

City of Unalaska, Alaska

Operating and Capital Budgets



Photo by Thomas Thomas

Fiscal Year 2019

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FY19 Budget

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CITY OF UNALASKA
43 Raven Way - P.O. Box 610
Unalaska, Alaska 99685



July 1, 2018

The Honorable Frank Kelty, Mayor
Unalaska City Council Members
Residents of the City of Unalaska

Re: FY19 Budget

Dear Mayor Kelty, Council Members and Residents of Unalaska:

My staff and I are pleased to present the City of Unalaska's Budget for Fiscal Year 2019, which commences on July 1, 2018.

This budget message includes an overview of the philosophy with which we approached the development of the budget. The budget reflects and supports Council's FY19 Budget Goals and contains a summary of anticipated influences and impacts on the City's operations and planning in the near and long-term future.

The budget reflects our efforts to maintain current services while identifying cost savings where possible. This budget responds to Council's direction to attempt to keep non-personnel expenditure growth to less than three percent, and demonstrates our efforts to meet financial obligations in the face of increasing personnel and insurance costs and reduced funding from the State. Due to increasing pressure to reduce the federal deficit and the State of Alaska's fiscal challenges, fewer state and federal dollars will be available. This puts more pressure on local resources to maintain infrastructure, fund schools, support community services, and advance important capital projects.

The budget represents a general fund total of \$31,374,158 in revenues and \$27,966,634 in expenditures, less capital transfers, which is a 4.9% decrease from FY18 general fund revenues and a 3.5% increase from FY18 budgeted expenditures.

Operating revenues in all fund types, including the general fund, special revenue funds, and enterprise funds, are projected to total \$71,206,472, less inter-fund transfers, which is an increase of 2.1% over last year's total operating revenues. Operating expenses for all fund types, excluding transfers, are projected to total \$66,817,548, which is 5.6% more than last year's budgeted total of \$63,257,580.

The FY19 capital project budget totals \$11,191,507. A complete list and more detailed information on funding for each of these projects, as well as the Capital and Major Maintenance Plan (CMMP) that was adopted on April 24, 2018, can be found behind the capital budget tab.

I. OVERVIEW

This document is designed to give readers an overview of the City's FY19 financial picture that incorporates the factors that have influenced it, as well as the detail traditionally found in our budget. This 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.

II. 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.

Community Visions for the Future: Unalaska 2011-2020 & Comprehensive Plan

The FY19 operating and capital budgets contain funding that addresses the goals and many of the recommended actions from the Community Visions study and Comprehensive Plan. The following is a list of some of the actions identified in the study and supported by expenditures in the City's FY19 budget:

1. **Support organizations that provide tourism development, health, arts, culture, education, the local women's shelter, drug and alcohol treatment and prevention, and the senior citizen nutrition program.** The City received ten grant applications from local non-profit organizations. The Council funded all of the community grants for FY19 at \$1,273,752.
2. **Continue ongoing work and planning with state and federal agencies for various airport and passenger terminal improvements.** The CMMP includes \$140,000 to evaluate the Airport terminal roof. Airport operates at a deficit due to the high cost of operations, therefore, Staff will request additional General Fund resources for this project during the FY20-24 CMMP if needed.
3. **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 providing service between Anchorage and Unalaska, it is unlikely that airfares will be reduced in the near term, but we will continue talks with PenAir and Alaska Airlines regarding air transportation to Unalaska.
4. **Maintenance of the City's water, sewer, and power utilities.** All major work is completed on our utility systems. The City will continue to work to maintain our facilities and services.
5. **Continue to encourage increased U.S. Coast Guard and state enforcement presence in Unalaska.** We continue to ensure Coast Guard representatives have information on our community in an effort to convince the Coast Guard to make Unalaska an accompanied duty station.

6. **Support the work of the City's Historic Preservation Commission.** The Historic Preservation Commission successfully entered into a contract to update the City's Historic Resources Inventory.
7. **Continue positive and educational interactions with the Unalaska City School District.** Public Safety will continue to provide staff as needed for educational outreach and offer safety related classes. City staff also participates in the school's Career Fair each year; conducts tours of City Hall for students; and assists in lessons regarding the work of the City Council. The Planning Department also conducts educational outreach with elementary students each year. The City of Unalaska funds the schools at the full amount allowable under the law.
8. **Continue the City Council's Graduating Senior Scholarship Award Program.** Under the mayor and council section of the FY19 budget in the general fund, \$35,000 has been budgeted for the scholarship program. Any changes to the program need to be undertaken in February of 2019 in order to be in place by next graduation.
9. **Provide budget for annual Spring Clean-up Week through PCR.** The annual spring clean-up is a successful program for the City of Unalaska and the community due to the hard work of PCR and the community members. PCR will facilitate again in FY19.
10. **Continue to finance the removal of junk vehicles.** City staff is again working with a contractor to remove scrap metal from the island which will include junk cars.
11. **Develop a maintenance plan for all public facilities, roads and parks.** We commit to developing a long range comprehensive plan that will incorporate all maintenance plans. Until that time the plans listed below will remain in effect. The Road Improvement Plan established the foundation for annual maintenance of our streets and roads. Various maintenance plans have also been developed for water, wastewater and electric utilities and are updated as projects are completed and new equipment put into service. The Ports Department maintenance plan was devised in 2006 and much of that plan, including underwater inspection and repair, has been adopted into routine practices.
12. **Continue park development and other recreational opportunities for residents.** Last year we completed the Aquatics Center improvements to repair degraded structures. The FY19 Capital Budget includes \$410,000 to replace playground structures and improve other park facilities at Town Park and Sitka Spruce Park. PCR continues to develop recommendations for City Parks while also seeking grant funding to offset costs.
13. **Continue to recruit citizens willing to serve on City boards, committees, and commissions.** The City posts vacancies on boards, committees, and commissions as they come open.

City Council Fiscal Goals for FY19

On February 13, 2018, as part of the budget process through Resolution 2018-12, the City Council adopted fiscal goals for FY19. 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.

1. **Personnel. The number of full-time equivalent (FTE) employees will increase 4.06 Full time personnel. If revenue declines, consideration will be given to a reduction in work force. The number of employee positions approved by Council is 156 full-time and 29 part-time positions (6.69 FTE), and 11 temporary or seasonal positions (5.5 FTE) resulting in a total FTE of 168.19.** The FY19 personnel increase is for a new Solid Waste Operator.
2. **General Fund Budgeted Surplus/Deficit. The General Fund operations will be budgeted without a deficit. The Council may appropriate additional funds from surplus to cover costs of capital projects.** FY19 general fund operations are budgeted with a 1.5 million dollar surplus after all transfers to Capital Projects and Enterprise Funds.
3. **Enterprise Self-Funding. Staff will continue to seek ways to balance budgets in the following Enterprise Funds.** This goal has been met for the Electric Fund in the FY19 operating budget, less capital transfers. However, all other utility funds did not meet this goal. All other utilities budgeted deficits are being supported with existing fund resources available for appropriation. The Ports and Harbors Fund budgeted revenues increased based on the expected completion of the UMC Dock Expansion project and budgeted expenses increased to reflect debt service on the related 2017 bonds. The Airport Fund budgeted revenue improved slightly based on annual lease escalations but still operates at a loss. The Airport Fund has sufficient available resources to cover this year's budgeted operating deficit of \$227,609. Housing has sufficient available resources to cover this year's budgeted operating deficit of \$286,601.
4. **Operating Expenses.**
 - a. **The City Manager's proposed FY19 General Fund budget shall not increase more than 3 percent for non-personnel expenditures.** Total FY19 budgeted general fund non-personnel costs are 4.6% higher than FY18 due to budgeted increases in grants to outside agencies, insurance costs, and replacement of computer hardware life cycle requirements and software upgrades based on our five year plan.
 - b. **The total amount available to fund the Community Support Program grants will continue to follow the formula of up to 3.4642% of the five-year average revenue for the General Fund and up to all of the Bed Tax Fund balance for the most recent complete years for a total of \$1,350,179. (Revenues do not include Other Financing Sources. The most complete years are FY13 through FY17.)** The FY19 budget reflects \$1,073,752 from the general fund and \$200,000 from bed tax revenues, for a total of \$1,273,752. All requests were funded.
 - c. **City management shall continue to examine ways to reduce expenditures without significantly impacting the level and quality of services to the public.** This goal has been met in the FY19 budget. Staff has done a good job of determining ways to adjust processes in an effort to control costs.

- d. **City management shall continue to examine ways to reduce inventory without significantly impacting the level and quality of services to the public.** During the budgeting process City Staff worked to identify true inventory requirements. We made reductions where it makes sense and have processes in place to minimize growth in inventory.

5. Capital Projects.

- a. **New capital assets or maintenance of capital assets will be limited to projects already in the CMMP, projects that are mandated or new projects that address life safety issues.** This goal has been met in the budget. The capital projects proposed for FY19 are those listed in the FY19-FY23 Capital and Major Maintenance Plan (CMMP) adopted by City Council.
- b. **The replacement and maintenance plans for all existing capital assets will be reviewed annually.** Beginning in FY18 the Staff will develop both a long range Comprehensive Plan and a Strategic Plan. We will work to perform most of the data gathering and fact finding internal to the City. We plan to contract the completion of the plan in FY19. The Comprehensive Plan and Strategic Plan will provide guidance for the City's long term requirements and will become instrumental in developing the annual CMMP.
- c. **Vehicle and heavy equipment fleet will be reduced where appropriate without significantly impacting services provided to the public.** We continue to work to extend vehicle life in an effort to reduce overall costs. In an effort to avoid huge spikes in the budget process we will continue to replace vehicles on an annual basis. Major overhauls are being completed on the heavy equipment fleet whenever possible to extend their useful life.

6. Revenues.

- a. **Enterprise fund rate studies will be completed every three years and presented to Council.** In FY17 Council agreed to rates for water, wastewater and solid waste. For the Ports Department, a tariff was implemented in 2011 and they are working toward a rate analysis this year for all facilities.
- b. **The mil rate will be reviewed annually to establish an appropriate mil rate to maintain infrastructure, operations.** This goal has been met. The mil rate is reviewed annually. The current mil rate is 10.5 mils.

7. Debt Service.

- a. **The City will not incur new debt without appropriate analysis to show impacts to rates or taxpayers, and will not incur new debt unless the capital asset is eligible for a debt reimbursement program; is mandated by State or Federal government; or is needed to address life safety issues.** The City does not plan to seek any loans for General Fund Capital projects in FY19.
- b. **The City may incur debt for Enterprise Funds provided there is a documented plan to pay the debt through rate adjustments.** The City is managing the debt for the capital projects.

Management Goals & City Assessment

The 17th Annual Assessment of City Services will be distributed to the council and posted on the City website later in 2018. The assessment will provide a 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 coming years. The assessment is an ever-changing document. While certain tasks and projects are completed, other 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 communication. The current and future tasks identified in the assessment 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. The assessment is a tool to communicate information on the City's activities and direction to the public and others, such as legislators, lobbyists, consulting firms, government agencies, and local organizations who help us work toward our goals.

III. HIGHLIGHTS

The Process

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

The budget cycle began in October with review of last year's CMMP and budget goals, an estimate of funds available for capital projects, and the presentation 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 FY19-23 CMMP.

The City Council set the FY19 level of school funding by resolution in April and in May set the property tax mil rate. The first reading of the budget ordinance was on May 8, 2018 with public hearing and second reading on May 22, 2018. The ordinance was passed on May 22, 2018.

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. In doing so, we will not only fine tune the information provided, we will ease navigation through the document and facilitate greater understanding of the City's budget. We will continue to use planning documents and tools like annual council budget goals, the Comprehensive Plan, the CMMP, the Assessment of City Services, and long-term revenue forecasts to influence discussions and budget development. Local, State, and Federal Revenues

1. **Local Revenues.** Revenues for FY19 are projected to be \$58,354,018.
2. **State Revenues and Funding.** This year, the legislature appropriated no money for capital projects. In addition, the State reduced its contribution to municipalities for debt payment reimbursement, reducing the City's revenues by \$241,293.

3. **Long-Range Fiscal Plan.** This year, staff will continue working on the fiscal sustainability plan which includes long-range plans to address revenue and expenditure concerns as we move forward with meeting the goals of the community.
4. **Municipal Revenue Sharing and Safe Communities, Municipal Dividend Proposal.** Last year, the state legislature continued the revenue sharing program that was reinstated in FY09. This year, we anticipate funding of approximately \$185,000. The Alaska Municipal League continues to work on behalf of municipalities to convince the legislature to include these in the budget.
5. **PERS and TRS.** In setting the Defined Benefit Plan rates, the ARMB addressed compliance with Senate Bill 125, the PERS “cost-share” bill. In fiscal year 2008, the bill converted the PERS defined benefit plan to a cost-share plan, and provided for one integrated system of accounting for all employers. The bill established one uniform rate of 22 percent for PERS employers, rather than separate contribution rates for each employer. The following table shows figures taken from the Alaska Department of Administration’s Retirement and Benefits website:

6. PERS/TRS Defined Benefit Plan - FY19 Contribution Rates (PERS Tiers I / II / III and TRS Tiers I / II)		
7.	8. PERS	9. TRS
10. ARMB Adopted Rate	11. 27.58%	12. 28.90%
13. Employer Effective Rate	14. 22.00%	15. 12.56%

16. **Federal Funding.** In FY19 the United States Corps of Engineers will continue the study for the dredging of the entrance channel. There will be approximately \$600,000 in Federal funding made available for this study. We will cost share the Study to a maximum of \$1,500,000.

Personnel Costs

1. **Total Personnel Costs.** Total personnel costs for FY19 are projected at \$23,793,397, which is an 2.2% increase from the FY18 total of \$23,274,488. The FY19 total is 22.1% of the total operating budget. Personnel costs include salaries and wages, payroll taxes, benefits, and other compensation. Detailed positions and costs for each department are shown in the personnel portion of this budget.
2. **Salaries and Wages.** The salaries and wages line item for FY19 includes base pay rates, annual airfare payments, and the City’s costs of providing paid leave and holidays. Salaries and wages for all departments and funds are \$12,872,540, which is a 2.2% increase over FY18.

3. **Employee Payroll Taxes and Benefits.**

- a. Employee payroll taxes and benefits include City contributions to state and federal payroll taxes, the Alaska Public Employees Retirement System (PERS), health insurance premiums, Workers' Compensation insurance, and union benefits. The cost for employee benefits included in the budget is \$9,770,601, which is 41.1% of total personnel costs and an increase of 1.4% from FY18.
 - b. City contributions for employees to the state PERS were budgeted at \$3,599,126. 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%; and in FY08, it was 20.81%. The plan is now a cost-share statewide plan, and for FY19, the City's contribution rate is 22% and the State of Alaska makes "on behalf" payments totaling 5.58%.
 - c. Workers' Compensation insurance rates are based on a combination of base rates set by the National Council on Compensation Insurance, the City's experience modifier, and on total payroll. The City's experience modifier fell modestly from .83 to .73. This equates to FY19 premiums of \$350,199 based on a payroll estimated at \$12,872,540, which resulted in an increase over FY18's adjusted premium of \$345,228.
 - d. The City will spend \$242,475 in airfare benefits for eligible employees in FY19
 - e. The City pays health insurance premiums for eligible employees, and employees do not contribute to these premiums. Our standard insurance benefits include group medical, dental, and vision coverage for the employee and family. The FY19 budget reflects a monthly premium of \$2,481 per eligible employee which is 4.2% decrease from what was originally budgeted in FY18. Based on the FY19 monthly premium per employee, the City expects to pay \$4,644,526 in health insurance premiums in FY19.
4. **Budgeted Overtime.** Budgeted overtime for all departments for FY19 is \$808,908, which is an increase from the FY18 budget of \$766,520. Our goal is to remain under budget on overtime costs but much of these costs are emergency and weather dependent.
5. **Future Pension Liability Reporting.** Beginning in FY15, two new Governmental Accounting Standards Board (GASB) Statements changed the way the City reports their estimated future pension liability: GASB 67 – Financial Reporting for Pension Plans and GASB 68 – Accounting and Financial Reporting for Pensions. In FY17 the long term pension liability for the City was \$24,596,846, with deferred pension inflows of \$274,139 and deferred pension outflows of \$6,301,997.

Insurance Costs and Trends

Each year in January, Administration prepares an estimate of the City's property, casualty, marine, and workers compensation insurance. The budget is prepared using estimated insurance market rates provided by the City broker (actual market rates are not available until mid to end of June), estimated City revenues and payroll, the City's loss history, the value of existing City property, the value of City property added during FY18, and the value of City property to be added in FY19.

The current insurance marketplace is generally stable. The workers' compensation marketplace continues to show rate stabilization. The exception is property insurance which may have some increase of up to 5%. The City's insurance costs will be primarily driven by loss experience, and the City of Unalaska has an excellent loss experience record, which should help keep premium costs down. Below are FY18 premiums and estimates for FY19:

Property & DIC (Earthquake & Flood)	FY18 Premiums	FY19 Estimates	
Property	\$246,216	\$295,500	APEI
DIC Layers I & II Combined	\$317,845	\$359,900	Brokered

Overall property premiums are expected to rise up to 5.5% due to possible higher market rates. Also, approximately every three years APEI adjusts property values to reflect the increase in market value. City property values rose an average of 3.5% overall. DIC rates are also dependent on property value, so this increase in property value will increase DIC premiums even though the market is expected to stay fairly flat. The budgets were increased to accommodate these increases.

	FY18 Premium	FY19 Estimates	
Liability Coverage	\$170,648	\$205,300	APEI

Liability coverage is based on payroll, the City's loss history, and on the number and type of vehicles and equipment owned by the City. The budget was increased for a variety of reasons. In FY18, the City replaced several vehicles and other equipment which resulted in higher and more expensive types of insurance coverage. In FY19 even more vehicles and equipment will be replaced. Increases in payroll also necessitate an increase. While the City continues to have an excellent loss history, a few incidences may cause a slight increase in premium coverage. Based on the excellent loss history, the City increased the deductible to \$50,000

	FY18 Premium	FY19 Estimates	
Workers' Compensation	\$296,978	350,199	APEI

Workers' Compensation insurance premiums are based on rates set by the National Council on Compensation Insurance, payroll, and the City's loss experience modifier. The budget was increased based on increase in payroll. The City's experience modifier decreased modestly from .83 to .79 and should help lower premiums. Credit earned by the City's participation in APEI's Premium discount program should lower cost even further.

	FY18 Premium	FY19 Estimates	
Marine Coverage	\$85,636	\$95,148	Brokered

Marine coverage includes the rescue vessel and layers of marine liability. Marine insurance coverage is based on revenue and loss history. The Port has an excellent loss history and the slight budget increase in premium is due to an expected increase in FY19 revenues.

Premium Discounts

The City is currently in a three year agreement with Alaska Public Entity Insurance (APEI) and in exchange receives an annual dividend. The FY18 dividend is estimated to be \$86,462, which the City will receive after payment of all premiums.

APEI also offers a premium discount program in conjunction with its workers' compensation and liability insurance lines of coverage. The City submitted its FY18 training documentation in April 2018, for the FY19 discount.

In June, 2018, the City will receive actuals from the City broker and bind its property, casualty, marine and workers' compensation insurance policies.

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 the coming five-year period. The first year of the plan supports the capital budget, and the following four years show anticipated costs for capital improvement projects, projected infrastructure and equipment maintenance or 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 in the budget document, the CMMP will also provide information on financial trends that may help identify financial problems well before they occur.

The capital asset threshold remains at \$50,000, but we have continued to list capital items like copiers and vehicles under \$50,000 on the CMMP for consistency. The Major Maintenance Schedule was added to the CMMP in FY03 and was an important addition. The Facilities Maintenance Supervisor developed a maintenance plan to look at major facility assets and projects replacement and repair needs over 20 years. The plan is updated annually after inspection of facilities, and items are scheduled through the CMMP and operating budget to ensure our investments in infrastructure and assets are well maintained.

School Funding

The Unalaska City School District's FY19 budget request to the City for \$4,114,825 was approved by council at their meeting on April 24, 2018. The district's request includes the required general fund appropriation of \$2,973,364 at the maximum rate allowed, and additional funding of \$1,034,914 in funding beyond the set cap for Community Schools, Preschool and Food Services. The approved funding for FY19 is 4.3% higher than FY18's total of \$3,945,920.

Enterprise Funds Synopsis

According to the Governmental Financial Reporting Model, enterprise funds may be used to report any activity for which a fee is charged to external users for goods and services. A given activity must be accounted for in an enterprise fund if it meets any of the following criteria, (in the context of its principal revenue source: debt issued backed solely by 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 the goal for the *enterprise funds* is to break even. 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 general funds to offset the difference between the requirements and the revenues collected in the proprietary funds. The *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, all of the City's seven enterprise funds are subsidized by the general fund in a variety of ways. Some happen to receive general funds for day-to-day operational needs while others have or will receive subsidy for capital project requirements. The following summarizes the health of the enterprise funds.

1. **Electric Fund** - Operating revenues are expected to increase due to higher anticipated fuel costs, also impacting COPA revenue. Revenues are projected at \$19,043,708 which is a 6.6% increase over last year's budget of \$17,255,299. Budgeted operating expenses are \$17,183,632, resulting in a budgeted operating surplus of \$1,860,076. The new powerhouse is more efficient which will decrease the overall fuel usage for electrical generation. Rates in this fund are directly linked to the cost of fuel, and will fluctuate as fuel costs rise or fall. The rate study conducted in FY16 shows that electrical rates will not need to be raised for this Enterprise Fund. Cost controls and operational efficiencies are essential to improve the overall financial performance of this fund.

2. **Ports & Harbors Fund**. The fund has been financially stable since FY10. Revenues are projected at \$8,255,601 which is a 10.1% increase over last year's budget of \$7,499,238. Budgeted operating expenses are \$9,041,025, resulting in a budgeted operating deficit of \$785,424.

3. **Water Fund**. The fund has been traditionally stable over the years. Revenues are projected at \$2,646,584 which is a 2.4% increase over last year's budget of \$2,585,602. Budgeted operating expenses are \$3,122,908, resulting in a budgeted operating deficit of \$476,324.

4. **Wastewater Fund**. Revenues are projected at \$3,680,433, including transfers from the 1% Sales Tax Fund to subsidize rates, which is a 2.1% increase over last year's budget of \$3,603,461. Budgeted operating expenses are \$4,088,848, resulting in a budgeted operating deficit of \$408,415.

5. **Solid Waste Fund**. Revenues are projected at \$2,717,112, including transfers from the 1% Sales Tax Fund to subsidize rates, which is a 1.2% decrease from last year's budget of \$2,750,738. Budgeted operating expenses are \$3,860,690, resulting in a budgeted operating deficit of \$1,143,578. Rates have increased steadily through the years, but due to the requirements for closure, post-closure care and depreciation, transfers from the general fund are likely to continue.

6. **Airport Fund**. Revenues are projected at \$558,341 which is a 1.1% increase over last year's budget of \$552,420. Budgeted operating expenses are \$785,950, resulting in a budgeted operating deficit of \$227,609.

7. **Housing Fund.** Revenues are projected at \$254,168 which is a 7.7% decrease from last year's budget of \$275,242. Budgeted operating expenses are \$540,769, resulting in a budgeted operating deficit of \$286,601.

IV. SUMMARY

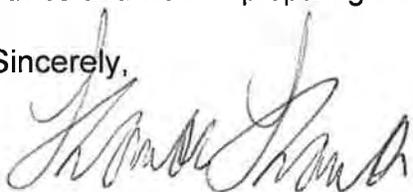
Long-term planning and progress reporting are key components of performance accountability in local government. We will begin to develop the next evolution of the City of Unalaska's Comprehensive Plan that will include the strategic plan for execution. We will continue our work on master plans for the City's utilities that will identify and assess these infrastructure assets, prepare us for regulatory changes, develop replacement schedules, and map a path toward better management and improved financial performance.

The City of Unalaska is fortunate to have money in reserve for emergencies, and our community has truly benefited from commercial fisheries. Elected officials and policymakers reinvested these revenues in the community for the benefit of residents, fisherman, visitors, seasonal workers, and many others who visit. Assets the City acquired in the past must be maintained. Costs continue to rise, and both State and Federal funding sources are in flux. If the Legislature fails to address the revenue shortfalls, we can expect further declines in State support. Changes in state and federal fisheries and wildlife management regulations have the potential to further strain our local economy. In addition, our economy, while diverse in that we process many species of fish, is still a single-source, resource-extraction-based economy. We need to develop ways to invest in the future for the time when fisheries and the related cyclical revenues take an inevitable downturn.

On July 1, 2018, the FY19 budget will turn public dollars into the public services that reflect the community's goals and meet the budget goals set by the City Council.

Finally, my staff and I would like to thank Mayor Kelty, the City Council, and residents for their advice and work in preparing the City of Unalaska's FY19 Operating and Capital Budgets.

Sincerely,



Thomas Thomas
City Manager

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-12

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING THE COUNCIL'S GOALS FOR THE FY19 BUDGET

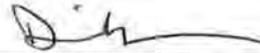
WHEREAS, budget guidelines help to ensure that the budget is prepared in a manner consistent with City Council desires; and

WHEREAS, the City Council has discussed and selected the attached set of budget goals for FY19; and

WHEREAS, management will utilize the adopted goals as guidelines when developing the FY19 budget.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council adopts the attached goals as a guideline for developing the FY19 budget.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on February 13, 2018.



Dennis Robinson
Vice Mayor

ATTEST:



R. Winters
Acting City Clerk



UNALASKA CITY COUNCIL FY19 BUDGET GOALS

Personnel

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

General Fund Surplus/Deficit

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

Proprietary Funding

Staff will continue to seek ways to balance budgets in the proprietary funds.

Operating Expenses

The City Manager's proposed FY19 General Fund budget shall not increase more than 3 percent for non-personnel expenditures.

The total amount available to fund the Community Support Program grants will continue to follow the formula of up to 3.4642% of the five-year average revenue for the General Fund and up to all of the Bed Tax Fund balance for the most recently completed fiscal year. (Revenues do not include Other Financing Sources.)

City management shall continue to examine ways to reduce expenditures without significantly impacting the level and quality of services to the public.

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

Capital Projects

New capital assets or maintenance of existing capital assets will be limited to projects approved by Council in the CMMP, which will include projects that are mandated or required by statute, projects that maintain our existing infrastructure, projects that address life, safety, or health issues, and projects that support the economic development of Unalaska.

The replacement and maintenance plans for all existing capital assets will be reviewed annually. The vehicle and heavy equipment fleet requirements will be reviewed annually and reduced where appropriate without significantly impacting services provided to the public.

Revenues

Proprietary Fund rate studies will be completed every three years and presented to council. The mil rate will be reviewed annually to establish an appropriate mil rate to maintain infrastructure and operations.

