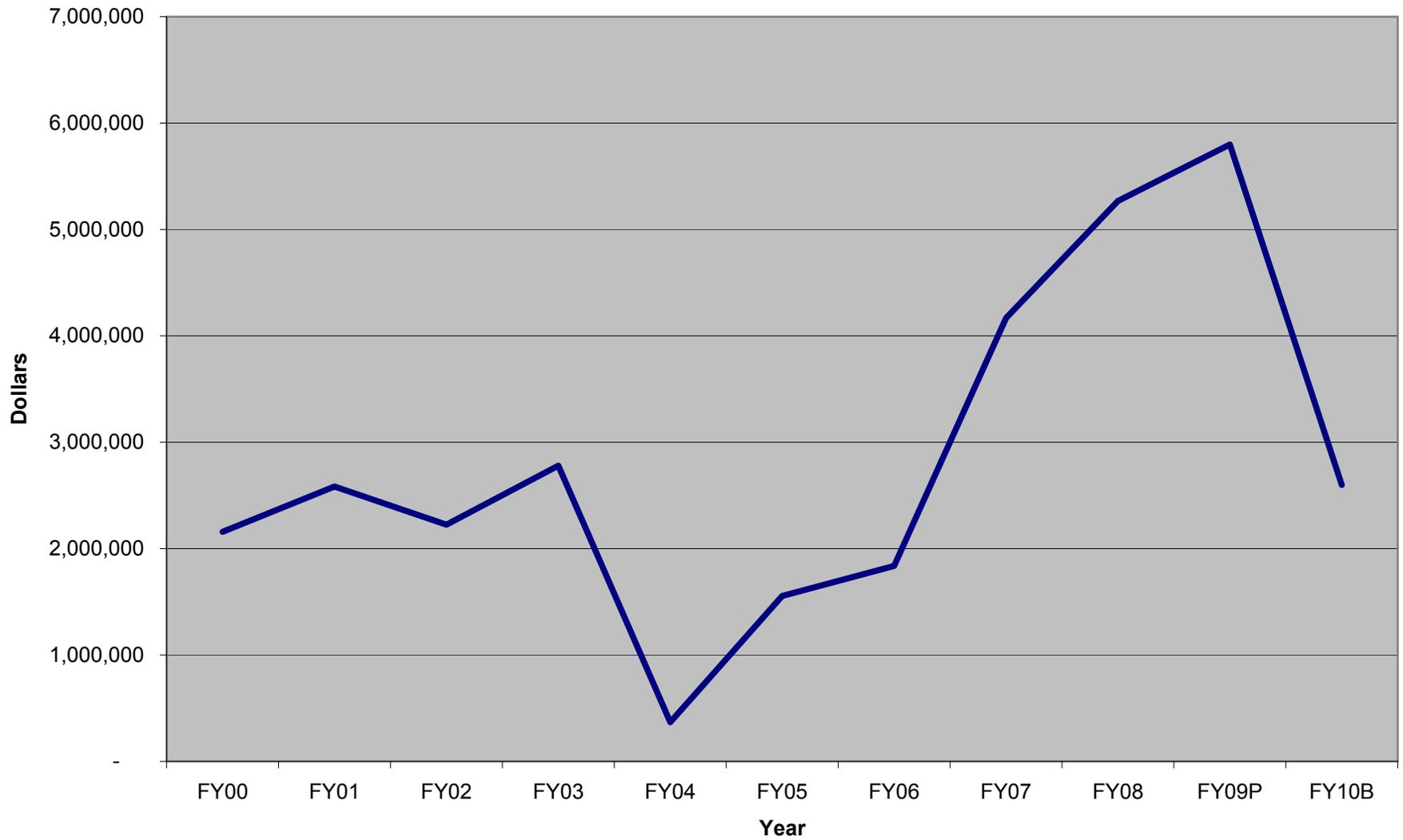
	FY97	FY98	FY99	FY00	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09 B	FY10 B
Raw Seafood Tax	2,641,645	2,641,124	2,513,500	3,410,717	3,065,220	3,329,131	3,662,646	4,190,128	3,873,868	4,188,063	4,076,762	4,689,810	3,325,171	3,700,000
Fisheries Business	2,071,914	2,424,747	2,418,289	2,483,670	3,249,218	3,179,799	2,838,537	3,272,188	3,659,452	3,446,660	4,281,211	3,909,016	2,978,902	3,000,000
Fisheries Resource Landing	3,015,804	2,604,706	2,739,821	2,224,903	2,813,250	3,000,184	4,183,140	2,598,108	3,876,283	3,736,810	4,357,759	4,362,451	2,960,501	4,500,000

**Fiscal Year**

### General Fund Balance History



## General Fund Interest Income



**City of Unalaska**  
**FY2010 Special Revenue Funds Budget Summary**  
**Adopted May 26, 2009**

	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>1% Sales Tax Special Revenue</b>						
REVENUES						
11010040 - 41310 1% Capital Sales tax	3,004,035	3,149,323	3,674,411	2,883,333	2,883,333	0.00%
11029954 - 49900 Appropriated Fund Balance	0	0	0	0	4,016,667	0.00%
<b>Total Revenues</b>	<b>3,004,035</b>	<b>3,149,323</b>	<b>3,674,411</b>	<b>2,883,333</b>	<b>6,900,000</b>	<b>139.31%</b>
EXPENDITURES						
11029552 - 54500 Construction Services	0	0	0	(67,316)	0	0.00%
11029954 - 59920 Transfers To Govt Capt Proje	0	0	0	2,385,000	6,900,000	189.31%
11029954 - 59940 Transfers To Enterpr Capt P	995,800	0	0	0	0	0.00%
<b>Total Expenditures</b>	<b>995,800</b>	<b>0</b>	<b>0</b>	<b>2,317,684</b>	<b>6,900,000</b>	<b>197.71%</b>
<b>1% Sales Tax Special Revenue Fund Net</b>	<b>2,008,235</b>	<b>3,149,323</b>	<b>3,674,411</b>	<b>565,649</b>	<b>0</b>	<b>0.00%</b>

**Bed Tax Special Revenue**

REVENUES						
12010040 - 41420 City Bed Tax	159,970	143,262	210,245	140,000	164,000	17.14%
12010040 - 41942 City Bed Tax Penalty / Int	2,103	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>162,072</b>	<b>143,262</b>	<b>210,245</b>	<b>140,000</b>	<b>164,000</b>	<b>17.14%</b>
EXPENDITURES						
12029154 - 58490 Unalaska CVB	164,000	164,000	164,000	164,000	164,000	0.00%
<b>Total Expenditures</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>164,000</b>	<b>0.00%</b>
12019848 - 49100 Transfers From General Fun	0	20,738	0	24,000	0	0.00%
<b>Bed Tax Special Revenue Fund Net</b>	<b>(1,928)</b>	<b>0</b>	<b>46,245</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**City of Unalaska**  
**FY2010 Enterprise Funds Budget Summary**  
**Adopted May 26, 2009**

	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Electric Enterprise</b>						
REVENUES						
Intergovernmental	65,770	65,817	0	0	0	0.00%
Charges for Services	10,198,285	10,908,380	12,867,233	12,594,655	13,335,630	5.88%
Non-recurring Revenues	0	(17,438)	0	0	0	0.00%
<b>Total Revenues</b>	<b>10,264,055</b>	<b>10,956,759</b>	<b>12,867,233</b>	<b>12,594,655</b>	<b>13,335,630</b>	<b>5.56%</b>
EXPENDITURES						
Utility Administration	1,112,677	1,090,905	1,093,052	1,170,620	1,172,658	0.17%
Electric Production	8,579,636	8,314,892	10,997,842	10,635,302	10,823,040	1.77%
Electric Line Repair & Maint	505,343	553,426	678,063	715,245	798,910	11.70%
Transfers Out	0	0	2,845,012	0	0	0.00%
Veh & Equip Maintenance	45,641	29,226	70,949	90,816	57,241	(36.97%)
Facilities Maintenance	14,076	5,303	11,161	30,676	63,211	106.06%
<b>Total Expenditures</b>	<b>10,257,372</b>	<b>9,993,752</b>	<b>15,696,079</b>	<b>12,642,659</b>	<b>12,915,060</b>	<b>2.11%</b>
Transfers In	43,756	0	0	0	0	0.00%
<b>Electric Enterprise Fund Net</b>	<b>50,439</b>	<b>963,007</b>	<b>(2,828,846)</b>	<b>(48,004)</b>	<b>420,570</b>	<b>4.02%</b>
<b>Water Enterprise</b>						
REVENUES						
Intergovernmental	25,122	28,016	0	0	0	0.00%
Charges for Services	2,177,057	2,233,467	2,013,362	2,225,200	2,262,363	1.67%
Assessments	89,447	3,202	5,334	4,300	4,300	0.00%
Non-recurring Revenues	(45,333)	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>2,246,292</b>	<b>2,264,685</b>	<b>2,018,697</b>	<b>2,229,500</b>	<b>2,266,663</b>	<b>1.64%</b>
EXPENDITURES						
Utility Administration	1,177,851	1,174,748	1,223,425	1,250,408	1,239,032	(0.91%)
Water Operations	662,243	743,245	894,716	879,336	858,704	(2.35%)
Transfers Out	0	0	2,807,241	0	0	0.00%
Veh & Equip Maintenance	19,369	18,367	30,539	27,380	28,513	4.14%
Facilities Maintenance	2,914	13,862	50,665	78,372	39,041	(50.19%)
<b>Total Expenditures</b>	<b>1,862,377</b>	<b>1,950,222</b>	<b>5,006,586</b>	<b>2,235,496</b>	<b>2,165,290</b>	<b>(3.24%)</b>
<b>Water Enterprise Fund Net</b>	<b>383,915</b>	<b>314,462</b>	<b>(2,987,890)</b>	<b>(5,996)</b>	<b>101,373</b>	<b>(0.74%)</b>
<b>Wastewater Enterprise</b>						
REVENUES						
Intergovernmental	18,360	20,904	0	0	0	0.00%
Charges for Services	922,008	966,716	1,199,318	1,136,355	1,147,719	1.00%
Assessments	66,771	7,215	7,279	16,900	16,900	0.00%
Non-recurring Revenues	6,500	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>1,013,639</b>	<b>994,835</b>	<b>1,206,597</b>	<b>1,153,255</b>	<b>1,164,619</b>	<b>0.98%</b>
EXPENDITURES						
Utility Administration	798,023	739,843	772,937	797,205	784,254	(1.62%)
Wastewater Operations	606,895	713,852	820,038	758,509	793,371	4.60%
Veh & Equip Maintenance	19,574	23,285	9,387	23,982	25,065	4.52%
Facilities Maintenance	13,141	17,441	19,609	27,498	34,244	24.53%
<b>Total Expenditures</b>	<b>1,437,634</b>	<b>1,494,422</b>	<b>1,621,972</b>	<b>1,607,194</b>	<b>1,636,934</b>	<b>1.82%</b>
Transfers In	78,000	446,413	437,471	453,648	472,315	4.11%
<b>Wastewater Enterprise Fund Net</b>	<b>(345,994)</b>	<b>(53,173)</b>	<b>22,096</b>	<b>(291)</b>	<b>0</b>	<b>1.86%</b>

**City of Unalaska**  
**FY2010 Enterprise Funds Budget Summary**  
**Adopted May 26, 2009**

	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Solid Waste Enterprise</b>						
REVENUES						
Intergovernmental	21,174	38,029	0	0	0	0.00%
Charges for Services	1,001,745	954,749	1,114,999	1,061,200	1,288,200	21.39%
Non-recurring Revenues	(4,667)	0	4,000	0	0	0.00%
<b>Total Revenues</b>	<b>1,018,252</b>	<b>992,778</b>	<b>1,118,999</b>	<b>1,061,200</b>	<b>1,288,200</b>	<b>17.62%</b>
EXPENDITURES						
Utility Administration	1,965,980	786,398	733,958	788,356	788,044	(0.04%)
Solid Waste Operations	961,869	1,129,226	1,165,011	1,264,334	1,232,775	(2.50%)
Veh & Equip Maintenance	67,623	112,897	34,765	151,486	157,536	3.99%
Facilities Maintenance	33,547	32,068	80,386	76,986	96,351	25.15%
<b>Total Expenditures</b>	<b>3,029,018</b>	<b>2,060,589</b>	<b>2,014,120</b>	<b>2,281,163</b>	<b>2,274,706</b>	<b>(0.28%)</b>
Transfers In	1,071,583	1,161,228	1,193,742	1,173,974	986,506	(15.97%)
<b>Solid Waste Enterprise Fund Net</b>	<b>(939,183)</b>	<b>93,417</b>	<b>298,620</b>	<b>(45,989)</b>	<b>0</b>	<b>0.73%</b>
<b>Ports &amp; Harbors Enterprise</b>						
REVENUES						
Intergovernmental	39,536	38,607	0	0	0	0.00%
Charges for Services	4,510,811	4,425,304	4,937,933	4,000,028	2,788,250	(30.29%)
Investment Income	7,929	5,983	0	0	0	0.00%
Non-recurring Revenues	(34,722)	(9,863)	2,300	214,500	1,061,289	394.77%
<b>Total Revenues</b>	<b>4,523,554</b>	<b>4,460,030</b>	<b>4,940,233</b>	<b>4,214,528</b>	<b>3,849,539</b>	<b>(9.48%)</b>
EXPENDITURES						
Harbor Office	2,120,780	2,015,067	2,081,946	2,384,240	2,352,918	(1.31%)
Dock Operations	1,214,600	1,250,639	1,697,043	1,666,853	1,308,652	(21.49%)
Dock Repair & Maintenance	28,524	21,737	62,487	40,000	72,000	80.00%
Transfers Out	0	0	42,790	3,078	0	(100.00%)
Veh & Equip Maintenance	42,045	51,002	46,868	66,685	68,810	3.19%
Facilities Maintenance	19,710	11,471	26,654	14,860	47,159	217.36%
<b>Total Expenditures</b>	<b>3,425,658</b>	<b>3,349,916</b>	<b>3,957,788</b>	<b>4,175,716</b>	<b>3,849,539</b>	<b>(8.47%)</b>
<b>Ports &amp; Harbors Enterprise Fund</b>	<b>1,097,896</b>	<b>1,110,114</b>	<b>982,446</b>	<b>38,812</b>	<b>0</b>	<b>(8.24%)</b>
<b>Airport Enterprise</b>						
REVENUES						
Intergovernmental	3,912	4,040	0	0	0	0.00%
Charges for Services	305,002	332,749	397,877	310,650	350,650	12.88%
Non-recurring Revenues	(7,868)	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>301,046</b>	<b>336,789</b>	<b>397,877</b>	<b>310,650</b>	<b>350,650</b>	<b>11.41%</b>
EXPENDITURES						
Airport Admin/Operations	546,376	485,437	553,417	600,827	605,376	0.76%
Facilities Maintenance	89,184	82,327	98,217	193,357	261,101	35.04%
<b>Total Expenditures</b>	<b>635,560</b>	<b>567,764</b>	<b>651,634</b>	<b>794,184</b>	<b>866,477</b>	<b>8.34%</b>
Transfers In	285,057	440,635	422,251	483,534	515,827	6.68%
<b>Airport Enterprise Fund Net</b>	<b>(49,456)</b>	<b>209,660</b>	<b>168,494</b>	<b>0</b>	<b>0</b>	<b>9.10%</b>

**City of Unalaska**  
**FY2010 Enterprise Funds Budget Summary**  
**Adopted May 26, 2009**

	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Housing Enterprise</b>						
REVENUES						
Intergovernmental	3,594	3,919	0	0	0	0.00%
Charges for Services	243,700	236,393	201,079	214,308	152,064	(29.04%)
<b>Total Revenues</b>	<b>247,294</b>	<b>240,312</b>	<b>201,079</b>	<b>214,308</b>	<b>152,064</b>	<b>(40.93%)</b>
EXPENDITURES						
Housing Admin & Operating	150,527	149,898	160,511	162,011	166,225	2.60%
Facilities Maintenance	76,519	116,369	143,177	136,366	140,509	3.04%
<b>Total Expenditures</b>	<b>227,046</b>	<b>266,266</b>	<b>303,688</b>	<b>298,377</b>	<b>306,734</b>	<b>2.72%</b>
Transfers In	34,000	73,683	81,786	84,069	154,670	83.98%
<b>Housing Enterprise Fund Net</b>	<b>54,248</b>	<b>47,729</b>	<b>(20,823)</b>	<b>0</b>	<b>0</b>	<b>2.80%</b>

**City of Unalaska**  
**FY2010 Electric Budget Detail**  
**Revenues**  
**Adopted May 26,2009**

<b>Electric Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Intergovernmental</b>						
50015041 - 42199 Misc State Operating Grants	65,770	65,817	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>65,770</b>	<b>65,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
50015042 - 44110 Residential Elec Consumption	1,005,470	985,639	962,494	980,000	1,034,929	5.61%
50015042 - 44111 Residential COPA	93,502	332,359	572,853	547,251	560,586	2.44%
50015042 - 44120 Small Gen Serv Consumption	1,019,128	1,103,118	1,029,990	1,000,000	1,034,611	3.46%
50015042 - 44121 Small Gen Serv COPA	223,320	347,391	631,106	572,004	585,943	2.44%
50015042 - 44130 Large Gen Serv Consumption	1,771,933	1,242,965	1,266,197	1,300,000	1,345,128	3.47%
50015042 - 44131 Large Gen Serv Demand	148,907	133,496	132,253	130,000	134,500	3.46%
50015042 - 44132 Large Gen Serv Power Factor	8,621	2,855	3,229	5,000	5,839	16.78%
50015042 - 44133 Large Gen Serv COPA	338,760	520,220	1,055,924	856,579	877,452	2.44%
50015042 - 44140 Industrial Serv Consumption	3,590,405	3,646,502	3,435,355	3,620,000	4,095,155	13.13%
50015042 - 44141 Industrial Serv Demand	384,424	412,995	446,042	450,000	466,087	3.57%
50015042 - 44142 Industrial Serv Power Factor	9,268	17,762	16,956	16,500	17,414	5.54%
50015042 - 44143 Industrial Serv COPA	739,952	1,493,907	2,654,314	2,459,821	2,519,761	2.44%
50015042 - 44144 Industrial Serv COPA SPECIAL	218,101	0	0	0	0	0.00%
50015042 - 44150 Street Lights	86,060	84,730	77,646	85,000	85,500	0.59%
50015042 - 44160 PCE Assistance	482,971	574,647	523,370	550,000	550,000	0.00%
50015042 - 44170 Other Services	74,271	8,036	55,021	20,000	20,200	1.00%
50015042 - 44180 Late Fees	736	1,584	4,481	2,500	2,525	1.00%
50015042 - 47110 Interest Revenue	2,458	176	0	0	0	0.00%
50015042 - 47120 Incr (Decr) FMV Investments	0	0	0	0	0	0.00%
<b>Total Charges for Services</b>	<b>10,198,285</b>	<b>10,908,380</b>	<b>12,867,233</b>	<b>12,594,655</b>	<b>13,335,630</b>	<b>5.88%</b>
<b>Other Financing Sources</b>						
50019848 - 49100 Transfers From General Fund	43,756	0	0	0	0	0.00%
<b>Total Other Financing Sources</b>	<b>43,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>						
50015049 - 49400 Gain-loss on Sale of Fixed Ass	0	(17,438)	0	0	0	0.00%
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>(17,438)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Electric Fund Net</b>	<b>10,307,810</b>	<b>10,956,759</b>	<b>12,867,233</b>	<b>12,594,655</b>	<b>13,335,630</b>	<b>5.88%</b>

**City of Unalaska**  
**FY2010 Electric Budget Summary**  
**Adopted May 26, 2009**

<b>Electric Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted budget	% Chg
<b>REVENUES</b>						
Intergovernmental	65,770	65,817	0	0	0	0.00%
Charges for Services	10,198,285	10,908,380	12,867,233	12,594,655	13,335,630	5.88%
Non-recurring Revenues	0	(17,438)	0	0	0	0.00%
<b>Total Revenues</b>	<b>10,264,055</b>	<b>10,956,759</b>	<b>12,867,233</b>	<b>12,594,655</b>	<b>13,335,630</b>	<b>5.56%</b>
<b>EXPENDITURES</b>						
Utility Administration	1,112,677	1,090,905	1,093,052	1,170,620	1,172,658	0.17%
Electric Production	8,579,636	8,314,892	10,997,842	10,635,302	10,823,040	1.77%
Electric Line Repair & Maint	505,343	553,426	678,063	715,245	798,910	11.70%
Transfers Out	0	0	2,845,012	0	0	0.00%
Veh & Equip Maintenance	45,641	29,226	70,949	90,816	57,241	(36.97%)
Facilities Maintenance	14,076	5,303	11,161	30,676	63,211	106.06%
<b>Total Expenditures</b>	<b>10,257,372</b>	<b>9,993,752</b>	<b>15,696,079</b>	<b>12,642,659</b>	<b>12,915,060</b>	<b>2.11%</b>
Transfers In	43,756	0	0	0	0	0.00%
<b>Electric Enterprise Fund Net</b>	<b>50,439</b>	<b>963,007</b>	<b>(2,828,846)</b>	<b>(48,004)</b>	<b>420,570</b>	

	Personnel Expenses	Operating Expenses	Other Expenses	Adopted Budget	% of Fund
<b>EXPENDITURES</b>					
Utility Administration	511,515	152,186	508,957	1,172,658	9.08%
Electric Production	1,086,996	9,736,044	0	10,823,040	83.80%
Electric Line Repair & Maint	655,760	143,150	0	798,910	6.19%
Veh & Equip Maintenance	35,296	21,945	0	57,241	0.44%
Facilities Maintenance	9,818	53,393	0	63,211	0.49%
<b>Total Operating Expenditures</b>	<b>2,299,385</b>	<b>10,106,718</b>	<b>508,957</b>	<b>12,915,060</b>	

Electric Enterprise Fund: **Electric Utility Administration** (5000-040)  
 Responsible Manager/Title: Dan Winters, Public Utilities Director

Functions and Responsibilities

- *Manages, coordinates and provides administrative support for all divisions within the electric utility*
- *Oversees regulatory compliance and permitting requirements*
- *Manages electric utility capital projects*
- *Submits applications for grant funding and oversees the use of grant funds*
- *Maintains a trained, certified staff.*

Departmental Goals

- *Coordinate the enhancement of the quality of life and promote economic development by ensuring that residents have a dependable source of electric power.*
- *Coordinate the operation of the utility in a safe, cost effective and environmentally responsible manner.*
- *Continually seek opportunities for decreased operating costs.*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Oversee the construction of the new powerhouse. Ensure the project is kept on schedule and within budget.	Enhance the quality of life and promote economic development by ensuring that residents have a dependable source of electric power
Coordinate the design, engineering and installation of waste heat recovery system.	Coordinate decreasing operational costs.
Oversee obtaining the Air Quality Permit for the New Powerhouse.	Coordinate the operation of the utility in a safe, cost effective and environmentally responsible manner.