Debt Service

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

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2018-04

**AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2019
OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA**

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

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

Section 2. Effective Date: This ordinance becomes effective July 1, 2018

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for Fiscal Year 2019, July 1, 2018 to June 30, 2019, for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

I. OPERATING BUDGET

A. General Fund

Revenues

Taxes	56.18%	\$ 17,625,000
Intergovernmental	34.02%	10,674,508
Charges for Services	1.02%	319,350
Investment Income	4.46%	1,400,000
Other Revenues	0.46%	145,300
Other Financing Sources	3.86%	1,210,000
Appropriated Fund Balance	0.00%	-
Total General Fund Revenues		\$ 31,374,158

General Fund continued

Expenditures

General Government		
Mayor & Council	1.67%	\$ 499,357
City Administration	5.32%	1,590,185
City Clerks	1.71%	511,038
Finance	6.86%	2,049,531
Planning	2.55%	762,535
Total General Government	18.11%	5,412,646
Public Safety	22.08%	6,601,889
Public Works	22.42%	6,701,122
Parks, Culture & recreation	10.38%	3,104,086
Grants to Non-Profits	3.59%	1,073,752
Education Support	13.77%	4,114,825
Debt Service	3.21%	958,313
Transfers to Other Funds		
Transfers to Govt Capital Projects	5.53%	1,651,665
Transfers to Enterprise Capital Projects	0.92%	275,006
Total Transfers	6.45%	1,926,671
Total General Fund Expenditures and Transfers		\$ 29,893,304

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$ 3,625,000	\$ -	\$ 2,348,633
Bed Tax Fund	175,000	25,000	200,000
Total Special Revenue Funds	\$ 3,800,000	\$ 25,000	\$ 2,548,633

C. Proprietary Funds

	Revenues	Appropriated Net Assets	Expenditures
Electric Fund	\$ 19,043,708	\$ -	\$ 18,805,034
Water Fund	2,646,583	\$ 676,325	3,322,908
Wastewater Fund	3,680,433	\$ 1,200,815	4,881,248
Solid Waste Fund	2,717,112	\$ 1,143,578	3,860,690
Ports & Harbors Fund	8,255,601	\$ 6,337,424	14,593,025
Airport Fund	558,341	\$ 227,609	785,950
Housing Fund	254,168	\$ 286,601	540,769
Total Proprietary Funds	\$ 37,155,946	\$ 9,872,352	\$ 46,789,624

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

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 22, 2018.



Frank Kelty
Mayor

ATTEST:



Marjie Veeder
City Clerk



PRINCIPAL EXECUTIVE OFFICERS

Unalaska City Council

Mayor
Vice Mayor
Council Member
Council Member
Council Member
Council Member
Council Member

Frank Kelty
Dennis Robinson
Dave Gregory
Roger Rowland
Alejandro Tungul
Shari Coleman
Jim Fitch

City Management

City Manager
Assistant City Manager
City Clerk
Finance Director
Parks, Culture, and Recreation Director
Planning Director
Ports and Harbors Director
Acting Public Safety Director
Public Works Director
Public Utilities Director

Thomas Thomas
Erin Reinders
Marjie Veeder
Clay Darnell
Roger Blakeley
William Homka
Peggy McLaughlin
Jennifer Shockley
Tom Cohenour
Dan Winters

Special Services

Attorney
Auditors

Boyd, Chandler & Falconer, LLP
KPMG LLP

School Board

President
Clerk/Treasurer
Member
Member
Member
Student Representative

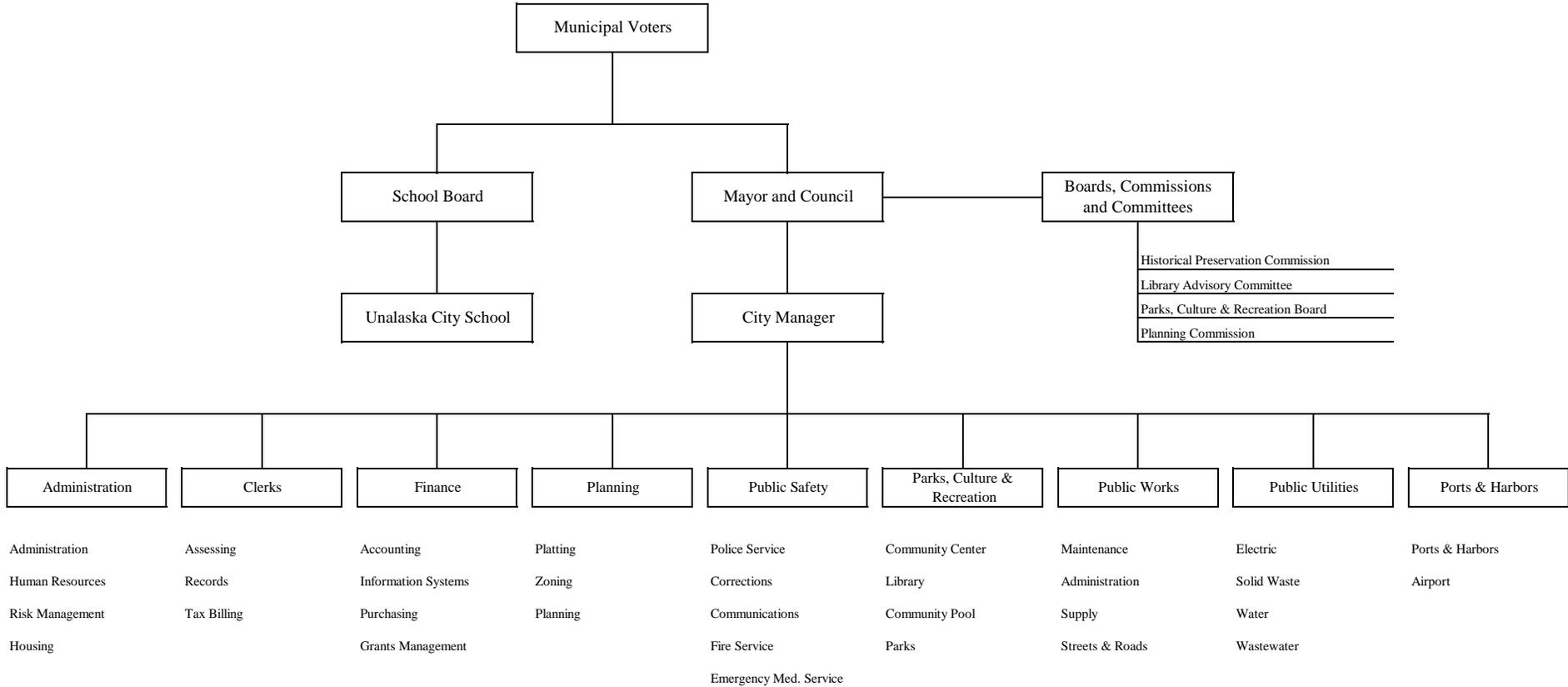
Tammy Fowler Pound
Frank Kelty
Cherry Tan
Denise Rankin
Fernando Barrera
Bridget Nalam

School Officials

Superintendent
Secondary Principal
Elementary Principal
Business Manager

John Conwell
Jim Wilson
Joanna Hinderberger
Danielle Whittern

City of Unalaska Organizational Chart



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-01

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING DATES FOR THE FISCAL YEAR 2019 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 and deadlines for the FY19 real property tax and business personal property tax collection effort:

January 15, 2018	Mail Business Personal Property Declaration Forms
March 1, 2018	Deadline for return of Business Personal Property Declaration Forms
March 30, 2018	Mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Assessment Notices
April 30, 2018	Deadline for filing appeal to the Board of Equalization
May 8, 2018	Board of Equalization meets
June 29, 2018	Final mailing date for Real and Business Personal Property statements
August 20, 2018	First payment due date for regular Real and Business Personal Property Tax rolls
August 20, 2018	Final payment due date for Supplemental and Involuntary Business Personal Property Tax rolls
August 21, 2018	Unpaid taxes become delinquent and subject to penalty and interest
October 22, 2018	Final payment due date for regular Real and Business Personal Property Tax rolls
October 23, 2018	Unpaid taxes become delinquent and subject to penalty and interest

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on January 9, 2018.


Frank Kelty
Mayor

ATTEST:


Marjie Veeder
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-32

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2018 REAL AND PERSONAL PROPERTY TAX ROLLS

WHEREAS, the City Council of the City of Unalaska convened as the Board of Equalization on May 8, 2018, and heard appeals for the 2018 property tax assessment roll; and

WHEREAS, Unalaska City Code of Ordinances § 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 2018 as follows:

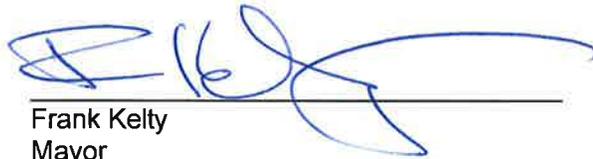
REAL PROPERTY

Total Assessed Value.....\$665,483,019
Total Taxable.....\$427,989,557

BUSINESS PERSONAL PROPERTY

Total Assessed Value.....\$168,679,055
Total Taxable.....\$166,579,055

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 8, 2018.



Frank Kelly
Mayor

ATTEST:



Marjie Veeder
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-31

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE RATE OF LEVY ON ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA FOR FISCAL YEAR 2019

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

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

NOW THEREFORE BE IT RESOLVED that the rate of levy on assessed property within the City of Unalaska, Alaska for Fiscal Year 2019 shall be set at 10.5 mills.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 8, 2018.



Frank Kelty
Mayor

ATTEST:



Marjie Veeder
City Clerk



City of Unalaska
FY2019 General Fund Budget Summary
Adopted May 22, 2018

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
REVENUES						
Raw Seafood Tax	4,981,770	5,123,372	4,657,385	5,300,000	4,200,000	(20.75%)
AK Fisheries Business	3,639,448	4,099,315	4,276,287	3,900,000	3,300,000	(15.38%)
AK Fisheries Resource Landing	5,014,309	3,034,438	8,272,661	5,300,000	5,000,000	(5.66%)
Property Taxes	5,769,716	5,921,212	6,031,326	6,000,000	6,100,000	1.67%
Sales Tax	8,020,397	7,757,315	7,411,475	7,000,000	7,250,000	3.57%
Investment Earnings	635,840	1,307,140	494,829	1,300,000	1,400,000	7.69%
Other Revenues	9,604,525	4,689,704	6,095,729	4,217,227	4,124,158	(2.21%)
Total Revenues	37,666,006	31,932,495	37,239,690	33,017,227	31,374,158	(4.98%)
EXPENDITURES						
Mayor & Council	434,338	433,736	417,629	558,810	499,357	(10.64%)
City Administration	1,548,848	1,268,368	1,229,880	1,562,012	1,590,185	1.80%
City Clerk	450,619	448,749	485,941	516,165	511,038	(0.99%)
Finance	1,635,147	1,550,146	1,548,287	1,832,054	2,049,531	11.87%
Planning	509,108	435,740	400,122	707,491	762,535	7.78%
Public Safety	5,416,937	5,051,300	4,965,686	6,677,949	6,601,889	(1.14%)
Public Works	5,861,292	5,373,557	5,409,425	6,500,773	6,701,122	3.08%
Parks, Culture & Recreation	2,722,426	2,499,087	2,585,105	3,070,495	3,104,086	1.09%
Other Expenses	7,692,989	5,797,985	5,771,045	6,410,052	6,146,890	(4.11%)
Total Operating Expenditures	26,271,705	22,858,668	22,813,120	27,835,800	27,966,634	0.47%
Transfers To Capital Projects	(1,270,170)	3,403,582	771,424	793,000	1,651,665	108.28%
Transfers To Enterprise Capital	3,600,472	0	3,792,011	1,173,994	275,006	(76.58%)
	2,330,301	3,403,582	4,563,436	1,966,994	1,926,671	(2.05%)
General Fund Net	9,064,000	5,670,245	9,863,134	3,214,433	1,480,854	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Budget Approved	% of Fund
EXPENDITURES						
Mayor & Council	51,264	448,093	0	0	499,357	1.79%
City Administration	838,058	740,627	11,500	0	1,590,185	5.69%
City Clerk	386,418	109,620	15,000	0	511,038	1.83%
Finance	1,277,685	938,092	132,646	(298,892)	2,049,531	7.33%
Planning	575,535	179,000	8,000	0	762,535	2.73%
Public Safety	5,573,447	958,271	70,171	0	6,601,889	23.61%
Public Works	3,880,709	2,118,943	701,470	0	6,701,122	23.96%
Parks, Culture & Recreation	2,158,790	911,696	33,600	0	3,104,086	11.10%
Other Expenses	0	0	0	6,146,890	6,146,890	21.98%
Total Operating Expenditures	14,741,906	6,404,343	972,387	5,847,998	27,966,634	

City of Unalaska
FY2019 General Fund Budget Detail
Revenues
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Taxes							
01010040 - 41110	Real Property Tax	3,862,354	4,085,050	4,233,663	4,200,000	4,300,000	2.38%
01010040 - 41120	Personal Property Tax	1,907,363	1,836,163	1,797,663	1,800,000	1,800,000	0.00%
01010040 - 41310	City Sales Tax	8,020,397	7,757,315	7,411,475	7,000,000	7,250,000	3.57%
01010040 - 41410	Raw Seafood Tax	4,981,770	5,123,372	4,657,385	5,300,000	4,200,000	(20.75%)
01010040 - 41911	Real Property Tax P&I	26,381	14,094	22,773	25,000	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	42,521	8,522	1,112	20,000	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	18,635	9,534	13,964	20,000	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	1,094	0	0	10,000	10,000	0.00%
Total Taxes		18,860,515	18,834,049	18,138,035	18,375,000	17,625,000	(4.08%)
Intergovernmental							
01010041 - 42350	State Shared Revenue	321,609	303,810	199,453	202,417	185,000	(8.60%)
01010041 - 42351	Fisheries Business Tax	3,639,448	4,099,315	4,276,287	3,900,000	3,300,000	(15.38%)
01010041 - 42352	Fisheries Resource Land Tax	5,014,309	3,034,438	8,272,661	5,300,000	5,000,000	(5.66%)
01010041 - 42353	Motor Vehicle License Tax	58,794	82,773	69,216	60,000	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	2,500	16,700	2,500	17,000	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	0	382,679	300,265	318,531	443,975	39.38%
01010041 - 42359	Other State Revenue	3,074,091	99,926	0	0	0	0.00%
01010041 - 42390	State PILT	826,669	823,341	834,411	503,416	503,416	0.00%
01010141 - 42149	Misc Fed Operating Grant	0	2,565	0	0	0	0.00%
01011041 - 42151	DMV Commissions	60,196	55,456	55,552	60,000	60,000	0.00%
01011041 - 42155	Corrections Contract	784,012	431,207	431,207	481,355	481,355	0.00%
01011041 - 42157	Local Emergency Planning	13,913	14,343	13,756	14,343	10,000	(30.28%)
01011041 - 42161	AK Homeland Sec. Grnt	0	0	16,457	0	19,000	0.00%
01011041 - 42199	Misc State Operating Grants PS	22,156	19,396	0	20,000	0	(100.00%)
01012041 - 42101	Fed FCC Universal Srv Grant O	42,276	40,085	47,849	39,874	39,874	0.00%
01012041 - 42170	AK Public Library Assistance	6,650	6,650	6,900	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,000	8,500	7,250	6,000	6,000	0.00%
01012041 - 42172	OWL Library Grant	24,294	35,074	27,099	35,074	35,074	0.00%
01012041 - 42198	Other Grants-Library	0	0	500	0	0	0.00%
01012041 - 42199	Misc State Operating Grant PCR	2,409	1,248	1,167	3,700	3,700	0.00%
01013541 - 42152	Debt Reimbursements Grants	660,289	668,276	528,077	672,800	503,114	(25.22%)
Total Intergovernmental		14,560,616	10,125,782	15,090,607	11,641,510	10,674,508	(8.31%)
Charges for Services							
01010142 - 43130	Zoning and Subdivision Fees	3,490	700	2,100	3,000	3,000	0.00%
01010142 - 43140	Printing / Duplicating Service	11	0	0	0	0	0.00%
01010142 - 43190	Other and Late Fees	17,830	4,411	16,529	20,000	20,000	0.00%
01011042 - 43210	Prisoner Fees	0	0	602	0	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	250	120	0	250	250	0.00%
01011042 - 43212	Police Civil Service	1,000	750	1,100	1,000	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	0	0	0	19,067	0	(100.00%)
01011042 - 43250	Ambulance Service Fees	75,126	67,122	50,251	75,000	75,000	0.00%
01011042 - 43251	EMT Class Fees	6,000	0	0	500	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	510	850	590	600	600	0.00%
01012042 - 43710	Facility Passes	139,790	123,502	121,274	114,500	114,500	0.00%
01012042 - 43720	Program Fees	47,805	59,325	59,385	75,000	75,000	0.00%
01012042 - 43730	Concessions	0	0	0	3,000	3,000	0.00%
01012042 - 43740	Facility Rental Fees	7,648	3,691	6,617	6,000	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	749	717	438	500	500	0.00%
01012042 - 43760	Other PCR Fees	6,360	3,782	2,332	4,000	4,000	0.00%
01012042 - 43770	Library Fees	12,399	10,156	3,898	11,700	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	2,900	3,225	1,095	4,000	4,000	0.00%
01012042 - 43772	Library Postage Fee	180	714	116	300	300	0.00%
Total Charges for Services		322,047	279,066	266,326	338,417	319,350	(5.63%)

City of Unalaska
FY2019 General Fund Budget Detail
Revenues
Adopted May 22, 2018

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Investment Income						
01010043 - 47110 Interest Revenue	871,070	971,866	1,287,864	1,300,000	1,400,000	7.69%
01010043 - 47115 Interest Income-bonds	15	0	0	0	0	0.00%
01010043 - 47120 Incr (Decr) FMV Investments	(235,230)	335,273	(793,036)	0	0	0.00%
Total Investment Income	635,855	1,307,140	494,829	1,300,000	1,400,000	7.69%
Other						
01010047 - 45110 Business Licenses and Permits	12,407	11,538	10,993	12,000	12,000	0.00%
01010047 - 45210 Building Permits	4,650	3,750	4,950	5,000	5,000	0.00%
01010047 - 45220 Taxi Permits	2,200	2,220	1,885	2,500	2,500	0.00%
01010047 - 45230 Animal Licenses	235	240	410	300	300	0.00%
01010047 - 46210 Forfeits	2,239	192	14,597	1,500	1,500	0.00%
01010047 - 47210 Tideland Rent	103,957	139,832	264,995	104,000	104,000	0.00%
01010047 - 47220 Land Rent	19,815	19,815	19,815	20,000	20,000	0.00%
01012047 - 43780 Other PCR Revenue	0	0	4,000	0	0	0.00%
01012047 - 47400 Contrb & Donate / Prv Sources	625	0	0	7,000	0	(100.00%)
Total Other	146,128	177,587	321,645	152,300	145,300	(4.60%)
Other Financing Sources						
01010048 - 49210 Sale of Fixed Assets	11,078	8,871	7,405	10,000	10,000	0.00%
01010048 - 49370 Capital Leases	0	0	60,000	0	0	0.00%
01010048 - 49410 Other	1,929,767	0	0	0	0	0.00%
01019848 - 49110 Transfers From Spec Rev Fnd	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.00%
01019848 - 49120 Transfers From Gov Capt Projec	0	0	176,286	0	0	0.00%
01019848 - 49140 Transfers From Entrp Capt Proj	0	0	1,484,558	0	0	0.00%
01019848 - 49150 Transfers from Prop Cap Assets	0	0	0	0	0	0.00%
Total Other Financing Sources	3,140,846	1,208,871	2,928,249	1,210,000	1,210,000	0.00%
Total General Fund Revenues	37,666,006	31,932,495	37,239,690	33,017,227	31,374,158	(4.98%)

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

Mission Statement

Strengthen our economy and sense of community.

Departmental Goals

- Successfully lobby on the State and Federal level for issues that are important to the community of Unalaska and the International Port of Dutch Harbor by being prepared and well informed about matters that impact the community
- Protect the financial interests of the City
- Make informed decisions that maintain and protect infrastructure needed to provide dependable and efficient services and economic growth
- Promote economic development in the community
- Set clear broad vision for community needs for City staff to work to attain
- Ensure all actions of City business is done in an ethical manner and is open to the public

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Mayor & Council							
Council							
01020151 - 51100	Salaries and Wages	36,525	36,650	38,525	44,400	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,795	2,804	2,948	3,403	3,397	(0.20%)
01020151 - 52300	PERS Employer Contribution	6,818	2,331	852	0	3,310	0.00%
01020151 - 52500	Workers Compensation	107	117	132	174	157	(9.70%)
Total Personnel Expenses		46,245	41,903	42,457	47,977	51,264	6.85%
01020152 - 53260	Training Services	1,215	1,075	5,444	9,500	6,000	(36.80%)
01020152 - 53300	Other Professional Svcs	191,703	155,855	157,722	159,000	159,000	0.00%
01020152 - 54230	Custodial Services/Supplies	0	423	0	0	0	0.00%
01020152 - 55310	Telephone / Fax/ TV	1,108	1,872	1,483	2,080	1,200	(42.30%)
01020152 - 55901	Advertising	644	16	0	0	0	0.00%
01020152 - 55902	Printing and Binding	727	1,100	735	750	750	0.00%
01020152 - 55903	Travel and Related Costs	53,671	72,347	41,516	88,951	84,200	(5.30%)
01020152 - 55906	Membership Dues	8,863	8,803	9,677	11,955	10,455	(12.50%)
01020152 - 55999	Other	857	248	0	1,500	2,250	50.00%
01020152 - 56100	General Supplies	32,933	38,656	51,401	39,842	41,800	4.90%
01020152 - 56120	Office Supplies	58	196	76	250	450	80.00%
01020152 - 56310	Food/Bev/Related for Programs	0	0	0	1,400	500	(64.30%)
01020152 - 56320	Business Meals	8,563	11,760	10,531	20,510	14,000	(31.70%)
01020152 - 56330	Food/Bev/Related Emp Apprctn	1,353	1,234	435	910	910	0.00%
01020152 - 56400	Books and Periodicals	139	0	647	384	384	0.00%
01020152 - 58498	Council Sponsorships Contngncy	18,510	18,249	58,829	20,000	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	67,751	80,000	36,676	153,801	106,194	(31.00%)
Total Operating Expenses		388,094	391,834	375,172	510,833	448,093	(12.28%)
Total Council		434,338	433,736	417,629	558,810	499,357	(10.64%)

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

Mission Statement

To provide professional advice and guidance to the City Council, act as the City's representative regarding state and federal issues and manage City services in an efficient manner while ensuring the public is included and informed throughout the government process.

Departmental Goals

- Ensure processes to conduct city business are public, transparent, fair for all and improve processes to be more efficient and effective
- To foster open, constructive communication between the City and Stakeholders
- To ensure all State and Federal Regulations are met by facilities and operations
- To serve as a resource for City Council Directives
- To promote economic development

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
City Administration							
City Manager's Office							
01020251 - 51100	Salaries and Wages	198,176	141,414	173,894	162,444	161,882	(0.30%)
01020251 - 51200	Temporary Employees	28,140	37,770	0	0	0	0.00%
01020251 - 51300	Overtime	998	1,573	741	1,000	1,000	0.00%
01020251 - 52100	Health Insurance Benefit	23,404	40,176	45,065	49,745	47,637	(4.20%)
01020251 - 52200	FICA & Medicare Emplr Match	15,671	14,150	11,681	11,003	11,007	0.00%
01020251 - 52300	PERS Employer Contribution	110,923	39,552	46,451	42,723	44,923	5.10%
01020251 - 52400	Unemployment Insurance	459	482	446	398	395	(0.80%)
01020251 - 52500	Workers Compensation	644	542	600	620	567	(8.40%)
01020251 - 52900	Other Employee Benefits	0	0	0	0	5,532	0.00%
Total Personnel Expenses		378,415	275,658	278,879	267,933	272,943	1.87%
01020252 - 53260	Training Services	550	975	835	2,430	975	(59.90%)
01020252 - 53300	Other Professional Svcs	0	6,627	0	51,400	20,000	(61.10%)
01020252 - 54230	Custodial Services/Supplies	37,734	33,143	33,631	42,500	39,700	(6.60%)
01020252 - 54300	Repair/Maintenance Services	1,055	1,625	1,152	2,100	1,500	(28.60%)
01020252 - 54420	Equipment Rental	86	0	0	0	0	0.00%
01020252 - 55310	Telephone/Fax/TV	2,471	1,491	704	1,000	1,000	0.00%
01020252 - 55330	Radio	0	0	20,321	0	0	0.00%
01020252 - 55901	Advertising	1,695	1,835	1,835	1,850	1,850	0.00%
01020252 - 55902	Printing and Binding	116	128	0	500	1,300	160.00%
01020252 - 55903	Travel and Related Costs	27,237	27,954	20,223	37,225	33,300	(10.50%)
01020252 - 55905	Postal Services	1,000	960	1,200	1,200	1,200	0.00%
01020252 - 55906	Membership Dues	500	540	0	1,526	250	(83.60%)
01020252 - 55908	Employee Moving Costs	533	1,544	0	0	0	0.00%
01020252 - 56100	General Supplies	6,210	2,405	1,969	9,000	9,000	0.00%
01020252 - 56120	Office Supplies	1,505	2,023	1,716	3,000	3,000	0.00%
01020252 - 56260	Gasoline for Vehicles	1,684	1,456	659	1,320	1,320	0.00%
01020252 - 56320	Business Meals	1,944	2,882	969	2,800	2,800	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	5,862	8,531	6,890	10,580	9,405	(11.10%)
01020252 - 56400	Books and Periodicals	1,248	460	675	825	1,085	31.50%
Total Operating Expenses		91,428	94,580	92,777	169,256	127,685	(24.56%)
Total City Manager's Office		469,843	370,238	371,656	437,189	400,628	(8.36%)

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

Mission Statement

Our mission is to support the City of Unalaska, our employees, and future employees through ensuring a safe and equitable working environment, extending training and learning opportunities for professional growth, standardizing policies, and facilitating clear and consistent processes.

Departmental Goals

- To ensure that local code regulations and city-wide policies remain current and relevant, and achieve their objectives and desired outcomes.
- To ensure quality employee performance, encourage professional growth, and reduce performance-related liability through employee orientation, development, and training programs.
- To recruit and retain highly qualified employees.
- To ensure compensation, benefit plans, and recognition programs are equitable, competitive, and meaningful through research and analysis.
- To ensure City's hiring and employment process meets Code requirements as well as Equal Opportunity Employment and Affirmative Action Plans.
- To provide risk management support to all departments, including maintain records for Workers Compensation, OSHA, and insurance policies.
- To coordinate the City's Safety Program with the support of the Safety Committee.
- To effectively and transparently manage the City Council's Community Support Grant program.

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

City Administration		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Administration							
01020351 - 51100	Salaries and Wages	258,105	270,672	291,478	321,449	332,178	3.30%
01020351 - 51300	Overtime	100	224	0	391	782	100.00%
01020351 - 52100	Health Insurance Benefit	48,098	87,056	101,563	118,132	113,128	(4.20%)
01020351 - 52200	FICA & Medicare Emplr Match	19,844	20,761	22,118	24,410	25,141	3.00%
01020351 - 52300	PERS Employer Contribution	171,701	73,487	76,555	83,892	91,235	8.80%
01020351 - 52400	Unemployment Insurance	1,307	1,325	1,459	1,503	1,500	(0.20%)
01020351 - 52500	Workers Compensation	737	832	960	1,200	1,151	(4.10%)
Total Personnel Expenses		499,892	454,357	494,134	550,977	565,115	2.57%
01020352 - 53230	Legal Services	33,677	42,062	33,782	50,000	60,000	20.00%
01020352 - 53240	Engineering/Architectural Svs	0	0	0	30,000	5,000	(83.30%)
01020352 - 53260	Training Services	5,710	5,524	25,607	24,850	27,600	11.10%
01020352 - 53264	Education Reimbursement	0	1,976	0	2,000	2,000	0.00%
01020352 - 53300	Other Professional Svs	19,031	32,157	21,116	35,900	32,000	(10.90%)
01020352 - 53410	Software / Hardware Support	0	5,808	0	0	0	0.00%
01020352 - 54110	Water / Sewerage	1,100	1,116	1,331	1,300	2,000	53.80%
01020352 - 54210	Solid Waste	3,505	3,695	3,589	4,000	4,000	0.00%
01020352 - 54410	Buildings / Land Rental	128	0	0	0	0	0.00%
01020352 - 54420	Equipment Rental	66	0	0	0	0	0.00%
01020352 - 55200	General Insurance	153,315	190,724	176,380	269,386	327,252	21.50%
01020352 - 55310	Telephone/Fax/TV	26,469	26,996	26,080	35,000	35,940	2.70%
01020352 - 55901	Advertising	8,906	4,000	0	1,000	1,000	0.00%
01020352 - 55903	Travel and Related Costs	16,711	13,902	12,197	21,000	24,500	16.70%
01020352 - 55905	Postal Services	1,200	1,200	1,260	1,260	1,200	(4.80%)
01020352 - 55906	Membership Dues	560	270	3,019	3,150	3,450	9.50%
01020352 - 55999	Other	0	0	0	1,500	0	(100.00%)
01020352 - 56100	General Supplies	314	41	132	500	200	(60.00%)
01020352 - 56101	Safety Related Items	0	0	0	0	6,200	0.00%
01020352 - 56120	Office Supplies	1,563	3,760	4,019	7,000	5,000	(28.60%)
01020352 - 56150	Computer Hardware / Software	0	1,690	0	0	0	0.00%
01020352 - 56220	Electricity	53,569	38,777	37,920	50,000	45,000	(10.00%)
01020352 - 56240	Heating Oil	23,303	13,176	14,497	30,000	25,000	(16.70%)
01020352 - 56260	Gasoline for Vehicles	1,041	753	847	1,500	1,500	0.00%
01020352 - 56320	Business Meals	371	424	258	1,000	1,000	0.00%
01020352 - 56330	Food/Bev/Related Emp Apprctn	3,703	2,043	1,658	3,000	3,000	0.00%
01020352 - 56400	Books and Periodicals	0	0	400	500	100	(80.00%)
Total Operating Expenses		354,242	390,096	364,090	573,846	612,942	6.81%
01020353 - 57400	Machinery and Equipment	0	0	0	0	11,500	0.00%
Total Capital Outlay		0	0	0	0	11,500	0.00%
Total Administration		854,134	844,453	858,224	1,124,823	1,189,557	5.76%

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
City Administration						
Natural Resources						
01020451 - 51100 Salaries and Wages	111,833	32,568	0	0	0	0.00%
01020451 - 52100 Health Insurance Benefit	14,622	6,740	0	0	0	0.00%
01020451 - 52200 FICA/Medicare Employer Match	8,555	2,491	0	0	0	0.00%
01020451 - 52300 PERS Employer Benefit	70,693	7,221	0	0	0	0.00%
01020451 - 52400 Unemployment Ins Benefit	387	0	0	0	0	0.00%
01020451 - 52500 Workers Compensation	311	93	0	0	0	0.00%
Total Personnel Expenses	206,403	49,113	0	0	0	0.00%
01020452 - 54300 Repair/Maintenance Services	0	500	0	0	0	0.00%
01020452 - 55310 Telephone / Fax / TV	817	196	0	0	0	0.00%
01020452 - 55903 Travel and Related Costs	15,844	2,451	0	0	0	0.00%
01020452 - 55906 Membership Dues	650	650	0	0	0	0.00%
01020452 - 56120 Office Supplies	809	767	0	0	0	0.00%
01020452 - 56400 Books and Periodicals	349	0	0	0	0	0.00%
Total Operating Expenses	18,469	4,563	0	0	0	0.00%
Total Natural Resources	224,872	53,676	0	0	0	0.00%

General Fund: **City Clerk's Department** (0100-005)
Responsible Manager/Title: Marjie Veeder, City Clerk

Mission Statement

To fulfill its role as the elections official, tax collector, legislative administrator, and records manager for the City in an efficient, professional and friendly manner, and to serve the community as an accessible and responsive representative of transparent and open government.

Departmental Goals

- To provide friendly, knowledgeable service to citizens, elected officials, and City staff
- To implement fair and impartial elections in full compliance with all applicable laws
- To protect and preserve official City records and provide access to those records through the public information request process
- To ensure 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 implement accurate, equitable and timely assessment and collection of taxes

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

City Clerk		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Clerks							
01020551 - 51100	Salaries and Wages	187,461	217,124	238,757	234,402	217,263	(7.30%)
01020551 - 51200	Temporary Employees	8,746	0	0	0	0	0.00%
01020551 - 51300	Overtime	0	36	0	1,000	1,000	0.00%
01020551 - 52100	Health Insurance Benefit	38,486	77,018	81,852	93,276	89,319	(4.20%)
01020551 - 52200	FICA & Medicare Emplr Match	15,004	16,607	18,263	18,012	16,697	(7.30%)
01020551 - 52300	PERS Employer Contribution	127,437	60,237	59,448	60,229	60,198	(0.10%)
01020551 - 52400	Unemployment Insurance	1,273	1,194	1,211	1,194	1,185	(0.80%)
01020551 - 52500	Workers Compensation	584	672	754	857	756	(11.80%)
Total Personnel Expenses		378,991	372,889	400,286	408,970	386,418	(5.51%)
01020552 - 53100	Official / Administrative	835	835	1,676	1,000	1,000	0.00%
01020552 - 53210	Audit and Accounting	0	426	0	0	0	0.00%
01020552 - 53230	Legal Services	6,592	8,324	8,921	6,000	6,000	0.00%
01020552 - 53250	Assessment Services	34,142	22,145	26,591	41,000	41,000	0.00%
01020552 - 53260	Training Services	475	2,150	2,175	3,200	1,325	(58.60%)
01020552 - 53300	Other Professional Svs	5,369	11,501	12,665	25,000	25,000	0.00%
01020552 - 54300	Repair/Maintenance Services	0	6,881	5,302	4,000	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	506	422	291	250	250	0.00%
01020552 - 54420	Equipment Rental	379	2,278	2,278	2,250	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	1,112	961	1,624	1,500	1,950	30.00%
01020552 - 55901	Advertising	3,198	2,496	4,393	4,000	4,500	12.50%
01020552 - 55902	Printing and Binding	1,428	1,203	2,406	1,500	2,500	66.70%
01020552 - 55903	Travel and Related Costs	4,533	3,590	6,833	7,000	9,500	35.70%
01020552 - 55905	Postal Services	3,765	3,500	2,025	1,800	1,800	0.00%
01020552 - 55906	Membership Dues	685	605	540	925	375	(59.50%)
01020552 - 55999	Other	102	280	40	400	500	25.00%
01020552 - 56100	General Supplies	495	667	0	200	200	0.00%
01020552 - 56120	Office Supplies	6,760	4,690	6,827	5,920	5,500	(7.10%)
01020552 - 56150	Computer Hardware / Software	0	2,200	0	0	0	0.00%
01020552 - 56260	Gasoline for Vehicles	0	0	0	0	720	0.00%
01020552 - 56320	Business Meals	63	0	591	500	500	0.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	1,191	321	454	500	500	0.00%
01020552 - 56400	Books and Periodicals	0	25	25	0	0	0.00%
01020552 - 59100	Interest Expense	0	361	0	250	250	0.00%
Total Operating Expenses		71,628	75,860	85,655	107,195	109,620	2.26%
01020553 - 57400	Machinery and Equipment	0	0	0	0	15,000	0.00%
Total Capital Outlay		0	0	0	0	15,000	0.00%
Total Clerks		450,619	448,749	485,941	516,165	511,038	(0.99%)

Mission Statement

Finance: To provide sound and innovative financial management in the areas of financial record keeping, payroll, accounts payable, billing, accounts receivable, budgeting, and reporting with the desire to provide outstanding customer service and conduct ourselves according to the highest professional standards.

Information Systems: To promote excellence, quality, and efficiency by delivering and supporting enabling technology for network services and infrastructure, programs, and applications while protecting city-wide data.

Departmental Goals

Finance

- To provide accurate and timely financial information and support to City 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 process accounts payable, payroll, billing and accounts receivable, efficiently and accurately
- To maintain a high level of professional standards by complying with all applicable laws, regulations, recommended practices and by participating in continuing professional education
- To prepare the Comprehensive Annual Financial Report consistent with the criteria established by the Government Finance Officers Association of the United States and Canada (GFOA) for its Certificate of Achievement for Excellence in Financial Reporting Program
- To have no findings during the single audit of State and Federal awards and process grant reporting timely and accurately
- To systematically improve the City's financial system-MUNIS while maintaining superior internal controls.

Information Services

- 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.

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Finance							
Finance							
01020651 - 51100	Salaries and Wages	440,467	470,771	399,300	519,352	507,052	(2.40%)
01020651 - 51200	Temporary Employees	7,061	12,338	7,355	17,519	17,635	0.70%
01020651 - 51300	Overtime	88	313	1,747	325	293	(9.80%)
01020651 - 52100	Health Insurance Benefit	94,782	159,667	153,599	127,978	194,389	51.90%
01020651 - 52200	FICA & Medicare Emplr Match	34,301	36,995	31,244	39,731	40,048	0.80%
01020651 - 52300	PERS Employer Contribution	290,785	118,772	102,682	135,811	138,004	1.60%
01020651 - 52400	Unemployment Insurance	2,658	2,849	2,910	2,750	2,756	0.20%
01020651 - 52500	Workers Compensation	1,298	1,372	1,362	1,883	1,799	(4.40%)
Total Personnel Expenses		871,440	803,077	700,200	845,349	901,976	6.70%
01020652 - 53210	Audit and Accounting	102,030	97,240	85,405	98,800	98,800	0.00%
01020652 - 53220	Investment Management Svcs	131,358	138,458	162,518	175,000	175,000	0.00%
01020652 - 53230	Legal Services	0	0	0	250	250	0.00%
01020652 - 53260	Training Services	4,044	159	1,150	5,000	4,550	(9.00%)
01020652 - 53264	Education Reimbursement	0	549	3,456	7,000	2,500	(64.30%)
01020652 - 53300	Other Professional Svcs	628	41,131	112,735	60,000	5,000	(91.70%)
01020652 - 54110	Water / Sewerage	0	134	523	0	0	0.00%
01020652 - 54210	Solid Waste	0	24	92	0	0	0.00%
01020652 - 54230	Custodial Services/Supplies	0	0	0	100	100	0.00%
01020652 - 54300	Repair/Maintenance Services	6,137	640	7,726	6,000	6,000	0.00%
01020652 - 54420	Equipment Rental	379	0	0	500	500	0.00%
01020652 - 55310	Telephone/Fax/TV	2,612	1,770	1,542	2,000	2,000	0.00%
01020652 - 55901	Advertising	0	60	683	500	500	0.00%
01020652 - 55902	Printing and Binding	0	0	128	500	500	0.00%
01020652 - 55903	Travel and Related Costs	11,905	11,886	16,579	19,500	17,500	(10.30%)
01020652 - 55904	Banking / Credit Card Fees	20,935	27,495	38,501	50,900	43,400	(14.70%)
01020652 - 55905	Postal Services	4,283	4,287	7,710	8,800	8,800	0.00%
01020652 - 55906	Membership Dues	255	314	839	1,500	1,000	(33.30%)
01020652 - 55908	Employee Moving Costs	0	0	1,221	5,000	5,000	0.00%
01020652 - 55911	Recruitment Costs	0	0	0	10,000	5,000	(50.00%)
01020652 - 55999	Other	0	538	0	0	0	0.00%
01020652 - 56100	General Supplies	1,708	1,232	3,468	2,500	2,500	0.00%
01020652 - 56120	Office Supplies	15,466	15,516	18,642	16,010	6,000	(62.50%)
01020652 - 56220	Electricity	0	58	145	0	0	0.00%
01020652 - 56260	Gasoline for Vehicles	235	314	522	600	600	0.00%
01020652 - 56320	Business Meals	30	0	982	400	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	3,381	2,988	3,456	3,800	3,800	0.00%
01020652 - 56400	Books and Periodicals	898	659	1,083	700	700	0.00%
01020652 - 58500	Bad Debt Expense	0	0	16,790	0	0	0.00%
Total Operating Expenses		306,283	345,451	485,893	475,360	390,400	(17.87%)
01020653 - 57400	Machinery and Equipment	0	18,149	0	0	48,000	0.00%
Total Capital Outlay		0	18,149	0	0	48,000	0.00%
01020654 - 58920	Allocations OUT-Credit	(247,787)	(252,412)	(246,741)	(271,417)	(298,892)	10.10%
Total Other Expenses		(247,787)	(252,412)	(246,741)	(271,417)	(298,892)	10.12%
Total Finance		929,936	914,265	939,353	1,049,291	1,041,484	(0.74%)

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Finance							
Information Systems							
01020751 - 51100	Salaries and Wages	190,574	185,895	178,512	212,007	218,223	2.90%
01020751 - 51300	Overtime	769	429	0	3,850	1,925	(50.00%)
01020751 - 52100	Health Insurance Benefit	32,397	57,939	57,346	71,814	68,775	(4.20%)
01020751 - 52200	FICA & Medicare Emplr Match	14,631	14,248	13,654	16,495	16,843	2.10%
01020751 - 52300	PERS Employer Contribution	119,182	51,728	45,163	53,387	56,862	6.50%
01020751 - 52400	Unemployment Insurance	990	915	831	913	912	(0.10%)
01020751 - 52500	Workers Compensation	524	580	574	756	12,169	1509.20%
Total Personnel Expenses		359,067	311,734	296,080	359,222	375,709	4.59%
01020752 - 53260	Training Services	2,265	5,189	1,845	8,000	9,400	17.50%
01020752 - 53300	Other Professional Svcs	28,651	8,260	7,280	11,390	21,152	85.70%
01020752 - 53410	Software / Hardware Support	149,944	161,038	147,901	190,832	226,885	18.90%
01020752 - 55310	Telephone/Fax/TV	2,077	2,165	1,891	2,040	2,100	2.90%
01020752 - 55320	Network / Internet	46,723	58,782	55,370	76,750	80,880	5.40%
01020752 - 55903	Travel and Related Costs	8,771	9,012	3,403	15,000	15,000	0.00%
01020752 - 56100	General Supplies	9,159	1,451	3,283	2,000	1,500	(25.00%)
01020752 - 56101	Safety Related Items	0	0	0	0	500	0.00%
01020752 - 56150	Computer Hardware / Software	97,954	77,875	91,603	116,528	189,275	62.40%
01020752 - 56260	Gasoline for Vehicles	458	184	279	1,000	1,000	0.00%
01020752 - 56320	Business Meals	136	191	0	0	0	0.00%
01020752 - 56330	Food/Bev/Related Emp Apprctn	5	0	0	0	0	0.00%
Total Operating Expenses		346,144	324,147	312,854	423,540	547,692	29.31%
01020753 - 57400	Machinery and Equipment	0	0	0	0	84,646	0.00%
Total Capital Outlay		0	0	0	0	84,646	0.00%
Total Information Systems		705,211	635,881	608,934	782,762	1,008,047	28.78%

General Fund: **Planning Department** (0100-008)
Responsible Manager/Title: Bil Homka, Planning Director

Mission Statement

To provide quality public service and create a safe, functioning and attractive City through coordinated visioning, comprehensive planning, mapping and development review.

Departmental Goals

- To demonstrate a high level of energy and commitment to serve and engage the community
- To assist applicants in achieving their development goals while administering the Code of Ordinances
- To guide community growth and development using a well thought out comprehensive plan develop in concert with land owners and community members
- To ensure City Capital and Major Maintenance (CMMP) requirements are included and vetted through the CMMP process
- To improve the public's access to information via the City's Geographic Information System

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Planning							
Planning							
01020851 - 51100	Salaries and Wages	202,056	166,948	195,096	289,443	324,624	12.20%
01020851 - 51200	Temporary Employees	0	6,260	0	19,000	15,600	(17.90%)
01020851 - 51300	Overtime	49	0	0	775	775	0.00%
01020851 - 52100	Health Insurance Benefit	43,867	61,050	73,685	124,368	119,092	(4.20%)
01020851 - 52200	FICA & Medicare Emplr Match	15,501	13,301	14,965	22,204	26,087	17.50%
01020851 - 52300	PERS Employer Contribution	137,252	46,388	44,932	75,865	86,435	13.90%
01020851 - 52400	Unemployment Insurance	1,073	894	1,293	1,592	1,736	9.00%
01020851 - 52500	Workers Compensation	603	537	606	1,044	1,186	13.60%
Total Personnel Expenses		400,403	295,377	330,576	534,291	575,535	7.72%
01020852 - 53230	Legal Services	7,486	5,324	2,978	8,935	4,000	(55.20%)
01020852 - 53240	Engineering/Architectural Svcs	6,380	58,946	0	28,140	55,000	95.50%
01020852 - 53260	Training Services	1,835	2,650	2,923	15,000	5,000	(66.70%)
01020852 - 53264	Education Reimbursement	0	0	0	4,000	4,000	0.00%
01020852 - 53300	Other Professional Svcs	539	736	1,325	2,000	12,000	500.00%
01020852 - 53430	Survey Services	3,500	0	4,000	23,000	20,000	(13.00%)
01020852 - 53490	Other Technical Services	69,300	27,976	16,783	15,000	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	561	0	879	1,600	1,000	(37.50%)
01020852 - 54420	Equipment Rental	37	0	0	0	0	0.00%
01020852 - 55310	Telephone / Fax/TV	1,866	1,756	1,398	4,150	2,000	(51.80%)
01020852 - 55901	Advertising	0	100	1,623	1,000	1,500	50.00%
01020852 - 55903	Travel and Related Costs	8,022	23,871	21,565	30,000	37,500	25.00%
01020852 - 55905	Postal Services	500	500	0	500	500	0.00%
01020852 - 55906	Membership Dues	958	2,501	1,421	2,500	3,500	40.00%
01020852 - 55908	Employee Moving Costs	0	5,549	6,779	5,327	5,000	(6.10%)
01020852 - 56100	General Supplies	402	399	1,369	1,000	1,000	0.00%
01020852 - 56101	Safety Related Items	0	0	0	0	1,000	0.00%
01020852 - 56120	Office Supplies	4,154	4,535	1,156	5,000	4,000	(20.00%)
01020852 - 56150	Computer Hardware / Software	0	2,495	3,393	4,200	3,000	(28.60%)
01020852 - 56260	Gasoline for Vehicles	975	793	802	1,000	1,000	0.00%
01020852 - 56320	Business Meals	725	1,186	498	1,500	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	1,095	729	654	1,548	1,200	(22.50%)
01020852 - 56400	Books and Periodicals	371	317	0	300	300	0.00%
Total Operating Expenses		108,706	140,363	69,546	155,700	179,000	14.96%
01020853 - 57400	Machinery and Equipment	0	0	0	17,500	8,000	(54.30%)
Total Capital Outlay		0	0	0	17,500	8,000	(54.29%)
Total Planning		509,108	435,740	400,122	707,491	762,535	7.78%

Department of Public Safety

Responsible Manager/Title: Jennifer Shockley, Acting Director of Public Safety

Mission Statement

We, in partnership with the community, will provide the residents and visitors of Unalaska with professional public safety services. Our members will be accountable to and respectful of our diverse population. We will exercise leadership, encourage community involvement and promote education to make Unalaska a safe and desirable place to live.

Departmental Goals

Police/Admin Division

- To ensure the delivery of quality public safety services through an ongoing commitment to review, and revise policies and procedures, and utilize industry best practices
- To maintain a highly skilled staff through active recruitment, departmental training and continuing professional education
- To promote community security through emergency preparedness, education, and public relations programs; and by providing services which resolve problems and protect persons and property

Corrections Division Goals

- To provide a clean and safe environment for all persons being held on criminal charges or in protective custody
- To ensure that staff members maintain a high level of professionalism and training
- To keep policies and procedures up to date for efficient operations and compliance with state and federal regulations

Fire/EMS Division Goals

- To recruit and maintain an active, well trained team of volunteer responders
- To promote fire safety, fire prevention, and health and safety training within the community
- To ensure professional and effective dispatch services through continued training and professional education

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Public Safety							
Police and Admin							
01021151 - 51100	Salaries and Wages	1,244,797	1,243,601	1,262,205	1,672,907	1,715,294	2.50%
01021151 - 51200	Temporary Employees	0	0	7,200	7,500	7,500	0.00%
01021151 - 51300	Overtime	173,294	122,847	208,146	193,830	199,632	3.00%
01021151 - 52100	Health Insurance Benefit	223,159	389,892	391,296	572,091	547,822	(4.20%)
01021151 - 52200	FICA & Medicare Emplr Match	107,862	104,168	111,396	140,282	144,495	3.00%
01021151 - 52300	PERS Employer Contribution	912,033	366,632	359,122	455,819	482,987	6.00%
01021151 - 52400	Unemployment Insurance	6,027	6,607	6,098	7,486	7,343	(1.90%)
01021151 - 52500	Workers Compensation	25,412	26,720	31,588	45,844	47,694	4.00%
Total Personnel Expenses		2,692,585	2,260,469	2,377,051	3,095,759	3,152,767	1.84%
01021152 - 53230	Legal Services	1,707	1,657	6,564	4,000	4,000	0.00%
01021152 - 53260	Training Services	9,487	14,371	6,272	41,500	58,200	40.20%
01021152 - 53264	Education Reimbursement	5,000	8,000	5,000	8,000	4,000	(50.00%)
01021152 - 53300	Other Professional Svs	10,753	28,001	57,173	28,313	18,000	(36.40%)
01021152 - 53410	Software / Hardware Support	6,099	2,407	7,030	4,000	8,000	100.00%
01021152 - 54110	Water / Sewerage	1,963	2,326	2,259	1,900	1,000	(47.40%)
01021152 - 54210	Solid Waste	1,658	3,170	2,973	3,500	2,700	(22.90%)
01021152 - 54230	Custodial Services/Supplies	14,546	12,065	12,470	15,500	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	11,331	3,108	6,080	5,000	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	2,762	811	154	1,050	1,050	0.00%
01021152 - 55310	Telephone / Fax/TV	19,782	17,988	12,724	20,000	20,000	0.00%
01021152 - 55320	Network / Internet	2,456	2,609	2,395	3,500	3,000	(14.30%)
01021152 - 55330	Radio	7,557	20,285	13,244	15,664	14,500	(7.40%)
01021152 - 55901	Advertising	530	405	625	750	1,000	33.30%
01021152 - 55902	Printing and Binding	99	1,312	670	1,250	1,250	0.00%
01021152 - 55903	Travel and Related Costs	28,079	33,878	34,378	44,750	52,650	17.70%
01021152 - 55904	Banking / Credit Card Fees	2,836	3,218	3,491	3,600	3,600	0.00%
01021152 - 55905	Postal Services	1,512	2,865	3,000	3,000	3,000	0.00%
01021152 - 55906	Membership Dues	1,590	1,370	1,319	1,820	1,870	2.70%
01021152 - 55907	Permit Fees	0	25	25	50	50	0.00%
01021152 - 55908	Employee Moving Costs	19,417	3,714	790	30,000	40,000	33.30%
01021152 - 55909	Investigations	7,040	12,330	13,328	34,067	13,000	(61.80%)
01021152 - 55910	Impound Fees Exp	3,903	4,300	6,800	5,000	6,000	20.00%
01021152 - 55911	Recruitment Costs	0	0	9,719	22,000	31,000	40.90%
01021152 - 56100	General Supplies	39,070	57,933	37,032	49,983	39,500	(21.00%)
01021152 - 56101	Safety Related Items	0	0	0	0	1,000	0.00%
01021152 - 56106	Disaster Supplies	2,563	1,292	0	3,000	3,000	0.00%
01021152 - 56120	Office Supplies	10,493	8,618	9,285	8,000	7,000	(12.50%)
01021152 - 56150	Computer Hardware / Software	2,054	3,893	3,538	5,000	7,000	40.00%
01021152 - 56160	Uniforms	12,344	14,057	8,468	15,500	15,500	0.00%
01021152 - 56220	Electricity	47,158	32,210	32,111	35,000	18,500	(47.10%)
01021152 - 56230	Propane	0	0	0	0	100	0.00%
01021152 - 56240	Heating Oil	24,578	15,966	20,670	25,000	14,100	(43.60%)
01021152 - 56260	Gasoline for Vehicles	16,219	12,489	12,219	20,000	20,000	0.00%
01021152 - 56310	Food/Bev/Related for Programs	368	1,290	374	500	500	0.00%
01021152 - 56320	Business Meals	446	133	210	500	300	(40.00%)
01021152 - 56330	Food/Bev/Related Emp Apprctn	1,683	4,623	3,085	4,000	4,000	0.00%
01021152 - 56400	Books and Periodicals	240	231	180	500	1,600	220.00%
01021152 - 56450	Grants (Supplies)	27,625	22,998	22,611	13,755	13,755	0.00%
01021152 - 56454	Grants-SHSP	0	0	0	14,895	0	(100.00%)
01021152 - 56460	State Seizure Funds	0	0	0	91,771	91,771	0.00%
01021152 - 57400	Machinery and Equipment	0	1,940	0	0	0	0.00%
Total Operating Expenses		344,948	357,888	358,265	585,617	545,996	(6.77%)
01021153 - 57400	Machinery and Equipment	0 ⁴¹	186,490	175,393	207,711	0	(100.00%)

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Public Safety						
Total Capital Outlay	0	186,490	175,393	207,711	0	(100.00%)
Total Police and Admin	3,037,533	2,804,847	2,910,710	3,889,087	3,698,763	(4.89%)

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Public Safety							
Corrections							
01021451 - 51100	Salaries and Wages	414,505	408,859	409,776	452,364	478,158	5.70%
01021451 - 51200	Temporary Employees	0	9,785	1,854	0	0	0.00%
01021451 - 51300	Overtime	21,583	40,675	31,213	28,750	29,610	3.00%
01021451 - 52100	Health Insurance Benefit	81,872	127,891	143,412	174,117	166,730	(4.20%)
01021451 - 52200	FICA & Medicare Emplr Match	33,313	35,117	33,732	36,718	38,845	5.80%
01021451 - 52300	PERS Employer Contribution	287,213	112,749	110,003	118,758	127,988	7.80%
01021451 - 52400	Unemployment Insurance	2,393	2,121	2,240	2,230	2,212	(0.80%)
01021451 - 52500	Workers Compensation	8,655	8,866	10,802	11,203	13,782	23.00%
Total Personnel Expenses		849,533	746,062	743,033	824,140	857,325	4.03%
01021452 - 53230	Legal Services	0	0	0	500	500	0.00%
01021452 - 53260	Training Services	948	725	333	4,100	4,100	0.00%
01021452 - 53264	Education Reimbursement	0	0	0	3,000	2,000	(33.30%)
01021452 - 53300	Other Professional Svcs	429	1,438	5,365	4,563	2,500	(45.20%)
01021452 - 53310	Protective Custody Medical	0	0	0	0	500	0.00%
01021452 - 54110	Water / Sewerage	654	775	753	775	400	(48.40%)
01021452 - 54210	Solid Waste	1,616	3,252	2,833	3,300	1,000	(69.70%)
01021452 - 54230	Custodial Services/Supplies	2,722	1,828	1,836	4,500	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	0	1,841	2,226	2,000	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	1,960	1,967	1,922	2,500	3,350	34.00%
01021452 - 55330	Radio	1,684	3,889	2,510	4,491	1,000	(77.70%)
01021452 - 55390	Other Communications	857	814	941	1,000	1,000	0.00%
01021452 - 55902	Printing and Binding	0	246	0	250	250	0.00%
01021452 - 55903	Travel and Related Costs	3,224	2,548	3,118	3,300	3,300	0.00%
01021452 - 55905	Postal Services	200	200	200	200	200	0.00%
01021452 - 55906	Membership Dues	380	300	340	400	400	0.00%
01021452 - 55907	Permit Fees	180	150	210	200	200	0.00%
01021452 - 56100	General Supplies	4,095	5,722	2,738	6,508	6,000	(7.80%)
01021452 - 56101	Safety Related Items	0	0	0	0	500	0.00%
01021452 - 56120	Office Supplies	2,477	916	1,699	1,400	1,000	(28.60%)
01021452 - 56150	Computer Hardware / Software	0	0	1,380	0	1,000	0.00%
01021452 - 56160	Uniforms	1,493	1,663	1,218	1,500	1,500	0.00%
01021452 - 56220	Electricity	15,719	10,737	10,704	15,000	7,000	(53.30%)
01021452 - 56240	Heating Oil	8,193	5,322	6,890	13,000	5,500	(57.70%)
01021452 - 56260	Gasoline for Vehicles	1,802	1,388	1,358	1,000	2,000	100.00%
01021452 - 56310	Food/Bev/Related for Programs	22,394	25,608	19,015	25,865	24,500	(5.30%)
01021452 - 56320	Business Meals	0	0	0	150	150	0.00%
01021452 - 56330	Food/Bev/Related Emp Apprctn	777	1,126	266	750	750	0.00%
01021452 - 56400	Books and Periodicals	0	0	0	0	200	0.00%
Total Operating Expenses		71,803	72,455	67,855	100,251	77,300	(22.89%)
01021453 - 57300	Improvements & Infrastructure	0	0	0	0	25,000	0.00%
01021453 - 57400	Machinery and Equipment	0	0	17,611	0	0	0.00%
Total Capital Outlay		0	0	17,611	0	25,000	0.00%
Total Corrections		921,336	818,517	828,498	924,391	959,625	3.81%