**City of Unalaska**  
**FY2010 Electric Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Electric Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Utility Administration</b>							
50024051 - 51100	Salaries and Wages	242,296	258,742	262,929	292,660	303,181	3.59%
50024051 - 51200	Temporary Employees	3,861	3,283	2,226	3,477	3,421	(1.61%)
50024051 - 51300	Overtime	2,277	865	1,467	1,725	1,725	0.00%
50024051 - 52100	Health Insurance Benefit	47,544	55,693	77,494	106,566	105,445	(1.05%)
50024051 - 52200	FICA & Medicare Emplr Match	18,735	19,760	20,059	22,786	23,587	3.52%
50024051 - 52300	PERS Employer Contribution	52,995	61,141	141,802	63,775	65,710	3.03%
50024051 - 52400	Unemployment Insurance	1,414	1,299	1,270	1,479	1,591	7.57%
50024051 - 52500	Workers Compensation	10,808	4,980	6,205	6,681	6,075	(9.07%)
50024051 - 52900	Other Employee Benefits	671	644	614	806	780	(3.23%)
	<b>Personnel Expenses</b>	<b>380,602</b>	<b>406,408</b>	<b>514,066</b>	<b>499,955</b>	<b>511,515</b>	<b>2.31%</b>
50024052 - 53230	Legal Services	3,248	1,445	114	2,500	2,500	0.00%
50024052 - 53240	Engineering/Architectural Svcs	7,957	22,234	2,916	13,788	20,000	45.06%
50024052 - 53260	Training Services	0	325	2,843	2,000	2,100	5.00%
50024052 - 53300	Other Professional Svcs	22,119	23,955	78	0	0	0.00%
50024052 - 54110	Water / Sewerage	506	352	391	550	550	0.00%
50024052 - 54210	Solid Waste	2,430	587	814	2,000	2,000	0.00%
50024052 - 54230	Custodial Services/Supplies	4,130	3,840	5,631	4,639	0	(100.00%)
50024052 - 54300	Repair/Maintenance Services	857	484	553	1,000	900	(10.00%)
50024052 - 55200	General Insurance	43,976	48,821	47,459	52,072	40,007	(23.17%)
50024052 - 55310	Telephone / Fax/TV	10,943	1,584	1,747	2,575	2,575	0.00%
50024052 - 55901	Advertising	4,565	4,263	214	1,000	1,000	0.00%
50024052 - 55903	Travel and Related Costs	4,380	4,716	6,722	5,500	5,670	3.09%
50024052 - 55904	Banking / Credit Card Fees	8,911	14,945	14,908	4,120	4,120	0.00%
50024052 - 55905	Postal Services	1,738	1,777	2,515	2,000	2,000	0.00%
50024052 - 55906	Membership Dues	6,387	8,647	8,720	8,970	8,970	0.00%
50024052 - 55999	Other	0	0	0	0	0	0.00%
50024052 - 56100	General Supplies	280	61	3,577	850	1,000	17.65%
50024052 - 56120	Office Supplies	3,546	5,514	2,864	5,099	5,099	0.00%
50024052 - 56150	Computer Hardware / Software	486	1,899	659	150	150	0.00%
50024052 - 56220	Electricity	23,335	18,755	19,360	29,000	29,000	0.00%
50024052 - 56240	Heating Oil	17,294	12,295	15,875	22,000	22,000	0.00%
50024052 - 56260	Gasoline for Vehicles	681	754	2,052	350	1,000	185.71%
50024052 - 56320	Business Meals	226	221	9	245	245	0.00%
50024052 - 56330	Food/Bev/Related Emp Apprctn	4,110	1,712	1,780	1,300	1,300	0.00%
50024052 - 56400	Books and Periodicals	0	75	429	0	0	0.00%
	<b>Operating Expenses</b>	<b>177,193</b>	<b>180,311</b>	<b>142,230</b>	<b>161,708</b>	<b>152,186</b>	<b>(5.89%)</b>
50024054 - 58100	Depreciation	463,439	371,686	326,183	404,794	404,794	0.00%
50024054 - 58300	PILT	23,008	23,008	23,008	23,008	23,008	0.00%
50024054 - 58500	Bad Debt Expense	4,233	31,436	6,128	0	0	0.00%
50024054 - 58910	Allocations IN-Debit	59,888	76,258	79,595	79,595	79,595	0.00%
50024054 - 59100	Interest Expense	4,314	1,798	1,843	1,560	1,560	0.00%
	<b>Other Expenses</b>	<b>554,882</b>	<b>504,186</b>	<b>436,757</b>	<b>508,957</b>	<b>508,957</b>	<b>0.00%</b>
	<b>Total Utility Administration</b>	<b>1,112,677</b>	<b>1,090,905</b>	<b>1,093,052</b>	<b>1,170,620</b>	<b>1,172,658</b>	<b>0.17%</b>

Electric Enterprise Fund: ***Electric Production*** (5000-041)  
 Responsible Manager/Title: Dan Winters, Public Utilities Director

Functions and Responsibilities

- *Operates two diesel-generating plants with an installed capacity of 7.5 megawatts.*
- *Performs testing and monitoring for regulatory compliance and permitting requirements.*
- *Plans, carries out, and keeps records of preventative maintenance and repairs of generation equipment.*
- *Maintains a trained, certified staff.*

Departmental Goals

- *To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of electric power.*
- *To produce electrical power in the safest and most economical way possible in compliance with our ADEC Title V permits.*
- *To protect the City's investment in power production plant and equipment through a comprehensive preventative maintenance and repair program.*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Assist in building of the new Powerhouse.	To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of electric power
Assist in design, engineering and installation of waste heat recovery system.	To produce electrical power in the safest and most economical way possible in compliance with our ADEC Title V permits.
Coordinate Operator training for the new Powerhouse.	Protect the City's investment in power production plant and equipment through a comprehensive preventative maintenance and repair program.

**City of Unalaska**  
**FY2010 Electric Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Electric Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Electric Production</b>							
50024151 - 51100	Salaries and Wages	582,780	516,800	570,177	580,585	619,991	6.79%
50024151 - 51300	Overtime	73,162	63,745	56,294	58,285	60,033	3.00%
50024151 - 52100	Health Insurance Benefit	85,688	94,011	129,304	169,241	169,241	0.00%
50024151 - 52200	FICA & Medicare Emplr Match	49,622	43,851	47,181	48,874	52,022	6.44%
50024151 - 52300	PERS Employer Contribution	144,013	133,879	318,817	138,352	126,058	(8.89%)
50024151 - 52400	Unemployment Insurance	2,957	1,851	2,418	2,363	2,575	8.97%
50024151 - 52500	Workers Compensation	20,993	37,148	49,703	51,805	53,150	2.60%
50024151 - 52900	Other Employee Benefits	3,409	2,926	3,270	3,926	3,926	0.00%
	<b>Personnel Expenses</b>	<b>962,626</b>	<b>894,210</b>	<b>1,177,164</b>	<b>1,053,431</b>	<b>1,086,996</b>	<b>3.19%</b>
50024152 - 53240	Engineering/Architectural Svs	632	5,133	70	286	0	(100.00%)
50024152 - 53260	Training Services	1,550	3,351	4,124	3,351	3,450	2.95%
50024152 - 53264	Education Reimbursement	0	0	0	0	550	0.00%
50024152 - 53300	Other Professional Svs	1,137	794	3,107	2,678	2,750	2.69%
50024152 - 53420	Sampling / Testing	348	0	1,863	773	700	(9.44%)
50024152 - 53490	Other Technical Services	0	44,056	111,141	108,402	100,000	(7.75%)
50024152 - 54110	Water / Sewerage	176	195	249	345	355	2.90%
50024152 - 54210	Solid Waste	1,627	2,524	5,589	3,607	3,700	2.58%
50024152 - 54300	Repair/Maintenance Services	543,933	176,506	540,528	271,615	500,000	84.08%
50024152 - 54420	Equipment Rental	0	0	1,513	0	0	0.00%
50024152 - 55310	Telephone / Fax/TV	989	4,788	5,499	5,000	5,150	3.00%
50024152 - 55903	Travel and Related Costs	6,533	8,145	8,487	7,140	7,350	2.94%
50024152 - 55907	Permit Fees	23,272	16,112	29,821	15,914	40,000	151.35%
50024152 - 56100	General Supplies	210,452	188,447	301,509	321,502	331,000	2.95%
50024152 - 56120	Office Supplies	781	556	1,396	849	849	0.00%
50024152 - 56150	Computer Hardware / Software	2,500	2,653	1,087	1,150	1,150	0.00%
50024152 - 56220	Electricity	0	(3,917)	1,082	0	0	0.00%
50024152 - 56230	Propane	71	40	385	160	350	118.75%
50024152 - 56260	Gasoline for Vehicles	4,022	4,503	4,700	5,000	5,000	0.00%
50024152 - 56270	Diesel for Equipment	0	0	95	0	0	0.00%
50024152 - 56320	Business Meals	285	50	5	318	0	(100.00%)
50024152 - 56330	Food/Bev/Related Emp Apprctn	435	190	427	636	636	0.00%
50024152 - 56500	Genererator Fuel - Diesel	5,605,322	5,953,923	7,755,209	7,700,010	7,567,410	(1.72%)
50024152 - 56590	Other Purchased Power	1,176,285	1,008,847	1,042,793	1,133,136	1,165,644	2.87%
50024152 - 56595	Cons Genertd Purchased Power	0	0	0	0	0	0.00%
	<b>Operating Expenses</b>	<b>7,617,010</b>	<b>7,420,682</b>	<b>9,820,678</b>	<b>9,581,871</b>	<b>9,736,044</b>	<b>1.61%</b>
	<b>Total Electric Production</b>	<b>8,579,636</b>	<b>8,314,892</b>	<b>10,997,842</b>	<b>10,635,302</b>	<b>10,823,040</b>	<b>1.77%</b>

Electric Enterprise Fund: **Electric Line Repair & Maintenance** (5000-042)  
 Responsible Manager/Title: Dan Winters, Public Utilities Director

Functions and Responsibilities

- *Constructs, repairs and maintains electrical distribution equipment within the City grid*
- *Provides assistance in design and coordination of all capital projects involving electrical utilities*
- *Reads and routinely tests electric meters and performs service disconnects and reconnects*

Departmental Goals

- *To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of electric power*
- *To perform all duties in compliance with the National Electrical Safety Code, City ordinances, and other industry standards*
- *To protect the City's investment in electric distribution infrastructure through a comprehensive preventative maintenance and repair program*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Complete system upgrades to insure tranquility with New Powerhouse output.	To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of electrical power.
Continue analyzing the electrical grid to find substandard areas needing upgrades.	Perform all duties in compliance with the National Electrical Safety Code, City ordinances, and other industry standards.
Insure power upgrade projects are completed under budget.	Protect the City's investment in electric distribution infrastructure through a comprehensive preventative maintenance and repair program.

**City of Unalaska**  
**FY2010 Electric Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Electric Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Electric Line Repair &amp; Maint</b>							
50024251 - 51100	Salaries and Wages	285,426	271,998	250,484	288,303	349,310	21.16%
50024251 - 51200	Temporary Employees	417	0	14,616	0	0	0.00%
50024251 - 51300	Overtime	8,448	16,889	26,966	22,824	34,000	48.97%
50024251 - 52100	Health Insurance Benefit	38,988	44,508	51,538	107,167	122,167	14.00%
50024251 - 52200	FICA & Medicare Emplr Match	23,883	21,898	21,907	31,249	29,323	(6.16%)
50024251 - 52300	PERS Employer Contribution	70,075	68,812	142,096	89,207	76,848	(13.85%)
50024251 - 52400	Unemployment Insurance	1,252	934	1,103	1,706	1,858	8.91%
50024251 - 52500	Workers Compensation	12,646	20,508	27,426	32,124	38,900	21.09%
50024251 - 52900	Other Employee Benefits	1,360	1,131	1,279	2,834	3,354	18.35%
	<b>Personnel Expenses</b>	<b>442,496</b>	<b>446,676</b>	<b>537,416</b>	<b>575,414</b>	<b>655,760</b>	<b>13.96%</b>
50024252 - 53240	Engineering/Architectural Svs	1,264	484	140	2,073	1,500	(27.63%)
50024252 - 53260	Training Services	1,144	3,336	445	6,000	6,000	0.00%
50024252 - 53300	Other Professional Svs	225	6,788	406	5,000	5,000	0.00%
50024252 - 53420	Sampling / Testing	420	145	0	6,500	6,500	0.00%
50024252 - 53430	Survey Services	0	0	1,500	0	0	0.00%
50024252 - 53490	Other Technical Services	100	23,538	1,828	0	0	0.00%
50024252 - 54210	Solid Waste	664	1,053	2,782	4,000	4,000	0.00%
50024252 - 54300	Repair/Maintenance Services	0	1,200	0	0	0	0.00%
50024252 - 54420	Equipment Rental	0	0	350	1,500	1,500	0.00%
50024252 - 54500	Construction Services	0	0	0	5,000	5,000	0.00%
50024252 - 55310	Telephone / Fax/TV	507	1,803	1,842	2,000	2,000	0.00%
50024252 - 55330	Radio	0	0	0	2,000	2,000	0.00%
50024252 - 55903	Travel and Related Costs	1,996	1,563	0	5,000	5,000	0.00%
50024252 - 55906	Membership Dues	50	0	225	0	0	0.00%
50024252 - 55907	Permit Fees	0	0	0	0	0	0.00%
50024252 - 56100	General Supplies	31,377	52,270	119,211	72,359	76,250	5.38%
50024252 - 56110	Sand / Gravel / Rock	16,599	3,260	330	18,000	18,000	0.00%
50024252 - 56120	Office Supplies	229	210	55	500	500	0.00%
50024252 - 56150	Computer Hardware / Software	0	696	1,509	0	0	0.00%
50024252 - 56220	Electricity	0	0	0	0	0	0.00%
50024252 - 56230	Propane	562	332	307	700	700	0.00%
50024252 - 56260	Gasoline for Vehicles	6,097	5,192	5,191	6,000	6,000	0.00%
50024252 - 56270	Diesel for Equipment	1,614	2,076	4,467	3,000	3,000	0.00%
50024252 - 56330	Food/Bev/Related Emp Apprctn	0	0	58	200	200	0.00%
	<b>Operating Expenses</b>	<b>62,846</b>	<b>106,749</b>	<b>140,647</b>	<b>139,831</b>	<b>143,150</b>	<b>2.37%</b>
	<b>Total Electric Line Repair &amp; Maint</b>	<b>505,343</b>	<b>553,426</b>	<b>678,063</b>	<b>715,245</b>	<b>798,910</b>	<b>11.70%</b>

**City of Unalaska**  
**FY2010 Electric Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Electric Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Transfers Out</b>						
50029854 - 59940 Transfers To Enterpr Capt Proj	0	0	2,845,012	0	0	0.00%
Other Expenses	0	0	2,845,012	0	0	0.00%
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>2,845,012</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

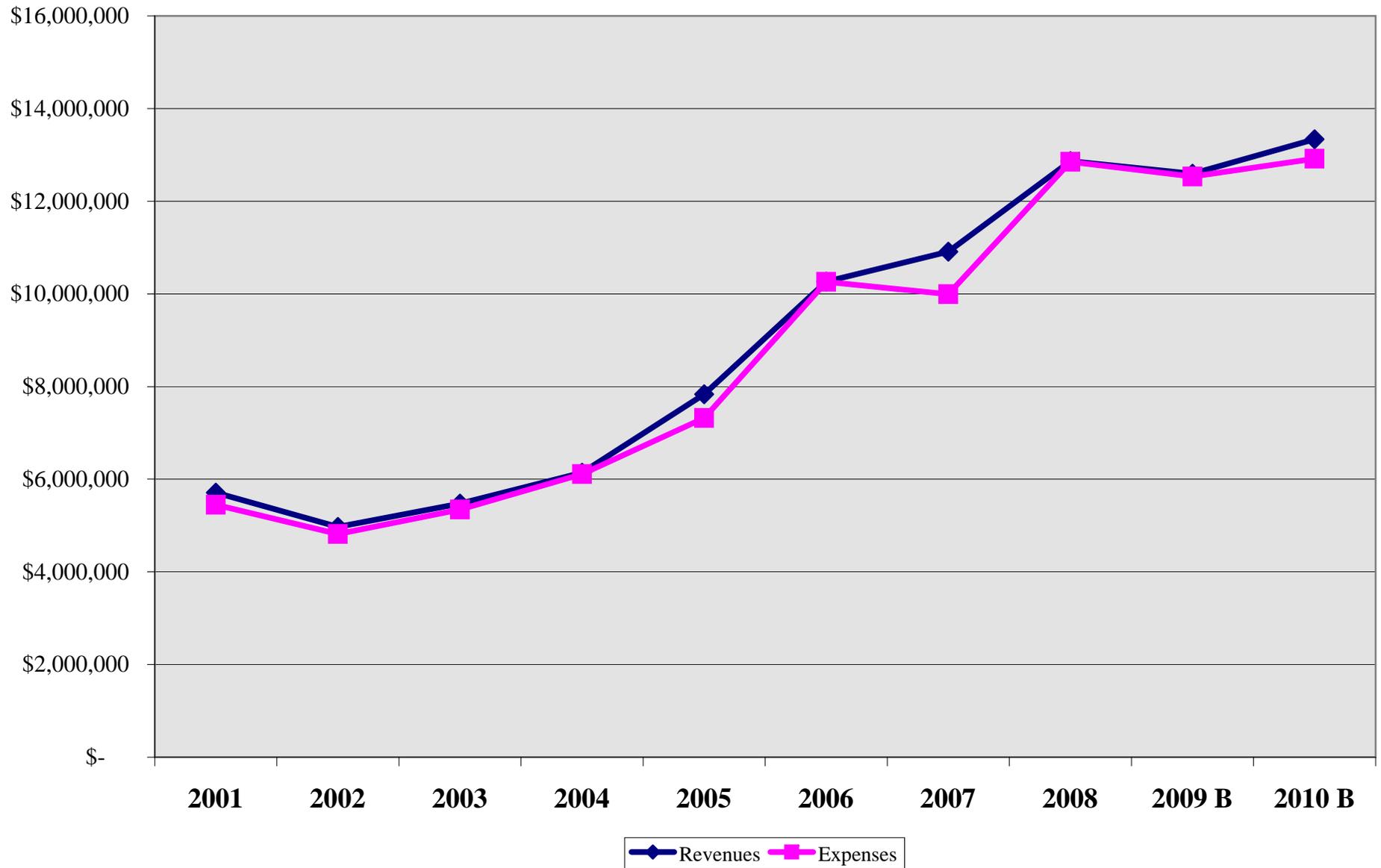
**City of Unalaska**  
**FY2010 Electric Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Electric Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Facilities Maintenance</b>							
50022951 - 51100	Salaries and Wages	5,527	1,802	4,473	5,116	5,395	5.45%
50022951 - 51200	Temporary Employees	442	0	391	0	0	0.00%
50022951 - 51300	Overtime	34	53	49	500	500	0.00%
50022951 - 52100	Health Insurance Benefit	671	297	750	1,767	1,767	0.00%
50022951 - 52200	FICA & Medicare Emplr Match	459	142	376	430	451	4.88%
50022951 - 52300	PERS Employer Contribution	1,191	243	913	1,236	1,187	(3.96%)
50022951 - 52400	Unemployment Insurance	14	7	21	25	27	8.00%
50022951 - 52500	Workers Compensation	187	127	379	288	450	56.25%
50022951 - 52900	Other Employee Benefits	36	7	31	41	41	0.00%
	<b>Personnel Expenses</b>	<b>8,562</b>	<b>2,678</b>	<b>7,382</b>	<b>9,403</b>	<b>9,818</b>	<b>4.41%</b>
50022952 - 54300	Repair/Maintenance Services	1,656	1,681	1,750	2,000	48,250	2,312.50%
50022952 - 54500	Construction Services	0	0	0	15,130	1,000	(93.39%)
50022952 - 56100	General Supplies	2,455	21	615	500	500	0.00%
50022952 - 56140	Facility Maintenance Supplies	1,003	924	1,413	3,643	3,643	0.00%
	<b>Operating Expenses</b>	<b>5,514</b>	<b>2,626</b>	<b>3,778</b>	<b>21,273</b>	<b>53,393</b>	<b>150.99%</b>
	<b>Total Facilities Maintenance</b>	<b>14,076</b>	<b>5,303</b>	<b>11,161</b>	<b>30,676</b>	<b>63,211</b>	<b>106.06%</b>

**City of Unalaska**  
**FY2010 Electric Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Electric Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Veh &amp; Equip Maintenance</b>							
50022851 - 51100	Salaries and Wages	20,622	14,560	19,039	29,676	21,000	(29.24%)
50022851 - 51300	Overtime	730	428	710	200	200	0.00%
50022851 - 52100	Health Insurance Benefit	3,221	2,556	4,474	7,756	6,456	(16.76%)
50022851 - 52200	FICA & Medicare Emplr Match	1,633	1,147	1,508	2,034	1,622	(20.26%)
50022851 - 52300	PERS Employer Contribution	4,765	3,204	3,934	6,012	4,620	(23.15%)
50022851 - 52400	Unemployment Insurance	120	51	66	90	98	8.89%
50022851 - 52500	Workers Compensation	787	808	1,316	1,558	1,150	(26.19%)
50022851 - 52900	Other Employee Benefits	132	81	115	180	150	(16.67%)
	<b>Personnel Expenses</b>	<b>32,010</b>	<b>22,835</b>	<b>31,160</b>	<b>47,506</b>	<b>35,296</b>	<b>(25.70%)</b>
50022852 - 53300	Other Professional	0	0	204	1,750	0	(100.00%)
50022852 - 54300	Repair/Maintenance Services	653	0	14,985	5,000	5,000	0.00%
50022852 - 54500	Construction Services	0	0	0	3,000	3,000	0.00%
50022852 - 56100	General Supplies	311	174	843	720	720	0.00%
50022852 - 56130	Machinery / Vehicle Parts	12,667	6,216	23,758	32,840	13,225	(59.73%)
	<b>Operating Expenses</b>	<b>13,631</b>	<b>6,390</b>	<b>39,789</b>	<b>43,310</b>	<b>21,945</b>	<b>(49.33%)</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>45,641</b>	<b>29,226</b>	<b>70,949</b>	<b>90,816</b>	<b>57,241</b>	<b>(36.97%)</b>

# Electric Fund Revenue and Expense History



**City of Unalaska**  
**FY2010 Water Budget Summary**  
**Adopted May 26, 2009**

<b>Water Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted budget	% Chg
<b>REVENUES</b>						
Intergovernmental	25,122	28,016	0	0	0	0.00%
Charges for Services	2,177,057	2,233,467	2,013,362	2,225,200	2,262,363	1.67%
Assessments	89,447	3,202	5,334	4,300	4,300	0.00%
Non-recurring Revenues	(45,333)	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>2,246,292</b>	<b>2,264,685</b>	<b>2,018,697</b>	<b>2,229,500</b>	<b>2,266,663</b>	<b>1.64%</b>
<b>EXPENDITURES</b>						
Utility Administration	1,177,851	1,174,748	1,223,425	1,250,408	1,239,032	(0.91%)
Water Operations	662,243	743,245	894,716	879,336	858,704	(2.35%)
Transfers Out	0	0	2,807,241	0	0	0.00%
Veh & Equip Maintenance	19,369	18,367	30,539	27,380	28,513	4.14%
Facilities Maintenance	2,914	13,862	50,665	78,372	39,041	(50.19%)
<b>Total Expenditures</b>	<b>1,862,377</b>	<b>1,950,222</b>	<b>5,006,586</b>	<b>2,235,496</b>	<b>2,165,290</b>	<b>(3.24%)</b>
<b>Water Enterprise Fund Net</b>	<b>383,915</b>	<b>314,462</b>	<b>(2,987,890)</b>	<b>(5,996)</b>	<b>101,373</b>	

	Personnel Expenses	Operating Expenses	Other Expenses	Adopted Budget	% of Fund
<b>EXPENDITURES</b>					
Utility Administration	302,925	83,285	852,822	1,239,032	57.22%
Water Operations	525,904	332,800	0	858,704	39.66%
Veh & Equip Maintenance	20,558	7,955	0	28,513	1.32%
Facilities Maintenance	10,541	28,500	0	39,041	1.80%
<b>Total Operating Expenditures</b>	<b>859,928</b>	<b>452,540</b>	<b>852,822</b>	<b>2,165,290</b>	

**City of Unalaska**  
**FY2010 Water Budget Detail**  
**Revenues**  
**Adopted May 26,2009**

<b>Water Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Intergovernmental</b>						
51015541 - 42199 Misc State Operating Grants	25,122	28,016	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>25,122</b>	<b>28,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
51015542 - 44210 Unmetered Water Sales	135,197	136,858	138,046	135,000	109,352	(19.00%)
51015542 - 44220 Metered Water Consumption	1,999,569	2,084,404	1,854,254	2,070,000	2,131,811	2.99%
51015542 - 44260 System Development Chgs	32,225	0	5,087	10,000	10,000	0.00%
51015542 - 44270 Other Services	9,917	12,070	15,636	10,000	11,000	10.00%
51015542 - 44280 Late Fees	149	135	339	200	200	0.00%
<b>Total Charges for Services</b>	<b>2,177,057</b>	<b>2,233,467</b>	<b>2,013,362</b>	<b>2,225,200</b>	<b>2,262,363</b>	<b>1.67%</b>
<b>Assessments</b>						
51015544 - 46500 Special Assessments	88,613	0	3,359	3,100	3,100	0.00%
51015544 - 46513 Special Assess Pen & Int	834	3,202	1,976	1,200	1,200	0.00%
<b>Total Assessments</b>	<b>89,447</b>	<b>3,202</b>	<b>5,334</b>	<b>4,300</b>	<b>4,300</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>						
51015549 - 49400 Gain-loss on Sale of Fixed Ass	(45,333)	0	0	0	0	0.00%
<b>Total Non-recurring Revenues</b>	<b>(45,333)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Water Fund Net</b>	<b>2,246,292</b>	<b>2,264,685</b>	<b>2,018,697</b>	<b>2,229,500</b>	<b>2,266,663</b>	<b>1.67%</b>

Water Enterprise Fund: **Water Utility Administration** (5100-040)  
 Responsible Manager/Title: Dan Winters, Public Utilities Director

Functions and Responsibilities

- *Manages, coordinates and provides administrative support for the water utility.*
- *Oversees regulatory compliance and permitting requirements.*
- *Manages water utility capital projects.*
- *Submits applications for grant funding and oversees the use of grant funds.*
- *Maintains a trained, certified staff.*

Departmental Goals

- *To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of clean, safe water.*
- *To operate the utility in a safe, cost effective and environmentally responsible manner.*
- *To provide excellent customer service with a helpful, knowledgeable staff.*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Oversee the progression of the Emergency Operations Plan.	Enhance the quality of life and promote economic development by ensuring that residents have a dependable source of clean, safe water.
Oversee the Water Department projects are progressing and completed under budget.	Enhance the quality of life and promote economic development by ensuring that residents have a dependable source of clean, safe water.
Oversee eliminating weak areas in the Water Departments Infrastructure.	Operate the utility in a safe, cost effective, and environmentally responsible manner.

**City of Unalaska**  
**FY2010 Water Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Water Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Utility Administration</b>							
51024051 - 51100	Salaries and Wages	144,143	144,835	147,429	173,832	177,853	2.31%
51024051 - 51200	Temporary Employees	2,558	2,189	1,484	2,318	2,281	(1.60%)
51024051 - 51300	Overtime	1,199	538	798	950	950	0.00%
51024051 - 52100	Health Insurance Benefit	27,091	32,395	44,304	64,020	62,899	(1.75%)
51024051 - 52200	FICA & Medicare Emplr Match	11,242	11,188	11,358	13,548	13,853	2.25%
51024051 - 52300	PERS Employer Contribution	31,540	33,516	75,144	38,452	39,128	1.76%
51024051 - 52400	Unemployment Insurance	860	756	732	905	966	6.74%
51024051 - 52500	Workers Compensation	6,371	3,255	3,813	4,132	4,475	8.30%
51024051 - 52900	Other Employee Benefits	449	434	411	546	520	(4.76%)
	<b>Personnel Expenses</b>	<b>225,455</b>	<b>229,107</b>	<b>285,474</b>	<b>298,703</b>	<b>302,925</b>	<b>1.41%</b>
51024052 - 53230	Legal Services	2,431	0	158	1,030	1,030	0.00%
51024052 - 53240	Engineering/Architectural Svcs	0	2,121	906	0	0	0.00%
51024052 - 53260	Training Services	0	0	63	500	500	0.00%
51024052 - 53300	Other Professional Svcs	35,828	13,849	360	0	0	0.00%
51024052 - 53420	Sampling / Testing	0	0	68	0	0	0.00%
51024052 - 54110	Water / Sewerage	338	352	391	1,200	0	(100.00%)
51024052 - 54210	Solid Waste	771	730	1,084	3,345	3,345	0.00%
51024052 - 54230	Custodial Services/Supplies	3,097	2,880	4,223	3,100	0	(100.00%)
51024052 - 54300	Repair/Maintenance Services	642	467	553	1,000	1,000	0.00%
51024052 - 55200	General Insurance	24,793	27,344	27,119	28,106	23,802	(15.31%)
51024052 - 55310	Telephone / Fax/TV	459	912	1,078	2,000	0	(100.00%)
51024052 - 55901	Advertising	4,599	754	34	3,100	3,100	0.00%
51024052 - 55903	Travel and Related Costs	5,436	2,913	0	3,800	0	(100.00%)
51024052 - 55904	Banking / Credit Card Fees	2,546	2,870	2,859	1,120	1,120	0.00%
51024052 - 55905	Postal Services	1,123	1,236	1,274	1,300	1,300	0.00%
51024052 - 55906	Membership Dues	0	38	150	0	0	0.00%
51024052 - 55999	Other	0	0	6,415	0	0	0.00%
51024052 - 56100	General Supplies	0	0	0	0	0	0.00%
51024052 - 56120	Office Supplies	2	3,215	2,337	1,494	0	(100.00%)
51024052 - 56150	Computer Hardware / Software	486	0	600	150	150	0.00%
51024052 - 56220	Electricity	13,464	13,947	19,338	29,000	29,000	0.00%
51024052 - 56240	Heating Oil	6,105	12,013	15,875	17,438	17,438	0.00%
51024052 - 56260	Gasoline for Vehicles	0	0	0	400	500	25.00%
51024052 - 56320	Business Meals	81	0	10	0	0	0.00%
51024052 - 56330	Food/Bev/Related Emp Apprctn	1,353	1,184	899	800	800	0.00%
51024052 - 56400	Books and Periodicals	0	75	529	0	200	0.00%
	<b>Operating Expenses</b>	<b>107,620</b>	<b>87,949</b>	<b>86,321</b>	<b>98,883</b>	<b>83,285</b>	<b>(15.77%)</b>
51024054 - 58100	Depreciation	796,829	805,864	799,452	801,203	801,203	0.00%
51024054 - 58300	PILT	34,758	34,758	34,758	34,758	34,758	0.00%
51024054 - 58500	Bad Debt Expense	(3,069)	2,231	384	0	0	0.00%
51024054 - 58910	Allocations IN-Debit	16,061	14,723	16,861	16,861	16,861	0.00%
51024054 - 59100	Interest Expense	197	116	175	0	0	0.00%
	<b>Other Expenses</b>	<b>844,776</b>	<b>857,692</b>	<b>851,631</b>	<b>852,822</b>	<b>852,822</b>	<b>0.00%</b>
	<b>Total Utility Administration</b>	<b>1,177,851</b>	<b>1,174,748</b>	<b>1,223,425</b>	<b>1,250,408</b>	<b>1,239,032</b>	<b>(0.91%)</b>

Water Enterprise Fund: ***Water Operations*** (5100-043)  
 Responsible Manager/Title: Dan Winters, Public Utilities Director

Functions and Responsibilities

- *Maintains and operates all components of the public water system, including reservoirs, wells, buildings, hydrants and pipelines*
- *Performs sampling and testing for regulatory compliance and permitting requirements*
- *Works with customers on health, water use and water quality related issues*

Departmental Goals

- *To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of clean, safe water*
- *To operate the utility in a safe, cost effective, and environmentally responsible manner*
- *To provide excellent customer service with a helpful, knowledgeable staff*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Assist in insuring Water Department projects are progressing and completed under budget.	Enhance the quality of life and promote economic development by ensuring that residents have a dependable source of clean, safe water.
Assist in the progression of the Emergency Operations Plan.	Enhance the quality of life and promote economic development by ensuring that residents have a dependable source of clean, safe water.
Find and assist in eliminating weak areas in the water infrastructure.	Operate the utility in a safe, cost effective, and environmentally responsible manner.
Insure all Water Department Operators stay current with their certifications and training.	Provide excellent customer service with a helpful, knowledgeable staff.

**City of Unalaska**  
**FY2010 Water Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Water Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Water Operations</b>							
51024351 - 51100	Salaries and Wages	309,144	316,801	309,639	315,694	309,258	(2.04%)
51024351 - 51200	Temporary Employees	0	270	209	0	0	0.00%
51024351 - 51300	Overtime	13,968	14,113	17,859	14,525	13,000	(10.50%)
51024351 - 52100	Health Insurance Benefit	46,193	53,946	74,675	90,336	90,336	0.00%
51024351 - 52200	FICA & Medicare Emplr Match	24,714	25,291	25,068	25,262	31,563	24.94%
51024351 - 52300	PERS Employer Contribution	70,845	76,921	162,249	70,888	66,277	(6.50%)
51024351 - 52400	Unemployment Insurance	1,513	1,171	1,265	1,261	1,374	8.96%
51024351 - 52500	Workers Compensation	11,146	14,386	15,772	16,343	12,000	(26.57%)
51024351 - 52900	Other Employee Benefits	1,731	1,728	1,666	2,096	2,096	0.00%
	<b>Personnel Expenses</b>	<b>479,252</b>	<b>504,628</b>	<b>608,400</b>	<b>536,405</b>	<b>525,904</b>	<b>(1.96%)</b>
51024352 - 53240	Engineering/Architectural Svcs	10,313	10,301	90	20,143	20,000	(0.71%)
51024352 - 53260	Training Services	3,349	3,740	2,204	2,600	3,800	46.15%
51024352 - 53300	Other Professional Svcs	125	850	2,052	49,169	37,500	(23.73%)
51024352 - 53410	Software / Hardware Support	1,260	3,067	2,118	4,500	4,500	0.00%
51024352 - 53420	Sampling / Testing	21,915	31,532	29,876	25,000	24,000	(4.00%)
51024352 - 54210	Solid Waste	0	0	1,181	500	1,000	100.00%
51024352 - 54300	Repair/Maintenance Services	0	2,828	0	5,000	8,000	60.00%
51024352 - 54500	Construction Services	0	0	0	5,000	5,000	0.00%
51024352 - 55310	Telephone / Fax/TV	5,861	5,325	6,567	6,700	9,400	40.30%
51024352 - 55320	Network / Internet	0	1,334	1,418	1,700	2,000	17.65%
51024352 - 55330	Radio	0	0	0	800	800	0.00%
51024352 - 55901	Advertising	593	1,245	1,168	200	700	250.00%
51024352 - 55903	Travel and Related Costs	596	2,109	150	8,140	7,000	(14.00%)
51024352 - 55906	Membership Dues	300	475	1,088	900	900	0.00%
51024352 - 55907	Permit Fees	200	200	200	350	350	0.00%
51024352 - 55908	Employee Moving Costs	0	0	0	0	0	0.00%
51024352 - 56100	General Supplies	43,140	81,912	107,859	97,149	91,100	(6.23%)
51024352 - 56110	Sand / Gravel / Rock	2,280	0	0	1,000	1,000	0.00%
51024352 - 56115	Chemicals	0	0	0	18,000	19,000	5.56%
51024352 - 56120	Office Supplies	2,316	534	115	300	300	0.00%
51024352 - 56150	Computer Hardware / Software	0	2,238	3,086	500	500	0.00%
51024352 - 56220	Electricity	66,333	74,744	107,696	74,480	75,000	0.70%
51024352 - 56230	Propane	294	163	211	300	300	0.00%
51024352 - 56240	Heating Oil	16,251	7,058	12,738	13,200	13,200	0.00%
51024352 - 56260	Gasoline for Vehicles	5,920	6,263	6,500	6,700	6,700	0.00%
51024352 - 56270	Diesel for Equipment	717	752	0	600	750	25.00%
51024352 - 56320	Business Meals	56	0	0	0	0	0.00%
51024352 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	0	0	0.00%
	<b>Operating Expenses</b>	<b>182,991</b>	<b>238,617</b>	<b>286,316</b>	<b>342,931</b>	<b>332,800</b>	<b>(2.95%)</b>
	<b>Total Water Operations</b>	<b>662,243</b>	<b>743,245</b>	<b>894,716</b>	<b>879,336</b>	<b>858,704</b>	<b>(2.35%)</b>

**City of Unalaska**  
**FY2010 Water Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Water Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Transfers Out</b>						
51029854 - 59940 Transfers To Enterpr Capt Proj	0	0	2,807,241	0	0	0.00%
Other Expenses	0	0	2,807,241	0	0	0.00%
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>2,807,241</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

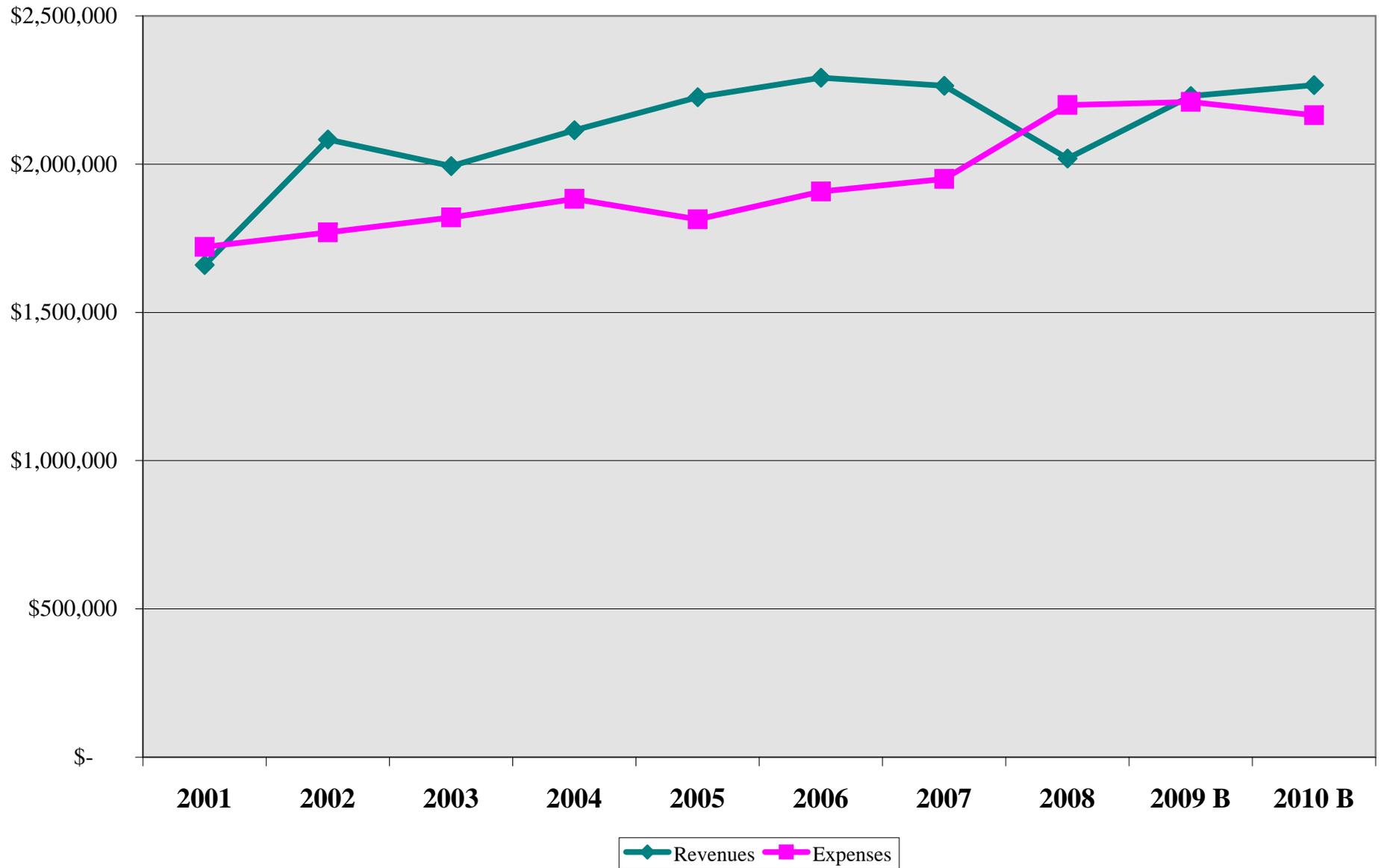
**City of Unalaska**  
**FY2010 Water Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Water Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Veh &amp; Equip Maintenance</b>							
51022851 - 51100	Salaries and Wages	8,002	8,124	8,305	11,583	12,250	5.76%
51022851 - 51300	Overtime	0	0	597	84	84	0.00%
51022851 - 52100	Health Insurance Benefit	1,354	1,716	1,897	3,766	3,766	0.00%
51022851 - 52200	FICA & Medicare Emplr Match	612	622	620	892	944	5.83%
51022851 - 52300	PERS Employer Contribution	1,777	1,869	1,750	2,567	2,695	4.99%
51022851 - 52400	Unemployment Insurance	29	42	36	53	57	7.55%
51022851 - 52500	Workers Compensation	457	460	553	583	675	15.78%
51022851 - 52900	Other Employee Benefits	43	43	43	87	87	0.00%
	<b>Personnel Expenses</b>	<b>12,275</b>	<b>12,875</b>	<b>13,801</b>	<b>19,615</b>	<b>20,558</b>	<b>4.81%</b>
51022852 - 53300	Other Professional	0	0	204	0	0	0.00%
51022852 - 54300	Repair/Maintenance Services	1,532	88	1,050	0	0	0.00%
51022852 - 54500	Construction Services	0	0	0	400	400	0.00%
51022852 - 56100	General Supplies	20	40	120	1,000	1,000	0.00%
51022852 - 56130	Machinery / Vehicle Parts	5,542	5,364	15,365	6,365	6,555	2.99%
	<b>Operating Expenses</b>	<b>7,094</b>	<b>5,492</b>	<b>16,738</b>	<b>7,765</b>	<b>7,955</b>	<b>2.45%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>19,369</b>	<b>18,367</b>	<b>30,539</b>	<b>27,380</b>	<b>28,513</b>	<b>4.14%</b>

**City of Unalaska**  
**FY2010 Water Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Water Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Facilities Maintenance</b>							
51022951 - 51100	Salaries and Wages	676	6,304	6,190	5,820	6,136	5.43%
51022951 - 51200	Temporary Employees	0	0	0	0	0	0.00%
51022951 - 51300	Overtime	14	21	21	0	0	0.00%
51022951 - 52100	Health Insurance Benefit	97	1,084	1,256	2,008	2,008	0.00%
51022951 - 52200	FICA & Medicare Emplr Match	53	484	475	445	469	5.39%
51022951 - 52300	PERS Employer Contribution	131	1,674	1,253	1,280	1,350	5.47%
51022951 - 52400	Unemployment Insurance	3	19	19	28	31	10.71%
51022951 - 52500	Workers Compensation	67	477	463	636	500	(21.38%)
51022951 - 52900	Other Employee Benefits	2	40	39	47	47	0.00%
	<b>Personnel Expenses</b>	<b>1,042</b>	<b>10,104</b>	<b>9,717</b>	<b>10,264</b>	<b>10,541</b>	<b>2.70%</b>
51022952 - 54300	Repair/Maintenance Services	1,444	1,685	39,472	8,608	2,000	(76.77%)
51022952 - 54500	Construction Services	0	0	0	56,000	23,000	(58.93%)
51022952 - 56100	General Supplies	358	50	0	200	200	0.00%
51022952 - 56140	Facility Maintenance Supplies	71	2,023	1,476	3,300	3,300	0.00%
	<b>Operating Expenses</b>	<b>1,873</b>	<b>3,758</b>	<b>40,948</b>	<b>68,108</b>	<b>28,500</b>	<b>(58.15%)</b>
	<b>Total Facilities Maintenance</b>	<b>2,914</b>	<b>13,862</b>	<b>50,665</b>	<b>78,372</b>	<b>39,041</b>	<b>(50.19%)</b>

# Water Fund Revenue and Expense History



**City of Unalaska**  
**FY2010 Wastewater Budget Detail**  
**Revenues**  
**Adopted May 26,2009**

<b>Wastewater Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Intergovernmental</b>						
52016041 - 42199 Misc State Operating Grants	18,360	20,904	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>18,360</b>	<b>20,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
52016042 - 44310 Unmetered Wastewater Sales	141,459	163,135	187,773	187,059	188,930	1.00%
52016042 - 44320 Metered Commercial Sales	694,785	728,228	893,014	843,612	852,048	1.00%
52016042 - 44330 Metered Industrial Sales	20,863	18,448	27,087	22,421	22,645	1.00%
52016042 - 44340 Vactor Services	51,560	27,185	46,235	45,000	45,450	1.00%
52016042 - 44370 Other Services	13,193	29,566	44,881	38,000	38,380	1.00%
52016042 - 44380 Late Fees	148	153	328	263	266	1.14%
<b>Total Charges for Services</b>	<b>922,008</b>	<b>966,716</b>	<b>1,199,318</b>	<b>1,136,355</b>	<b>1,147,719</b>	<b>1.00%</b>
<b>Assessments</b>						
52016044 - 46500 Special Assessments	57,867	0	0	7,400	7,400	0.00%
52016044 - 46513 Special Assess Pen & Int	8,905	7,215	7,279	9,500	9,500	0.00%
<b>Total Assessments</b>	<b>66,771</b>	<b>7,215</b>	<b>7,279</b>	<b>16,900</b>	<b>16,900</b>	<b>0.00%</b>
<b>Other Financing Sources</b>						
52019848 - 49100 Transfers From General Fund	78,000	446,413	437,471	453,648	472,315	4.11%
<b>Total Other Financing Sources</b>	<b>78,000</b>	<b>446,413</b>	<b>437,471</b>	<b>453,648</b>	<b>472,315</b>	<b>4.11%</b>
<b>Non-recurring Revenues</b>						
52019649 - 49400 Gain-loss on Sale of Fixed Ass	6,500	0	0	0	0	0.00%
<b>Total Non-recurring Revenues</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Wastewater Fund Net</b>	<b>1,091,639</b>	<b>1,441,248</b>	<b>1,644,068</b>	<b>1,606,903</b>	<b>1,636,934</b>	<b>1.87%</b>

**City of Unalaska**  
**FY2010 Wastewater Budget Summary**  
**Adopted May 26, 2009**

<b>Wastewater Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted budget	% Chg
<b>REVENUES</b>						
Intergovernmental	18,360	20,904	0	0	0	0.00%
Charges for Services	922,008	966,716	1,199,318	1,136,355	1,147,719	1.00%
Assessments	66,771	7,215	7,279	16,900	16,900	0.00%
Non-recurring Revenues	6,500	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>1,013,639</b>	<b>994,835</b>	<b>1,206,597</b>	<b>1,153,255</b>	<b>1,164,619</b>	<b>0.98%</b>
<b>EXPENDITURES</b>						
Utility Administration	798,023	739,843	772,937	797,205	784,254	(1.62%)
Wastewater Operations	606,895	713,852	820,038	758,509	793,371	4.60%
Veh & Equip Maintenance	19,574	23,285	9,387	23,982	25,065	4.52%
Facilities Maintenance	13,141	17,441	19,609	27,498	34,244	24.53%
<b>Total Expenditures</b>	<b>1,437,634</b>	<b>1,494,422</b>	<b>1,621,972</b>	<b>1,607,194</b>	<b>1,636,934</b>	<b>1.82%</b>
Transfers In	78,000	446,413	437,471	453,648	472,315	4.11%
<b>Wastewater Enterprise Fund Net</b>	<b>(345,994)</b>	<b>(53,173)</b>	<b>22,096</b>	<b>(291)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Other Expenses	Adopted Budget	% of Fund
<b>EXPENDITURES</b>					
Utility Administration	207,772	60,067	516,415	784,254	47.91%
Wastewater Operations	420,871	372,500	0	793,371	48.47%
Veh & Equip Maintenance	16,210	8,855	0	25,065	1.53%
Facilities Maintenance	14,944	19,300	0	34,244	2.09%
<b>Total Operating Expenditures</b>	<b>659,797</b>	<b>460,722</b>	<b>516,415</b>	<b>1,636,934</b>	

Wastewater Enterprise Fund: ***Wastewater Utility Administration*** (5200-040)  
 Responsible Manager/Title: Dan Winters, Public Utilities Director

Functions and Responsibilities

- *Manages, coordinates and provides administrative support for the wastewater utility.*
- *Oversees regulatory compliance and permitting requirements.*
- *Manages wastewater utility capital projects.*
- *Submits applications for grant funding and oversees the use of grant funds.*
- *Maintains a trained, certified staff.*

Departmental Goals

- *To enhance the quality of life and promote economic development by ensuring that wastewater is collected, treated and disposed of reliably and safely.*
- *To operate the utility in a cost effective and environmentally responsible manner.*
- *To provide excellent customer service with a helpful, knowledgeable staff.*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Participate in solving NPDES permit issues.	To operate the utility in a cost effective and environmentally responsible manner.
Coordinate Waste Water Department Operators recertification and training.	To provide excellent customer service with helpful, knowledgeable staff.
Coordinate Lift Stations and infrastructure upgrades.	Enhance the quality of life and promote economic development by ensuring that wastewater is collected, treated and disposed of reliably and safely.