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Public Safety							
Fire, EMS, and Communications							
01021551 - 51100	Salaries and Wages	551,818	539,489	490,583	755,922	809,469	7.10%
01021551 - 51200	Temporary Employees	35,984	27,024	24,007	56,640	56,640	0.00%
01021551 - 51300	Overtime	71,355	64,420	74,081	64,242	73,419	14.30%
01021551 - 52100	Health Insurance Benefit	121,601	187,599	196,843	310,920	297,730	(4.20%)
01021551 - 52200	FICA & Medicare Emplr Match	50,396	48,267	45,002	62,752	71,875	14.50%
01021551 - 52300	PERS Employer Contribution	400,102	155,793	141,320	205,622	226,235	10.00%
01021551 - 52400	Unemployment Insurance	3,118	3,089	3,525	3,980	3,950	(0.80%)
01021551 - 52500	Workers Compensation	14,565	12,472	10,850	25,994	24,037	(7.50%)
Total Personnel Expenses		1,248,939	1,038,154	986,212	1,486,072	1,563,355	5.20%
01021552 - 53230	Legal Services	0	0	0	500	500	0.00%
01021552 - 53260	Training Services	10,347	15,248	16,874	20,252	19,100	(5.70%)
01021552 - 53264	Education Reimbursement	0	0	0	2,000	2,000	0.00%
01021552 - 53300	Other Professional Svcs	36,188	24,359	55,337	55,050	44,600	(19.00%)
01021552 - 54110	Water / Sewerage	563	619	351	500	1,850	270.00%
01021552 - 54210	Solid Waste	1,997	3,523	3,325	3,500	6,975	99.30%
01021552 - 54230	Custodial Services/Supplies	12,629	9,004	9,191	13,000	13,000	0.00%
01021552 - 54300	Repair/Maintenance Services	7,005	1,981	4,552	4,000	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	3,297	3,337	3,337	3,400	3,400	0.00%
01021552 - 55310	Telephone / Fax/TV	5,240	5,048	3,775	6,800	6,800	0.00%
01021552 - 55330	Radio	4,807	7,863	11,291	11,164	10,000	(10.40%)
01021552 - 55901	Advertising	0	0	1,280	500	500	0.00%
01021552 - 55902	Printing and Binding	124	750	567	1,000	1,000	0.00%
01021552 - 55903	Travel and Related Costs	20,615	30,871	27,196	31,950	31,950	0.00%
01021552 - 55905	Postal Services	800	800	800	800	800	0.00%
01021552 - 55906	Membership Dues	609	596	175	1,950	1,950	0.00%
01021552 - 55908	Employee Moving Costs	0	980	570	10,000	0	(100.00%)
01021552 - 55911	Recruitment Costs	0	0	9,584	4,000	4,000	0.00%
01021552 - 56100	General Supplies	46,266	45,226	55,716	41,000	63,000	53.70%
01021552 - 56101	Safety Related Items	0	0	0	0	15,000	0.00%
01021552 - 56120	Office Supplies	3,117	6,106	4,075	4,000	4,000	0.00%
01021552 - 56150	Computer Hardware / Software	1,684	777	1,034	1,500	1,500	0.00%
01021552 - 56160	Uniforms	26,785	22,432	12,843	27,423	21,500	(21.60%)
01021552 - 56220	Electricity	4,287	4,301	4,417	8,000	32,500	306.30%
01021552 - 56230	Propane	35	0	0	200	200	0.00%
01021552 - 56240	Heating Oil	10,004	6,219	6,919	12,500	31,200	149.60%
01021552 - 56260	Gasoline for Vehicles	3,514	2,312	1,795	4,000	4,000	0.00%
01021552 - 56270	Diesel for Equipment	1,652	6,896	1,027	2,500	2,500	0.00%
01021552 - 56310	Food/Bev/Related for Programs	939	1,823	620	500	500	0.00%
01021552 - 56320	Business Meals	269	8	393	250	200	(20.00%)
01021552 - 56330	Food/Bev/Related Emp Apprctn	2,320	3,099	1,472	4,450	4,450	0.00%
01021552 - 56400	Books and Periodicals	4,036	1,395	1,541	2,000	2,000	0.00%
Total Operating Expenses		209,130	205,573	240,056	278,689	334,975	20.20%
01021553 - 57400	Machinery and Equipment	0	184,210	209	99,711	45,171	(54.70%)
Total Capital Outlay		0	184,210	209	99,711	45,171	(54.70%)
Total Fire, EMS, and Communications		1,458,068	1,427,937	1,226,477	1,864,471	1,943,501	4.24%

Mission Statement

To responsibly develop and preserve the physical infrastructure which provides the foundation for our diverse community, while recognizing our remote character and responding to our unique challenges.

Departmental Goals

Administration

- To ensure capital projects are completed in a high-quality, cost effective, and timely manner.
- To provide outstanding services which enhance 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.

Streets and Roads

- To promote public safety and quality of life by ensuring local roadways are well-maintained 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.
- To comply with all regulatory requirements.

Receiving and Supply

- Optimize inventory levels to keep the combination of carrying costs, reorder costs, and equipment down-time to a minimum.
- Keep accurate, timely records of rolling stock, parts inventory, and all fuel use.
- Provide knowledgeable service and support to other City departments.
- Provide timely shipping, receiving, and delivery services for all City departments.

Vehicle and Equipment Maintenance

- To enhance the safety and efficiency of City staff by ensuring vehicles and equipment are well-maintained and in a high state of readiness.
- To protect the value of capital assets through a comprehensive preventative maintenance program.
- To accurately project long range funding requirements for overall City vehicle and equipment replacement.

Facilities Maintenance

- To protect the value and prolong the useful life of City facilities through a comprehensive repair and preventative maintenance program.
- To search for ways to conserve the public's funds in maintenance operations and operations of our City facilities.
- To maintain high skill levels in carpentry, plumbing, painting, electrical, mechanical systems, and landscaping to enhance safety and quality of life for citizens and staff.

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Public Works							
DPW Admin & Engineering							
01022051 - 51100	Salaries and Wages	265,708	269,147	282,342	290,748	294,721	1.40%
01022051 - 51300	Overtime	0	170	0	84	50	(40.50%)
01022051 - 52100	Health Insurance Benefit	54,341	94,005	102,002	116,571	111,648	(4.20%)
01022051 - 52200	FICA & Medicare Emplr Match	20,341	20,646	21,625	22,212	22,551	1.50%
01022051 - 52300	PERS Employer Contribution	177,718	74,500	74,570	75,747	81,023	7.00%
01022051 - 52400	Unemployment Insurance	1,505	1,490	1,521	1,478	1,482	0.30%
01022051 - 52500	Workers Compensation	3,030	3,542	4,516	4,542	5,563	22.50%
01022051 - 52900	Other Employee Benefits	424	579	612	772	780	1.00%
Total Personnel Expenses		523,068	464,079	487,187	512,154	517,818	1.11%
01022052 - 53230	Legal Services	0	1,215	945	1,000	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svs	16,332	8,848	9,872	52,988	35,000	(33.90%)
01022052 - 53260	Training Services	4,064	5,333	2,151	6,500	6,500	0.00%
01022052 - 53300	Other Professional Svs	2,462	6,597	3,349	5,261	1,000	(81.00%)
01022052 - 53420	Sampling / Testing	1,810	947	27	100	200	100.00%
01022052 - 53430	Survey Services	48	0	0	0	0	0.00%
01022052 - 54110	Water / Sewerage	1,134	1,160	1,588	1,500	1,000	(33.30%)
01022052 - 54210	Solid Waste	2,623	2,891	2,564	8,203	2,600	(68.30%)
01022052 - 54230	Custodial Services/Supplies	13,385	11,344	11,030	14,000	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	4,740	3,820	5,066	3,500	4,600	31.40%
01022052 - 54410	Buildings / Land Rental	131	24	0	0	0	0.00%
01022052 - 55310	Telephone / Fax/TV	5,650	5,263	4,943	8,500	5,000	(41.20%)
01022052 - 55320	Network / Internet	0	0	0	0	4,000	0.00%
01022052 - 55901	Advertising	0	0	311	500	300	(40.00%)
01022052 - 55903	Travel and Related Costs	3,824	11,720	7,189	16,100	16,100	0.00%
01022052 - 55905	Postal Services	1,057	1,340	1,396	1,500	1,100	(26.70%)
01022052 - 55906	Membership Dues	301	883	479	1,000	1,000	0.00%
01022052 - 55907	Permit Fees	0	835	0	0	0	0.00%
01022052 - 56100	General Supplies	6,587	16,999	3,772	14,529	7,250	(50.10%)
01022052 - 56101	Safety Related Items	0	0	0	0	2,000	0.00%
01022052 - 56120	Office Supplies	7,855	4,382	5,726	8,000	10,000	25.00%
01022052 - 56150	Computer Hardware / Software	1,102	5,908	25	3,000	1,000	(66.70%)
01022052 - 56220	Electricity	26,776	25,696	26,576	26,825	28,000	4.40%
01022052 - 56240	Heating Oil	40,698	30,964	36,948	45,950	40,000	(12.90%)
01022052 - 56260	Gasoline for Vehicles	2,819	2,537	2,444	3,000	3,000	0.00%
01022052 - 56320	Business Meals	0	0	0	300	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	7,031	5,855	6,548	4,325	5,500	27.20%
01022052 - 56400	Books and Periodicals	1,396	135	2,046	3,000	2,500	(16.70%)
Total Operating Expenses		151,827	154,697	134,997	229,580	192,950	(15.96%)
01022053 - 57400	Machinery and Equipment	0	0	37,174	11,950	32,560	172.50%
Total Capital Outlay		0	0	37,174	11,950	32,560	172.47%
Total DPW Admin & Engineering		674,895	618,775	659,357	753,685	743,328	(1.37%)

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Public Works							
Streets and Roads							
01022251 - 51100	Salaries and Wages	836,871	846,265	821,566	854,370	874,619	2.40%
01022251 - 51200	Temporary Employees	18,633	0	0	25,000	35,038	40.20%
01022251 - 51300	Overtime	31,649	43,899	60,204	33,900	60,500	78.50%
01022251 - 52100	Health Insurance Benefit	141,994	256,027	263,568	310,920	297,730	(4.20%)
01022251 - 52200	FICA & Medicare Emplr Match	67,850	68,068	67,425	69,875	74,218	6.20%
01022251 - 52300	PERS Employer Contribution	576,150	246,768	232,486	236,118	255,147	8.10%
01022251 - 52400	Unemployment Insurance	4,280	3,975	4,085	3,980	4,300	8.00%
01022251 - 52500	Workers Compensation	28,815	29,584	32,246	38,590	34,526	(10.50%)
01022251 - 52900	Other Employee Benefits	4,428	4,330	4,304	5,590	5,859	4.80%
Total Personnel Expenses		1,710,671	1,498,915	1,485,884	1,578,343	1,641,937	4.03%
01022252 - 53260	Training Services	3,160	2,768	1,360	4,000	1,000	(75.00%)
01022252 - 53300	Other Professional Svs	3,695	9,217	3,673	5,000	4,000	(20.00%)
01022252 - 53430	Survey Services	0	39,550	1,299	3,000	3,000	0.00%
01022252 - 54210	Solid Waste	4,045	4,713	4,783	3,000	3,000	0.00%
01022252 - 54300	Repair/Maintenance Services	0	0	0	4,000	4,000	0.00%
01022252 - 54420	Equipment Rental	0	0	7,725	7,000	7,000	0.00%
01022252 - 54500	Construction Services	742	9,300	7,000	9,000	10,000	11.10%
01022252 - 55310	Telephone / Fax/TV	1,084	1,283	1,317	1,400	1,400	0.00%
01022252 - 55330	Radio	412	0	58,176	2,500	2,000	(20.00%)
01022252 - 55903	Travel and Related Costs	3,414	3,313	0	4,000	4,000	0.00%
01022252 - 55907	Permit Fees	550	550	1,300	2,500	2,500	0.00%
01022252 - 56100	General Supplies	132,126	209,488	232,897	220,000	220,000	0.00%
01022252 - 56101	Safety Related Items	0	0	0	0	11,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	402,755	355,904	324,077	417,500	417,500	0.00%
01022252 - 56120	Office Supplies	0	840	68	500	500	0.00%
01022252 - 56150	Computer Hardware / Software	16,483	41,792	5,154	0	0	0.00%
01022252 - 56220	Electricity (streets lights)	38,027	42,942	44,887	55,000	55,000	0.00%
01022252 - 56230	Propane	330	426	826	771	1,200	55.60%
01022252 - 56260	Gasoline for Vehicles	7,587	6,154	6,321	9,500	9,500	0.00%
01022252 - 56270	Diesel for Equipment	78,298	45,583	53,294	103,095	95,045	(7.80%)
Total Operating Expenses		692,708	773,822	754,158	851,766	851,645	(0.01%)
01022253 - 57400	Machinery and Equipment	0	0	92,215	597,339	668,910	12.00%
Total Capital Outlay		0	0	92,215	597,339	668,910	11.98%
Total Streets and Roads		2,403,379	2,272,737	2,332,257	3,027,448	3,162,492	4.46%

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Public Works							
Receiving and Supply							
01022351 - 51100	Salaries and Wages	120,223	138,598	142,681	131,527	141,693	7.70%
01022351 - 51200	Temporary Employees	2,069	0	0	0	0	0.00%
01022351 - 51300	Overtime	13,825	5,410	3,801	6,600	998	(84.90%)
01022351 - 52100	Health Insurance Benefit	25,754	52,901	56,331	58,195	61,033	4.90%
01022351 - 52200	FICA & Medicare Emplr Match	10,406	11,008	11,197	10,702	10,915	2.00%
01022351 - 52300	PERS Employer Contribution	87,711	39,606	38,312	36,371	39,080	7.40%
01022351 - 52400	Unemployment Insurance	707	846	824	808	808	0.00%
01022351 - 52500	Workers Compensation	4,369	5,653	6,501	6,707	6,467	(3.60%)
01022351 - 52900	Other Employee Benefits	794	943	911	1,137	1,144	0.60%
Total Personnel Expenses		265,859	254,964	260,557	252,047	262,138	4.00%
01022352 - 53260	Training Services	0	0	213	1,450	500	(65.50%)
01022352 - 53300	Other Professional Svs	893	389	976	700	200	(71.40%)
01022352 - 54300	Repair/Maintenance Services	0	442	601	0	0	0.00%
01022352 - 54420	Equipment Rental	729	0	0	1,000	1,000	0.00%
01022352 - 55310	Telephone / Fax/TV	820	880	872	2,100	1,600	(23.80%)
01022352 - 55903	Travel and Related Costs	0	0	0	1,900	1,800	(5.30%)
01022352 - 56100	General Supplies	2,115	4,585	1,922	2,330	2,450	5.20%
01022352 - 56101	Safety Related Items	0	0	0	500	400	(20.00%)
01022352 - 56120	Office Supplies	1,074	1,528	774	3,120	3,100	(0.60%)
01022352 - 56260	Gasoline for Vehicles	1,641	1,200	1,257	1,800	1,700	(5.60%)
01022352 - 56270	Diesel for Equipment	113	119	111	300	400	33.30%
Total Operating Expenses		7,385	9,143	6,726	15,200	13,150	(13.49%)
01022353 - 57400	Machinery and Equipment	0	32,627	0	0	0	0.00%
Total Capital Outlay		0	32,627	0	0	0	0.00%
Total Receiving and Supply		273,244	296,733	267,282	267,247	275,288	3.01%

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Public Works							
Veh & Equip Maintenance							
01022851 - 51100	Salaries and Wages	340,286	342,342	419,042	374,640	382,126	2.00%
01022851 - 51300	Overtime	6,472	2,750	6,258	3,258	18,906	480.30%
01022851 - 52100	Health Insurance Benefit	61,506	110,829	139,339	143,801	137,729	(4.20)%
01022851 - 52200	FICA & Medicare Emplr Match	26,523	26,388	32,518	28,854	30,680	6.30%
01022851 - 52300	PERS Employer Contribution	217,648	95,400	110,579	98,244	110,074	12.00%
01022851 - 52400	Unemployment Insurance	1,807	2,082	2,087	1,800	1,824	1.30%
01022851 - 52500	Workers Compensation	11,668	12,148	16,358	16,177	13,469	(16.70)%
01022851 - 52900	Other Employee Benefits	1,879	2,020	2,390	2,544	2,586	1.70%
Total Personnel Expenses		667,788	593,959	728,572	669,318	697,394	4.19%
01022852 - 53260	Training Services	1,063	0	935	7,500	3,000	(60.00)%
01022852 - 53300	Other Professional Svs	6,140	7,116	5,606	2,000	5,700	185.00%
01022852 - 53490	Other Technical Services	1,520	0	0	0	0	0.00%
01022852 - 54210	Solid Waste	11,370	10,314	3,314	3,000	15,000	400.00%
01022852 - 54300	Repair/Maintenance Services	863	0	4,979	30,000	15,000	(50.00)%
01022852 - 55310	Telephone / Fax/TV	663	284	297	350	1,500	328.60%
01022852 - 55903	Travel and Related Costs	0	0	0	4,000	3,000	(25.00)%
01022852 - 56100	General Supplies	63,776	69,809	63,333	89,765	80,000	(10.90)%
01022852 - 56101	Safety Related Items	0	0	0	0	9,900	0.00%
01022852 - 56120	Office Supplies	523	439	0	0	0	0.00%
01022852 - 56130	Machinery / Vehicle Parts	239,737	256,790	289,369	302,188	300,000	(0.70)%
01022852 - 56150	Computer Hardware / Software	0	2,100	2,700	0	2,745	0.00%
01022852 - 56230	Propane	247	258	584	641	750	17.10%
01022852 - 56260	Gasoline for Vehicles	3,219	2,615	2,715	4,000	3,000	(25.00)%
Total Operating Expenses		329,120	349,725	373,833	443,444	439,595	(0.87)%
Total Veh & Equip Maintenance		996,908	943,683	1,102,405	1,112,762	1,136,989	2.18%

City of Unalaska
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Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Public Works							
Facilities Maintenance							
01022951 - 51100	Salaries and Wages	426,876	415,225	313,616	386,094	400,926	3.80%
01022951 - 51200	Temporary Employees	34,641	28,244	48,292	43,200	39,038	(9.60%)
01022951 - 51300	Overtime	6,793	7,807	5,313	24,391	2,643	(89.20%)
01022951 - 52100	Health Insurance Benefit	82,592	132,031	100,690	126,866	149,575	17.90%
01022951 - 52200	FICA & Medicare Emplr Match	35,816	34,500	28,074	34,347	33,856	(1.40%)
01022951 - 52300	PERS Employer Contribution	287,318	110,844	79,932	101,098	110,873	9.70%
01022951 - 52400	Unemployment Insurance	2,560	2,499	1,931	2,553	2,383	(6.70%)
01022951 - 52500	Workers Compensation	16,268	14,169	14,305	18,194	18,850	3.60%
01022951 - 52900	Other Employee Benefits	2,955	2,544	2,129	3,213	3,276	2.00%
Total Personnel Expenses		895,817	747,865	594,282	739,956	761,420	2.90%
01022952 - 53240	Engineering/Architectural Svcs	0	12,500	0	7,000	7,000	0.00%
01022952 - 53260	Training Services	1,985	275	473	6,755	2,835	(58.00%)
01022952 - 53300	Other Professional Svcs	3,554	1,595	2,682	5,340	2,550	(52.20%)
01022952 - 53420	Sampling / Testing	0	0	0	2,000	0	(100.00%)
01022952 - 53490	Other Technical Services	12,160	6,695	6,948	8,000	12,600	57.50%
01022952 - 54210	Solid Waste	1,455	4,043	1,662	3,280	2,784	(15.10%)
01022952 - 54300	Repair/Maintenance Services	252,992	125,644	332,456	237,600	416,389	75.20%
01022952 - 54410	Buildings/Land Rental	0	0	0	924	0	(100.00%)
01022952 - 54500	Construction Services	84,094	11,103	457	138,000	10,000	(92.80%)
01022952 - 55310	Telephone / Fax/TV	1,467	1,116	1,183	4,700	3,000	(36.20%)
01022952 - 55901	Advertising	0	0	295	400	0	(100.00%)
01022952 - 55903	Travel and Related Costs	3,406	1,386	3,573	6,800	6,800	0.00%
01022952 - 55906	Membership Dues	0	0	0	175	0	(100.00%)
01022952 - 55907	Permit Fees	0	700	0	0	0	0.00%
01022952 - 55908	Employee Moving Costs	0	0	2,809	0	0	0.00%
01022952 - 56100	General Supplies	146,746	153,253	53,461	72,827	60,000	(17.60%)
01022952 - 56101	Safety Related Items	0	0	0	600	13,720	2186.70%
01022952 - 56110	Sand / Gravel / Rock	863	0	0	0	0	0.00%
01022952 - 56120	Office Supplies	250	44	0	540	550	1.90%
01022952 - 56140	Facility Maintenance Supplies	92,714	95,926	38,314	89,751	69,700	(22.30%)
01022952 - 56150	Computer Hardware / Software	4,549	2,100	377	2,495	2,000	(19.80%)
01022952 - 56220	Electricity	2,427	2,209	2,692	2,595	2,700	4.00%
01022952 - 56230	Propane	165	172	435	668	500	(25.20%)
01022952 - 56260	Gasoline for Vehicles	8,224	6,890	6,023	7,725	7,725	0.00%
01022952 - 56400	Books and Periodicals	0	0	0	500	500	0.00%
01022952 - 59100	Interest Expense	0	0	0	1,000	250	(75.00%)
Total Operating Expenses		617,050	425,651	453,841	599,675	621,603	3.66%
01022953 - 57400	Machinery and Equipment	0	68,112	0	0	0	0.00%
Total Capital Outlay		0	68,112	0	0	0	0.00%
Total Facilities Maintenance		1,512,867	1,241,627	1,048,123	1,339,631	1,383,024	3.24%

Mission Statement

To enrich our diverse community by providing exemplary, accessible, and safe cultural, leisure, and recreation facilities and services that nurture youth development and inspire people to learn, play, and engage with our unique and welcoming environment

Departmental Goals

Programing Division

- Design and implement a quality comprehensive parks and recreation program that meets the unique and changing needs of this diverse community.
- Engage local individuals, businesses, and non-profits with opportunities to volunteer, sponsor, and participate in PCR programming.
- Promote health, fitness, leisure enjoyment, cultural enrichment, and learning.
- Evaluate current staffing structures and make changes as needed to address the changing needs of the community and department while maintaining high quality services and programs.
- Provide programs and services within budget maximizing the effectiveness of those funds for them most number of people.
- Continue to engage local cultural groups, especially the indigenous peoples of Unalaska, developing programming that seeks to help them teach and maintain their unique cultures

Park Operation Division

- Provide community members with safe and exceptional recreational opportunities
- Maintain and improve our city parks and facilities
- Provide the community with excellent customer service

Aquatics Division

- Offer more aquatic fitness classes to enhance the health and wellness of community members.
- Maintain a safe and clean environment throughout the Aquatic Center.
- Provide excellent services during swim meets, programs and events to enrich the aquatic experience for all patrons.

Library Mission Statement

Unalaska Public Library educates, enriches, and inspires community members by connecting them to the world and each other.