**City of Unalaska**  
**FY2010 Wastewater Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Wastewater Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Utility Administration</b>							
52024051 - 51100	Salaries and Wages	91,690	95,879	99,642	115,229	121,371	5.33%
52024051 - 51200	Temporary Employees	2,547	2,189	1,484	2,318	2,281	(1.60%)
52024051 - 51300	Overtime	846	282	482	575	575	0.00%
52024051 - 52100	Health Insurance Benefit	17,390	21,164	29,878	42,232	43,353	2.65%
52024051 - 52200	FICA & Medicare Emplr Match	7,242	7,474	7,727	9,036	9,503	5.17%
52024051 - 52300	PERS Employer Contribution	20,087	22,054	51,247	25,477	26,702	4.81%
52024051 - 52400	Unemployment Insurance	563	512	508	607	676	11.37%
52024051 - 52500	Workers Compensation	4,150	1,908	2,504	2,669	3,025	13.34%
52024051 - 52900	Other Employee Benefits	215	212	204	260	286	10.00%
	<b>Personnel Expenses</b>	<b>144,729</b>	<b>151,673</b>	<b>193,677</b>	<b>198,403</b>	<b>207,772</b>	<b>4.72%</b>
52024052 - 53230	Legal Services	5,226	0	8,049	2,575	2,650	2.91%
52024052 - 53240	Engineering/Architectural Svcs	0	1,591	680	3,000	3,000	0.00%
52024052 - 53260	Training Services	0	0	393	1,200	1,200	0.00%
52024052 - 53300	Other Professional Svcs	35,746	13,905	7,618	0	0	0.00%
52024052 - 54110	Water / Sewerage	828	116	129	3,215	3,315	3.11%
52024052 - 54210	Solid Waste	5,191	1,125	432	2,060	2,123	3.06%
52024052 - 54230	Custodial Services/Supplies	2,065	1,920	2,891	2,060	2,123	3.06%
52024052 - 54300	Repair/Maintenance Services	428	449	553	1,000	1,000	0.00%
52024052 - 55200	General Insurance	19,962	15,255	14,841	15,429	13,494	(12.54%)
52024052 - 55310	Telephone / Fax/TV	1,513	912	1,121	2,500	2,575	3.00%
52024052 - 55901	Advertising	4,565	754	34	2,000	2,000	0.00%
52024052 - 55903	Travel and Related Costs	5,236	2,913	2,497	3,800	3,900	2.63%
52024052 - 55904	Banking / Credit Card Fees	1,528	1,437	1,430	1,300	1,300	0.00%
52024052 - 55905	Postal Services	865	913	921	1,000	1,050	5.00%
52024052 - 55999	Other	0	0	0	0	0	0.00%
52024052 - 56100	General Supplies	0	20	0	1,850	1,910	3.24%
52024052 - 56120	Office Supplies	1,410	2,860	2,197	1,954	1,954	(0.01%)
52024052 - 56150	Computer Hardware / Software	486	0	600	150	150	0.00%
52024052 - 56220	Electricity	19,042	6,521	9,356	23,721	2,450	(89.67%)
52024052 - 56240	Heating Oil	14,824	11,732	15,875	11,628	11,628	0.00%
52024052 - 56260	Gasoline for Vehicles	0	0	0	400	600	50.00%
52024052 - 56320	Business Meals	60	0	7	200	200	0.00%
52024052 - 56330	Food/Bev/Related Emp Apprctn	625	921	1,153	1,345	1,345	0.00%
52024052 - 56400	Books and Periodicals	0	75	529	0	100	0.00%
	<b>Operating Expenses</b>	<b>123,667</b>	<b>64,505</b>	<b>71,305</b>	<b>82,387</b>	<b>60,067</b>	<b>(27.09%)</b>
52024054 - 58100	Depreciation	472,484	467,272	452,319	461,955	461,955	0.00%
52024054 - 58300	PILT	39,582	39,582	39,582	39,582	39,582	0.00%
52024054 - 58500	Bad Debt Expense	(1,318)	3,882	835	0	0	0.00%
52024054 - 58910	Allocations IN-Debit	10,657	5,287	8,291	8,291	8,291	0.00%
52024054 - 59100	Interest Expense	8,221	7,642	6,928	6,587	6,587	0.00%
	<b>Other Expenses</b>	<b>529,627</b>	<b>523,665</b>	<b>507,955</b>	<b>516,415</b>	<b>516,415</b>	<b>0.00%</b>
	<b>Total Utility Administration</b>	<b>798,023</b>	<b>739,843</b>	<b>772,937</b>	<b>797,205</b>	<b>784,254</b>	<b>(1.62%)</b>

Wastewater Enterprise Fund: ***Wastewater Operations*** (5200-045)  
 Responsible Manager/Title: Dan Winters, Public Utilities Director

Functions and Responsibilities

- *Maintains and operates all components of the public wastewater collection and treatment system, including lift stations, manholes, sewer lines and the wastewater treatment plant.*
- *Performs inspections, sampling and testing for regulatory compliance and permitting requirements.*
- *Responds to service calls to clear blockages, repair damaged services, vacor septic tanks and portable toilets, and clean privately owned storm drain systems.*
- *Maintains a trained, certified staff.*

Departmental Goals

- *To enhance the quality of life and promote economic development by ensuring that wastewater is collected, treated and disposed of reliably and safely.*
- *To operate the utility in a cost effective and environmentally responsible manner.*
- *To provide excellent customer service with a helpful, knowledgeable staff.*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Insure all Waste Water Department Operators stay current with their certifications and training.	To provide excellent customer service with helpful, knowledgeable staff.
Assist in upgrading Lift Stations electrical systems.	Operate the utility in a cost effective and environmentally responsible manner.
Assist in solving NPDES permit issues.	Enhance the quality of life and promote economic development by ensuring that wastewater is collected, treated and disposed of reliably and safely.

**City of Unalaska**  
**FY2010 Wastewater Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Wastewater Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Wastewater Operations</b>							
52024551 - 51100	Salaries and Wages	227,805	234,909	229,670	225,288	235,218	4.41%
52024551 - 51200	Temporary Employees	5,148	9,371	0	14,657	14,657	0.00%
52024551 - 51300	Overtime	17,957	21,385	22,970	20,461	20,000	(2.25%)
52024551 - 52100	Health Insurance Benefit	33,296	40,298	54,957	66,576	66,576	0.00%
52024551 - 52200	FICA & Medicare Emplr Match	19,150	20,320	19,291	19,921	20,645	3.63%
52024551 - 52300	PERS Employer Contribution	52,658	58,186	121,914	53,185	50,868	(4.36%)
52024551 - 52400	Unemployment Insurance	1,136	983	936	1,076	1,161	7.90%
52024551 - 52500	Workers Compensation	8,861	9,354	11,292	11,961	10,025	(16.19%)
52024551 - 52900	Other Employee Benefits	1,390	1,463	1,313	1,721	1,721	0.00%
	<b>Personnel Expenses</b>	<b>367,401</b>	<b>396,269</b>	<b>462,343</b>	<b>414,846</b>	<b>420,871</b>	<b>1.45%</b>
52024552 - 53240	Engineering/Architectural Svs	1,955	270	35	2,643	500	(81.08%)
52024552 - 53260	Training Services	1,030	3,088	975	4,000	3,350	(16.25%)
52024552 - 53300	Other Professional Svs	125	500	498	500	19,250	3,750.00%
52024552 - 53420	Sampling / Testing	9,898	9,602	9,691	20,000	10,700	(46.50%)
52024552 - 54110	Water / Sewerage	0	4,992	4,460	5,000	5,000	0.00%
52024552 - 54210	Solid Waste	0	9,188	11,108	8,000	8,500	6.25%
52024552 - 54230	Custodial Services/Supplies	0	0	0	0	0	0.00%
52024552 - 54300	Repair/Maintenance Services	740	1,512	237	1,000	6,000	500.00%
52024552 - 54500	Construction Services	1,968	6,806	0	12,371	5,000	(59.58%)
52024552 - 55310	Telephone / Fax/TV	8,105	9,392	10,106	9,000	10,000	11.11%
52024552 - 55330	Radio	53	0	0	200	200	0.00%
52024552 - 55901	Advertising	0	0	0	500	500	0.00%
52024552 - 55903	Travel and Related Costs	0	5,352	2,254	4,000	4,200	5.00%
52024552 - 55905	Postal Services	0	0	0	1,000	1,000	0.00%
52024552 - 55906	Membership Dues	258	358	523	600	600	0.00%
52024552 - 55907	Permit Fees	1,560	1,560	1,510	2,000	2,000	0.00%
52024552 - 56100	General Supplies	73,148	97,715	91,069	90,049	84,600	(6.05%)
52024552 - 56110	Sand / Gravel / Rock	0	0	0	1,000	1,000	0.00%
52024552 - 56115	Chemicals	0	0	0	0	9,800	0.00%
52024552 - 56120	Office Supplies	28	295	748	500	300	(40.00%)
52024552 - 56220	Electricity	91,228	106,015	149,189	110,000	125,000	13.64%
52024552 - 56230	Propane	4,132	3,874	5,998	10,000	8,000	(20.00%)
52024552 - 56240	Heating Oil	40,199	51,503	63,587	57,000	63,000	10.53%
52024552 - 56260	Gasoline for Vehicles	3,164	3,483	3,830	3,000	2,200	(26.67%)
52024552 - 56270	Diesel for Equipment	1,320	1,962	1,878	1,300	1,800	38.46%
52024552 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	0	0	0.00%
	<b>Operating Expenses</b>	<b>239,494</b>	<b>317,583</b>	<b>357,696</b>	<b>343,663</b>	<b>372,500</b>	<b>8.39%</b>
	<b>Total Wastewater Operations</b>	<b>606,895</b>	<b>713,852</b>	<b>820,038</b>	<b>758,509</b>	<b>793,371</b>	<b>4.60%</b>

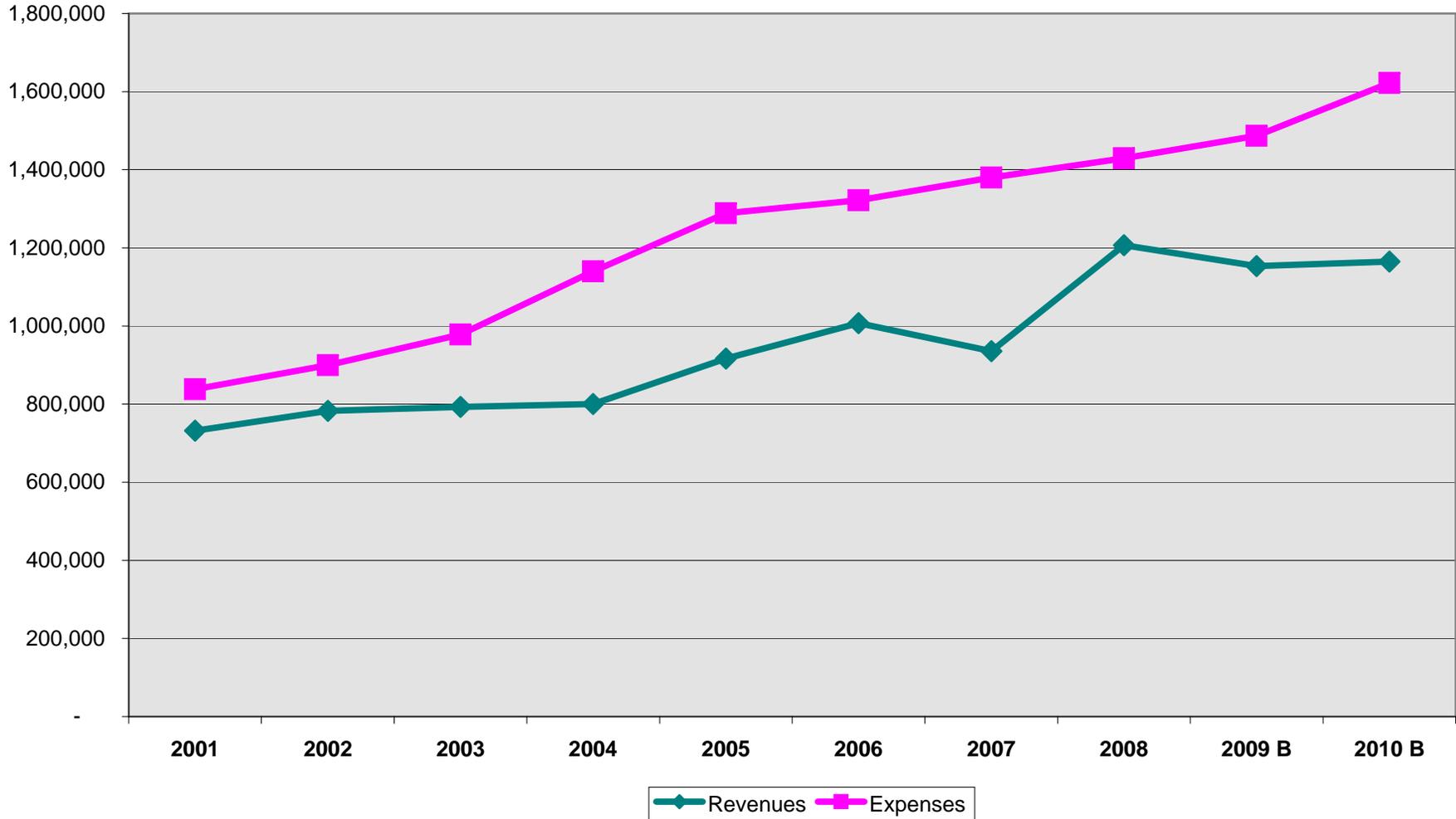
**City of Unalaska**  
**FY2010 Wastewater Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Wastewater Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Veh &amp; Equip Maintenance</b>						
52022851 - 51100 Salaries and Wages	8,393	10,970	4,292	9,101	9,625	5.76%
52022851 - 51300 Overtime	432	393	38	100	100	0.00%
52022851 - 52100 Health Insurance Benefit	1,427	1,448	852	2,959	2,959	0.00%
52022851 - 52200 FICA & Medicare Emplr Match	675	869	330	701	744	6.13%
52022851 - 52300 PERS Employer Contribution	1,967	2,770	821	2,024	2,118	4.64%
52022851 - 52400 Unemployment Insurance	59	46	13	41	45	9.76%
52022851 - 52500 Workers Compensation	361	654	258	322	550	70.81%
52022851 - 52900 Other Employee Benefits	53	68	18	69	69	0.00%
Personnel Expenses	13,367	17,220	6,623	15,317	16,210	5.83%
52022852 - 54300 Repair/Maintenance Services	87	0	182	0	0	0.00%
52022852 - 54500 Construction Services	0	0	0	300	300	0.00%
52022852 - 56100 General Supplies	0	10	16	2,000	2,000	0.00%
52022852 - 56130 Machinery / Vehicle Parts	6,121	6,055	2,566	6,365	6,555	2.99%
Operating Expenses	6,208	6,065	2,764	8,665	8,855	2.19%
<b>Total Veh &amp; Equip Maintenance</b>	<b>19,574</b>	<b>23,285</b>	<b>9,387</b>	<b>23,982</b>	<b>25,065</b>	<b>4.52%</b>

**City of Unalaska**  
**FY2010 Wastewater Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Wastewater Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Facilities Maintenance</b>						
52022951 - 51100 Salaries and Wages	6,913	8,846	7,731	7,958	8,391	5.44%
52022951 - 51200 Temporary Employees	0	0	496	0	0	0.00%
52022951 - 51300 Overtime	166	74	69	500	500	0.00%
52022951 - 52100 Health Insurance Benefit	848	1,667	1,758	2,746	2,746	0.00%
52022951 - 52200 FICA & Medicare Emplr Match	542	682	635	647	680	5.10%
52022951 - 52300 PERS Employer Contribution	1,509	2,066	1,576	1,861	1,846	(0.81%)
52022951 - 52400 Unemployment Insurance	46	51	36	38	42	10.53%
52022951 - 52500 Workers Compensation	248	671	649	784	675	(13.90%)
52022951 - 52900 Other Employee Benefits	39	61	53	64	64	0.00%
Personnel Expenses	10,310	14,118	13,002	14,598	14,944	2.37%
52022952 - 53490 Other Technical Services	0	0	100	0	0	0.00%
52022952 - 54300 Repair/Maintenance Services	695	815	878	1,000	1,000	0.00%
52022952 - 54500 Construction Services	0	0	661	7,000	11,000	57.14%
52022952 - 56100 General Supplies	1,512	783	2,244	100	2,500	2,400.00%
52022952 - 56140 Facility Maintenance Supplies	423	1,725	2,724	4,800	4,800	0.00%
Operating Expenses	2,830	3,324	6,607	12,900	19,300	49.61%
<b>Total Facilities Maintenance</b>	13,141	17,441	19,609	27,498	34,244	24.53%

# Wastewater Fund Revenue and Expense History



**City of Unalaska**  
**FY2010 Solid Waste Budget Summary**  
**Adopted May 26, 2009**

<b>Solid Waste Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted budget	% Chg
<b>REVENUES</b>						
Intergovernmental	21,174	38,029	0	0	0	0.00%
Charges for Services	1,001,745	954,749	1,114,999	1,061,200	1,288,200	21.39%
Non-recurring Revenues	(4,667)	0	4,000	0	0	0.00%
<b>Total Revenues</b>	<b>1,018,252</b>	<b>992,778</b>	<b>1,118,999</b>	<b>1,061,200</b>	<b>1,288,200</b>	<b>17.62%</b>
<b>EXPENDITURES</b>						
Utility Administration	1,965,980	786,398	733,958	788,356	788,044	(0.04%)
Solid Waste Operations	961,869	1,129,226	1,165,011	1,264,334	1,232,775	(2.50%)
Veh & Equip Maintenance	67,623	112,897	34,765	151,486	157,536	3.99%
Facilities Maintenance	33,547	32,068	80,386	76,986	96,351	25.15%
<b>Total Expenditures</b>	<b>3,029,018</b>	<b>2,060,589</b>	<b>2,014,120</b>	<b>2,281,163</b>	<b>2,274,706</b>	<b>(0.28%)</b>
Transfers In	1,071,583	1,161,228	1,193,742	1,173,974	986,506	(15.97%)
<b>Solid Waste Enterprise Fund Net</b>	<b>(939,183)</b>	<b>93,417</b>	<b>298,620</b>	<b>(45,989)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Other Expenses	Adopted Budget	% of Fund
<b>EXPENDITURES</b>					
Utility Administration	134,039	71,633	582,372	788,044	34.64%
Solid Waste Operations	561,475	671,300	0	1,232,775	54.19%
Veh & Equip Maintenance	65,038	92,498	0	157,536	6.93%
Facilities Maintenance	44,642	51,709	0	96,351	4.24%
<b>Total Operating Expenditures</b>	<b>805,194</b>	<b>887,140</b>	<b>582,372</b>	<b>2,274,706</b>	

**City of Unalaska**  
**FY2010 Solid Waste Budget Detail**  
**Revenues**  
**Adopted May 26,2009**

<b>Solid Waste Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Intergovernmental</b>						
53016541 - 42199 Misc State Operating Grants	21,174	38,029	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>21,174</b>	<b>38,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
53016542 - 44410 Tipping Fees	812,539	798,005	887,823	878,000	1,031,000	17.43%
53016542 - 44420 Vehicle Disposal Fees	7,510	10,437	12,660	10,000	12,000	20.00%
53016542 - 44470 Other Fees	107,461	70,314	83,028	73,000	100,000	36.99%
53016542 - 44480 Late Fees	225	137	209	200	200	0.00%
53016542 - 44490 Landfill Maintenance Fees	74,010	75,856	131,279	100,000	145,000	45.00%
<b>Total Charges for Services</b>	<b>1,001,745</b>	<b>954,749</b>	<b>1,114,999</b>	<b>1,061,200</b>	<b>1,288,200</b>	<b>21.39%</b>
<b>Other Financing Sources</b>						
53019848 - 49100 Transfers From General Fund	1,071,583	1,161,228	1,193,742	1,173,974	986,506	(15.97%)
<b>Total Other Financing Sources</b>	<b>1,071,583</b>	<b>1,161,228</b>	<b>1,193,742</b>	<b>1,173,974</b>	<b>986,506</b>	<b>(15.97%)</b>
<b>Non-recurring Revenues</b>						
53016549 - 49400 Gain-loss on Sale of Fixed Ass	(4,667)	0	4,000	0	0	0.00%
<b>Total Non-recurring Revenues</b>	<b>(4,667)</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Solid Waste Fund Net</b>	<b>2,089,835</b>	<b>2,154,006</b>	<b>2,312,741</b>	<b>2,235,174</b>	<b>2,274,706</b>	<b>1.77%</b>

Solid Waste Enterprise Fund: **Solid Waste Utility Administration** (5300-040)  
Responsible Manager/Title: Dan Winters, Public Utilities Director

Functions and Responsibilities

- *Manages, coordinates and provides administrative support for the solid waste utility.*
- *Oversees regulatory compliance and permitting requirements.*
- *Manages solid waste utility capital projects.*
- *Submits applications for grant funding and oversees the use of grant funds.*

Departmental Goals

- *To enhance the quality of life and promote economic development by ensuring that solid waste is handled and disposed of reliably and safely.*
- *To operate the utility in a cost effective and environmentally responsible manner.*
- *Maintain regulatory compliance requirements.*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Coordinate the development of the Envirobale and Waste to Energy projects.	Enhance the quality of life and promote economic development by ensuring that solid waste is handled and disposed of reliably and safely
Coordinate the Landfill Phase 2 design for land cell development.	To operate the utility in a cost effective and environmentally responsible manner.
Coordinate development of operational documentation and O/M Plan.	Maintain regulatory compliance requirements.

**City of Unalaska**  
**FY2010 Solid Waste Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Solid Waste Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Utility Administration</b>							
53024051 - 51100	Salaries and Wages	58,582	63,479	70,916	77,385	80,358	3.84%
53024051 - 51200	Temporary Employees	1,284	1,094	742	1,159	1,140	(1.64%)
53024051 - 51300	Overtime	357	29	92	100	100	0.00%
53024051 - 52100	Health Insurance Benefit	10,742	13,449	19,875	26,361	26,361	0.00%
53024051 - 52200	FICA & Medicare Emplr Match	4,576	4,892	5,443	6,016	6,242	3.76%
53024051 - 52300	PERS Employer Contribution	12,690	14,786	36,985	17,047	17,679	3.71%
53024051 - 52400	Unemployment Insurance	342	325	335	374	406	8.56%
53024051 - 52500	Workers Compensation	2,743	993	1,586	1,689	1,675	(0.83%)
53024051 - 52900	Other Employee Benefits	63	64	62	78	78	0.00%
	<b>Personnel Expenses</b>	<b>91,379</b>	<b>99,110</b>	<b>136,036</b>	<b>130,209</b>	<b>134,039</b>	<b>2.94%</b>
53024052 - 53230	Legal Services	2,752	0	0	2,575	2,575	0.00%
53024052 - 53240	Engineering/Architectural Svcs	0	1,591	680	0	0	0.00%
53024052 - 53260	Training Services	0	0	63	0	0	0.00%
53024052 - 53300	Other Professional Svcs	22,248	13,830	228	0	0	0.00%
53024052 - 54110	Water / Sewerage	25,685	176	195	1,110	1,145	3.15%
53024052 - 54210	Solid Waste	168	250	410	500	515	3.00%
53024052 - 54230	Custodial Services/Supplies	1,032	960	1,408	1,082	1,110	2.59%
53024052 - 54300	Repair/Maintenance Services	214	432	553	1,550	1,550	0.00%
53024052 - 55200	General Insurance	22,737	18,890	20,709	20,170	17,400	(13.73%)
53024052 - 55310	Telephone / Fax/TV	3,643	912	1,078	2,500	2,575	3.00%
53024052 - 55901	Advertising	4,548	754	34	2,000	2,000	0.00%
53024052 - 55903	Travel and Related Costs	5,236	2,736	0	6,200	6,200	0.00%
53024052 - 55904	Banking / Credit Card Fees	1,018	1,238	1,225	1,000	1,000	0.00%
53024052 - 55905	Postal Services	551	606	819	500	500	0.00%
53024052 - 55908	Employee Moving Costs	950	0	0	2,500	0	(100.00%)
53024052 - 55999	Other	0	0	0	0	0	0.00%
53024052 - 56100	General Supplies	0	10	0	0	0	0.00%
53024052 - 56120	Office Supplies	1,052	2,261	2,214	1,149	1,149	(0.02%)
53024052 - 56150	Computer Hardware / Software	486	0	600	150	150	0.00%
53024052 - 56220	Electricity	45,125	9,875	9,954	25,575	26,350	3.03%
53024052 - 56240	Heating Oil	4,293	11,451	15,875	5,814	5,814	0.00%
53024052 - 56260	Gasoline for Vehicles	0	0	0	400	600	50.00%
53024052 - 56320	Business Meals	60	0	130	0	0	0.00%
53024052 - 56330	Food/Bev/Related Emp Apprctn	631	764	1,249	1,000	1,000	0.00%
53024052 - 56400	Books and Periodicals	0	75	528	0	0	0.00%
53024052 - 59100	Interest Expense	0	27	1,287	0	0	0.00%
	<b>Operating Expenses</b>	<b>145,884</b>	<b>67,923</b>	<b>59,237</b>	<b>75,775</b>	<b>71,633</b>	<b>(5.47%)</b>
53024054 - 58100	Depreciation	331,725	328,429	293,162	293,309	293,309	0.00%
53024054 - 58200	Landfill Closure/Post Closure	1,342,497	239,244	195,255	239,241	239,241	0.00%
53024054 - 58300	PILT	42,179	42,179	42,179	42,179	42,179	0.00%
53024054 - 58500	Bad Debt Expense	324	3,085	445	0	0	0.00%
53024054 - 58910	Allocations IN-Debit	11,991	6,429	7,643	7,643	7,643	0.00%
	<b>Other Expenses</b>	<b>1,728,716</b>	<b>619,365</b>	<b>538,685</b>	<b>582,372</b>	<b>582,372</b>	<b>0.00%</b>
	<b>Total Utility Administration</b>	<b>1,965,980</b>	<b>786,398</b>	<b>733,958</b>	<b>788,356</b>	<b>788,044</b>	<b>(0.04%)</b>

Solid Waste Enterprise Fund: ***Solid Waste Operations*** (5300-047)  
 Responsible Manager/Title: Dan Winters, Public Utilities Director

Functions and Responsibilities

- *Operates and maintains the landfill and baler facility, including repairing the roads, drainage and fences.*
- *Conducts sampling and testing for regulatory compliance and permitting requirements*
- *Weighs vehicles, sorts and bales solid waste, stacks bales in cells and covers them daily, and arranges shipment for items to be sent off-island.*

Departmental Goals

- *To enhance the quality of life and promote economic development by ensuring that solid waste is handled and disposed of reliably and safely.*
- *To operate the utility in a cost effective and environmentally responsible manner.*
- *To maintain regulatory requirements.*

**OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
Develop methods to decrease the quantity of leachate.	Operate the utility in a cost effective and environmentally responsible manner.
Assist in implementing computer based operations programs.	Maintain regulatory requirements.
Assist in Landfill Phase 2 design.	Operate the utility in a cost effective and environmentally responsible manner.
Continue to ship junk vehicles and metals off Island for recycling and to increase life of Landfill.	Operate the utility in a cost effective and environmentally responsible manner.

**City of Unalaska**  
**FY2010 Solid Waste Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Solid Waste Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Solid Waste Operations</b>							
53024751 - 51100	Salaries and Wages	270,623	287,387	298,111	287,157	302,341	5.29%
53024751 - 51200	Temporary Employees	18,944	24,000	26,830	13,837	13,837	0.00%
53024751 - 51300	Overtime	30,863	32,439	30,580	28,124	28,124	0.00%
53024751 - 52100	Health Insurance Benefit	45,283	55,617	75,285	89,664	89,664	0.00%
53024751 - 52200	FICA & Medicare Emplr Match	24,457	26,302	27,197	25,177	26,339	4.62%
53024751 - 52300	PERS Employer Contribution	66,952	75,293	160,294	68,262	63,215	(7.39%)
53024751 - 52400	Unemployment Insurance	1,821	1,428	1,700	1,391	1,503	8.05%
53024751 - 52500	Workers Compensation	11,570	41,513	40,134	41,876	34,200	(18.33%)
53024751 - 52900	Other Employee Benefits	1,984	2,131	2,199	2,252	2,252	0.00%
	<b>Personnel Expenses</b>	<b>472,498</b>	<b>546,109</b>	<b>662,330</b>	<b>557,740</b>	<b>561,475</b>	<b>0.67%</b>
53024752 - 53240	Engineering/Architectural Svs	8,105	22,720	18,576	10,000	10,000	0.00%
53024752 - 53260	Training Services	935	271	2,930	2,000	3,000	50.00%
53024752 - 53300	Other Professional Svs	1,216	27,618	97,753	43,007	31,000	(27.92%)
53024752 - 53410	Software / Hardware Support	702	912	0	1,000	1,000	0.00%
53024752 - 53420	Sampling / Testing	8,495	10,961	19,865	52,500	52,500	0.00%
53024752 - 53490	Other Technical Services	28,072	350	0	54,214	31,800	(41.34%)
53024752 - 54110	Water / Sewerage	0	55,306	92,312	60,000	60,000	0.00%
53024752 - 54210	Solid Waste	200,428	195,013	125	210,000	200,000	(4.76%)
53024752 - 54300	Repair/Maintenance Services	1,707	180	1,047	11,000	11,000	0.00%
53024752 - 54420	Equipment Rental	0	0	0	1,000	1,000	0.00%
53024752 - 54500	Construction Services	76,909	0	1,200	0	0	0.00%
53024752 - 55310	Telephone / Fax/TV	505	3,567	4,155	3,500	4,500	28.57%
53024752 - 55330	Radio	1,742	0	0	1,000	1,300	30.00%
53024752 - 55901	Advertising	0	0	0	500	500	0.00%
53024752 - 55903	Travel and Related Costs	738	0	4,748	3,000	4,000	33.33%
53024752 - 55906	Membership Dues	0	150	234	225	400	77.78%
53024752 - 55907	Permit Fees	3,746	3,598	3,518	0	3,500	0.00%
53024752 - 56100	General Supplies	41,772	29,560	48,680	36,249	33,900	(6.48%)
53024752 - 56110	Sand / Gravel / Rock	50,000	86,000	56,000	56,000	60,000	7.14%
53024752 - 56120	Office Supplies	214	0	0	0	0	0.00%
53024752 - 56220	Electricity	0	61,097	51,641	69,000	64,000	(7.25%)
53024752 - 56230	Propane	881	1,106	1,004	2,500	2,500	0.00%
53024752 - 56240	Heating Oil	49,952	64,730	81,717	77,250	79,000	2.27%
53024752 - 56260	Gasoline for Vehicles	651	654	947	600	600	0.00%
53024752 - 56270	Diesel for Equipment	12,013	17,262	15,990	11,250	15,000	33.33%
53024752 - 56320	Business Meals	0	0	0	0	0	0.00%
53024752 - 56330	Food/Bev/Related Emp Apprctn	210	147	238	300	300	0.00%
53024752 - 56400	Books and Periodicals	280	8	0	500	500	0.00%
	<b>Operating Expenses</b>	<b>489,371</b>	<b>583,117</b>	<b>502,681</b>	<b>706,594</b>	<b>671,300</b>	<b>(5.00%)</b>
	<b>Total Solid Waste Operations</b>	<b>961,869</b>	<b>1,129,226</b>	<b>1,165,011</b>	<b>1,264,334</b>	<b>1,232,775</b>	<b>(2.50%)</b>

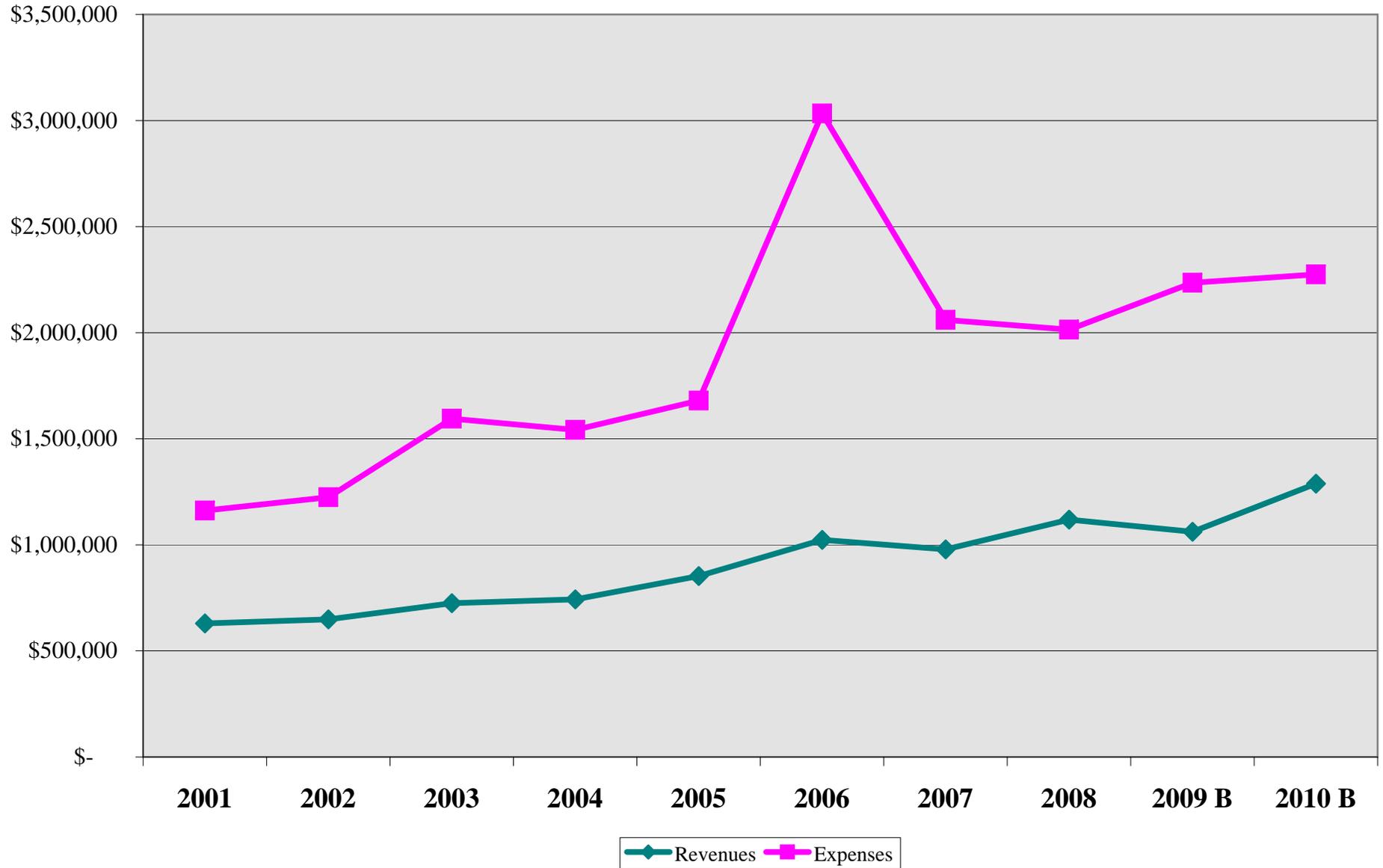
**City of Unalaska**  
**FY2010 Solid Waste Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Solid Waste Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Veh &amp; Equip Maintenance</b>							
53022851 - 51100	Salaries and Wages	23,191	19,074	13,680	36,816	38,938	5.76%
53022851 - 51300	Overtime	1,673	1,065	286	0	0	0.00%
53022851 - 52100	Health Insurance Benefit	3,622	3,537	3,556	11,970	11,970	0.00%
53022851 - 52200	FICA & Medicare Emplr Match	1,902	1,541	1,053	2,816	2,979	5.79%
53022851 - 52300	PERS Employer Contribution	5,520	4,315	2,580	8,100	8,566	5.75%
53022851 - 52400	Unemployment Insurance	153	73	47	167	182	8.98%
53022851 - 52500	Workers Compensation	1,464	1,093	793	819	2,125	159.46%
53022851 - 52900	Other Employee Benefits	132	95	44	278	278	0.00%
	<b>Personnel Expenses</b>	<b>37,657</b>	<b>30,793</b>	<b>22,040</b>	<b>60,966</b>	<b>65,038</b>	<b>6.68%</b>
53022852 - 54300	Repair/Maintenance Services	1,559	2,790	2,157	2,600	2,600	0.00%
53022852 - 54500	Construction Services	0	0	0	20,000	20,000	0.00%
53022852 - 56100	General Supplies	776	524	(8)	2,000	2,000	0.00%
53022852 - 56130	Machinery / Vehicle Parts	27,631	78,790	10,576	65,920	67,898	3.00%
	<b>Operating Expenses</b>	<b>29,965</b>	<b>82,104</b>	<b>12,725</b>	<b>90,520</b>	<b>92,498</b>	<b>2.19%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>67,623</b>	<b>112,897</b>	<b>34,765</b>	<b>151,486</b>	<b>157,536</b>	<b>3.99%</b>

**City of Unalaska**  
**FY2010 Solid Waste Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Solid Waste Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Facilities Maintenance</b>							
53022951 - 51100	Salaries and Wages	12,802	14,028	22,798	24,375	25,700	5.44%
53022951 - 51200	Temporary Employees	60	0	1,216	0	0	0.00%
53022951 - 51300	Overtime	92	143	336	500	500	0.00%
53022951 - 52100	Health Insurance Benefit	2,331	2,203	7,096	8,411	8,411	0.00%
53022951 - 52200	FICA & Medicare Emplr Match	991	1,084	1,863	1,903	2,004	5.31%
53022951 - 52300	PERS Employer Contribution	2,739	3,158	4,670	5,472	5,654	3.33%
53022951 - 52400	Unemployment Insurance	86	58	135	117	128	9.40%
53022951 - 52500	Workers Compensation	459	1,063	1,850	1,384	2,050	48.12%
53022951 - 52900	Other Employee Benefits	74	78	153	195	195	0.00%
	<b>Personnel Expenses</b>	<b>19,634</b>	<b>21,815</b>	<b>40,117</b>	<b>42,357</b>	<b>44,642</b>	<b>5.39%</b>
53022952 - 53490	Other Technical Services	0	0	100	0	0	0.00%
53022952 - 54300	Repair/Maintenance Services	1,339	3,173	13,943	2,809	3,809	35.60%
53022952 - 54420	Equipment Rental	0	0	863	0	0	0.00%
53022952 - 54500	Construction Services	4,748	528	661	18,820	34,900	85.44%
53022952 - 56100	General Supplies	6,284	261	2,006	150	150	0.00%
53022952 - 56140	Facility Maintenance Supplies	433	6,292	22,696	12,850	12,850	0.00%
	<b>Operating Expenses</b>	<b>13,913</b>	<b>10,253</b>	<b>40,268</b>	<b>34,629</b>	<b>51,709</b>	<b>49.32%</b>
	<b>Total Facilities Maintenance</b>	<b>33,547</b>	<b>32,068</b>	<b>80,386</b>	<b>76,986</b>	<b>96,351</b>	<b>25.15%</b>

# Solid Waste Fund Operating Revenue and Expense History



**City of Unalaska**  
**FY2010 Ports & Harbors Budget Summary**  
**Adopted May 26, 2009**

<b>Ports &amp; Harbors Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted budget	% Chg
<b>REVENUES</b>						
Intergovernmental	39,536	38,607	0	0	0	0.00%
Charges for Services	4,510,811	4,425,304	4,937,933	4,000,028	2,788,250	(30.29%)
Investment Income	7,929	5,983	0	0	0	0.00%
Non-recurring Revenues	(34,722)	(9,863)	2,300	214,500	1,061,289	394.77%
<b>Total Revenues</b>	<b>4,523,554</b>	<b>4,460,030</b>	<b>4,940,233</b>	<b>4,214,528</b>	<b>3,849,539</b>	<b>(9.48%)</b>
<b>EXPENDITURES</b>						
Harbor Office	2,120,780	2,015,067	2,081,946	2,384,240	2,352,918	(1.31%)
Dock Operations	1,214,600	1,250,639	1,697,043	1,666,853	1,308,652	(21.49%)
Dock Repair & Maintenance	28,524	21,737	62,487	40,000	72,000	80.00%
Transfers Out	0	0	42,790	3,078	0	(100.00%)
Veh & Equip Maintenance	42,045	51,002	46,868	66,685	68,810	3.19%
Facilities Maintenance	19,710	11,471	26,654	14,860	47,159	217.36%
<b>Total Expenditures</b>	<b>3,425,658</b>	<b>3,349,916</b>	<b>3,957,788</b>	<b>4,175,716</b>	<b>3,849,539</b>	<b>(8.47%)</b>
<b>Ports &amp; Harbors Enterprise Fund N</b>	<b>1,097,896</b>	<b>1,110,114</b>	<b>982,446</b>	<b>38,812</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Other Expenses	Adopted Budget	% of Fund
<b>EXPENDITURES</b>					
Harbor Office	516,193	416,739	1,419,986	2,352,918	61.12%
Dock Operations	686,607	622,045	0	1,308,652	34.00%
Dock Repair & Maintenance	0	72,000	0	72,000	1.87%
Veh & Equip Maintenance	30,690	38,120	0	68,810	1.79%
Facilities Maintenance	9,659	37,500	0	47,159	1.23%
<b>Total Operating Expenditures</b>	<b>1,243,149</b>	<b>1,186,404</b>	<b>1,419,986</b>	<b>3,849,539</b>	

**City of Unalaska**  
**FY2010 Ports & Harbors Budget Detail**  
**Revenues**  
**Adopted May 26,2009**

<b>Ports &amp; Harbors Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Intergovernmental</b>						
54017041 - 42199 Misc State Operating Grants	39,536	38,607	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>39,536</b>	<b>38,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
54017042 - 44511 UMC Docking / Moorage	875,896	1,061,173	922,954	900,000	450,000	(50.00%)
54017042 - 44512 UMC Wharfage	1,777,352	1,887,965	1,956,054	1,505,200	850,000	(43.53%)
54017042 - 44513 UMC Rental Fees	533,846	532,361	673,089	550,000	500,000	(9.09%)
54017042 - 44514 UMC Utilities	212,405	250,157	374,242	268,078	265,000	(1.15%)
54017042 - 44521 Spit Docking / Moorage	371,310	269,094	394,034	475,000	380,000	(20.00%)
54017042 - 44524 Spit Utilities	88,831	63,139	203,314	95,000	150,000	57.89%
54017042 - 44531 SBH Docking / Moorage	84,590	67,226	70,067	78,000	78,000	0.00%
54017042 - 44534 SBH Utilities	33,671	34,788	41,791	30,000	30,000	0.00%
54017042 - 44541 Cargo Docking / Moorage	323,476	144,007	240,477	50,000	50,000	0.00%
54017042 - 44542 Cargo Wharfage	144,644	34,390	12,112	20,000	20,000	0.00%
54017042 - 44543 Cargo Rental Fees	0	42,896	550	750	750	0.00%
54017042 - 44544 Cargo Utilities	5,182	4,742	35,105	4,000	4,000	0.00%
54017042 - 44580 Late Fees	8,790	1,111	1,948	4,000	500	(87.50%)
54017042 - 44599 Other Revenue	50,817	32,256	12,196	20,000	10,000	(50.00%)
<b>Total Charges for Services</b>	<b>4,510,811</b>	<b>4,425,304</b>	<b>4,937,933</b>	<b>4,000,028</b>	<b>2,788,250</b>	<b>(30.29%)</b>
<b>Investment Income</b>						
54017043 - 47110 Interest Revenue	7,929	5,983	0	0	0	0.00%
<b>Total Investment Income</b>	<b>7,929</b>	<b>5,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>						
54017049 - 49400 Gain-loss on Sale of Fixed Ass	55,180	(9,863)	2,300	0	0	0.00%
54017049 - 49500 Special items - Refund	(89,902)	0	0	0	0	0.00%
54017049 - 49900 Appropriated Fund Balance	0	0	0	214,500	1,061,289	394.77%
<b>Total Non-recurring Revenues</b>	<b>(34,722)</b>	<b>(9,863)</b>	<b>2,300</b>	<b>214,500</b>	<b>1,061,289</b>	<b>394.77%</b>
<b>Ports &amp; Harbors Fund Net</b>	<b>4,523,554</b>	<b>4,460,030</b>	<b>4,940,233</b>	<b>4,214,528</b>	<b>3,849,539</b>	<b>(8.66%)</b>

Ports and Harbors Enterprise Fund: ***Harbor Office*** (5400-050)  
 Responsible Manager/Title: Alvin Osterback, Port Director

Functions and Responsibilities

- *Manages and maintains five city-owned marine facilities (Spit Dock, Light Cargo Dock, Unalaska Marine Center dock, Unalaska Marine Center / United States Coast Guard Dock, and Robert Storrs International Small Boat Harbor).*
- *Prepares billing worksheets and prepayment quotes, and takes customer payments..*
- *Manages reservations and maintains usage schedules for docks.*
- *Interfaces with US Coast Guard on new regulations.*

Departmental Goals

- *To contribute to the economic vitality of the community through providing excellent Port services to the fishing and transportation industries.*
- *To provide excellent customer service with a helpful, knowledgeable staff.*
- *To maintain sufficient rates to insure current and future financial needs are met.*
- *To provide accurate, timely financial information to the Finance Department for billing.*
- *To keep policies and procedures current and relevant.*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Mobile Data Collection Project to upgrade vessel/billing database system for all Port Facilities.	Provide accurate, timely financial information.
Implement the ePac Maintenance Program for all Port Facilities	Provide excellent Port services
Conduct rate tariff study and recommend rates.	Maintain sufficient rates
Ensure Port security requirements are met with the implement of TWIC.	Provide excellent Port services
Assist in the design of inner-harbor improvements on Carl E. Moses boat harbor.	To contribute to the economic vitality of our Community
Work with All Industry on traffic increase at all Port Facilities	To provide them with updated information on all Port Facilities to increase traffic & revenues