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

City of Unalaska
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Expenditures
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		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
PCR Administration							
01023151 - 51100	Salaries and Wages	164,121	178,020	111,137	113,771	117,138	3.00%
01023151 - 52100	Health Insurance Benefit	33,084	60,756	29,310	31,092	29,773	(4.20%)
01023151 - 52200	FICA & Medicare Emplr Match	12,585	13,645	8,527	8,704	8,961	3.00%
01023151 - 52300	PERS Employer Contribution	111,611	49,037	26,646	29,740	32,307	8.60%
01023151 - 52400	Unemployment Insurance	869	977	551	398	395	(0.80%)
01023151 - 52500	Workers Compensation	656	802	513	371	410	10.50%
Total Personnel Expenses		322,926	303,237	176,684	184,076	188,984	2.67%
01023152 - 53260	Training Services	374	1,420	723	1,000	1,000	0.00%
01023152 - 53300	Other Professional Svcs	596	2,423	479	2,350	2,350	0.00%
01023152 - 55310	Telephone / Fax/TV	1,296	492	545	1,066	4,000	275.20%
01023152 - 55901	Advertising	408	1,360	224	1,000	1,000	0.00%
01023152 - 55902	Printing and Binding	7,168	6,563	5,909	8,500	8,500	0.00%
01023152 - 55903	Travel and Related Costs	6,135	6,574	12,262	12,500	13,000	4.00%
01023152 - 55905	Postal Services	75	23	0	0	0	0.00%
01023152 - 55906	Membership Dues	1,289	1,220	1,220	1,500	1,500	0.00%
01023152 - 55908	Employee Moving Costs	0	0	5,807	0	0	0.00%
01023152 - 56100	General Supplies	863	880	0	0	0	0.00%
01023152 - 56120	Office Supplies	0	25	50	50	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,961	1,564	1,606	2,500	2,500	0.00%
01023152 - 56310	Food/Bev/Related for Programs	14	100	0	0	0	0.00%
01023152 - 56320	Business Meals	29	71	124	150	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,243	3,425	3,867	3,500	3,500	0.00%
Total Operating Expenses		23,451	26,139	32,816	34,116	37,550	10.07%
01023153 - 57400	Machinery and Equipment	16,484	0	0	0	0	0.00%
Total Capital Outlay		16,484	0	0	0	0	0.00%
Total PCR Administration		362,862	329,376	209,499	218,192	226,534	3.82%

City of Unalaska
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Expenditures
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		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Recreation Programs							
01023251 - 51100	Salaries and Wages	268,692	277,654	300,837	280,497	280,805	0.10%
01023251 - 51200	Temporary Employees	18,592	12,350	10,708	22,000	20,000	(9.10%)
01023251 - 51300	Overtime	15,893	17,796	13,986	17,000	20,000	17.60%
01023251 - 52100	Health Insurance Benefit	80,308	130,625	152,404	157,164	148,865	(5.30%)
01023251 - 52200	FICA & Medicare Emplr Match	23,047	23,521	24,894	22,762	24,544	7.80%
01023251 - 52300	PERS Employer Contribution	192,039	76,817	81,875	76,983	82,962	7.80%
01023251 - 52400	Unemployment Insurance	2,328	2,448	2,437	2,011	1,975	(1.80%)
01023251 - 52500	Workers Compensation	3,623	3,386	4,575	4,966	5,077	2.20%
01023251 - 52900	Other Employee Benefits	4	0	0	0	0	0.00%
Total Personnel Expenses		604,525	544,597	591,717	583,383	584,228	0.14%
01023252 - 53260	Training Services	2,508	1,258	1,764	2,500	2,000	(20.00%)
01023252 - 53300	Other Professional Svs	14,302	12,846	9,420	15,000	20,128	34.20%
01023252 - 55903	Travel and Related Costs	9,795	10,404	13,033	20,400	25,000	22.50%
01023252 - 55907	Permit Fees	170	0	822	0	0	0.00%
01023252 - 55908	Employee Moving Costs	0	6,141	0	0	0	0.00%
01023252 - 56100	General Supplies	47,984	51,479	59,068	61,824	60,000	(3.00%)
01023252 - 56101	Safety Related Items	0	0	0	0	180	0.00%
01023252 - 56120	Office Supplies	50	0	0	0	0	0.00%
01023252 - 56150	Computer Hardware / Software	0	0	174	200	180	(10.00%)
01023252 - 56160	Uniforms	1,208	0	0	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	13,513	15,575	15,521	18,000	17,500	(2.80%)
01023252 - 56330	Food/Bev/Related Emp Apprctn	128	128	69	100	100	0.00%
Total Operating Expenses		89,658	97,830	99,870	118,024	125,088	5.99%
Total Recreation Programs		694,183	642,427	691,587	701,407	709,316	1.13%

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Community Center Operations							
01023351 - 51100	Salaries and Wages	147,728	169,459	221,069	311,856	312,927	0.30%
01023351 - 51200	Temporary Employees	3,297	0	0	0	0	0.00%
01023351 - 51300	Overtime	12,666	7,244	10,269	15,000	18,000	20.00%
01023351 - 52100	Health Insurance Benefit	58,490	103,442	123,123	155,460	148,865	(4.20%)
01023351 - 52200	FICA & Medicare Emplr Match	12,506	13,497	17,690	25,013	25,315	1.20%
01023351 - 52300	PERS Employer Contribution	105,060	43,340	54,845	63,143	69,443	10.00%
01023351 - 52400	Unemployment Insurance	1,491	1,601	2,008	2,804	2,766	(1.40%)
01023351 - 52500	Workers Compensation	469	534	746	966	1,114	15.30%
Total Personnel Expenses		341,707	339,117	429,750	574,242	578,430	0.73%
01023352 - 53260	Training Services	650	236	0	1,000	1,000	0.00%
01023352 - 53300	Other Professional Svcs	808	268	402	1,000	1,000	0.00%
01023352 - 54110	Water / Sewerage	8,937	8,335	12,111	14,600	15,600	6.80%
01023352 - 54210	Solid Waste	6,675	16,253	11,687	17,000	13,000	(23.50%)
01023352 - 54230	Custodial Services/Supplies	66,498	56,783	62,255	74,000	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	2,179	500	6,423	4,400	3,500	(20.50%)
01023352 - 54410	Buildings / Land Rental	1,531	3,840	4,462	4,200	4,200	0.00%
01023352 - 54420	Equipment Rental	197	0	0	0	0	0.00%
01023352 - 55310	Telephone / Fax/TV	6,816	7,663	7,337	10,000	10,000	0.00%
01023352 - 55903	Travel and Related Costs	4,176	1,795	0	3,500	3,500	0.00%
01023352 - 55904	Banking / Credit Card Fees	7,615	8,418	8,949	7,000	7,000	0.00%
01023352 - 55905	Postal Services	1,023	1,013	90	90	90	0.00%
01023352 - 55907	Permit Fees	300	1,130	460	500	1,500	200.00%
01023352 - 56100	General Supplies	69,701	11,964	6,445	46,131	52,000	12.70%
01023352 - 56101	Safety Related Items	0	0	0	0	3,500	0.00%
01023352 - 56120	Office Supplies	6,027	6,348	6,506	6,000	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	0	909	9,829	500	0	(100.00%)
01023352 - 56160	Uniforms	593	0	492	2,000	2,000	0.00%
01023352 - 56220	Electricity	90,987	65,226	65,692	90,000	75,000	(16.70%)
01023352 - 56240	Heating Oil	82,243	43,641	49,149	85,000	70,000	(17.60%)
01023352 - 56330	Food/Bev/Related Emp Apprctn	0	97	170	200	200	0.00%
01023352 - 56450	Grants (Supplies)	0	0	3,071	900	0	(100.00%)
Total Operating Expenses		356,955	234,419	255,532	368,020	343,090	(6.77%)
01023353 - 57300	Improvements & Infrastructure	0	0	0	0	33,600	0.00%
Total Capital Outlay		0	0	0	0	33,600	0.00%
Total Community Center Operations		698,661	573,535	685,282	942,263	955,120	1.36%

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Library							
01023451 - 51100	Salaries and Wages	220,275	261,416	253,674	268,834	272,971	1.50%
01023451 - 51200	Temporary Employees	0	0	2,893	0	0	0.00%
01023451 - 51300	Overtime	6,175	6,360	5,414	7,000	8,001	14.30%
01023451 - 52100	Health Insurance Benefit	45,932	102,691	104,346	124,368	119,092	(4.20%)
01023451 - 52200	FICA & Medicare Emplr Match	17,300	20,461	20,034	21,106	21,494	1.80%
01023451 - 52300	PERS Employer Contribution	124,222	60,491	56,401	58,955	64,532	9.50%
01023451 - 52400	Unemployment Insurance	2,056	2,079	2,028	2,066	2,050	(0.80%)
01023451 - 52500	Workers Compensation	642	818	893	1,018	959	(5.80%)
Total Personnel Expenses		416,602	454,315	445,683	483,347	489,099	1.19%
01023452 - 53260	Training Services	745	500	555	700	1,070	52.90%
01023452 - 53300	Other Professional Svcs	0	0	0	0	300	0.00%
01023452 - 54110	Water / Sewerage	912	994	1,223	1,300	1,450	11.50%
01023452 - 54210	Solid Waste	4,466	4,068	3,870	4,500	4,700	4.40%
01023452 - 54230	Custodial Services/Supplies	31,398	27,443	27,554	33,000	36,500	10.60%
01023452 - 54300	Repair/Maintenance Services	2,182	0	195	1,500	1,500	0.00%
01023452 - 54420	Equipment Rental	350	0	0	0	0	0.00%
01023452 - 55310	Telephone / Fax/TV	7,290	3,198	2,652	3,500	3,500	0.00%
01023452 - 55320	Network / Internet	76,000	5,349	4,903	5,000	5,000	0.00%
01023452 - 55901	Advertising	955	0	0	0	0	0.00%
01023452 - 55902	Printing and Binding	0	460	684	500	500	0.00%
01023452 - 55903	Travel and Related Costs	3,141	2,940	6,593	8,000	7,950	(0.60%)
01023452 - 55905	Postal Services	6,230	5,910	6,000	3,000	3,000	0.00%
01023452 - 55906	Membership Dues	110	1,270	1,197	1,500	1,500	0.00%
01023452 - 55907	Permit Fees	351	369	388	400	400	0.00%
01023452 - 55908	Employee Moving Costs	5,464	0	0	0	0	0.00%
01023452 - 55999	Other	80	0	0	0	0	0.00%
01023452 - 56100	General Supplies	10,510	10,754	13,445	14,000	14,000	0.00%
01023452 - 56101	Safety Related Items	0	0	0	0	2,500	0.00%
01023452 - 56120	Office Supplies	7,816	5,753	7,705	8,500	8,500	0.00%
01023452 - 56150	Computer Hardware / Software	0	10,876	804	2,000	3,000	50.00%
01023452 - 56220	Electricity	34,148	24,646	23,326	30,000	30,000	0.00%
01023452 - 56240	Heating Oil	12,745	8,062	10,338	14,000	15,400	10.00%
01023452 - 56310	Food/Bev/Related for Programs	1,538	1,552	995	2,724	2,000	(26.60%)
01023452 - 56330	Food/Bev/Related Emp Apprctn	187	881	488	500	500	0.00%
01023452 - 56400	Books and Periodicals	39,583	41,814	46,304	76,157	67,000	(12.00%)
01023452 - 56450	Grants (Supplies)	16,064	0	169	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	0	75,160	74,948	74,948	74,948	0.00%
01023452 - 56452	Grants-Circulating Materials	0	12,886	12,878	13,000	13,000	0.00%
01023452 - 56453	Grants-Travel	0	3,748	2,248	2,450	2,450	0.00%
Total Operating Expenses		262,265	248,631	249,461	301,179	300,668	(0.17%)
Total Library		678,867	702,946	695,144	784,526	789,767	0.67%

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Aquatics Center							
01023551 - 51100	Salaries and Wages	154,736	134,853	151,532	201,608	197,899	(1.80%)
01023551 - 51200	Temporary employees	1,481	4,287	339	0	0	0.00%
01023551 - 51300	Overtime	2,449	1,619	1,154	2,508	4,000	59.50%
01023551 - 52100	Health Insurance Benefit	9,241	20,020	29,136	60,480	59,546	(1.50%)
01023551 - 52200	FICA & Medicare Emplr Match	12,133	10,768	11,706	15,630	15,443	(1.20%)
01023551 - 52300	PERS Employer Contribution	27,618	13,152	16,754	28,299	31,020	9.60%
01023551 - 52400	Unemployment Insurance	1,469	1,248	1,479	1,723	1,684	(2.30%)
01023551 - 52500	Workers Compensation	5,468	4,492	5,848	9,730	8,457	(13.10%)
Total Personnel Expenses		214,595	190,439	217,949	319,978	318,049	(0.60%)
01023552 - 53260	Training Services	2,134	1,133	841	2,639	2,000	(24.20%)
01023552 - 53264	Education Reimbursement	0	0	550	0	0	0.00%
01023552 - 53300	Other Professional Svcs	740	0	737	1,000	1,500	50.00%
01023552 - 53420	Sampling / Testing	580	900	1,466	1,506	1,200	(20.30%)
01023552 - 54230	Custodial Services/Supplies	1,452	650	1,475	2,000	2,000	0.00%
01023552 - 54300	Repair/Maintenance Services	160	0	0	0	0	0.00%
01023552 - 54420	Equipment Rental	80	40	0	0	0	0.00%
01023552 - 55310	Telephone and Fax/TV	853	862	929	1,200	1,200	0.00%
01023552 - 55320	Network / Internet	1,649	900	300	0	0	0.00%
01023552 - 55901	Advertising	0	150	398	0	0	0.00%
01023552 - 55903	Travel and Related Costs	5,917	3,896	765	6,000	8,000	33.30%
01023552 - 55906	Membership dues	0	0	40	500	500	0.00%
01023552 - 56100	General supplies	34,922	33,603	43,403	48,686	28,800	(40.80%)
01023552 - 56101	Safety Related Items	0	0	0	0	500	0.00%
01023552 - 56115	Chemicals	0	0	0	0	14,000	0.00%
01023552 - 56120	Office Supplies	386	52	1,305	2,000	2,000	0.00%
01023552 - 56160	Uniforms	0	0	0	0	600	0.00%
01023552 - 56310	Food/Bev/Related for Programs	477	58	397	750	2,500	233.30%
01023552 - 56330	Food/Bev/Related Emp Apprctn	99	142	416	500	1,000	100.00%
Total Operating Expenses		49,448	42,385	53,024	66,780	65,800	(1.47%)
Total Aquatics Center		264,043	232,825	270,972	386,758	383,849	(0.75%)

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Parks							
01023652 - 54110	Water / Sewerage	1,999	4,662	5,619	2,850	9,500	233.30%
01023652 - 54210	Solid Waste	1,427	1,658	1,939	2,000	2,100	5.00%
01023652 - 54410	Buildings/Land Rental	6,000	6,000	16,500	17,500	18,500	5.70%
01023652 - 56100	General Supplies	8,505	1,822	4,086	9,000	3,400	(62.20%)
01023652 - 56220	Electricity	5,879	3,835	4,478	6,000	6,000	0.00%
Total Operating Expenses		23,810	17,978	32,622	37,350	39,500	5.76%
Total Parks		23,810	17,978	32,622	37,350	39,500	5.76%

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

Other Expenses	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Grants to Non-Profits						
01029154 - 58410 IFHS Medical Programs	0	0	0	500,000	0	(100.00%)
01029154 - 58420 IFHS Mental Health Programs	160,000	170,000	170,000	170,000	180,000	5.90%
01029154 - 58430 USAFV Domestic Violence Shelte	203,092	216,516	200,342	229,506	229,506	0.00%
01029154 - 58440 Unalaska Seniors	47,098	49,800	49,800	49,800	55,000	10.40%
01029154 - 58450 Unalaska Community Brdcstng	107,000	92,000	96,600	96,600	96,600	0.00%
01029154 - 58460 Museum of the Aleutians	272,014	250,828	255,972	294,106	308,146	4.80%
01029154 - 58470 Aleutians Arts Council	10,000	10,000	9,590	10,000	10,000	0.00%
01029154 - 58480 Qawalangin Tribe/APIA	24,855	25,710	25,710	24,000	24,000	0.00%
01029154 - 58481 APIA	106,566	148,932	122,825	124,932	120,500	(3.50%)
01029154 - 58482 Unalaska Divers Association	0	0	0	4,000	0	(100.00%)
01029154 - 58483 ROSSIA	0	0	0	0	50,000	0.00%
Total Other Expenses	930,625	963,786	930,839	1,502,944	1,073,752	(28.56%)
Total Grants to Non-Profits	930,625	963,786	930,839	1,502,944	1,073,752	(28.56%)

City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

Other Expenses	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Education						
01029254 - 58600 School Support	3,868,791	3,879,519	3,886,431	3,945,920	4,114,825	4.30%
Total Other Expenses	3,868,791	3,879,519	3,886,431	3,945,920	4,114,825	4.28%
Total Education	3,868,791	3,879,519	3,886,431	3,945,920	4,114,825	4.28%

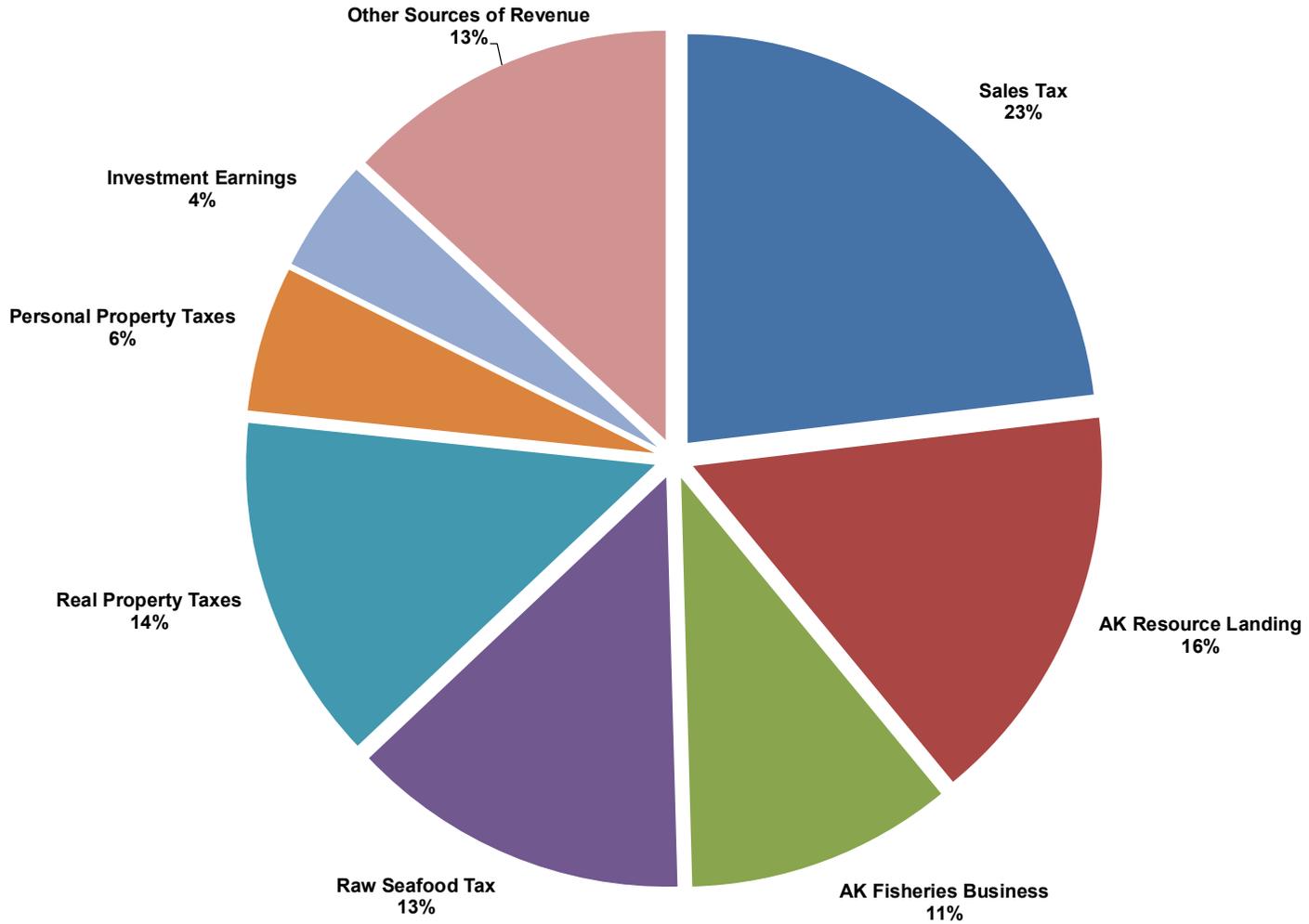
City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Other Expenses						
Debt Service						
01029354 - 53230 Legal Services (cost of issue)	10,365	0	0	0	0	0.00%
01029354 - 59100 Interest Expense	228,208	149,680	118,775	86,188	48,313	(43.90%)
01029354 - 59200 Principal Payment	2,655,000	805,000	835,000	875,000	910,000	4.00%
Total Other Expenses	<u>2,893,573</u>	<u>954,680</u>	<u>953,775</u>	<u>961,188</u>	<u>958,313</u>	<u>(0.30%)</u>
Total Debt Service	<u>2,893,573</u>	<u>954,680</u>	<u>953,775</u>	<u>961,188</u>	<u>958,313</u>	<u>(0.30%)</u>

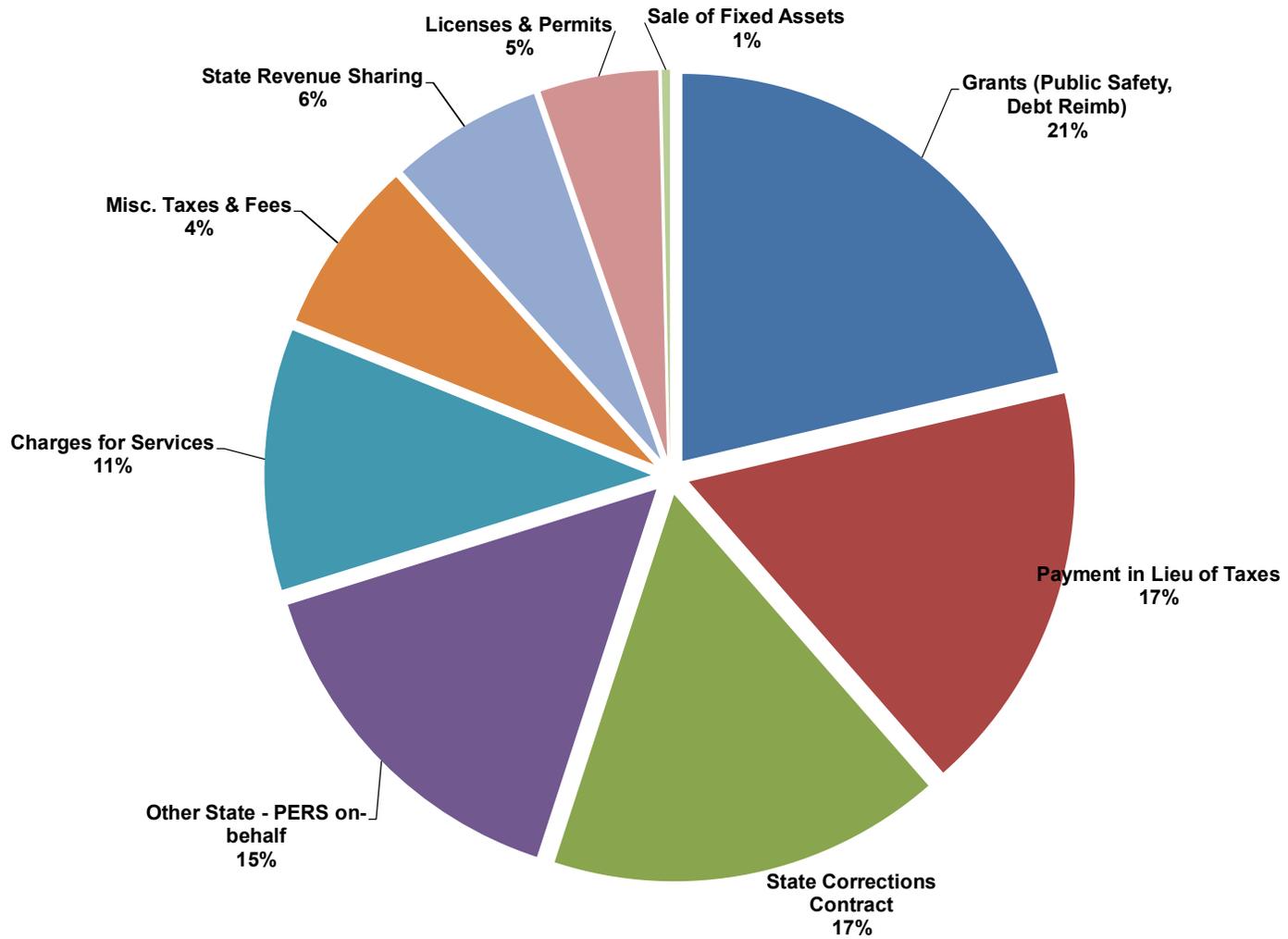
City of Unalaska
FY2019 General Fund Budget Detail
Expenditures
Adopted May 22, 2018

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Transfers To General Fund						
Transfers Out						
Transfers Out						
01029854 - 59920 Transfers To Govt Capt Project	(1,270,170)	3,403,582	771,424	793,000	1,651,665	108.30%
01029854 - 59940 Transfers To Enterpr Capt Proj	3,600,472	0	3,792,011	1,173,994	275,006	(76.60%)
Total Other Expenses	<u>2,330,301</u>	<u>3,403,582</u>	<u>4,563,436</u>	<u>1,966,994</u>	<u>1,926,671</u>	<u>(2.05%)</u>
Total Transfers Out	<u>2,330,301</u>	<u>3,403,582</u>	<u>4,563,436</u>	<u>1,966,994</u>	<u>1,926,671</u>	<u>(2.05%)</u>
General Fund Expenditures Total	<u>28,602,006</u>	<u>26,262,250</u>	<u>27,376,556</u>	<u>29,802,794</u>	<u>29,893,305</u>	<u>0.30%</u>

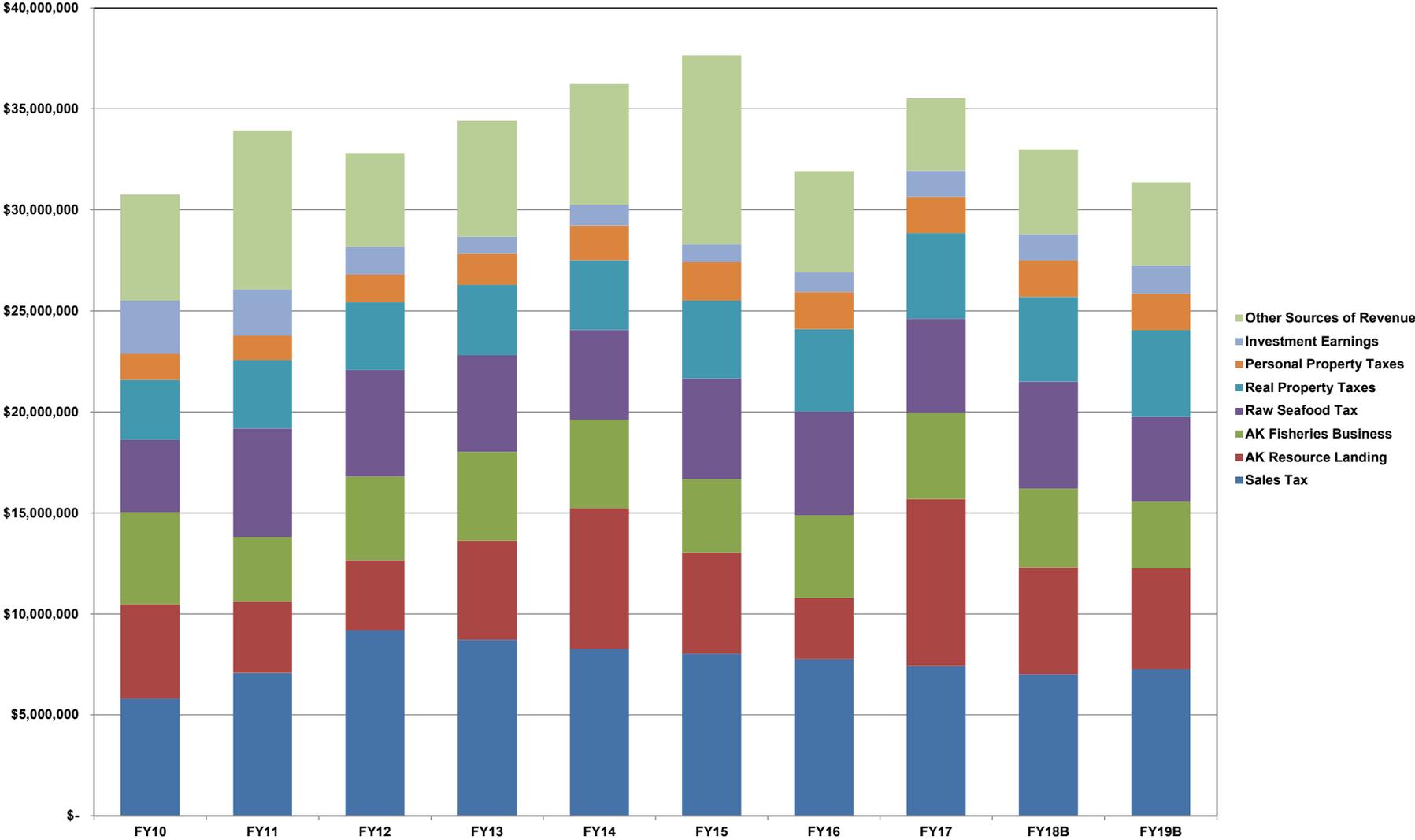
General Fund - Major Revenue Sources
FY 2019 Projected
\$31,374,158



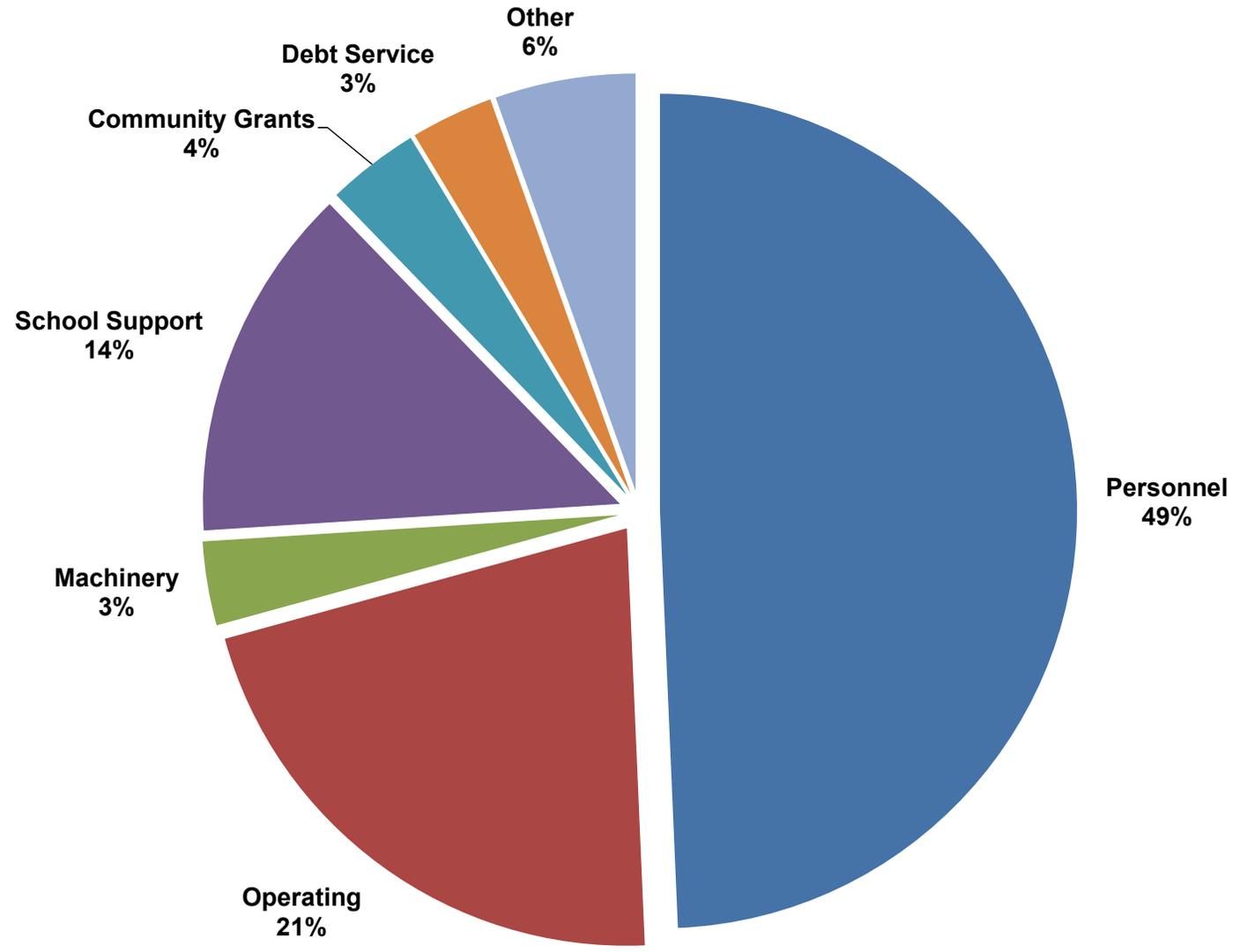
**General Fund - Other Revenue Sources
FY2019 Projected
\$4,124,158**



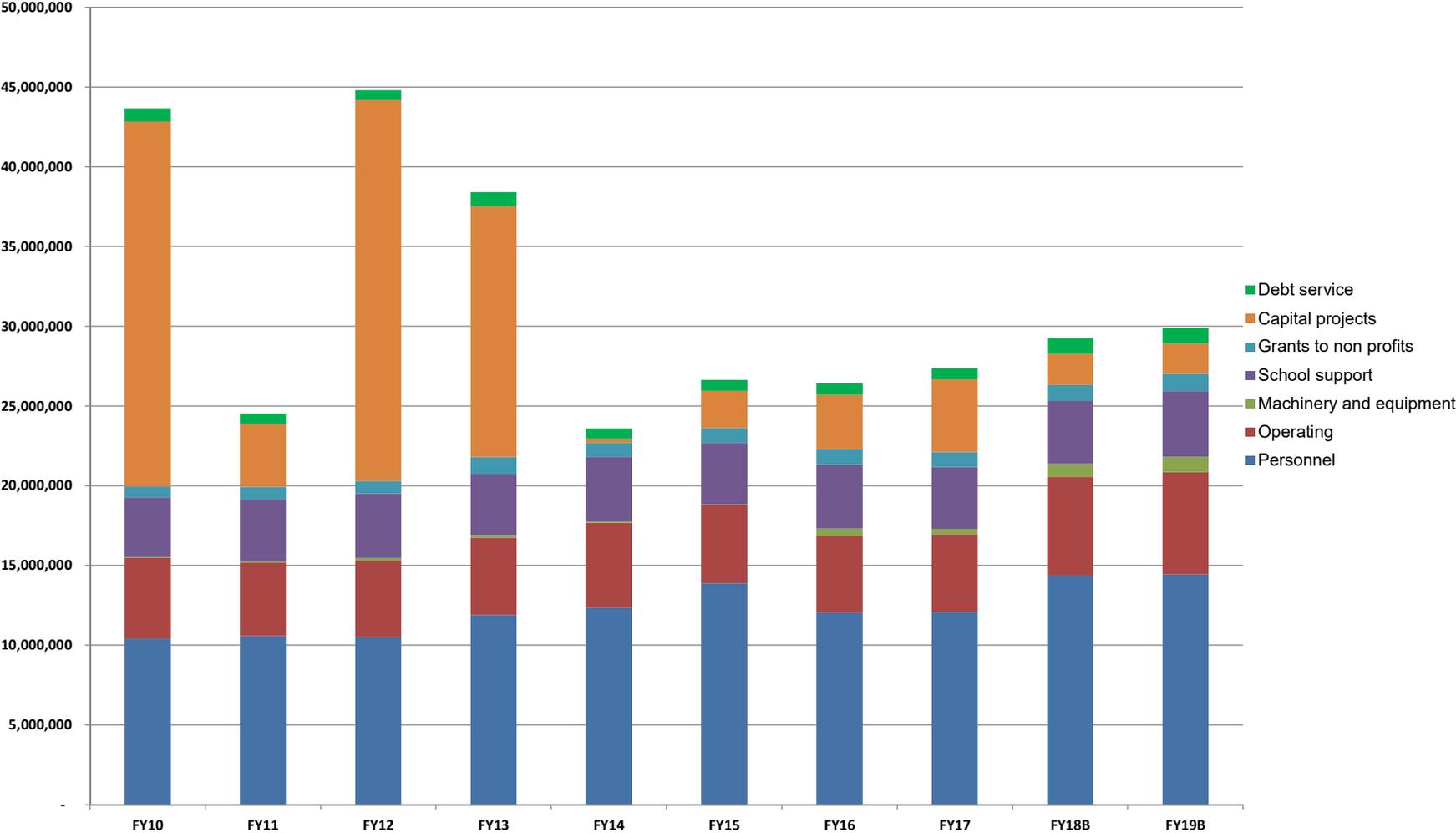
General Fund Revenues - Ten Years



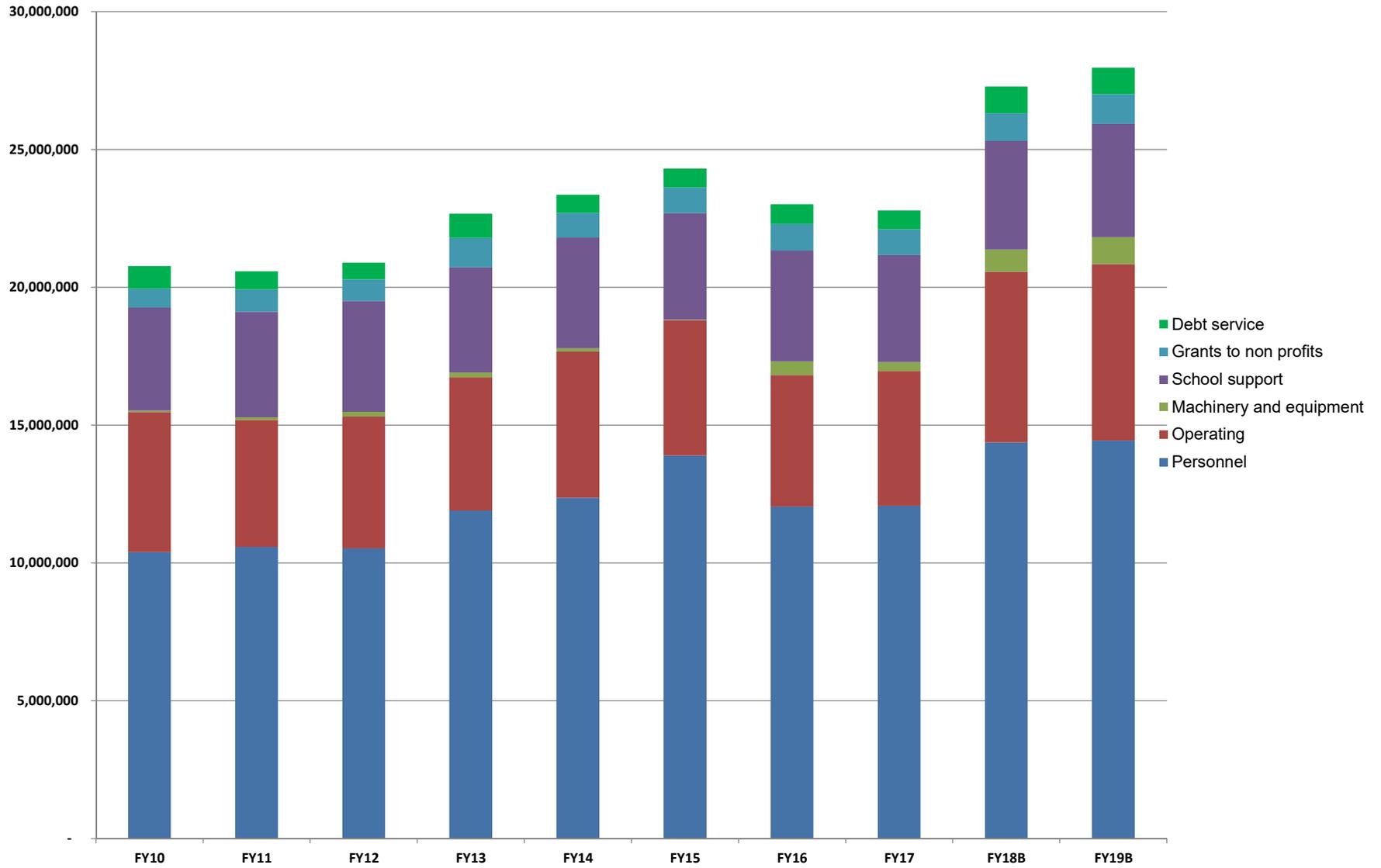
**General Fund - Major Expenditure Sources
FY2019 Projected
\$29,893,305**



General Fund Expenses Including Capital - Ten Years



General Fund Expenses Excluding Capital - Ten Years



City of Unalaska
FY2020 Special Revenue Funds Budget Summary
Adopted May 22, 2018

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
1% Sales Tax Special Revenue						
REVENUES						
11010040 - 41310 1% Capital Sales tax	3,878,658	3,705,737	3,522,767	3,625,000	3,625,000	0.00%
Total Revenues	3,878,658	3,705,737	3,522,767	3,625,000	3,625,000	0.00%
EXPENDITURES						
11029954 - 59900 Transfers To General Fund	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0.00%
11029954 - 59920 Transfers To Govt Capt Project	0	1,197,478	0	0	0	0.00%
11029954 - 59930 Transfers To Proprietary Op	0	0	1,256,860	1,148,633	1,148,633	0.00%
Total Expenditures	1,200,000	2,397,478	2,456,860	2,348,633	2,348,633	0.00%
11019848 - 49120 Transfers From Gov Capt Projec	0	1,453,068	0	0	0	0.00%
1% Sales Tax Special Revenue Fund Net	2,678,658	2,761,327	1,065,907	1,276,367	1,276,367	0.00%

Bed Tax Special Revenue

REVENUES						
12010040 - 41420 City Bed Tax	210,224	189,300	169,703	175,000	175,000	0.00%
12010049 - 49900 Appropriated Fund Balance	0	0	0	25,000	25,000	0.00%
Total Revenues	210,224	189,300	169,703	200,000	200,000	0.00%
EXPENDITURES						
12029154 - 58490 Unalaska CVB	175,000	151,341	175,000	200,000	200,000	0.00%
Total Expenditures	175,000	151,341	175,000	200,000	200,000	0.00%
Bed Tax Special Revenue Fund Net	35,224	37,959	(5,297)	0	0	0.00%

City of Unalaska
FY2019 Proprietary Funds Budget Summary
Adopted May 22, 2018

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Electric Proprietary						
REVENUES						
Intergovernmental	775,475	185,420	137,144	145,793	166,430	14.15%
Charges for Services	16,571,268	13,527,048	17,198,441	17,109,506	18,877,278	10.33%
Non-recurring Revenues	0	1,400	2,200	2,108,912	0	(100.00%)
Total Revenues	17,346,743	13,713,867	17,337,785	19,364,211	19,043,708	(1.68%)
EXPENDITURES						
Utility Administration	4,704,085	5,298,500	5,289,478	5,385,600	5,575,408	3.52%
Electric Production	10,278,838	7,528,236	9,249,513	11,071,114	10,099,271	(8.78%)
Electric Line Repair & Maint	810,621	995,905	911,062	1,226,531	1,316,840	7.36%
Transfers Out	(327,716)	381,876	199,324	1,386,668	1,621,402	16.93%
Veh & Equip Maintenance	38,678	30,938	52,800	59,247	60,915	2.81%
Facilities Maintenance	112,441	113,419	152,924	464,187	131,199	(71.74%)
Total Expenditures	15,616,947	14,348,874	15,855,101	19,593,347	18,805,034	(4.19%)
Electric Proprietary Fund Net	1,729,797	(635,007)	1,482,685	(229,136)	238,674	(2.85%)
Water Proprietary						
REVENUES						
Intergovernmental	248,055	43,261	25,420	25,461	35,745	40.39%
Charges for Services	2,560,104	2,878,194	2,810,292	2,560,141	2,610,839	1.98%
Assessments	36	19	0	418	0	(100.00%)
Non-recurring Revenues	0	(141,100)	2,300	519,665	676,325	30.15%
Total Revenues	2,808,196	2,780,373	2,838,012	3,105,685	3,322,909	6.54%
EXPENDITURES						
Utility Administration	1,410,277	1,318,550	1,720,675	1,723,346	1,765,567	2.45%
Water Operations	1,056,304	1,171,267	1,199,230	1,364,784	1,259,219	(7.73%)
Transfers Out	(365,853)	525,000	(3,296,281)	21,600	200,000	825.93%
Veh & Equip Maintenance	19,938	14,753	20,628	34,366	37,833	10.09%
Facilities Maintenance	50,290	59,186	32,783	83,917	60,289	(28.16%)
Total Expenditures	2,170,956	3,088,756	(322,965)	3,228,012	3,322,908	2.86%
Water Proprietary Fund Net	637,240	(308,383)	3,160,977	(122,327)	0	4.93%
Wastewater Proprietary						
REVENUES						
Intergovernmental	203,802	38,086	29,880	21,487	40,462	88.31%
Charges for Services	2,260,023	2,372,355	2,361,222	2,507,646	2,607,950	4.00%
Assessments	2,157	374	180	2,172	0	(100.00%)
Non-recurring Revenues	0	0	0	1,310,818	1,200,815	(8.39%)
Total Revenues	2,465,982	2,410,815	2,391,282	3,842,123	3,849,227	0.18%
EXPENDITURES						
Utility Administration	950,609	1,090,452	1,975,984	1,944,515	1,983,714	2.02%
Wastewater Operations	907,355	1,364,869	1,771,552	2,139,634	2,033,446	(4.96%)
Transfers Out	633	0	(306,023)	807,400	792,400	(1.86%)
Veh & Equip Maintenance	25,940	32,267	14,083	27,824	28,376	1.98%
Facilities Maintenance	24,836	29,969	48,756	65,054	43,311	(33.42%)
Total Expenditures	1,909,374	2,517,556	3,504,351	4,984,427	4,881,248	(2.11%)
Transfers In	0	0	0	1,072,156	1,032,021	(3.74%)
Wastewater Proprietary Fund Net	556,608	(106,741)	(1,113,069)	(70,148)	0	(1.38%)

City of Unalaska
FY2019 Proprietary Funds Budget Summary
Adopted May 22, 2018

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Solid Waste Proprietary						
REVENUES						
Intergovernmental	241,490	38,578	24,882	24,592	37,969	54.40%
Charges for Services	2,196,545	2,654,240	2,275,045	2,541,442	2,562,531	0.83%
Non-recurring Revenues	0	0	0	2,013,067	1,143,578	(43.19%)
Total Revenues	2,438,035	2,692,818	2,299,928	4,579,101	3,744,078	(22.30%)
EXPENDITURES						
Utility Administration	1,030,454	1,324,283	1,605,771	1,594,546	1,634,202	2.49%
Solid Waste Operations	1,706,868	1,171,917	1,675,799	1,899,953	2,009,529	5.77%
Transfers Out	1,453,138	127,383	(85,162)	1,451,000	0	(100.00%)
Veh & Equip Maintenance	75,711	63,733	75,581	134,290	136,505	1.65%
Facilities Maintenance	56,686	70,682	71,960	77,798	80,454	3.42%
Total Expenditures	4,322,856	2,757,998	3,343,950	5,157,586	3,860,690	(33.59%)
Transfers In	0	0	143,721	184,704	116,612	(36.87%)
Solid Waste Proprietary Fund Net	(1,884,821)	(65,180)	(900,301)	(393,781)	0	(22.17%)
Ports & Harbors Proprietary						
REVENUES						
Intergovernmental	818,154	485,524	472,734	413,448	484,831	17.27%
Charges for Services	6,538,079	6,633,685	6,639,831	7,085,790	7,770,770	9.67%
Investment Income	3	0	0	0	0	0.00%
Non-recurring Revenues	0	0	(705,855)	10,012,194	6,337,424	(36.70%)
Total Revenues	7,356,235	7,119,209	6,406,710	17,511,432	14,593,025	(20.00%)
EXPENDITURES						
Harbor Office	3,900,820	4,348,463	4,910,825	4,856,701	6,365,904	31.07%
Unalaska Marine Center	906,514	935,464	1,039,848	1,060,534	1,028,179	(3.05%)
Spit & Light Cargo Docks	449,683	463,211	488,904	524,253	638,318	21.76%
Ports Security	19,609	18,061	12,639	79,918	80,863	1.18%
CEM Small Boat Harbor	726,314	618,330	650,194	686,904	678,581	(1.21%)
Bobby Storrs Small Boat Harbor	166,549	124,074	163,587	168,888	151,057	(10.56%)
Transfers Out	2,906,314	1,722,158	32,971,910	10,000,000	5,552,000	(44.48%)
Veh & Equip Maintenance	54,933	72,242	69,141	58,517	59,986	2.51%
Facilities Maintenance	31,672	43,005	36,327	77,833	38,137	(51.00%)
Total Expenditures	9,162,409	8,345,008	40,343,376	17,513,548	14,593,025	(20.01%)
Ports & Harbors Proprietary Fund	(1,806,174)	(1,225,799)	(33,936,666)	(2,116)	0	(16.67%)
Airport Proprietary						
REVENUES						
Intergovernmental	44,486	7,109	4,158	4,720	6,841	44.95%
Charges for Services	511,371	572,921	517,529	547,700	551,500	0.69%
Non-recurring Revenues	0	0	0	369,857	227,609	(38.46%)
Total Revenues	555,857	580,030	521,687	922,277	785,950	(17.35%)
EXPENDITURES						
Airport Admin/Operations	670,804	687,049	664,632	710,302	629,870	(11.32%)
Transfers Out	6,975	0	0	0	0	0.00%
Facilities Maintenance	175,074	155,805	197,816	213,110	156,080	(26.76%)
Total Expenditures	852,853	842,854	862,448	923,412	785,950	(17.49%)
Airport Proprietary Fund Net	(296,996)	(262,824)	(340,761)	(1,135)	0	(14.83%)

City of Unalaska
FY2019 Proprietary Funds Budget Summary
Adopted May 22, 2018

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Housing Proprietary						
REVENUES						
Intergovernmental	35,007	4,634	3,216	4,678	5,668	21.15%
Charges for Services	259,217	276,506	236,193	270,564	248,500	(8.15%)
Non-recurring Revenues	0	(17,379)	0	265,092	286,601	8.11%
Total Revenues	294,224	263,760	239,409	540,334	540,769	0.08%
EXPENDITURES						
Housing Admin & Operating	336,681	316,926	340,889	360,701	358,322	(0.66%)
Facilities Maintenance	127,862	81,150	90,165	179,634	182,446	1.57%
Total Expenditures	464,543	398,076	431,053	540,335	540,769	0.08%
Housing Proprietary Fund Net	(170,319)	(134,316)	(191,644)	0	0	0.08%

City of Unalaska
FY2019 Electric Budget Summary
Adopted May 22, 2018

Electric Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	775,475	185,420	137,144	145,793	166,430	14.15%
Charges for Services	16,571,268	13,527,048	17,198,441	17,109,506	18,877,278	10.33%
Non-recurring Revenues	0	1,400	2,200	2,108,912	0	(100.00%)
Total Revenues	17,346,743	13,713,867	17,337,785	19,364,211	19,043,708	(1.68%)
EXPENDITURES						
Utility Administration	4,704,085	5,298,500	5,289,478	5,385,600	5,575,408	3.52%
Electric Production	10,278,838	7,528,236	9,249,513	11,071,114	10,099,271	(8.78%)
Electric Line Repair & Maint	810,621	995,905	911,062	1,226,531	1,316,840	7.36%
Transfers Out	(327,716)	381,876	199,324	1,386,668	1,621,402	16.93%
Veh & Equip Maintenance	38,678	30,938	52,800	59,247	60,915	2.81%
Facilities Maintenance	112,441	113,419	152,924	464,187	131,199	(71.74%)
Total Expenditures	15,616,947	14,348,874	15,855,101	19,593,347	18,805,034	(4.19%)
Electric Proprietary Fund Net	1,729,797	(635,007)	1,482,685	(229,136)	238,674	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Utility Administration	669,741	356,511	8,140	4,541,015	5,575,408	29.65%
Electric Production	1,219,601	8,842,978	36,692	0	10,099,271	53.71%
Electric Line Repair & Maint	917,890	248,950	150,000	0	1,316,840	7.00%
Veh & Equip Maintenance	43,415	17,500	0	0	60,915	0.32%
Facilities Maintenance	61,499	69,700	0	0	131,199	0.70%
Total Operating Expenditures	2,912,146	9,535,639	194,832	4,541,015	17,183,632	
Transfers Out	0	0	0	1,621,402	1,621,402	8.62%
	0	0	0	1,621,402	1,621,402	

City of Unalaska
FY2019 Electric Budget Detail
Revenues
Adopted May 22, 2018

Electric Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Intergovernmental							
50015041 - 42195	Misc. Fed Operating Grants	72,683	72,839	72,996	72,722	72,957	0.32%
50015041 - 42355	PERS Nonemployer Contributions	0	112,580	64,148	73,071	93,473	27.92%
50015041 - 42359	Other State Revenue	702,792	0	0	0	0	0.00%
Total Intergovernmental		775,475	185,420	137,144	145,793	166,430	14.15%
Charges for Services							
50015042 - 44110	Residential Elec Consumption	624,529	712,374	730,871	670,839	670,839	0.00%
50015042 - 44111	Residential COPA	715,558	463,842	492,709	456,992	476,992	4.38%
50015042 - 44120	Small Gen Serv Consumption	621,158	659,865	627,916	719,350	719,350	0.00%
50015042 - 44121	Small Gen Serv COPA	657,862	443,316	441,740	546,964	566,964	3.66%
50015042 - 44130	Large Gen Serv Consumption	1,035,950	958,128	893,333	1,211,115	1,211,115	0.00%
50015042 - 44131	Large Gen Serv Demand	126,255	128,160	113,290	126,243	176,243	39.61%
50015042 - 44132	Large Gen Serv Power Factor	11,438	11,779	9,665	12,785	12,785	0.00%
50015042 - 44133	Large Gen Serv COPA	1,280,522	798,384	758,035	1,188,216	1,188,216	0.00%
50015042 - 44140	Industrial Serv Consumption	4,250,824	4,115,287	5,964,673	5,805,399	6,805,399	17.23%
50015042 - 44141	Industrial Serv Demand	602,419	687,678	897,021	662,359	712,359	7.55%
50015042 - 44142	Industrial Serv Power Factor	26,976	28,711	40,125	28,918	32,918	13.83%
50015042 - 44143	Industrial Serv COPA	5,626,758	3,808,610	5,525,570	4,992,109	5,615,881	12.50%
50015042 - 44150	Street Lights	33,545	36,660	37,432	33,545	33,545	0.00%
50015042 - 44160	PCE Assistance	918,591	626,403	635,403	627,396	627,396	0.00%
50015042 - 44170	Other Services	23,063	25,739	14,851	8,100	8,100	0.00%
50015042 - 44180	Late Fees	13,166	14,028	8,883	19,176	19,176	0.00%
50015042 - 47110	Interest Revenue	2,654	8,084	6,923	0	0	0.00%
Total Charges for Services		16,571,268	13,527,048	17,198,441	17,109,506	18,877,278	10.33%
Non-recurring Revenues							
50015049 - 49400	Gain-loss on Sale of Fixed Ass	0	1,400	2,200	0	0	0.00%
50015049 - 49910	Bdgtd Use of Unrest. Net Asset	0	0	0	2,108,912	0	(100.00%)
Total Non-recurring Revenues		0	1,400	2,200	2,108,912	0	(100.00%)
Electric Fund Net		17,346,743	13,713,867	17,337,785	19,364,211	19,043,708	(1.66%)

City of Unalaska
FY2019 Electric Budget Detail
Expenditures
Adopted May 22, 2018

Electric Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Utility Administration							
50024051 - 51100	Salaries and Wages	376,708	372,541	347,004	370,645	380,492	2.66%
50024051 - 51200	Temporary Employees	8,939	11,593	1,401	4,596	4,626	0.65%
50024051 - 51300	Overtime	5,172	2,218	1,822	1,007	777	(22.84%)
50024051 - 52100	Health Insurance Benefit	69,596	123,622	125,307	146,152	139,945	(4.25%)
50024051 - 52200	FICA & Medicare Emplr Match	29,362	29,402	26,520	28,707	29,273	1.97%
50024051 - 52300	PERS Employer Contribution	245,185	174,058	254,473	96,403	103,198	7.05%
50024051 - 52400	Unemployment Insurance	1,952	1,961	1,833	1,910	1,885	(1.31%)
50024051 - 52500	Workers Compensation	4,429	5,342	6,367	6,546	8,417	28.59%
50024051 - 52900	Other Employee Benefits	475	598	598	763	1,128	47.81%
Personnel Expenses		741,818	721,336	765,326	656,729	669,741	1.98%
50024052 - 53230	Legal Services	0	180	0	2,000	2,000	0.00%
50024052 - 53240	Engineering/Architectural Svs	8,166	10,195	2,354	20,000	20,000	0.00%
50024052 - 53260	Training Services	0	518	731	1,125	1,125	0.00%
50024052 - 53300	Other Professional Svs	4,867	34,186	4,840	34,000	33,829	(0.50%)
50024052 - 53410	Software / Hardware Support	16,842	19,230	20,190	22,630	26,865	18.71%
50024052 - 54110	Water / Sewerage	567	580	794	417	500	20.01%
50024052 - 54210	Solid Waste	1,263	1,393	1,227	1,198	1,162	(3.01%)
50024052 - 54230	Custodial Services/Supplies	5,354	4,538	4,412	4,000	4,508	12.70%
50024052 - 54300	Repair/Maintenance Services	1,185	85	636	700	700	0.00%
50024052 - 55200	General Insurance	138,530	119,831	117,014	158,984	159,001	0.01%
50024052 - 55310	Telephone / Fax/TV	2,277	1,419	1,306	2,627	1,321	(49.71%)
50024052 - 55320	Network / Internet	7,288	9,185	8,652	11,850	12,320	3.97%
50024052 - 55901	Advertising	0	0	0	530	530	0.00%
50024052 - 55903	Travel and Related Costs	1,257	4,765	2,467	6,125	6,308	2.99%
50024052 - 55904	Banking / Credit Card Fees	24,461	27,526	28,363	25,000	25,000	0.00%
50024052 - 55905	Postal Services	3,423	3,578	4,600	4,650	2,123	(54.34%)
50024052 - 55906	Membership Dues	11,261	11,148	11,452	9,727	10,000	2.80%
50024052 - 55908	Employee Moving Costs	0	0	0	5,000	5,000	0.00%
50024052 - 56100	General Supplies	211	356	140	0	800	0.00%
50024052 - 56120	Office Supplies	4,642	2,757	1,706	2,186	2,186	0.00%
50024052 - 56150	Computer Hardware / Software	4,323	3,301	8,463	10,770	19,309	79.29%
50024052 - 56220	Electricity	13,388	12,848	13,288	9,518	9,518	0.00%
50024052 - 56240	Heating Oil	9,883	7,557	9,009	7,552	8,102	7.28%
50024052 - 56260	Gasoline for Vehicles	649	521	444	1,963	1,963	0.00%
50024052 - 56320	Business Meals	73	37	0	250	318	27.20%
50024052 - 56330	Food/Bev/Related Emp Apprctn	1,516	1,546	1,540	1,623	1,623	0.00%
50024052 - 56400	Books and Periodicals	1,714	340	912	400	400	0.00%
Operating Expenses		270,396	277,620	244,538	344,825	356,511	3.39%
50024053 - 57400	Machinery and Equipment	0	0	0	52,888	8,140	(84.61%)
Capital Outlay		0	0	0	52,888	8,140	(84.61%)
50024054 - 58100	Depreciation	2,162,429	2,633,618	3,003,986	3,106,060	3,351,712	7.91%
50024054 - 58910	Allocations IN-Debit	139,900	143,923	129,415	142,356	157,111	10.36%
50024054 - 59100	Interest Expense	1,420,542	1,072,714	996,495	1,082,742	1,032,192	(4.67%)
50024054 - 59400	Issuance Costs	(31,000)	449,154	149,718	0	0	0.00%
Other Expenses		3,691,871	4,299,544	4,279,614	4,331,159	4,541,015	4.85%
Total Utility Administration		4,704,085	5,298,500	5,289,478	5,385,600	5,575,408	3.52%

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

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

Functions and Responsibilities

- Operates two diesel-generating plants with an installed capacity of 20.8 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 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.