**City of Unalaska**  
**FY2010 Ports & Harbors Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Ports &amp; Harbors Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Harbor Office</b>						
54025051 - 51100 Salaries and Wages	312,225	277,104	247,276	244,287	298,010	21.99%
54025051 - 51200 Temporary Employees	10,194	8,756	11,537	9,273	9,123	(1.62%)
54025051 - 51300 Overtime	2,183	601	1,030	2,000	2,000	0.00%
54025051 - 52100 Health Insurance Benefit	57,148	63,429	68,578	108,112	113,268	4.77%
54025051 - 52200 FICA & Medicare Emplr Match	24,679	21,737	19,692	22,993	23,649	2.85%
54025051 - 52300 PERS Employer Contribution	67,581	62,776	138,031	64,083	65,562	2.31%
54025051 - 52400 Unemployment Insurance	1,995	1,404	1,322	1,701	1,784	4.88%
54025051 - 52500 Workers Compensation	10,820	2,346	2,378	2,656	2,750	3.54%
54025051 - 52900 Other Employee Benefits	25	26	29	31	47	51.61%
Personnel Expenses	486,852	438,178	489,872	455,136	516,193	13.42%
54025052 - 53230 Legal Services	350	210	1,348	7,000	7,000	0.00%
54025052 - 53240 Engineering/Architectural Svs	6,000	0	0	8,500	10,000	17.65%
54025052 - 53260 Training Services	300	2,252	300	3,000	3,000	0.00%
54025052 - 53300 Other Professional Svs	68,044	4,963	13,375	98,116	30,000	(69.42%)
54025052 - 53410 Software / Hardware Support	(77)	5,983	824	20,150	12,500	(37.97%)
54025052 - 54230 Custodial Services/Supplies	6,935	7,567	7,500	7,800	7,800	0.00%
54025052 - 54300 Repair/Maintenance Services	838	533	1,817	1,000	1,000	0.00%
54025052 - 54410 Buildings / Land Rental	39,938	40,234	40,529	49,254	50,225	1.97%
54025052 - 55200 General Insurance	215,868	240,438	250,771	253,168	205,884	(18.68%)
54025052 - 55310 Telephone / Fax/ TV	7,574	7,669	7,538	9,180	7,680	(16.34%)
54025052 - 55330 Radio	1,423	2,054	2,753	2,500	2,500	0.00%
54025052 - 55901 Advertising	7,595	7,987	8,456	8,000	16,000	100.00%
54025052 - 55902 Printing and Binding	1,612	1,548	1,786	2,000	8,000	300.00%
54025052 - 55903 Travel and Related Costs	5,455	5,317	5,486	9,400	28,500	203.19%
54025052 - 55904 Banking / Credit Card Fees	5,856	11,421	11,057	12,000	12,000	0.00%
54025052 - 55905 Postal Services	1,466	1,446	1,417	2,100	2,100	0.00%
54025052 - 55906 Membership Dues	300	320	300	750	750	0.00%
54025052 - 55908 Employee Moving Costs	0	0	0	2,000	2,000	0.00%
54025052 - 55999 Other	52	210	1	1,500	1,500	0.00%
54025052 - 56100 General Supplies	118	239	247	500	500	0.00%
54025052 - 56120 Office Supplies	3,175	2,120	3,227	3,500	3,500	0.00%
54025052 - 56150 Computer Hardware / Software	1,492	3,216	2,534	5,000	1,000	(80.00%)
54025052 - 56230 Propane	0	0	25	0	0	0.00%
54025052 - 56260 Gasoline for Vehicles	1,076	1,152	1,020	1,000	1,000	0.00%
54025052 - 56330 Food/Bev/Related Emp Apprctn	1,657	1,024	1,570	1,500	2,100	40.00%
54025052 - 56400 Books and Periodicals	82	170	119	200	200	0.00%
Operating Expenses	377,128	348,074	364,000	509,118	416,739	(18.14%)
54025054 - 58100 Depreciation	944,015	936,042	933,147	1,105,058	1,105,058	0.00%
54025054 - 58300 PILT	263,692	263,692	263,692	263,692	263,692	0.00%
54025054 - 58500 Bad Debt Expense	(3,265)	1,135	0	20,000	20,000	0.00%
54025054 - 58910 Allocations IN-Debit	31,723	27,946	31,236	31,236	31,236	0.00%
Other Expenses	1,256,800	1,228,815	1,228,074	1,419,986	1,419,986	0.00%
<b>Total Harbor Office</b>	2,120,780	2,015,067	2,081,946	2,384,240	2,352,918	(1.31%)

Ports and Harbors Enterprise Fund: ***Dock Operations*** (5400-051)  
 Responsible Manager/Title: Alvin Osterback, Port Director

Functions and Responsibilities

- *Provides vessel assistance and marine search and rescue services.*
- *Monitors activity at the City-owned marine facilities.*
- *Manages Port security.*
- *Performs routine dock inspections.*

Departmental Goals

- *To provide accurate and timely financial information to the Finance Department for billing.*
- *To maintain city port facilities at a high standard and provide for a safe environment for facilities (loading and off-loading).*
- *To respond to customer complaints in a timely manner.*
- *To provide a secure environment for vessel moorage and marine operations.*
- *To keep policies and procedures current and relevant for staff to follow and be effective*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Define maintenance issues at UMC	Maintain city facilities at a high standard
Reposition high mast lighting at North end of warehouse on UMC Dock.	Maintain city facilities at a high standard
Replace Interior & Exterior Light Fixtures for the Warehouse Building	Maintain city facilities at a high standard
Implement best management practices	Supports all goals
Participate in review of operations plan.	Keep policies and procedures current
Implement the ePac Maintenance Program for all Port Facilities	Maintain city facilities at a high standard & Provide for a safe environment for facilities
Harbor Department to obtain TWIC Cards	Provide for a safe environment for facilities

**City of Unalaska**  
**FY2010 Ports & Harbors Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Ports &amp; Harbors Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Dock Operations</b>							
54025151 - 51100	Salaries and Wages	399,248	386,348	369,266	363,350	356,673	(1.84%)
54025151 - 51300	Overtime	18,089	20,480	15,128	40,000	40,000	0.00%
54025151 - 52100	Health Insurance Benefit	74,636	92,749	130,766	156,912	156,912	0.00%
54025151 - 52200	FICA & Medicare Emplr Match	31,970	31,169	29,440	29,326	30,345	3.47%
54025151 - 52300	PERS Employer Contribution	90,324	88,260	209,224	84,337	76,240	(9.60%)
54025151 - 52400	Unemployment Insurance	2,557	2,024	2,459	2,191	2,387	8.95%
54025151 - 52500	Workers Compensation	14,303	23,953	25,664	27,118	24,050	(11.31%)
54025151 - 52900	Other Employee Benefits	0	3	0	0	0	0.00%
	<b>Personnel Expenses</b>	<b>631,127</b>	<b>644,986</b>	<b>781,948</b>	<b>703,234</b>	<b>686,607</b>	<b>(2.36%)</b>
54025152 - 53240	Engineering/Architectural Svs	1,555	595	172	705	705	0.04%
54025152 - 53260	Training Services	210	3,200	2,150	6,898	6,500	(5.77%)
54025152 - 53300	Other Professional Svs	412	269	582	99,546	430	(99.57%)
54025152 - 53410	Software / Hardware Support	0	0	0	0	12,500	0.00%
54025152 - 53430	Survey Services	0	0	0	49,390	4,000	(91.90%)
54025152 - 54110	Water / Sewerage	36,787	25,163	38,904	42,655	25,155	(41.03%)
54025152 - 54210	Solid Waste	73,952	76,242	90,155	70,200	70,200	0.00%
54025152 - 54410	Buildings / Land Rental	89,513	88,925	88,925	88,925	88,925	0.00%
54025152 - 55310	Telephone / Fax/ TV	5,234	4,682	5,400	8,092	8,092	0.00%
54025152 - 55320	Network / Internet	0	0	0	900	1,200	33.33%
54025152 - 55903	Travel and Related Costs	2,008	2,132	2,083	7,661	2,820	(63.19%)
54025152 - 55906	Membership Dues	125	125	125	1,125	1,125	0.00%
54025152 - 55999	Other	390	50	10	0	0	0.00%
54025152 - 56100	General Supplies	15,352	7,824	10,795	15,074	10,075	(33.16%)
54025152 - 56110	Sand / Gravel / Rock	0	5,130	13,989	14,000	4,350	(68.93%)
54025152 - 56120	Office Supplies	205	297	0	0	200	0.00%
54025152 - 56160	Uniforms	1,793	1,313	3,094	3,500	4,500	28.57%
54025152 - 56220	Electricity	341,969	339,047	646,481	544,940	367,940	(32.48%)
54025152 - 56230	Propane	147	81	81	150	150	0.00%
54025152 - 56260	Gasoline for Vehicles	10,217	8,112	12,105	8,658	8,658	0.00%
54025152 - 56270	Diesel for Equipment	1,500	768	44	1,200	1,200	0.00%
54025152 - 56330	Food/Bev/Related Emp Apprctn	54	494	0	0	500	0.00%
54025152 - 57400	Machinery and Equipment	0	41,203	0	0	2,820	0.00%
	<b>Operating Expenses</b>	<b>583,473</b>	<b>605,654</b>	<b>915,095</b>	<b>963,619</b>	<b>622,045</b>	<b>(35.45%)</b>
	<b>Total Dock Operations</b>	<b>1,214,600</b>	<b>1,250,639</b>	<b>1,697,043</b>	<b>1,666,853</b>	<b>1,308,652</b>	<b>(21.49%)</b>

**City of Unalaska**  
**FY2010 Ports & Harbors Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Ports &amp; Harbors Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Dock Repair &amp; Maintenance</b>						
54025251 - 51100 Salaries and Wages	0	185	100	0	0	0.00%
54025251 - 52200 FICA/Medicare Employer Match	0	14	8	0	0	0.00%
54025251 - 52300 PERS Employer Benefit	0	55	21	0	0	0.00%
54025251 - 52400 Unemployment Ins Benefit	0	1	1	0	0	0.00%
54025251 - 52500 Workers Compensation Ins	0	7	5	0	0	0.00%
54025251 - 52900 Other Employee Benefits	0	1	1	0	0	0.00%
Personnel Expenses	0	289	135	0	0	0.00%
54025252 - 54300 Repair/Maintenance Services	11,654	13,694	48,866	25,000	57,000	128.00%
54025252 - 56100 General Supplies	16,871	7,754	13,486	15,000	15,000	0.00%
Operating Expenses	28,524	21,448	62,352	40,000	72,000	80.00%
<b>Total Dock Repair &amp; Maintenance</b>	<b>28,524</b>	<b>21,737</b>	<b>62,487</b>	<b>40,000</b>	<b>72,000</b>	<b>80.00%</b>

**City of Unalaska**  
**FY2010 Ports & Harbors Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Ports &amp; Harbors Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Transfers Out</b>						
54029854 - 59940 Transfers To Enterpr Capt Proj	0	0	42,790	3,078	0	(100.00%)
Other Expenses	0	0	42,790	3,078	0	(100.00%)
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>42,790</b>	<b>3,078</b>	<b>0</b>	<b>(100.00%)</b>

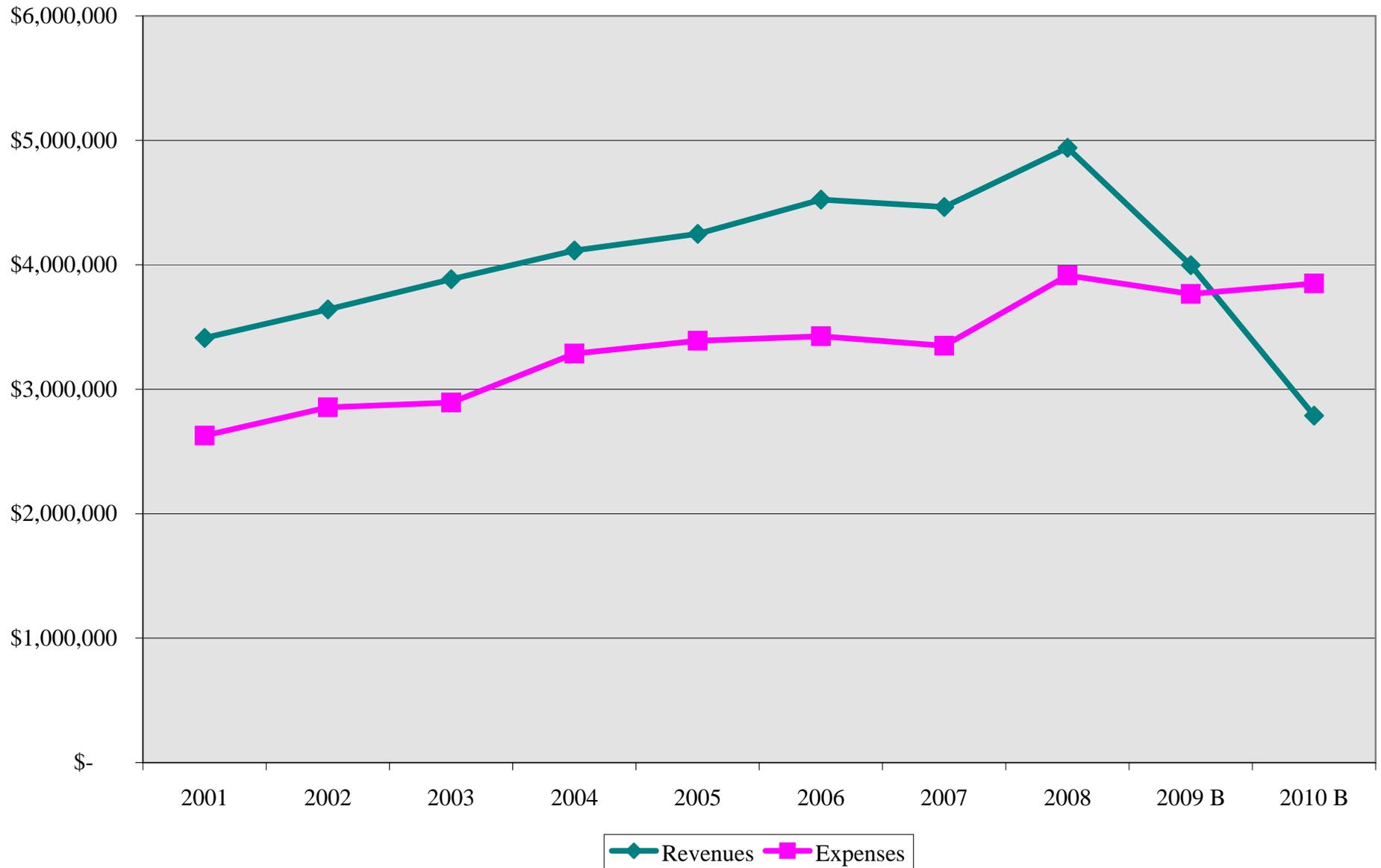
**City of Unalaska**  
**FY2010 Ports & Harbors Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Ports &amp; Harbors Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Veh &amp; Equip Maintenance</b>						
54022851 - 51100 Salaries and Wages	18,831	19,755	16,945	17,374	18,375	5.76%
54022851 - 51300 Overtime	38	116	614	0	0	0.00%
54022851 - 52100 Health Insurance Benefit	3,499	4,122	4,615	5,649	5,649	0.00%
54022851 - 52200 FICA & Medicare Emplr Match	1,444	1,520	1,342	1,329	1,406	5.79%
54022851 - 52300 PERS Employer Contribution	4,210	4,805	3,500	3,822	4,043	5.78%
54022851 - 52400 Unemployment Insurance	100	66	66	79	86	8.86%
54022851 - 52500 Workers Compensation	682	1,085	1,157	1,201	1,000	(16.74%)
54022851 - 52900 Other Employee Benefits	120	125	102	131	131	0.00%
Personnel Expenses	28,924	31,593	28,341	29,585	30,690	3.74%
54022852 - 54300 Repair/Maintenance Services	4,933	3,746	146	3,100	3,100	0.00%
54022852 - 56130 Machinery / Vehicle Parts	8,128	15,563	18,381	34,000	35,020	3.00%
Operating Expenses	13,121	19,409	18,527	37,100	38,120	2.75%
<b>Total Veh &amp; Equip Maintenance</b>	<b>42,045</b>	<b>51,002</b>	<b>46,868</b>	<b>66,685</b>	<b>68,810</b>	<b>3.19%</b>

**City of Unalaska**  
**FY2010 Ports & Harbors Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Ports &amp; Harbors Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Facilities Maintenance</b>						
54022951 - 51100 Salaries and Wages	9,787	4,401	6,309	5,275	5,562	5.44%
54022951 - 51200 Temporary Employees	645	0	30	0	0	0.00%
54022951 - 51300 Overtime	256	244	218	100	100	0.00%
54022951 - 52100 Health Insurance Benefit	1,572	1,063	1,524	1,820	1,820	0.00%
54022951 - 52200 FICA & Medicare Emplr Match	818	355	502	411	433	5.35%
54022951 - 52300 PERS Employer Contribution	2,015	812	1,320	1,183	1,224	3.47%
54022951 - 52400 Unemployment Insurance	36	29	30	25	28	12.00%
54022951 - 52500 Workers Compensation	327	338	491	504	450	(10.71%)
54022951 - 52900 Other Employee Benefits	56	29	43	42	42	0.00%
Personnel Expenses	15,512	7,270	10,467	9,360	9,659	3.19%
54022952 - 54300 Repair/Maintenance Services	198	284	15,079	500	500	0.00%
54022952 - 54500 Construction Services	0	270	118	1,000	33,000	3,200.00%
54022952 - 56100 General Supplies	3,893	494	150	100	100	0.00%
54022952 - 56140 Facility Maintenance Supplies	7	3,154	841	3,900	3,900	0.00%
Operating Expenses	4,198	4,201	16,187	5,500	37,500	581.82%
<b>Total Facilities Maintenance</b>	<b>19,710</b>	<b>11,471</b>	<b>26,654</b>	<b>14,860</b>	<b>47,159</b>	<b>217.36%</b>

# Ports & Harbors Fund Operating Revenue and Expense History



**City of Unalaska**  
**FY2010 Airport Budget Summary**  
**Adopted May 26, 2009**

<b>Airport Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted budget	% Chg
<b>REVENUES</b>						
Intergovernmental	3,912	4,040	0	0	0	0.00%
Charges for Services	305,002	332,749	397,877	310,650	350,650	12.88%
Non-recurring Revenues	(7,868)	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>301,046</b>	<b>336,789</b>	<b>397,877</b>	<b>310,650</b>	<b>350,650</b>	<b>11.41%</b>
<b>EXPENDITURES</b>						
Airport Admin/Operations	546,376	485,437	553,417	600,827	605,376	0.76%
Facilities Maintenance	89,184	82,327	98,217	193,357	261,101	35.04%
<b>Total Expenditures</b>	<b>635,560</b>	<b>567,764</b>	<b>651,634</b>	<b>794,184</b>	<b>866,477</b>	<b>8.34%</b>
Transfers In	285,057	440,635	422,251	483,534	515,827	6.68%
<b>Airport Enterprise Fund Net</b>	<b>(49,456)</b>	<b>209,660</b>	<b>168,494</b>	<b>0</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Other Expenses	Adopted Budget	% of Fund
<b>EXPENDITURES</b>					
Airport Admin/Operations	56,076	246,345	302,955	605,376	69.87%
Facilities Maintenance	81,401	179,700	0	261,101	30.13%
<b>Total Operating Expenditures</b>	<b>137,477</b>	<b>426,045</b>	<b>302,955</b>	<b>866,477</b>	

**City of Unalaska**  
**FY2010 Airport Budget Detail**  
**Revenues**  
**Adopted May 26,2009**

<b>Airport Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Intergovernmental</b>						
55017541 - 42199 Misc State Operating Grants	3,912	4,040	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>3,912</b>	<b>4,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
55017542 - 44580 Late Fees	404	934	1,184	150	150	0.00%
55017542 - 44670 Airport Other Services	(1)	0	0	500	500	0.00%
55017542 - 47240 Airport Rent	304,599	331,814	396,693	310,000	350,000	12.90%
<b>Total Charges for Services</b>	<b>305,002</b>	<b>332,749</b>	<b>397,877</b>	<b>310,650</b>	<b>350,650</b>	<b>12.88%</b>
<b>Other Financing Sources</b>						
55019848 - 49100 Transfers From General Fund	285,057	440,635	422,251	483,534	515,827	6.68%
<b>Total Other Financing Sources</b>	<b>285,057</b>	<b>440,635</b>	<b>422,251</b>	<b>483,534</b>	<b>515,827</b>	<b>6.68%</b>
<b>Non-recurring Revenues</b>						
55017549 - 49400 Gain-loss on Sale of Fixed Ass	(7,868)	0	0	0	0	0.00%
<b>Total Non-recurring Revenues</b>	<b>(7,868)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Airport Fund Net</b>	<b>586,103</b>	<b>777,424</b>	<b>820,128</b>	<b>794,184</b>	<b>866,477</b>	<b>9.10%</b>

Airport Enterprise Fund: **Airport Admin and Operations** (5400-051)  
 Responsible Manager/Title: Alvin Osterback, Port Director

Functions and Responsibilities

- *Maintains, manages and operates the Tom Madsen Airport Terminal building and parking areas.*
- *Provides parking area monitoring and building security service during nights and weekends.*

Departmental Goals

- *To provide an attractive and secure airport facility for citizens, visitors and staff.*
- *To maximize revenue sources to support the airport operations.*
- *To keep policies and procedures current and relevant for staff to follow and be effective*

OBJECTIVES FOR FY 2010

Objective	Supports Departmental Goal
Maintain copies of complete tenant lease contracts.	Maximize revenue sources
Ensure timely renewals of expiring lease contracts	Maximize revenue sources
Repair the Roof and Repainting of the outside of the terminal building	Provide an attractive airport
Replace exterior door	Provide an attractive airport
Create facility operating plan	Keep policies and procedures current
Oversee the cleaning services contract with the City	Provide an attractive airport
Meet City Council's budget goal for Airport Enterprise Fund	Maximize revenue sources

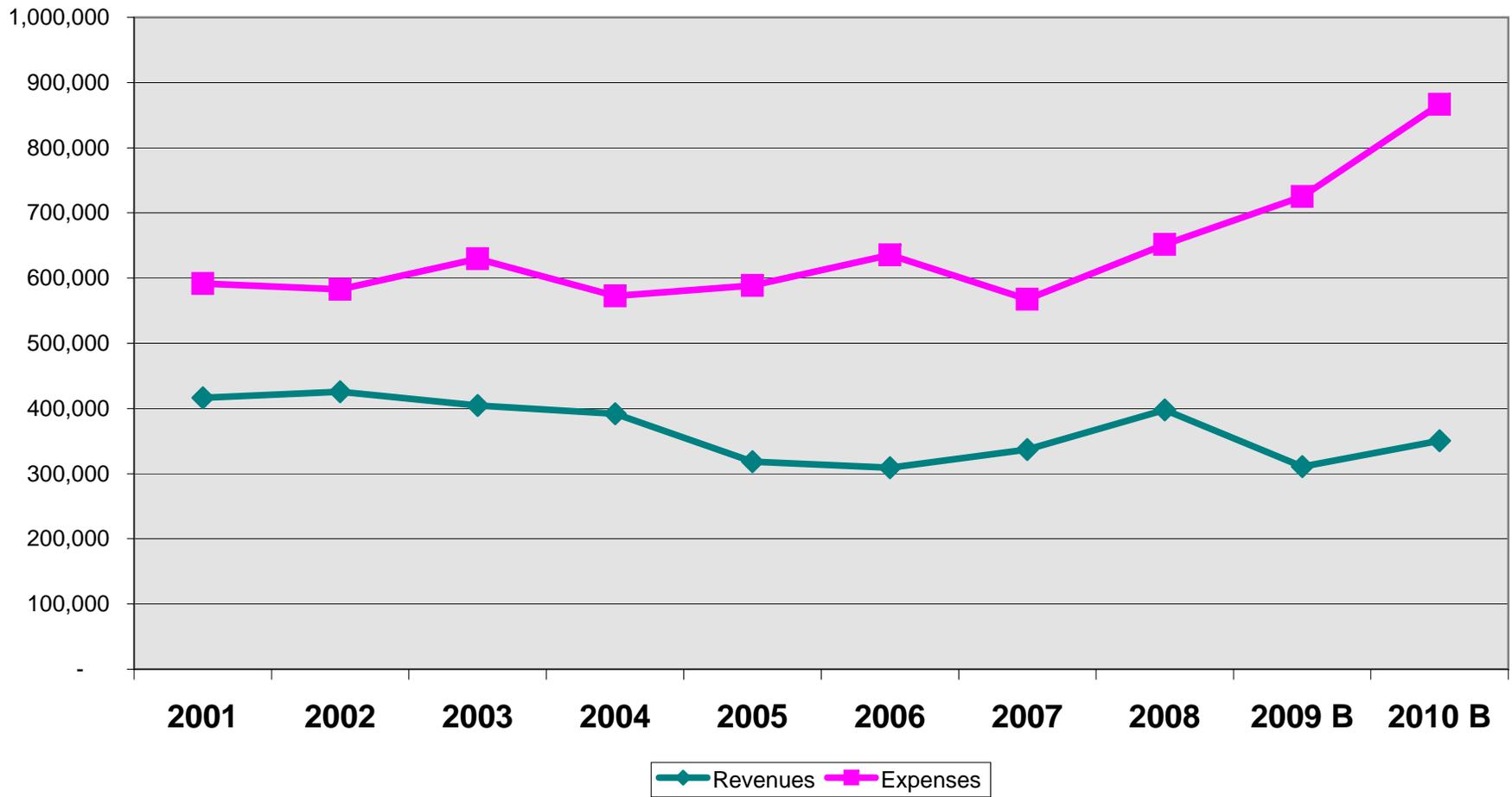
**City of Unalaska**  
**FY2010 Airport Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Airport Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Airport Admin/Operations</b>							
55025651 - 51100	Salaries and Wages	33,696	33,820	30,485	32,923	34,057	3.44%
55025651 - 51200	Temporary Employees	1,274	1,094	1,811	1,159	1,140	(1.64%)
55025651 - 51300	Overtime	136	11	68	0	0	0.00%
55025651 - 52100	Health Insurance Benefit	5,420	6,541	6,172	9,325	10,110	8.42%
55025651 - 52200	FICA & Medicare Emplr Match	2,649	2,630	2,433	2,607	2,693	3.30%
55025651 - 52300	PERS Employer Contribution	7,233	7,983	27,672	7,243	7,493	3.45%
55025651 - 52400	Unemployment Insurance	191	145	132	159	158	(0.63%)
55025651 - 52500	Workers Compensation	1,116	270	257	285	425	49.12%
	<b>Personnel Expenses</b>	<b>51,714</b>	<b>52,494</b>	<b>69,029</b>	<b>53,701</b>	<b>56,076</b>	<b>4.42%</b>
55025652 - 53230	Legal Services	862	1,330	700	3,000	3,000	0.00%
55025652 - 53300	Other Professional Svcs	0	0	18,627	0	0	0.00%
55025652 - 54110	Water / Sewerage	1,932	2,436	3,047	2,322	2,322	0.00%
55025652 - 54210	Solid Waste	7,475	5,390	6,496	8,100	8,100	0.00%
55025652 - 54230	Custodial Services/Supplies	36,000	43,800	42,000	42,000	42,000	0.00%
55025652 - 54410	Buildings / Land Rental	8,695	8,645	8,645	8,768	14,100	60.81%
55025652 - 55200	General Insurance	21,881	21,785	21,389	22,277	18,923	(15.06%)
55025652 - 55310	Telephone / Fax / TV	2,443	2,396	2,106	3,524	3,620	2.72%
55025652 - 55320	Network / Internet	0	0	590	0	0	0.00%
55025652 - 55903	Travel and Related Costs	0	0	0	1,500	1,500	0.00%
55025652 - 55904	Banking / Credit Card Fees	509	459	158	400	400	0.00%
55025652 - 55905	Postal Services	23	0	0	100	100	0.00%
55025652 - 55907	Permit Fees	0	0	0	0	100	0.00%
55025652 - 55999	Other	27,224	202	58	500	500	0.00%
55025652 - 56100	General Supplies	44	0	242	0	0	0.00%
55025652 - 56220	Electricity	107,799	105,652	129,440	109,680	109,680	0.00%
55025652 - 56240	Heating Oil	36,590	37,668	48,098	42,000	42,000	0.00%
	<b>Operating Expenses</b>	<b>251,478</b>	<b>230,347</b>	<b>281,598</b>	<b>244,171</b>	<b>246,345</b>	<b>0.89%</b>
55025654 - 58100	Depreciation	200,491	161,488	161,488	260,653	260,653	0.00%
55025654 - 58300	PILT	38,972	38,972	38,972	38,972	38,972	0.00%
55025654 - 58500	Bad Debt Expense	(606)	0	0	1,000	1,000	0.00%
55025654 - 58910	Allocations IN-Debit	4,327	2,136	2,330	2,330	2,330	0.00%
	<b>Other Expenses</b>	<b>243,184</b>	<b>202,596</b>	<b>202,790</b>	<b>302,955</b>	<b>302,955</b>	<b>0.00%</b>
	<b>Total Airport Admin/Operations</b>	<b>546,376</b>	<b>485,437</b>	<b>553,417</b>	<b>600,827</b>	<b>605,376</b>	<b>0.76%</b>

**City of Unalaska**  
**FY2010 Airport Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Airport Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Facilities Maintenance</b>							
55022951 - 51100	Salaries and Wages	41,212	36,955	39,879	44,384	46,797	5.44%
55022951 - 51200	Temporary Employees	608	188	901	0	0	0.00%
55022951 - 51300	Overtime	740	842	549	1,000	1,000	0.00%
55022951 - 52100	Health Insurance Benefit	7,400	8,350	10,561	15,315	15,315	0.00%
55022951 - 52200	FICA & Medicare Emplr Match	3,256	2,906	3,162	3,472	3,656	5.30%
55022951 - 52300	PERS Employer Contribution	9,007	8,434	8,153	9,984	10,295	3.11%
55022951 - 52400	Unemployment Insurance	287	185	221	214	233	8.88%
55022951 - 52500	Workers Compensation	1,272	2,990	3,150	2,683	3,750	39.77%
55022951 - 52900	Other Employee Benefits	240	250	267	355	355	0.00%
	<b>Personnel Expenses</b>	<b>64,021</b>	<b>61,100</b>	<b>66,843</b>	<b>77,407</b>	<b>81,401</b>	<b>5.16%</b>
55022952 - 53490	Other Technical Services	0	0	200	0	0	0.00%
55022952 - 54210	Solid Waste	0	0	0	0	0	0.00%
55022952 - 54230	Custodial Services/Supplies	59	9,426	13,078	15,000	15,000	0.00%
55022952 - 54300	Repair/Maintenance Services	2,252	2,535	3,555	5,450	5,450	0.00%
55022952 - 54500	Construction Services	0	329	0	70,000	127,750	82.50%
55022952 - 56100	General Supplies	21,339	3,043	10,753	500	500	0.00%
55022952 - 56140	Facility Maintenance Supplies	1,312	5,594	3,789	25,000	31,000	24.00%
	<b>Operating Expenses</b>	<b>25,163</b>	<b>21,227</b>	<b>31,374</b>	<b>115,950</b>	<b>179,700</b>	<b>54.98%</b>
	<b>Total Facilities Maintenance</b>	<b>89,184</b>	<b>82,327</b>	<b>98,217</b>	<b>193,357</b>	<b>261,101</b>	<b>35.04%</b>

# Airport Fund Operating Revenue and Expense History



**City of Unalaska**  
**FY2010 Housing Budget Summary**  
**Adopted May 26, 2009**

<b>Housing Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted budget	% Chg
<b>REVENUES</b>						
Intergovernmental	3,594	3,919	0	0	0	0.00%
Charges for Services	243,700	236,393	201,079	214,308	152,064	(29.04%)
<b>Total Revenues</b>	<b>247,294</b>	<b>240,312</b>	<b>201,079</b>	<b>214,308</b>	<b>152,064</b>	<b>(40.93%)</b>
<b>EXPENDITURES</b>						
Housing Admin & Operating	150,527	149,898	160,511	162,011	166,225	2.60%
Facilities Maintenance	76,519	116,369	143,177	136,366	140,509	3.04%
<b>Total Expenditures</b>	<b>227,046</b>	<b>266,266</b>	<b>303,688</b>	<b>298,377</b>	<b>306,734</b>	<b>2.72%</b>
Transfers In	34,000	73,683	81,786	84,069	154,670	83.98%
<b>Housing Enterprise Fund Net</b>	<b>54,248</b>	<b>47,729</b>	<b>(20,823)</b>	<b>0</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Other Expenses	Adopted Budget	% of Fund
<b>EXPENDITURES</b>					
Housing Admin & Operating	50,303	23,600	92,322	166,225	54.19%
Facilities Maintenance	116,009	24,500	0	140,509	45.81%
<b>Total Operating Expenditures</b>	<b>166,312</b>	<b>48,100</b>	<b>92,322</b>	<b>306,734</b>	

**City of Unalaska**  
**FY2010 Housing Budget Detail**  
**Revenues**  
**Adopted May 26,2009**

<b>Housing Enterprise</b>	FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Intergovernmental</b>						
56018041 - 42199 Misc State Operating Grants	3,594	3,919	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>3,594</b>	<b>3,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Charges for Services</b>						
56018042 - 47230 Housing Rent	243,700	236,393	201,079	214,308	152,064	(29.04%)
<b>Total Charges for Services</b>	<b>243,700</b>	<b>236,393</b>	<b>201,079</b>	<b>214,308</b>	<b>152,064</b>	<b>(29.04%)</b>
<b>Other Financing Sources</b>						
56019848 - 49100 Transfers From General Fund	34,000	73,683	81,786	84,069	154,670	83.98%
<b>Total Other Financing Sources</b>	<b>34,000</b>	<b>73,683</b>	<b>81,786</b>	<b>84,069</b>	<b>154,670</b>	<b>83.98%</b>
<b>Housing Fund Net</b>	<b>281,294</b>	<b>313,995</b>	<b>282,865</b>	<b>298,377</b>	<b>306,734</b>	<b>2.80%</b>

Housing Enterprise Fund: ***Housing Admin & Operations*** (5600-058)  
 Responsible Manager/Title: John Fulton, Assistant City Manager

Functions and Responsibilities

- *Manages, maintains and operates City-owned housing facilities*
- *Administers the Housing Enterprise Fund*

Departmental Goals

- *To work cooperatively with Facilities Maintenance to maintain City-owned housing units*
- *To provide reasonable housing for City employees on an equitable basis*
- *To manage the Housing budget prudently*
- *To seek AHFC funding for replacement housing (elimination of trailers)*
- *Move forward with additional Director housing*

**HOUSING OBJECTIVES FOR FY 2010**

Objective	Supports Departmental Goal
To review Housing policies on a regular basis and to update when necessary	To provide reasonable housing for City employees on an equitable basis
To explore possibilities for additional/new units and improve existing Director housing units	To provide reasonable housing for City employees on an equitable basis
Develop a replacement plan for existing mobile home units with multi-unit complex	To provide reasonable housing for City employees on an equitable basis
Facilitate maintenance agreement between UCSD and the City for teacher 4-plex	To work cooperatively with Facilities Maintenance to maintain City-owned housing units; and To manage the Housing budget prudently

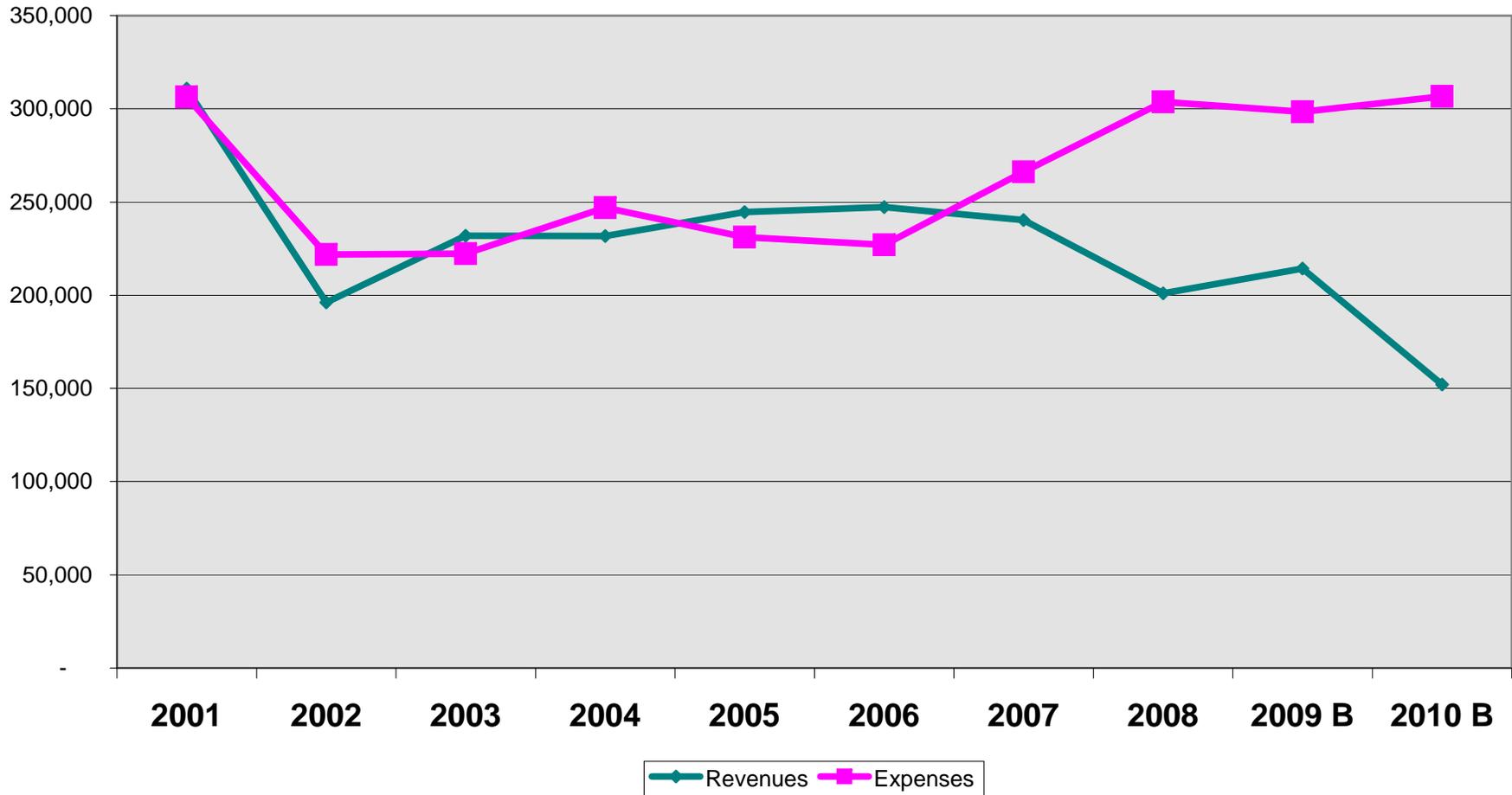
**City of Unalaska**  
**FY2010 Housing Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Housing Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Housing Admin &amp; Operating</b>							
56025851 - 51100	Salaries and Wages	25,911	22,711	18,593	26,963	28,813	6.86%
56025851 - 51300	Overtime	94	6	30	0	0	0.00%
56025851 - 52100	Health Insurance Benefit	6,331	5,645	5,980	12,531	12,531	0.00%
56025851 - 52200	FICA & Medicare Emplr Match	1,959	1,722	1,222	2,063	2,204	6.83%
56025851 - 52300	PERS Employer Contribution	5,817	4,689	22,964	5,932	6,339	6.86%
56025851 - 52400	Unemployment Insurance	203	146	97	175	191	9.14%
56025851 - 52500	Workers Compensation	884	170	133	205	225	9.76%
	<b>Personnel Expenses</b>	<b>41,199</b>	<b>35,089</b>	<b>49,018</b>	<b>47,869</b>	<b>50,303</b>	<b>5.08%</b>
56025852 - 53230	Legal Services	0	0	0	500	500	0.00%
56025852 - 54110	Water / Sewerage	2,165	2,007	1,199	2,155	2,155	0.00%
56025852 - 54210	Solid Waste	5,067	5,688	6,494	7,741	8,903	15.01%
56025852 - 54230	Custodial Services/Supplies	0	325	125	300	300	0.00%
56025852 - 54410	Buildings / Land Rental	4,308	2,745	4,052	4,635	4,635	0.00%
56025852 - 55200	General Insurance	4,057	4,964	5,148	5,369	4,707	(12.33%)
56025852 - 55999	Other	0	0	1,033	0	0	0.00%
56025852 - 56100	General Supplies	12	0	6	0	0	0.00%
56025852 - 56220	Electricity	607	497	1,113	370	1,400	278.38%
56025852 - 56240	Heating Oil	582	5,891	0	750	1,000	33.33%
	<b>Operating Expenses</b>	<b>16,798</b>	<b>22,606</b>	<b>19,171</b>	<b>21,820</b>	<b>23,600</b>	<b>8.16%</b>
56025854 - 58100	Depreciation	70,425	70,425	70,425	70,425	70,425	0.00%
56025854 - 58300	PILT	20,106	20,106	20,106	20,106	20,106	0.00%
56025854 - 58910	Allocations IN-Debit	1,999	1,671	1,791	1,791	1,791	0.00%
	<b>Other Expenses</b>	<b>92,530</b>	<b>92,203</b>	<b>92,322</b>	<b>92,322</b>	<b>92,322</b>	<b>0.00%</b>
	<b>Total Housing Admin &amp; Operating</b>	<b>150,527</b>	<b>149,898</b>	<b>160,511</b>	<b>162,011</b>	<b>166,225</b>	<b>2.60%</b>

**City of Unalaska**  
**FY2010 Housing Budget Detail**  
**Expenditures**  
**Adopted May 26, 2009**

<b>Housing Enterprise</b>		FY2006 Actual	FY2007 Actual	FY2008 Actual	FY2009 Budget	Adopted Budget	% Chg
<b>Facilities Maintenance</b>							
56022951 - 51100	Salaries and Wages	43,703	47,160	52,040	62,891	66,311	5.44%
56022951 - 51200	Temporary Employees	300	0	2,965	0	0	0.00%
56022951 - 51300	Overtime	473	1,345	993	2,000	2,000	0.00%
56022951 - 52100	Health Insurance Benefit	7,412	10,225	13,521	21,701	21,701	0.00%
56022951 - 52200	FICA & Medicare Emplr Match	3,402	3,711	4,313	4,964	5,226	5.28%
56022951 - 52300	PERS Employer Contribution	9,104	11,253	10,757	14,276	14,588	2.19%
56022951 - 52400	Unemployment Insurance	196	158	216	303	330	8.91%
56022951 - 52500	Workers Compensation	2,378	3,686	4,025	5,228	5,350	2.33%
56022951 - 52900	Other Employee Benefits	227	287	347	503	503	0.00%
	<b>Personnel Expenses</b>	<b>67,195</b>	<b>77,823</b>	<b>89,177</b>	<b>111,866</b>	<b>116,009</b>	<b>3.70%</b>
56022952 - 54210	Solid Waste	0	364	158	0	0	0.00%
56022952 - 54300	Repair/Maintenance Services	1,169	22,461	16,497	1,500	1,500	0.00%
56022952 - 54500	Construction Services	0	0	0	1,500	1,500	0.00%
56022952 - 56100	General Supplies	3,987	3,978	23,122	500	500	0.00%
56022952 - 56110	Sand / Gravel / Rock	0	0	0	4,000	4,000	0.00%
56022952 - 56140	Facility Maintenance Supplies	3,634	12,624	9,970	16,500	16,500	0.00%
56022952 - 56240	Heating Oil	533	(882)	4,252	500	500	0.00%
	<b>Operating Expenses</b>	<b>9,324</b>	<b>38,545</b>	<b>54,000</b>	<b>24,500</b>	<b>24,500</b>	<b>0.00%</b>
	<b>Total Facilities Maintenance</b>	<b>76,519</b>	<b>116,369</b>	<b>143,177</b>	<b>136,366</b>	<b>140,509</b>	<b>3.04%</b>

# Housing Fund Operating Revenue and Expense History



**City of Unalaska  
Capital and Major Maintenance Plan  
FY 2010 (Adopted FY2010 Capital Budget)**

**General Fund**

Project #/ Type	Fund or Department	Project	Appropriated Funding	FY10 Request	Total	FY10 Financing Sources for Capital Cost					
						City				Other	Total
						General Fund	1% Sales Tax	Enterprise	Debt	Grant	
A0601	Administration	Geothermal - Engineering/Exploration	3,210,000	1,000,000	4,210,000	-	-	-	1,000,000	1,000,000	
	PCR	Community Center Expansion (Construction)	235,000	2,200,000	2,435,000	2,200,000	-	-	-	2,200,000	
	PCR	Expedition Pk Access & Picnic Pavilion Upgrade	-	26,500	26,500	26,500	-	-	-	26,500	
	Public Works	Roads - Steward Rd/Gilman/Biorka Paving (Design) *	-	150,000	150,000	-	150,000	-	-	150,000	
	Public Works	Airport Beach Road/Broadway (Maintenance) *	-	5,000,000	5,000,000	-	5,000,000	-	-	5,000,000	
	Public Works	Ballyhoo Rd Paving (Construction) *	-	6,750,000	6,750,000	-	1,750,000	-	5,000,000	6,750,000	
	Public Works	GIS - Phase I	45,000	116,000	161,000	116,000	-	-	-	116,000	
	Public Works	Iluluaq Lake Drainage Project	-	86,312	86,312	86,312	-	-	-	86,312	
D0520	Public Works	C.E.Moses-Road and Utilities Construction	2,025,000	704,047	2,729,047	704,047	-	-	-	704,047	
	Public Works	Delta Way Drainage Project	-	50,000	50,000	50,000	-	-	-	50,000	
	Public Works	Vehicle/Equipment Replacement	-	205,112	205,112	205,112	-	-	-	205,112	
		* To be determined through Road Improvement Plan (May 09)								-	
		<b>Governmental Grand Total</b>	<b>5,515,000</b>	<b>16,287,971</b>	<b>21,802,971</b>	<b>3,387,971</b>	<b>6,900,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	

**Enterprise Funds**

Project #/ Type	Fund or Department	Project	Appropriated Funding	FY10 Request	Total	FY10 Financing Sources for Capital Cost					
						City				Other	Total
						General Fund	1% Sales Tax	Enterprise	Debt	Grant	
	Electric	Transformer Replacement	-	100,000	100,000	-	-	100,000	-	-	100,000
	Electric	Electric Distribution Maint.	150,000	150,000	300,000	-	-	150,000	-	-	150,000
	Electric	4th Engine - Powerhouse	-	4,000,000	4,000,000	-	-	-	4,000,000	-	4,000,000
H0601	Electric	C.E.Moses-Electric Extension	660,000	704,047	1,364,047	-	-	704,047	-	-	704,047
	Electric	APL Electric Upgrade	12,500	237,500	250,000	-	-	237,500	-	-	237,500
	Electric	Powerhouse Cooling Water Intake Pipe Cleanout	-	100,000	100,000	-	-	100,000	-	-	100,000
	Electric	Primary Line Relocation between E2-E3 (Horizon Yard)	-	279,775	279,775	-	-	279,775	-	-	279,775
	Electric	GIS	-	58,000	58,000	-	-	58,000	-	-	58,000
	Electric	Vehicle Replacement	-	35,440	35,440	-	-	35,440	-	-	35,440
		<b>Electric Grand Total</b>	<b>822,500</b>	<b>5,664,762</b>	<b>6,487,262</b>	<b>-</b>	<b>-</b>	<b>1,664,762</b>	<b>4,000,000</b>	<b>-</b>	<b>5,664,762</b>