City of Unalaska
FY2019 Electric Budget Detail
Expenditures
Adopted May 22, 2018

Electric Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Electric Production							
50024151 - 51100	Salaries and Wages	655,473	672,174	654,657	687,521	642,542	(6.54%)
50024151 - 51300	Overtime	101,673	87,607	49,790	70,782	70,781	0.00%
50024151 - 52100	Health Insurance Benefit	105,257	194,232	196,715	234,744	224,786	(4.24%)
50024151 - 52200	FICA & Medicare Emplr Match	57,683	54,445	53,595	58,014	54,569	(5.94%)
50024151 - 52300	PERS Employer Contribution	504,162	361,564	506,529	192,888	193,977	0.56%
50024151 - 52400	Unemployment Insurance	3,164	3,071	3,136	3,004	2,982	(0.73%)
50024151 - 52500	Workers Compensation	20,083	22,489	25,903	26,978	25,751	(4.55%)
50024151 - 52900	Other Employee Benefits	3,590	3,583	3,242	4,220	4,213	(0.17%)
Personnel Expenses		1,476,047	1,399,164	1,493,566	1,278,151	1,219,601	(4.58%)
50024152 - 53240	Engineering/Architectural Svcs	0	5,771	0	6,100	6,100	0.00%
50024152 - 53260	Training Services	1,504	1,462	1,570	6,000	7,000	16.67%
50024152 - 53300	Other Professional Svcs	5,448	13,202	49,506	147,472	103,000	(30.16%)
50024152 - 53410	Software / Hardware Support	3,297	5,982	9,216	6,800	2,750	(59.56%)
50024152 - 53420	Sampling / Testing	3,582	7,223	4,250	11,000	5,000	(54.55%)
50024152 - 53490	Other Technical Services	7,139	50,770	600	46,000	46,000	0.00%
50024152 - 54110	Water / Sewerage	842	(2,527)	979	1,200	1,200	0.00%
50024152 - 54210	Solid Waste	15,270	9,947	3,052	4,000	4,000	0.00%
50024152 - 54230	Custodial Services/Supplies	9,701	8,400	8,400	9,600	9,600	0.00%
50024152 - 54300	Repair/Maintenance Services	82,612	175,292	65,124	153,968	154,500	0.35%
50024152 - 54420	Equipment Rental	0	0	0	725	0	(100.00%)
50024152 - 55310	Telephone / Fax/TV	7,393	7,164	7,986	10,000	10,000	0.00%
50024152 - 55330	Radio	0	0	0	4,500	0	(100.00%)
50024152 - 55901	Advertising	0	0	0	1,000	0	(100.00%)
50024152 - 55903	Travel and Related Costs	6,499	9,292	7,631	12,000	12,000	0.00%
50024152 - 55906	Membership Dues	0	430	0	500	500	0.00%
50024152 - 55907	Permit Fees	43,599	39,894	40,234	150,776	100,000	(33.68%)
50024152 - 56100	General Supplies	251,210	250,610	201,025	368,503	360,500	(2.17%)
50024152 - 56101	Safety Related Items	0	0	0	2,500	2,000	(20.00%)
50024152 - 56108	Lab Supplies	0	0	0	1,200	0	(100.00%)
50024152 - 56120	Office Supplies	4,364	2,896	0	6,000	6,000	0.00%
50024152 - 56150	Computer Hardware / Software	17,791	377	7,754	12,518	10,000	(20.12%)
50024152 - 56230	Propane	814	463	441	760	1,200	57.79%
50024152 - 56260	Gasoline for Vehicles	4,300	2,975	1,636	3,000	3,000	0.00%
50024152 - 56270	Diesel for Equipment	74	60	36	75	75	0.00%
50024152 - 56330	Food/Bev/Related Emp Apprctn	642	557	89	500	500	0.00%
50024152 - 56500	Generator Fuel - Diesel	8,325,095	5,538,831	7,346,418	8,726,265	7,898,053	(9.49%)
50024152 - 56590	Other Purchased Power	0	0	0	100,000	100,000	0.00%
Operating Expenses		8,802,790	6,129,072	7,755,947	9,792,963	8,842,978	(9.70%)
50024153 - 57400	Machinery and Equipment	0	0	0	0	36,692	0.00%
Capital Outlay		0	0	0	0	36,692	0.00%
Total Electric Production		10,278,838	7,528,236	9,249,513	11,071,114	10,099,271	(8.78%)

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

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

Functions and Responsibilities

- 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 disconnect and reconnect.

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.

City of Unalaska
FY2019 Electric Budget Detail
Expenditures
Adopted May 22, 2018

Electric Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Electric Line Repair & Maint							
50024251 - 51100	Salaries and Wages	355,567	406,203	307,547	476,922	489,200	2.57%
50024251 - 51300	Overtime	29,012	23,100	23,536	49,219	51,219	4.06%
50024251 - 52100	Health Insurance Benefit	56,482	115,300	92,720	169,452	162,263	(4.24%)
50024251 - 52200	FICA & Medicare Emplr Match	28,678	31,664	25,315	40,257	41,342	2.70%
50024251 - 52300	PERS Employer Contribution	255,437	201,203	244,179	136,859	148,497	8.50%
50024251 - 52400	Unemployment Insurance	1,556	2,134	1,404	2,170	2,153	(0.78%)
50024251 - 52500	Workers Compensation	9,994	12,985	12,745	22,584	20,175	(10.67%)
50024251 - 52900	Other Employee Benefits	1,713	2,030	1,589	3,047	3,041	(0.20%)
Personnel Expenses		738,440	794,620	709,035	900,510	917,890	1.93%
50024252 - 53240	Engineering/Architectural Svcs	0	5,771	0	2,000	6,000	200.00%
50024252 - 53260	Training Services	1,270	1,656	2,968	4,000	4,100	2.50%
50024252 - 53300	Other Professional Svcs	2,111	5,021	23,128	53,972	3,000	(94.44%)
50024252 - 53410	Software / Hardware Support	0	1,335	685	750	1,150	53.33%
50024252 - 53420	Sampling / Testing	0	0	0	1,000	1,000	0.00%
50024252 - 54110	Water / Sewerage	0	0	100	0	0	0.00%
50024252 - 54210	Solid Waste	166	1,517	2,817	3,000	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	300	2,204	1,031	1,500	1,500	0.00%
50024252 - 54420	Equipment Rental	5,210	0	1,150	1,500	1,200	(20.00%)
50024252 - 54500	Construction Services	0	0	5,800	10,000	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	4,686	4,663	3,989	5,700	5,700	0.00%
50024252 - 55330	Radio	0	0	0	13,425	500	(96.28%)
50024252 - 55903	Travel and Related Costs	1,672	2,902	6,850	11,180	11,000	(1.61%)
50024252 - 55908	Employee Moving Costs	0	5,522	0	5,000	5,000	0.00%
50024252 - 56100	General Supplies	47,826	157,678	127,608	187,584	170,000	(9.37%)
50024252 - 56101	Safety Related Items	0	0	0	0	4,000	0.00%
50024252 - 56110	Sand / Gravel / Rock	720	4,220	15,220	9,000	9,000	0.00%
50024252 - 56120	Office Supplies	0	658	272	500	500	0.00%
50024252 - 56150	Computer Hardware / Software	202	974	2,764	3,700	1,700	(54.05%)
50024252 - 56160	Uniforms	0	0	0	1,500	2,000	33.33%
50024252 - 56220	Electricity	1,011	920	1,122	1,000	1,200	20.00%
50024252 - 56230	Propane	247	172	390	760	400	(47.40%)
50024252 - 56260	Gasoline for Vehicles	2,277	2,335	2,353	4,000	2,500	(37.50%)
50024252 - 56270	Diesel for Equipment	3,449	3,677	3,781	4,600	3,800	(17.39%)
50024252 - 56330	Food/Bev/Related Emp Apprctn	112	0	0	200	200	0.00%
50024252 - 56400	Books and Periodicals	0	61	0	150	500	233.33%
Operating Expenses		72,181	201,285	202,028	326,021	248,950	(23.64%)
50024253 - 57400	Machinery and Equipment	0	0	0	0	150,000	0.00%
Capital Outlay		0	0	0	0	150,000	0.00%
Total Electric Line Repair & Maint		810,621	995,905	911,062	1,226,531	1,316,840	7.36%

City of Unalaska
FY2019 Electric Budget Detail
Expenditures
Adopted May 22, 2018

Electric Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Transfers Out						
50029854 - 59940 Transfers To Enterpr Capt Proj	(327,716)	381,876	199,324	1,386,668	1,621,402	16.93%
Other Expenses	(327,716)	381,876	199,324	1,386,668	1,621,402	16.93%
Total Transfers Out	(327,716)	381,876	199,324	1,386,668	1,621,402	16.93%

City of Unalaska
FY2019 Electric Budget Detail
Expenditures
Adopted May 22, 2018

Electric Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance							
50022851 - 51100	Salaries and Wages	13,846	11,839	16,802	23,325	23,790	1.99%
50022851 - 51300	Overtime	0	240	0	204	1,176	476.47%
50022851 - 52100	Health Insurance Benefit	1,548	3,664	6,495	8,959	8,576	(4.28%)
50022851 - 52200	FICA & Medicare Emplr Match	1,059	924	1,285	1,815	1,909	5.18%
50022851 - 52300	PERS Employer Contribution	8,315	5,736	11,945	6,123	6,853	11.92%
50022851 - 52400	Unemployment Insurance	75	72	103	120	114	(5.00%)
50022851 - 52500	Workers Compensation	462	407	613	1,007	839	(16.74%)
50022851 - 52900	Other Employee Benefits	67	64	89	168	158	(5.95%)
	Personnel Expenses	25,372	22,947	37,332	41,721	43,415	4.06%
50022852 - 54300	Repair/Maintenance Services	0	0	0	2,000	2,000	0.00%
50022852 - 56100	General Supplies	255	0	2,215	500	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	13,051	7,991	13,253	15,026	15,000	(0.17%)
	Operating Expenses	13,306	7,991	15,468	17,526	17,500	(0.15%)
	Total Veh & Equip Maintenance	38,678	30,938	52,800	59,247	60,915	2.81%

City of Unalaska
FY2019 Electric Budget Detail
Expenditures
Adopted May 22, 2018

Electric Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Facilities Maintenance							
50022951 - 51100	Salaries and Wages	22,362	40,647	20,995	33,273	34,534	3.79%
50022951 - 51200	Temporary Employees	418	940	2,473	700	0	(100.00%)
50022951 - 51300	Overtime	132	235	50	520	131	(74.81%)
50022951 - 52100	Health Insurance Benefit	3,111	10,556	7,743	12,330	12,854	4.25%
50022951 - 52200	FICA & Medicare Emplr Match	1,753	3,199	1,799	2,564	2,653	3.47%
50022951 - 52300	PERS Employer Contribution	14,713	18,701	14,447	8,697	9,525	9.52%
50022951 - 52400	Unemployment Insurance	114	169	130	179	168	(6.15%)
50022951 - 52500	Workers Compensation	767	1,300	919	1,423	1,402	(1.48%)
50022951 - 52900	Other Employee Benefits	106	235	117	240	232	(3.33%)
Personnel Expenses		43,476	75,983	48,672	59,926	61,499	2.62%
50022952 - 53300	Other Professional	0	0	0	0	20,000	0.00%
50022952 - 54300	Repair/Maintenance Services	50,847	17,133	82,403	372,275	8,500	(97.72%)
50022952 - 54500	Construction Services	0	0	0	2,000	2,000	0.00%
50022952 - 56100	General Supplies	428	10,109	25	8,343	26,200	214.04%
50022952 - 56140	Facility Maintenance Supplies	17,690	10,194	21,824	21,643	13,000	(39.93%)
Operating Expenses		68,965	37,436	104,252	404,261	69,700	(82.76%)
Total Facilities Maintenance		112,441	113,419	152,924	464,187	131,199	(71.74%)

City of Unalaska
FY2019 Water Budget Summary
Adopted May 22, 2018

Water Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	248,055	43,261	25,420	25,461	35,745	40.39%
Charges for Services	2,560,104	2,878,194	2,810,292	2,560,141	2,610,839	1.98%
Assessments	36	19	0	418	0	(100.00%)
Non-recurring Revenues	0	(141,100)	2,300	519,665	676,325	30.15%
Total Revenues	2,808,196	2,780,373	2,838,012	3,105,685	3,322,909	6.54%
EXPENDITURES						
Utility Administration	1,410,277	1,318,550	1,720,675	1,723,346	1,765,567	2.45%
Water Operations	1,056,304	1,171,267	1,199,230	1,364,784	1,259,219	(7.73%)
Transfers Out	(365,853)	525,000	(3,296,281)	21,600	200,000	825.93%
Veh & Equip Maintenance	19,938	14,753	20,628	34,366	37,833	10.09%
Facilities Maintenance	50,290	59,186	32,783	83,917	60,289	(28.16%)
Total Expenditures	2,170,956	3,088,756	(322,965)	3,228,012	3,322,908	2.86%
Water Proprietary Fund Net	637,240	(308,383)	3,160,977	(122,327)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Utility Administration	401,978	158,266	8,140	1,197,182	1,765,567	53.13%
Water Operations	726,794	483,930	48,495	0	1,259,219	37.90%
Veh & Equip Maintenance	25,333	12,500	0	0	37,833	1.14%
Facilities Maintenance	19,939	40,350	0	0	60,289	1.81%
Total Operating Expenditures	1,174,044	695,046	56,635	1,197,182	3,122,908	
Transfers Out	0	0	0	200,000	200,000	6.02%
	0	0	0	200,000	200,000	

City of Unalaska
FY2019 Water Budget Detail
Revenues
Adopted May 22, 2018

Water Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Intergovernmental						
51015541 - 42355 PERS Nonemployer Contributions	0	43,261	25,420	25,461	35,745	40.39%
51015541 - 42359 Other State Revenue	248,055	0	0	0	0	0.00%
Total Intergovernmental	248,055	43,261	25,420	25,461	35,745	40.39%
Charges for Services						
51015542 - 44210 Unmetered Water Sales	148,462	157,776	156,419	158,393	161,560	2.00%
51015542 - 44220 Metered Water Consumption	2,395,499	2,703,994	2,649,091	2,373,486	2,420,955	2.00%
51015542 - 44260 System Development Chgs	0	0	565	3,109	3,171	1.99%
51015542 - 44270 Other Services	15,550	15,847	3,799	23,513	23,513	0.00%
51015542 - 44280 Late Fees	593	577	418	1,640	1,640	0.00%
Total Charges for Services	2,560,104	2,878,194	2,810,292	2,560,141	2,610,839	1.98%
Assessments						
51015544 - 46513 Special Assess Pen & Int	36	19	0	418	0	(100.00%)
Total Assessments	36	19	0	418	0	(100.00%)
Non-recurring Revenues						
51015549 - 49400 Gain-loss on Sale of Fixed Ass	0	(141,100)	2,300	0	0	0.00%
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	519,665	676,325	30.15%
Total Non-recurring Revenues	0	(141,100)	2,300	519,665	676,325	30.15%
Water Fund Net	2,808,196	2,780,373	2,838,012	3,105,685	3,322,909	6.99%

City of Unalaska
FY2019 Water Budget Detail
Expenditures
Adopted May 22, 2018

Water Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Utility Administration							
51024051 - 51100	Salaries and Wages	205,553	209,545	211,333	224,200	229,696	2.45%
51024051 - 51200	Temporary Employees	3,488	4,722	433	1,436	1,446	0.70%
51024051 - 51300	Overtime	2,529	1,044	813	615	451	(26.67%)
51024051 - 52100	Health Insurance Benefit	39,312	69,725	75,195	87,075	83,362	(4.26%)
51024051 - 52200	FICA & Medicare Emplr Match	16,014	16,407	16,118	17,268	17,584	1.83%
51024051 - 52300	PERS Employer Contribution	135,583	116,296	153,818	58,158	62,356	7.22%
51024051 - 52400	Unemployment Insurance	1,103	1,114	1,093	1,130	1,110	(1.77%)
51024051 - 52500	Workers Compensation	2,563	3,079	3,740	3,875	5,244	35.33%
51024051 - 52900	Other Employee Benefits	274	351	355	456	730	60.00%
Personnel Expenses		406,418	422,286	462,897	394,213	401,978	1.97%
51024052 - 53230	Legal Services	42	0	0	1,000	1,000	0.00%
51024052 - 53240	Engineering/Architectural Svs	3,266	1,770	1,222	1,100	1,100	0.00%
51024052 - 53260	Training Services	375	518	731	1,000	1,000	0.00%
51024052 - 53264	Education Reimbursement	0	0	0	2,500	2,500	0.00%
51024052 - 53300	Other Professional Svs	3,106	1,937	2,546	5,249	6,144	17.05%
51024052 - 53410	Software / Hardware Support	13,501	15,384	16,152	18,104	21,492	18.71%
51024052 - 54110	Water / Sewerage	567	580	794	500	535	7.00%
51024052 - 54210	Solid Waste	1,215	1,340	1,173	1,121	1,162	3.68%
51024052 - 54230	Custodial Services/Supplies	4,016	3,403	3,309	4,885	4,509	(7.70%)
51024052 - 54300	Repair/Maintenance Services	1,185	85	636	525	525	0.00%
51024052 - 55200	General Insurance	12,974	31,365	26,440	45,853	51,270	11.81%
51024052 - 55310	Telephone / Fax/TV	873	774	911	950	1,321	39.05%
51024052 - 55320	Network / Internet	5,830	7,348	6,921	9,200	9,600	4.35%
51024052 - 55901	Advertising	0	0	332	332	332	0.00%
51024052 - 55903	Travel and Related Costs	2,929	469	4,205	4,000	4,000	0.00%
51024052 - 55904	Banking / Credit Card Fees	4,643	5,231	5,391	4,087	4,087	(0.01%)
51024052 - 55905	Postal Services	3,740	3,475	4,040	4,100	4,100	0.00%
51024052 - 55906	Membership Dues	184	201	208	250	250	0.00%
51024052 - 55908	Employee Moving Costs	0	0	0	5,000	5,000	0.00%
51024052 - 56100	General Supplies	131	90	40	200	660	230.00%
51024052 - 56120	Office Supplies	2,370	1,707	1,756	1,200	1,200	0.00%
51024052 - 56150	Computer Hardware / Software	3,526	2,924	7,392	8,616	15,447	79.28%
51024052 - 56220	Electricity	13,388	12,848	13,288	9,600	9,518	(0.85%)
51024052 - 56240	Heating Oil	9,883	7,557	9,009	8,100	8,102	0.02%
51024052 - 56260	Gasoline for Vehicles	649	521	444	1,963	1,963	0.00%
51024052 - 56320	Business Meals	0	0	37	200	200	0.00%
51024052 - 56330	Food/Bev/Related Emp Apprctn	1,298	1,163	1,306	1,000	1,050	5.00%
51024052 - 56400	Books and Periodicals	120	122	557	200	200	0.00%
Operating Expenses		90,021	100,811	108,842	140,835	158,266	12.38%
51024053 - 57400	Machinery and Equipment	0	0	0	2,988	8,140	172.47%
Capital Outlay		0	0	0	2,988	8,140	172.47%
51024054 - 58100	Depreciation	893,616	774,555	1,100,759	1,109,040	1,119,738	0.96%
51024054 - 58910	Allocations IN-Debit	19,201	20,517	19,395	21,335	23,485	10.08%
51024054 - 59100	Interest Expense	1,021	321	28,782	54,936	53,959	(1.78%)
Other Expenses		913,838	795,452	1,148,936	1,185,311	1,197,182	1.00%
Total Utility Administration		1,410,277	1,318,550	1,720,675	1,723,346	1,765,567	2.45%

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

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

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.

City of Unalaska
FY2019 Water Budget Detail
Expenditures
Adopted May 22, 2018

Water Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Water Operations							
51024351 - 51100	Salaries and Wages	328,499	357,904	324,641	350,685	361,230	3.01%
51024351 - 51200	Temporary Employees	47,957	30,772	35,022	55,204	55,764	1.01%
51024351 - 51300	Overtime	16,382	22,828	15,634	32,624	32,624	0.00%
51024351 - 52100	Health Insurance Benefit	56,299	104,011	101,839	124,368	119,092	(4.24%)
51024351 - 52200	FICA & Medicare Emplr Match	30,022	31,375	28,698	33,553	34,396	2.51%
51024351 - 52300	PERS Employer Contribution	222,120	210,371	243,457	99,479	107,247	7.81%
51024351 - 52400	Unemployment Insurance	2,118	1,906	1,988	2,144	2,138	(0.28%)
51024351 - 52500	Workers Compensation	8,486	8,235	9,693	11,658	11,531	(1.08%)
51024351 - 52900	Other Employee Benefits	2,227	2,204	1,933	2,772	2,772	0.00%
Personnel Expenses		714,110	769,605	762,906	712,487	726,794	2.01%
51024352 - 53240	Engineering/Architectural Svcs	14,228	188	290	6,000	18,000	200.00%
51024352 - 53260	Training Services	3,894	14,335	2,507	5,000	5,000	0.00%
51024352 - 53300	Other Professional Svcs	19,747	46,977	44,814	134,478	61,100	(54.57%)
51024352 - 53410	Software / Hardware Support	3,006	495	3,971	7,550	3,000	(60.26%)
51024352 - 53420	Sampling / Testing	25,908	32,861	36,829	43,588	7,960	(81.74%)
51024352 - 53490	Other Technical Services	0	0	0	500	1,400	180.00%
51024352 - 54210	Solid Waste	4,098	3,262	2,926	3,200	3,200	0.00%
51024352 - 54300	Repair/Maintenance Services	74	1,680	16,111	15,486	20,000	29.15%
51024352 - 54500	Construction Services	4,800	5,970	0	22,000	18,000	(18.18%)
51024352 - 55310	Telephone / Fax/TV	5,128	4,577	4,569	5,550	5,500	(0.90%)
51024352 - 55320	Network / Internet	480	0	0	1,000	500	(50.00%)
51024352 - 55330	Radio	0	0	0	8,600	400	(95.35%)
51024352 - 55901	Advertising	0	0	0	300	300	0.00%
51024352 - 55903	Travel and Related Costs	8,554	3,855	5,256	6,070	6,070	0.00%
51024352 - 55906	Membership Dues	851	1,819	868	900	900	0.00%
51024352 - 55907	Permit Fees	636	795	1,043	550	550	0.00%
51024352 - 56100	General Supplies	136,242	76,004	133,401	124,764	117,850	(5.54%)
51024352 - 56101	Safety Related Items	0	0	0	0	3,000	0.00%
51024352 - 56108	Lab Supplies	0	0	0	0	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	0	0	0	10,000	3,000	(70.00%)
51024352 - 56115	Chemicals	27,894	18,523	21,644	10,200	12,700	24.51%
51024352 - 56120	Office Supplies	128	19	290	600	1,600	166.67%
51024352 - 56150	Computer Hardware / Software	1,135	7,979	96	10,000	1,500	(85.00%)
51024352 - 56220	Electricity	66,962	137,365	141,433	150,000	148,000	(1.33%)
51024352 - 56230	Propane	165	1,735	1,579	1,560	2,200	40.98%
51024352 - 56240	Heating Oil	10,311	12,466	14,740	26,600	24,000	(9.77%)
51024352 - 56260	Gasoline for Vehicles	6,507	4,306	3,483	6,500	6,000	(7.69%)
51024352 - 56270	Diesel for Equipment	631	252	473	1,000	800	(20.00%)
51024352 - 56400	Books and Periodicals	766	0	0	400	400	0.00%
Operating Expenses		342,194	401,662	436,324	602,397	483,930	(19.67%)
51024353 - 57400	Machinery and Equipment	0	0	0	49,900	48,495	(2.82%)
Capital Outlay		0	0	0	49,900	48,495	(2.82%)
Total Water Operations		1,056,304	1,171,267	1,199,230	1,364,784	1,259,219	(7.73%)

City of Unalaska
FY2019 Water Budget Detail
Expenditures
Adopted May 22, 2018

Water Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Transfers Out						
51029854 - 59940 Transfers To Enterpr Capt Proj	(365,853)	525,000	(3,296,281)	21,600	200,000	825.93%
Other Expenses	(365,853)	525,000	(3,296,281)	21,600	200,000	825.93%
Total Transfers Out	(365,853)	525,000	(3,296,281)	21,600	200,000	825.93%