I0601	Water	C.E.Moses-Water Extension	660,000	704,047	1,364,047	-	-	704,047	-	-	704,047
	Water	GIS	-	58,000	58,000	-	-	58,000	-	-	58,000
	Water	Water Treatment Facility/Road Improvements	550,000	110,710	660,710	-	-	110,710	-	-	110,710
		<b>Water Grand Total</b>	<b>1,210,000</b>	<b>872,757</b>	<b>2,082,757</b>	<b>-</b>	<b>-</b>	<b>872,757</b>	<b>-</b>	<b>-</b>	<b>872,757</b>

Project #/ Type	Fund or Department	Project	Appropriated Funding	FY10 Request	Total	FY10 Financing Sources for Capital Cost					
						City				Other	
						General Fund	1% Sales Tax	Enterprise	Debt	Grant	Total
J0601	Wastewater	C.E.Moses -Wastewater Extension	660,000	704,047	1,364,047	-	-	704,047	-	-	704,047
	Wastewater	GIS	-	58,000	58,000	-	-	58,000	-	-	58,000
	Wastewater	Sewer Lift Station Panel Rplcmnt & Upgrd Proj (7&8)	-	181,000	181,000	-	-	181,000	-	-	181,000
	Wastewater	Waste Water Treatment Plant	-	2,000,000	2,000,000	-	-	-	1,000,000	1,000,000	2,000,000
	Wastewater	WWTP SCADA Computer and Radio Survey	-	116,580	116,580	-	-	116,580	-	-	116,580
		<b>Wastewater Grand Total</b>	<b>660,000</b>	<b>3,059,627</b>	<b>3,719,627</b>	<b>-</b>	<b>-</b>	<b>1,059,627</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>3,059,627</b>
	Solid Waste	Summer Bay Road Re-alignment	160,000	1,520,000	1,680,000	-	-	-	-	1,520,000	1,520,000
	Solid Waste	Baler Bagging System (Envirovale)	-	208,440	208,440	208,440	-	-	-	-	208,440
	Solid Waste	Leachate Flow Leveling	280,250	2,802,500	3,082,750	-	-	-	-	2,802,500	2,802,500
	Solid Waste	Cell 2-1 Development	-	425,000	425,000	-	-	-	-	425,000	425,000
	Solid Waste	Landfill Waste to Energy	-	48,000	48,000	-	-	48,000	-	-	48,000
		<b>Solid Waste Grand Total</b>	<b>440,250</b>	<b>5,003,940</b>	<b>5,444,190</b>	<b>208,440</b>	<b>-</b>	<b>48,000</b>	<b>-</b>	<b>4,747,500</b>	<b>5,003,940</b>
	Ports & Harbors	UMC Position 4-7 Surface Repair/Slab Leveling	-	600,000	600,000	-	-	-	600,000	-	600,000
	Ports & Harbors	Position 4-7 Fender System Repair	-	50,000	50,000	-	-	-	50,000	-	50,000
	Ports & Harbors	Carl E. Moses Boat Harbor	18,651,470	6,105,490	24,756,960	-	-	-	6,105,490	-	6,105,490
	Ports & Harbors	UMC Backreach Grading/Drainage/Paving	-	150,000	150,000	-	-	-	150,000	-	150,000
	Ports & Harbors	Dock Anodes Replacement	447,069	1,473,421	1,920,490	-	-	1,473,421	-	-	1,473,421
		<b>Ports &amp; Harbors Grand Total</b>	<b>19,098,539</b>	<b>8,378,911</b>	<b>27,477,450</b>	<b>-</b>	<b>-</b>	<b>1,473,421</b>	<b>6,905,490</b>	<b>-</b>	<b>8,378,911</b>
	Airport										
		<b>Airport Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Housing	City Housing (Trailer Replacement/6-plex constr)	-	2,000,000	2,000,000	1,400,000	-	-	-	600,000	2,000,000
		<b>Housing Grand Total</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>2,000,000</b>
		Governmental Fund Total	5,515,000	16,287,971	21,802,971	3,387,971	6,900,000	-	-	6,000,000	16,287,971
		Enterprise Funds Total	22,231,289	24,979,997	47,211,286	1,608,440	-	5,118,567	11,905,490	6,347,500	24,979,997
		<b>City Grand Totals</b>	<b>27,746,289</b>	<b>41,267,968</b>	<b>69,014,257</b>	<b>4,996,411</b>	<b>6,900,000</b>	<b>5,118,567</b>	<b>11,905,490</b>	<b>12,347,500</b>	<b>41,267,968</b>

**City of Unalaska  
Capital and Major Maintenance Plan  
FY 2011**

<b>General Fund</b>						FY11 Financing Sources for Capital Cost					
Project # Type	Fund or Department	Project	Appropriated Funding	FY11 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Enterprise	Debt	Grant	
	Clerks	Copier Replacement	-	20,045	20,045	20,045	-	-	-	-	20,045
	PCR	Playground Equipment Replacement	-	199,800	199,800	199,800	-	-	-	-	199,800
	PCR	Expedition Park Access Revisions & Picnic Pav Upgrd	26,500	265,000	291,500	265,000	-	-	-	-	265,000
	Public Works	Roads - Steward Rd/Gilman/Biorka Paving (Constr.) *	150,000	5,440,000	5,590,000	-	5,440,000	-	-	-	5,440,000
	Public Works	Roads - Standard Oil Hill (Surfacing) *	1,550,000	4,650,000	6,200,000	4,650,000	-	-	-	-	4,650,000
	Public Works	Vehicle/Equipment Replacement	-	549,977	549,977	549,977	-	-	-	-	549,977
	Public Works	GIS - Phase II	161,000	58,000	219,000	58,000	-	-	-	-	58,000
	Public Works	Delta Way Drainage Project	50,000	460,000	510,000	460,000	-	-	-	-	460,000
	Public Works	Iluluaq Lake Drainage Project	86,312	877,594	963,906	877,594	-	-	-	-	877,594
		* To be determined through Road Improvement Plan (May 09)									
		<b>Governmental Grand Total</b>	<b>2,023,812</b>	<b>12,500,371</b>	<b>14,524,183</b>	<b>7,060,371</b>	<b>5,440,000</b>	-	-	-	<b>12,500,371</b>

<b>Enterprise Funds</b>						FY11 Financing Sources for Capital Cost					
Project # Type	Fund or Department	Project	Appropriated Funding	FY11 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Enterprise	Debt	Grant	
	Electric	Transformer Replacement	-	100,000	100,000	-	-	100,000	-	-	100,000
	Electric	Transformer Replacement - APL	-	178,652	178,652	-	-	178,652	-	-	178,652
	Electric	Electric Distribution Maint.	300,000	150,000	450,000	-	-	150,000	-	-	150,000
A0601	Electric	Geothermal - Engineering/Exploration continued	4,210,000	500,000	4,710,000	-	-	-	-	500,000	500,000
	Electric	Geothermal - Production Well	-	7,000,000	7,000,000	-	-	-	-	7,000,000	7,000,000
	Electric	GIS - Phase II	58,000	29,000	87,000	-	-	29,000	-	-	29,000
	Electric	Vehicle/Equipment Replacement	-	39,559	39,559	-	-	39,559	-	-	39,559
		<b>Electric Grand Total</b>	<b>4,568,000</b>	<b>7,997,211</b>	<b>12,565,211</b>	-	-	<b>497,211</b>	-	<b>7,500,000</b>	<b>7,997,211</b>

Project # Type	Fund or Department	Project	Appropriated Funding	FY11 Request	Total	FY11 Financing Sources for Capital Cost					
						City				Other	Total
						General Fund	1% Sales Tax	Enterprise	Debt	Grant	
	Water	GIS - Phase II	58,000	29,000	87,000	-	-	29,000	-	-	29,000
	Water	Water Treatment Facility/Road Improvements	660,710	6,148,290	6,809,000	-	-	-	4,074,145	2,074,145	6,148,290
		<b>Water Grand Total</b>	<b>718,710</b>	<b>6,177,290</b>	<b>6,896,000</b>	<b>-</b>	<b>-</b>	<b>29,000</b>	<b>4,074,145</b>	<b>2,074,145</b>	<b>6,177,290</b>
	Wastewater	GIS - Phase II	58,000	29,000	87,000	-	-	29,000	-	-	29,000
	Wastewater	Sewer Lift Station Panel Rplcmnt & Upgrd Proj (3&6)	181,000	199,550	380,550	-	-	199,550	-	-	199,550
	Wastewater	Waste Water Treatment Plant	2,000,000	13,000,000	15,000,000	-	-	-	6,500,000	6,500,000	13,000,000
	Wastewater	Vehicle/Equipment Replacement	-	50,722	50,722	-	-	50,722	-	-	50,722
		<b>Wastewater Grand Total</b>	<b>2,239,000</b>	<b>13,279,272</b>	<b>15,518,272</b>	<b>-</b>	<b>-</b>	<b>279,272</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>13,279,272</b>
	Solid Waste	Landfill Waste to Energy	48,000	200,000	248,000	-	-	200,000	-	-	200,000
	Solid Waste	Cell 2-1 Development	-	425,000	425,000	-	-	-	-	425,000	425,000
		<b>Solid Waste Grand Total</b>	<b>48,000</b>	<b>625,000</b>	<b>673,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>425,000</b>	<b>625,000</b>
	Ports & Harbors	Carl E. Moses Boat Harbor	18,726,470	926,800	19,653,270	-	-	926,800	-	-	926,800
	Ports & Harbors	Fender System Repair (Construction)	50,000	400,000	450,000	-	-	-	400,000	-	400,000
	Ports & Harbors	UMC Position 3 Replacement	-	750,000	750,000	-	-	750,000	-	-	750,000
	Ports & Harbors	UMC Backreach Grading/Drainage/Paving	150,000	1,780,000	1,930,000	-	-	-	1,780,000	-	1,780,000
	Ports & Harbors	Pave Position 3	-	350,000	350,000	-	-	-	350,000	-	350,000
		<b>Ports &amp; Harbors Grand Total</b>	<b>18,926,470</b>	<b>4,206,800</b>	<b>23,133,270</b>	<b>-</b>	<b>-</b>	<b>1,676,800</b>	<b>2,530,000</b>	<b>-</b>	<b>4,206,800</b>
	Airport										
		<b>Airport Grand Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Housing	City Trailer Replacement/Construction of 6-plex	-	2,000,000	2,000,000	1,400,000	-	-	-	600,000	2,000,000
		<b>Housing Grand Total</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>2,000,000</b>
		Governmental Fund Total	2,023,812	12,500,371	14,524,183	7,060,371	5,440,000	-	-	-	12,500,371
		Enterprise Funds Total	26,500,180	34,285,573	60,785,753	1,400,000	-	2,682,283	13,104,145	17,099,145	34,285,573
		<b>City Grand Totals</b>	<b>28,523,992</b>	<b>46,785,944</b>	<b>75,309,936</b>	<b>8,460,371</b>	<b>5,440,000</b>	<b>2,682,283</b>	<b>13,104,145</b>	<b>17,099,145</b>	<b>46,785,944</b>

**City of Unalaska  
Capital and Major Maintenance Plan  
FY 2012**

**General Fund**

Project # Type	Fund or Department	Project	Appropriated Funding	FY12 Request	Total	FY12 Financing Sources for Capital Cost					
						City				Other Grant	Total
						General Fund	1% Sales Tax	Enterprise	Debt		
	Public Works	East Point Road Paving (Design) *	-	500,000	500,000	500,000	-	-	-	-	500,000
	Public Works	Captains Bay Rd. Rehab (Eng/Design) *	-	2,300,000	2,300,000	2,300,000	-	-	-	-	2,300,000
	Public Works	Vehicle/Equipment Replacement	-	489,902	489,902	489,902	-	-	-	-	489,902
	Public Works	GIS - Phase III	219,000	36,000	255,000	36,000	-	-	-	-	36,000
		* To be determined through Road Improvement Plan (May 09)									
		<b>Governmental Grand Total</b>	<b>219,000</b>	<b>3,325,902</b>	<b>3,544,902</b>	<b>3,325,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,325,902</b>

**Enterprise Funds**

Project # Type	Fund or Department	Project	Appropriated Funding	FY12 Request	Total	FY12 Financing Sources for Capital Cost					
						City				Other Grant	Total
						General Fund	1% Sales Tax	Enterprise	Debt		
	Electric	Transformer Replacement	-	100,000	100,000	-	-	100,000	-	-	100,000
	Electric	Electric Distribution Maint.	450,000	150,000	600,000	-	-	150,000	-	-	150,000
	Electric	Geothermal	-	To be determined	-	-	-	-	-	-	-
	Electric	GIS - Phase III	87,000	18,000	105,000	-	-	18,000	-	-	18,000
	Electric	Vehicle/Equipment Replacement	-	95,507	95,507	-	-	95,507	-	-	95,507
		<b>Electric Grand Total</b>	<b>537,000</b>	<b>363,507</b>	<b>900,507</b>	<b>-</b>	<b>-</b>	<b>363,507</b>	<b>-</b>	<b>-</b>	<b>363,507</b>

	Water	GIS - Phase III	87,000	18,000	105,000	-	-	18,000	-	-	18,000
	Water	Vehicle/Equipment Replacement	-	120,474	120,474	-	-	120,474	-	-	120,474
		<b>Water Grand Total</b>	<b>87,000</b>	<b>138,474</b>	<b>225,474</b>	<b>-</b>	<b>-</b>	<b>138,474</b>	<b>-</b>	<b>-</b>	<b>138,474</b>

	Wastewater	Sewer Lift Station Panel Rplcmt & Upgrd Proj (3&6)	380,550	209,530	590,080	-	-	209,530	-	-	209,530
	Wastewater	GIS - Phase III	87,000	18,000	105,000	-	-	18,000	-	-	18,000
		<b>Wastewater Grand Total</b>	<b>467,550</b>	<b>227,530</b>	<b>695,080</b>	<b>-</b>	<b>-</b>	<b>227,530</b>	<b>-</b>	<b>-</b>	<b>227,530</b>

	Solid Waste	Landfill Waste to Energy	248,000	4,000,000	4,248,000	-	-	-	2,000,000	2,000,000	4,000,000
		<b>Solid Waste Grand Total</b>	<b>248,000</b>	<b>4,000,000</b>	<b>4,248,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>4,000,000</b>

	Ports & Harbors	Replace All Floats & Gangways at SBH	-	3,796,772	3,796,772	-	-	-	1,796,772	2,000,000	3,796,772
	Ports & Harbors	UMC Position 3 Replacement	-	6,750,000	6,750,000	-	-	6,750,000	-	-	6,750,000
		<b>Ports &amp; Harbors Grand Total</b>	<b>-</b>	<b>10,546,772</b>	<b>10,546,772</b>	<b>-</b>	<b>-</b>	<b>6,750,000</b>	<b>1,796,772</b>	<b>2,000,000</b>	<b>10,546,772</b>

	Airport										
		<b>Airport Grand Total</b>	<b>-</b>								

	Housing										
		<b>Housing Grand Total</b>	<b>-</b>								

		Governmental Fund Total	219,000	3,325,902	3,544,902	3,325,902	-	-	-	-	3,325,902
		Enterprise Funds Total	1,339,550	15,276,283	16,615,833	-	-	7,479,511	3,796,772	4,000,000	15,276,283
		<b>City Grand Totals</b>	<b>1,558,550</b>	<b>18,602,185</b>	<b>20,160,735</b>	<b>3,325,902</b>	<b>-</b>	<b>7,479,511</b>	<b>3,796,772</b>	<b>4,000,000</b>	<b>18,602,185</b>

**City of Unalaska  
Capital and Major Maintenance Plan  
FY 2013**

<b>General Fund</b>						FY13 Financing Sources for Capital Cost					
Project # Type	Fund or Department	Project	Appropriated Funding	FY13 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Enterprise	Debt	Grant	
	Public Works	Captains Bay Rd. Rehab (Construction)	2,300,000	10,900,000	13,200,000	10,900,000	-	-	-	-	10,900,000
	Public Works	East Point Road Paving (Construction)	1,500,000	6,500,000	8,000,000	6,500,000	-	-	-	-	6,500,000
	Public Works	Vehicle Replacement	-	458,242	458,242	458,242	-	-	-	-	458,242
	* To be determined through Road Improvement Plan (May 09)										
	<b>Governmental Grand Total</b>		<b>3,800,000</b>	<b>17,858,242</b>	<b>21,658,242</b>	<b>17,858,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,858,242</b>
<b>Enterprise Funds</b>						FY13 Financing Sources for Capital Cost					
Project # Type	Fund or Department	Project	Appropriated Funding	FY13 Request	Total	City				Other	Total
						General Fund	1% Sales Tax	Enterprise	Debt	Grant	
	Electric	Transformer Replacement		To be determined	-	-	-	-	-	-	-
	Electric	Electric Distribution Maintenance		To be determined	-	-	-	-	-	-	-
	Electric	Geothermal		To be determined	-	-	-	-	-	-	-
	Electric	Vehicle Replacement	-	26,403	26,403	-	-	26,403	-	-	26,403
	<b>Electric Grand Total</b>		<b>-</b>	<b>26,403</b>	<b>26,403</b>	<b>-</b>	<b>-</b>	<b>26,403</b>	<b>-</b>	<b>-</b>	<b>26,403</b>
	<b>Water Grand Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Wastewater	Sewer Lift Station Panel Rplcmnt & Upgrd Proj (3&6)	590,080	104,770	694,850	-	-	104,770	-	-	104,770
	<b>Wastewater Grand Total</b>		<b>590,080</b>	<b>104,770</b>	<b>694,850</b>	<b>-</b>	<b>-</b>	<b>104,770</b>	<b>-</b>	<b>-</b>	<b>104,770</b>
	Solid Waste	Vehicle Replacement	-	167,764	167,764	-	-	167,764	-	-	167,764
	<b>Solid Waste Grand Total</b>		<b>-</b>	<b>167,764</b>	<b>167,764</b>	<b>-</b>	<b>-</b>	<b>167,764</b>	<b>-</b>	<b>-</b>	<b>167,764</b>
	Ports & Harbors										
	<b>Ports &amp; Harbors Grand Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Airport										
	<b>Airport Grand Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Housing										
	<b>Housing Grand Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Governmental Fund Total</b>		<b>3,800,000</b>	<b>17,858,242</b>	<b>21,658,242</b>	<b>17,858,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,858,242</b>
	<b>Enterprise Funds Total</b>		<b>590,080</b>	<b>298,937</b>	<b>889,017</b>	<b>-</b>	<b>-</b>	<b>298,937</b>	<b>-</b>	<b>-</b>	<b>298,937</b>
	<b>City Grand Totals</b>		<b>4,390,080</b>	<b>18,157,179</b>	<b>22,547,259</b>	<b>17,858,242</b>	<b>-</b>	<b>298,937</b>	<b>-</b>	<b>-</b>	<b>18,157,179</b>

**City of Unalaska  
Capital and Major Maintenance Plan  
FY 2014**

Project #/ Type	Fund or Department	Project	Appropriated Funding	FY14 Request	Total	FY14 Financing Sources for Capital Cost					Total
						City				Other Grant	
						General Fund	1% Sales Tax	Enterprise	Debt		
	Public Works	Burma Road Chapel Roof Upgrades	-	250,000	250,000	250,000	-	-	-	-	250,000
	Public Works	City Hall Sidewalk Replacement	-	134,000	134,000	134,000	-	-	-	-	134,000
	Public Works	Vehicle Replacement	-	333,862	333,862	333,862	-	-	-	-	333,862
		<b>Governmental Grand Total</b>	-	<b>717,862</b>	<b>717,862</b>	<b>717,862</b>	-	-	-	-	<b>717,862</b>

Project #/ Type	Fund or Department	Project	Appropriated Funding	FY14 Request	Total	FY14 Financing Sources for Capital Cost					Total
						City				Other Grant	
						General Fund	1% Sales Tax	Enterprise	Debt		
	Electric	Transformer Replacement	-	To be determined	-	-	-	-	-	-	-
	Electric	Electric Distribution Maintenance	-	To be determined	-	-	-	-	-	-	-
	Electric	Geothermal	-	To be determined	-	-	-	-	-	-	-
	Electric	Vehicle Replacement	-	13,991	13,991	-	-	13,991	-	-	13,991
		<b>Electric Grand Total</b>	-	<b>13,991</b>	<b>13,991</b>	-	-	<b>13,991</b>	-	-	<b>13,991</b>
	Water		-	-	-	-	-	-	-	-	-
		<b>Water Grand Total</b>	-	-	-	-	-	-	-	-	-
	Wastewater		-	-	-	-	-	-	-	-	-
		<b>Wastewater Grand Total</b>	-	-	-	-	-	-	-	-	-
	Solid Waste	Vehicle Replacement	-	225,897	225,897	-	-	225,897	-	-	225,897
		<b>Solid Waste Grand Total</b>	-	<b>225,897</b>	<b>225,897</b>	-	-	<b>225,897</b>	-	-	<b>225,897</b>
	Ports & Harbors		-	-	-	-	-	-	-	-	-
		<b>Ports &amp; Harbors Grand Total</b>	-	-	-	-	-	-	-	-	-
	Airport		-	-	-	-	-	-	-	-	-
		<b>Airport Grand Total</b>	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
		<b>Housing Grand Total</b>	-	-	-	-	-	-	-	-	-
		<b>Governmental Fund Total</b>	-	<b>717,862</b>	<b>717,862</b>	<b>717,862</b>	-	-	-	-	<b>717,862</b>
		<b>Enterprise Funds Total</b>	-	<b>239,888</b>	<b>239,888</b>	-	-	<b>239,888</b>	-	-	<b>239,888</b>
		<b>City Grand Totals</b>	-	<b>957,750</b>	<b>957,750</b>	<b>717,862</b>	-	<b>239,888</b>	-	-	<b>957,750</b>

	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Totals</b>
General Fund Projects	16,287,971	12,500,371	3,325,902	17,858,242	717,862	50,690,348
Enterprise Fund Projects	24,979,997	34,285,573	15,276,283	298,937	239,888	75,080,678
	-	-	-			-
<b>Total</b>	<b>41,267,968</b>	<b>46,785,944</b>	<b>18,602,185</b>	<b>18,157,179</b>	<b>957,750</b>	<b>125,771,026</b>

<u>Funding Source</u>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>Totals</b>
General Fund	4,996,411	8,460,371	3,325,902	17,858,242	717,862	35,358,788
1% Sales Tax	6,900,000	5,440,000	-	-	-	12,340,000
Electric Enterprise	1,664,762	497,211	363,507	26,403	13,991	2,565,874
Water Enterprise	872,757	29,000	138,474	-	-	1,040,231
Wastewater Enterprise	1,059,627	279,272	227,530	104,770	-	1,671,199
Solid Waste Enterprise	48,000	200,000	-	167,764	225,897	641,661
Ports & Harbors Enterprise	1,473,421	1,676,800	6,750,000	-	-	9,900,221
Airport Enterprise Fund	-	-	-	-	-	-
Housing Enterprise	-	-	-	-	-	-
Debt	11,905,490	13,104,145	3,796,772	-	-	28,806,407
Grants	12,347,500	17,099,145	4,000,000	-	-	33,446,645
<b>Total</b>	<b>41,267,968</b>	<b>46,785,944</b>	<b>18,602,185</b>	<b>18,157,179</b>	<b>957,750</b>	<b>125,771,026</b>