City of Unalaska
FY2019 Water Budget Detail
Expenditures
Adopted May 22, 2018

Water Proprietary

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
51022851 - 51100 Salaries and Wages	7,751	5,638	8,305	13,607	13,879	2.00%
51022851 - 51300 Overtime	0	133	0	120	684	470.00%
51022851 - 52100 Health Insurance Benefit	1,521	2,275	2,528	5,229	5,002	(4.34%)
51022851 - 52200 FICA & Medicare Emplr Match	593	441	635	1,065	1,115	4.69%
51022851 - 52300 PERS Employer Contribution	4,628	3,268	5,874	3,577	4,000	11.83%
51022851 - 52400 Unemployment Insurance	35	38	46	78	68	(12.82%)
51022851 - 52500 Workers Compensation	253	204	315	588	489	(16.74%)
51022851 - 52900 Other Employee Benefits	37	27	42	102	96	(5.88%)
Personnel Expenses	14,819	12,024	17,746	24,366	25,333	3.97%
51022852 - 56130 Machinery / Vehicle Parts	5,119	2,634	2,883	10,000	12,500	25.00%
Operating Expenses	5,119	2,729	2,883	10,000	12,500	25.00%
Total Veh & Equip Maintenance	19,938	14,753	20,628	34,366	37,833	10.09%

City of Unalaska
FY2019 Water Budget Detail
Expenditures
Adopted May 22, 2018

Water Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Facilities Maintenance							
51022951 - 51100	Salaries and Wages	5,186	26,217	10,535	17,904	11,205	(37.42%)
51022951 - 51200	Temporary Employees	0	479	1,501	320	0	(100.00%)
51022951 - 51300	Overtime	0	312	13	533	32	(94.00%)
51022951 - 52100	Health Insurance Benefit	700	11,260	3,591	4,357	4,169	(4.31%)
51022951 - 52200	FICA & Medicare Emplr Match	397	2,066	922	1,432	859	(40.01%)
51022951 - 52300	PERS Employer Contribution	3,330	14,772	7,327	4,008	3,088	(22.95%)
51022951 - 52400	Unemployment Insurance	28	56	77	109	56	(48.62%)
51022951 - 52500	Workers Compensation	161	901	460	696	453	(34.92%)
51022951 - 52900	Other Employee Benefits	23	179	70	118	77	(34.75%)
Personnel Expenses		9,824	56,242	24,495	29,477	19,939	(32.36%)
51022952 - 54300	Repair/Maintenance Services	38,657	2,127	3,847	34,475	33,350	(3.26%)
51022952 - 54500	Construction Services	0	0	0	1,000	1,000	0.00%
51022952 - 56100	General Supplies	202	219	1,166	1,500	1,000	(33.33%)
51022952 - 56140	Facility Maintenance Supplies	1,608	598	3,275	17,465	5,000	(71.37%)
Operating Expenses		40,466	2,944	8,288	54,440	40,350	(25.88%)
Total Facilities Maintenance		50,290	59,186	32,783	83,917	60,289	(28.16%)

City of Unalaska
FY2019 Wastewater Budget Summary
Adopted May 22, 2018

Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	203,802	38,086	29,880	21,487	40,462	88.31%
Charges for Services	2,260,023	2,372,355	2,361,222	2,507,646	2,607,950	4.00%
Assessments	2,157	374	180	2,172	0	(100.00%)
Non-recurring Revenues	0	0	0	1,310,818	1,200,815	(8.39%)
Total Revenues	2,465,982	2,410,815	2,391,282	3,842,123	3,849,227	0.18%
EXPENDITURES						
Utility Administration	950,609	1,090,452	1,975,984	1,944,515	1,983,714	2.02%
Wastewater Operations	907,355	1,364,869	1,771,552	2,139,634	2,033,446	(4.96%)
Transfers Out	633	0	(306,023)	807,400	792,400	(1.86%)
Veh & Equip Maintenance	25,940	32,267	14,083	27,824	28,376	1.98%
Facilities Maintenance	24,836	29,969	48,756	65,054	43,311	(33.42%)
Total Expenditures	1,909,374	2,517,556	3,504,351	4,984,427	4,881,248	(2.11%)
Transfers In	0	0	0	1,072,156	1,032,021	(3.74%)
Wastewater Proprietary Fund Net	556,608	(106,741)	(1,113,069)	(70,148)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Utility Administration	336,436	146,423	8,140	1,492,715	1,983,714	40.64%
Wastewater Operations	953,696	1,030,750	49,000	0	2,033,446	41.66%
Veh & Equip Maintenance	19,901	8,475	0	0	28,376	0.58%
Facilities Maintenance	24,231	19,080	0	0	43,311	0.89%
Total Operating Expenditures	1,334,265	1,204,728	57,140	1,492,715	4,088,848	
Transfers Out	0	0	0	792,400	792,400	16.23%
	0	0	0	792,400	792,400	

City of Unalaska
FY2019 Wastewater Budget Detail
Revenues
Adopted May 22, 2018

Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Intergovernmental						
52016041 - 42355 PERS Nonemployer Contributions	0	38,086	29,880	21,487	40,462	88.31%
52016041 - 42359 Other State Revenue	203,802	0	0	0	0	0.00%
Total Intergovernmental	203,802	38,086	29,880	21,487	40,462	88.31%
Charges for Services						
52016042 - 44310 Unmetered Wastewater Sales	381,025	431,943	428,772	464,010	482,570	4.00%
52016042 - 44320 Metered Commercial Sales	1,778,681	1,825,364	1,770,269	1,942,985	2,020,704	4.00%
52016042 - 44330 Metered Industrial Sales	57,638	66,327	85,800	44,255	46,025	4.00%
52016042 - 44340 Vactor Services	38,657	36,783	48,371	47,167	49,053	4.00%
52016042 - 44370 Other Services	2,942	10,619	26,962	7,630	7,935	4.00%
52016042 - 44380 Late Fees	1,079	1,320	1,048	1,599	1,663	4.00%
Total Charges for Services	2,260,023	2,372,355	2,361,222	2,507,646	2,607,950	4.00%
Assessments						
52016044 - 46513 Special Assess Pen & Int	2,157	374	180	2,172	0	(100.00%)
Total Assessments	2,157	374	180	2,172	0	(100.00%)
Other Financing Sources						
52019848 - 49110 Transfers From Spec Rev Fnd	0	0	0	1,072,156	1,032,021	(3.74%)
Total Other Financing Sources	0	0	0	1,072,156	1,032,021	(3.74%)
Non-recurring Revenues						
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	1,310,818	1,200,815	(8.39%)
Total Non-recurring Revenues	0	0	0	1,310,818	1,200,815	(8.39%)
Wastewater Fund Net	2,465,982	2,410,815	2,391,282	4,914,279	4,881,248	(0.67%)

City of Unalaska
FY2019 Wastewater Budget Detail
Expenditures
Adopted May 22, 2018

Wastewater Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Utility Administration							
52024051 - 51100	Salaries and Wages	161,935	167,053	178,989	187,555	192,186	2.47%
52024051 - 51200	Temporary Employees	2,440	3,595	433	1,436	1,446	0.70%
52024051 - 51300	Overtime	1,599	748	604	342	306	(10.53%)
52024051 - 52100	Health Insurance Benefit	31,291	56,217	63,159	72,707	69,601	(4.27%)
52024051 - 52200	FICA & Medicare Emplr Match	12,595	13,062	13,616	14,422	14,692	1.87%
52024051 - 52300	PERS Employer Contribution	107,294	103,444	129,722	48,672	52,308	7.47%
52024051 - 52400	Unemployment Insurance	890	904	912	942	923	(2.02%)
52024051 - 52500	Workers Compensation	2,242	2,747	3,371	3,530	4,248	20.33%
52024051 - 52900	Other Employee Benefits	213	277	278	360	726	101.61%
Personnel Expenses		320,499	348,047	391,084	329,966	336,436	1.96%
52024052 - 53230	Legal Services	28,634	21,000	14,988	4,000	10,000	150.00%
52024052 - 53240	Engineering/Architectural Svcs	2,450	1,327	807	1,200	1,200	0.00%
52024052 - 53260	Training Services	0	518	731	1,000	1,000	0.00%
52024052 - 53264	Education Reimbursement	0	0	0	10,656	10,656	0.00%
52024052 - 53300	Other Professional Svcs	3,071	1,737	2,546	7,482	3,376	(54.88%)
52024052 - 53410	Software / Hardware Support	11,830	13,461	14,133	15,841	18,806	18.72%
52024052 - 54110	Water / Sewerage	284	571	397	417	446	6.95%
52024052 - 54210	Solid Waste	631	696	614	1,158	1,162	0.39%
52024052 - 54230	Custodial Services/Supplies	2,677	2,269	2,206	4,509	4,509	0.00%
52024052 - 54300	Repair/Maintenance Services	1,185	85	636	1,000	1,000	0.00%
52024052 - 55200	General Insurance	7,167	38,400	27,178	45,589	40,852	(10.39%)
52024052 - 55310	Telephone / Fax/TV	867	760	910	1,321	1,321	0.00%
52024052 - 55320	Network / Internet	5,102	6,429	6,056	8,050	8,400	4.35%
52024052 - 55903	Travel and Related Costs	0	469	2,689	2,500	2,500	0.00%
52024052 - 55904	Banking / Credit Card Fees	2,322	2,616	2,696	2,000	2,000	0.00%
52024052 - 55905	Postal Services	2,000	2,016	1,710	1,710	1,710	0.00%
52024052 - 56100	General Supplies	116	115	30	200	500	150.00%
52024052 - 56120	Office Supplies	2,235	1,588	1,656	2,186	2,186	0.00%
52024052 - 56150	Computer Hardware / Software	3,127	2,935	5,924	7,539	13,516	79.28%
52024052 - 56220	Electricity	6,694	6,424	6,644	6,300	9,518	51.08%
52024052 - 56240	Heating Oil	9,883	7,557	9,009	8,102	8,102	0.00%
52024052 - 56260	Gasoline for Vehicles	649	521	444	1,960	1,963	0.15%
52024052 - 56320	Business Meals	0	0	0	200	200	0.00%
52024052 - 56330	Food/Bev/Related Emp Apprctn	1,178	900	1,406	500	1,000	100.00%
52024052 - 56400	Books and Periodicals	120	122	423	200	500	150.00%
Operating Expenses		92,373	112,516	103,832	135,620	146,423	7.97%
52024053 - 57400	Machinery and Equipment	0	0	0	2,988	8,140	172.47%
Capital Outlay		0	0	0	2,988	8,140	172.47%
52024054 - 58100	Depreciation	516,985	562,580	1,338,427	1,339,168	1,354,273	1.13%
52024054 - 58910	Allocations IN-Debit	16,439	16,379	17,754	19,530	21,850	11.88%
52024054 - 59100	Interest Expense	4,313	50,767	124,886	117,243	116,592	(0.56%)
Other Expenses		537,738	629,888	1,481,067	1,475,941	1,492,715	1.14%
Total Utility Administration		950,609	1,090,452	1,975,984	1,944,515	1,983,714	2.02%

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

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

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, vector 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.

City of Unalaska
FY2019 Wastewater Budget Detail
Expenditures
Adopted May 22, 2018

Wastewater Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Wastewater Operations							
52024551 - 51100	Salaries and Wages	282,853	351,663	490,253	514,192	474,645	(7.69%)
52024551 - 51200	Temporary Employees	20,511	31,644	14,358	55,204	55,764	1.01%
52024551 - 51300	Overtime	4,130	15,466	6,344	35,000	36,000	2.86%
52024551 - 52100	Health Insurance Benefit	43,361	102,802	161,449	186,552	178,638	(4.24%)
52024551 - 52200	FICA & Medicare Emplr Match	23,514	30,486	39,079	46,244	43,329	(6.30%)
52024551 - 52300	PERS Employer Contribution	180,435	221,539	338,806	135,351	140,835	4.05%
52024551 - 52400	Unemployment Insurance	1,556	1,989	2,852	2,940	2,928	(0.41%)
52024551 - 52500	Workers Compensation	6,159	8,084	12,512	14,915	18,237	22.27%
52024551 - 52900	Other Employee Benefits	1,672	2,040	1,912	3,320	3,320	0.00%
Personnel Expenses		564,191	765,713	1,067,565	993,718	953,696	(4.03%)
52024552 - 53240	Engineering/Architectural Svcs	0	0	0	12,000	2,000	(83.33%)
52024552 - 53260	Training Services	536	882	2,751	1,500	1,500	0.00%
52024552 - 53300	Other Professional Svcs	2,223	6,940	55,219	152,445	10,800	(92.92%)
52024552 - 53410	Software / Hardware Support	733	0	0	15,670	12,000	(23.42%)
52024552 - 53420	Sampling / Testing	10,650	45,073	19,499	24,802	14,400	(41.94%)
52024552 - 53490	Other Technical Services	0	0	0	500	2,000	300.00%
52024552 - 54110	Water / Sewerage	1,203	4,205	12,515	11,000	13,000	18.18%
52024552 - 54210	Solid Waste	14,243	91,517	99,191	135,350	130,000	(3.95%)
52024552 - 54300	Repair/Maintenance Services	0	1,306	841	5,000	65,000	1200.00%
52024552 - 54420	Equipment Rental	0	0	0	1,000	1,000	0.00%
52024552 - 54500	Construction Services	9,000	2,500	6,284	6,500	6,500	0.00%
52024552 - 55310	Telephone / Fax/TV	4,668	5,174	6,084	9,000	10,000	11.11%
52024552 - 55330	Radio	0	0	0	3,000	1,500	(50.00%)
52024552 - 55901	Advertising	0	0	0	250	250	0.00%
52024552 - 55903	Travel and Related Costs	2,404	1,533	3,303	7,200	7,200	0.00%
52024552 - 55905	Postal Services	0	0	0	50	50	0.00%
52024552 - 55906	Membership Dues	0	773	578	500	600	20.00%
52024552 - 55907	Permit Fees	1,680	1,680	2,520	2,600	6,300	142.31%
52024552 - 56100	General Supplies	49,169	56,414	63,649	109,224	111,225	1.83%
52024552 - 56101	Safety Related Items	0	0	0	0	9,500	0.00%
52024552 - 56108	Lab Supplies	0	0	0	14,200	14,200	0.00%
52024552 - 56115	Chemicals	43,387	184,183	239,174	350,700	330,000	(5.90%)
52024552 - 56120	Office Supplies	0	121	458	650	450	(30.77%)
52024552 - 56150	Computer Hardware / Software	1,017	3,150	640	1,298	1,000	(22.96%)
52024552 - 56220	Electricity	150,456	124,536	104,700	154,000	153,000	(0.65%)
52024552 - 56230	Propane	2,252	447	2,998	7,952	7,500	(5.68%)
52024552 - 56240	Heating Oil	45,172	66,566	80,535	112,650	112,650	0.00%
52024552 - 56260	Gasoline for Vehicles	2,214	1,559	1,981	4,575	4,575	0.00%
52024552 - 56270	Diesel for Equipment	1,745	527	1,069	2,000	2,000	0.00%
52024552 - 56330	Food/Bev/Related Emp Apprctn	50	0	0	300	300	0.00%
52024552 - 56400	Books and Periodicals	363	68	0	0	250	0.00%
Operating Expenses		343,164	599,156	703,987	1,145,916	1,030,750	(10.05%)
52024553 - 57300	Improvements & Infrastructure	0	0	0	0	49,000	0.00%
Capital Outlay		0	0	0	0	49,000	0.00%
Total Wastewater Operations		907,355	1,364,869	1,771,552	2,139,634	2,033,446	(4.96%)

City of Unalaska
FY2019 Wastewater Budget Detail
Expenditures
Adopted May 22, 2018

Wastewater Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Transfers Out						
52029854 - 59940 Transfers To Enterpr Capt Proj	633	0	(306,023)	807,400	792,400	(1.86%)
Other Expenses	633	0	(306,023)	807,400	792,400	(1.86%)
Total Transfers Out	633	0	(306,023)	807,400	792,400	(1.86%)

City of Unalaska
FY2019 Wastewater Budget Detail
Expenditures
Adopted May 22, 2018

Wastewater Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance							
52022851 - 51100	Salaries and Wages	10,194	11,037	4,997	10,694	10,905	1.97%
52022851 - 51300	Overtime	0	0	0	96	540	462.50%
52022851 - 52100	Health Insurance Benefit	1,177	4,561	1,722	4,110	3,930	(4.38%)
52022851 - 52200	FICA & Medicare Emplr Match	780	844	382	837	875	4.54%
52022851 - 52300	PERS Employer Contribution	6,428	6,966	3,558	2,814	3,142	11.66%
52022851 - 52400	Unemployment Insurance	50	52	33	60	48	(20.00%)
52022851 - 52500	Workers Compensation	321	404	212	462	384	(16.74%)
52022851 - 52900	Other Employee Benefits	58	68	22	84	77	(8.33%)
	Personnel Expenses	19,008	23,932	10,926	19,157	19,901	3.89%
52022852 - 54300	Repair/Maintenance Services	0	0	0	300	300	0.00%
52022852 - 56100	General Supplies	0	0	2	675	675	0.00%
52022852 - 56130	Machinery / Vehicle Parts	6,932	7,753	3,155	7,693	7,500	(2.50%)
	Operating Expenses	6,932	8,334	3,157	8,668	8,475	(2.22%)
	Total Veh & Equip Maintenance	25,940	32,267	14,083	27,824	28,376	1.98%

City of Unalaska
FY2019 Wastewater Budget Detail
Expenditures
Adopted May 22, 2018

Wastewater Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Facilities Maintenance							
52022951 - 51100	Salaries and Wages	10,323	10,568	16,319	15,540	12,239	(21.24%)
52022951 - 51200	Temporary Employees	37	19	1,547	800	0	(100.00%)
52022951 - 51300	Overtime	279	232	552	3,488	1,312	(62.39%)
52022951 - 52100	Health Insurance Benefit	1,997	4,171	5,353	6,930	4,991	(27.98%)
52022951 - 52200	FICA & Medicare Emplr Match	814	828	1,409	1,526	1,036	(32.11%)
52022951 - 52300	PERS Employer Contribution	6,942	6,409	11,769	4,160	3,724	(10.48%)
52022951 - 52400	Unemployment Insurance	53	44	100	116	68	(41.38%)
52022951 - 52500	Workers Compensation	359	339	678	724	773	6.78%
52022951 - 52900	Other Employee Benefits	55	51	110	123	88	(28.46%)
Personnel Expenses		20,859	22,660	37,836	33,407	24,231	(27.47%)
52022952 - 54300	Repair/Maintenance Services	1,563	1,023	2,786	22,970	10,780	(53.07%)
52022952 - 54500	Construction Services	0	0	0	1,377	1,000	(27.38%)
52022952 - 56100	General Supplies	180	2,956	1,150	2,500	2,500	0.00%
52022952 - 56140	Facility Maintenance Supplies	2,235	3,330	6,984	4,800	4,800	0.00%
Operating Expenses		3,978	7,309	10,920	31,647	19,080	(39.71%)
Total Facilities Maintenance		24,836	29,969	48,756	65,054	43,311	(33.42%)

City of Unalaska
FY2019 Solid Waste Budget Summary
Adopted May 22, 2018

Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	241,490	38,578	24,882	24,592	37,969	54.40%
Charges for Services	2,196,545	2,654,240	2,275,045	2,541,442	2,562,531	0.83%
Non-recurring Revenues	0	0	0	2,013,067	1,143,578	(43.19%)
Total Revenues	2,438,035	2,692,818	2,299,928	4,579,101	3,744,078	(22.30%)
EXPENDITURES						
Utility Administration	1,030,454	1,324,283	1,605,771	1,594,546	1,634,202	2.49%
Solid Waste Operations	1,706,868	1,171,917	1,675,799	1,899,953	2,009,529	5.77%
Transfers Out	1,453,138	127,383	(85,162)	1,451,000	0	(100.00%)
Veh & Equip Maintenance	75,711	63,733	75,581	134,290	136,505	1.65%
Facilities Maintenance	56,686	70,682	71,960	77,798	80,454	3.42%
Total Expenditures	4,322,856	2,757,998	3,343,950	5,157,586	3,860,690	(33.59%)
Transfers In	0	0	143,721	184,704	116,612	(36.87%)
Solid Waste Proprietary Fund Net	(1,884,821)	(65,180)	(900,301)	(393,781)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Utility Administration	269,769	94,629	8,140	1,261,664	1,634,202	42.33%
Solid Waste Operations	810,679	1,198,850	0	0	2,009,529	52.05%
Veh & Equip Maintenance	80,505	56,000	0	0	136,505	3.54%
Facilities Maintenance	66,954	13,500	0	0	80,454	2.08%
Total Operating Expenditures	1,227,908	1,362,979	8,140	1,261,664	3,860,690	
Transfers Out	0	0	0	0	0	0.00%
	0	0	0	0	0	

City of Unalaska
FY2019 Solid Waste Budget Detail
Revenues
Adopted May 22, 2018

Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Intergovernmental						
53016541 - 42355 PERS Nonemployer Contributions	0	38,578	24,882	24,592	37,969	54.40%
53016541 - 42359 Other State Revenue	241,490	0	0	0	0	0.00%
Total Intergovernmental	241,490	38,578	24,882	24,592	37,969	54.40%
Charges for Services						
53016542 - 44410 Tipping Fees	1,609,817	1,988,103	1,713,280	1,966,240	1,966,240	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	72,900	64,000	69,600	52,251	50,000	(4.31%)
53016542 - 44470 Other Fees	260,160	318,192	204,469	258,805	270,450	4.50%
53016542 - 44480 Late Fees	822	2,828	693	2,164	2,071	(4.30%)
53016542 - 44490 Landfill Maintenance Fees	252,847	281,118	287,004	261,982	273,770	4.50%
Total Charges for Services	2,196,545	2,654,240	2,275,045	2,541,442	2,562,531	0.83%
Other Financing Sources						
53019848 - 49110 Transfers From Spec Rev Fnd	0	0	0	184,704	116,612	(36.87%)
53019848 - 49140 Transfers From Prop Capt Proj	0	0	143,721	0	0	0.00%
Total Other Financing Sources	0	0	143,721	184,704	116,612	(36.87%)
Non-recurring Revenues						
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	1,013,067	1,143,578	12.88%
53016549 - 49911 Bdgtd Use of Restric Net Asset	0	0	0	1,000,000	0	(100.00%)
Total Non-recurring Revenues	0	0	0	2,013,067	1,143,578	(43.19%)
Solid Waste Fund Net	2,438,035	2,692,818	2,443,649	4,763,805	3,860,690	(18.96%)

City of Unalaska
FY2019 Solid Waste Budget Detail
Expenditures
Adopted May 22, 2018

Solid Waste Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Utility Administration							
53024051 - 51100	Salaries and Wages	132,666	136,999	143,523	152,075	156,223	2.73%
53024051 - 51200	Temporary Employees	1,546	2,361	357	1,436	1,446	0.70%
53024051 - 51300	Overtime	1,543	653	534	287	227	(20.91%)
53024051 - 52100	Health Insurance Benefit	23,959	42,885	47,233	54,860	52,510	(4.28%)
53024051 - 52200	FICA & Medicare Emplr Match	10,284	10,661	10,892	11,707	11,935	1.95%
53024051 - 52300	PERS Employer Contribution	88,287	63,937	104,596	39,412	42,387	7.55%
53024051 - 52400	Unemployment Insurance	670	682	682	712	697	(2.11%)
53024051 - 52500	Workers Compensation	1,952	2,356	2,916	2,996	3,765	25.67%
53024051 - 52900	Other Employee Benefits	134	168	167	216	579	167.96%
Personnel Expenses		261,041	260,703	310,900	263,701	269,769	2.30%
53024052 - 53230	Legal Services	3,119	248	720	1,000	1,000	0.00%
53024052 - 53240	Engineering/Architectural Svcs	2,450	1,327	613	1,300	2,500	92.31%
53024052 - 53260	Training Services	975	518	731	1,000	1,000	0.00%
53024052 - 53300	Other Professional Svcs	2,930	1,737	2,546	8,749	1,804	(79.38%)
53024052 - 53410	Software / Hardware Support	5,147	5,769	6,057	6,789	8,060	18.72%
53024052 - 54110	Water / Sewerage	283	290	397	417	447	7.19%
53024052 - 54210	Solid Waste	583	644	559	1,136	1,116	(1.76%)
53024052 - 54230	Custodial Services/Supplies	1,339	1,134	1,103	4,509	4,509	0.00%
53024052 - 54300	Repair/Maintenance Services	1,185	85	636	500	500	0.00%
53024052 - 55200	General Insurance	32,226	17,157	22,269	31,458	28,214	(10.31%)
53024052 - 55310	Telephone / Fax/TV	867	747	886	1,321	1,321	0.00%
53024052 - 55320	Network / Internet	2,186	2,755	2,595	3,450	3,600	4.35%
53024052 - 55903	Travel and Related Costs	2,011	467	517	5,000	5,000	0.00%
53024052 - 55904	Banking / Credit Card Fees	1,990	2,242	2,311	1,800	1,800	0.00%
53024052 - 55905	Postal Services	3,100	2,801	2,730	2,565	2,565	0.00%
53024052 - 55908	Employee Moving Costs	0	0	0	5,000	5,000	0.00%
53024052 - 56100	General Supplies	146	90	20	200	200	0.00%
53024052 - 56120	Office Supplies	2,104	1,790	1,718	1,200	2,186	82.17%
53024052 - 56150	Computer Hardware / Software	1,533	2,181	2,539	3,231	5,793	79.29%
53024052 - 56220	Electricity	6,694	6,424	6,644	7,000	7,000	0.00%
53024052 - 56240	Heating Oil	9,883	9,004	9,009	8,102	8,102	0.00%
53024052 - 56260	Gasoline for Vehicles	649	521	444	1,962	1,962	0.00%
53024052 - 56320	Business Meals	0	0	0	200	200	0.00%
53024052 - 56330	Food/Bev/Related Emp Apprctn	1,576	1,112	1,364	1,000	750	(25.00%)
53024052 - 56400	Books and Periodicals	120	122	423	0	0	0.00%
Operating Expenses		83,479	59,364	66,831	98,889	94,629	(4.31%)
53024053 - 57400	Machinery and Equipment	1,090	0	0	2,988	8,140	172.47%
Capital Outlay		1,090	0	0	2,988	8,140	172.47%
53024054 - 58100	Depreciation	410,814	674,167	880,765	873,965	909,286	4.04%
53024054 - 58200	Landfill Closure/Post Closure	259,732	272,290	269,108	262,000	262,000	0.00%
53024054 - 58910	Allocations IN-Debit	14,297	13,822	18,424	20,267	21,455	5.86%
53024054 - 59100	Interest Expense	0	43,925	59,743	72,736	68,923	(5.24%)
Other Expenses		684,843	1,004,216	1,228,040	1,228,968	1,261,664	2.66%
Total Utility Administration		1,030,454	1,324,283	1,605,771	1,594,546	1,634,202	2.49%

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

Mission Statement

The Mission of the Department of Public Utilities is to provide electric, solid waste, wastewater and water services that, within regulatory guidelines, meet or exceed our customers' needs and expectations for safety, quality and quantity.

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.

City of Unalaska
FY2019 Solid Waste Budget Detail
Expenditures
Adopted May 22, 2018

Solid Waste Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Solid Waste Operations							
53024751 - 51100	Salaries and Wages	310,015	322,329	335,179	326,080	393,190	20.58%
53024751 - 51200	Temporary Employees	40,247	42,215	34,022	41,822	27,092	(35.22%)
53024751 - 51300	Overtime	37,149	39,784	44,441	58,000	60,000	3.45%
53024751 - 52100	Health Insurance Benefit	58,624	98,958	108,112	114,368	148,865	30.16%
53024751 - 52200	FICA & Medicare Emplr Match	29,626	30,916	31,632	31,437	36,741	16.87%
53024751 - 52300	PERS Employer Contribution	234,453	170,699	270,381	99,092	122,232	23.35%
53024751 - 52400	Unemployment Insurance	1,932	2,026	2,159	1,861	2,246	20.69%
53024751 - 52500	Workers Compensation	16,904	16,353	16,448	19,519	17,063	(12.58%)
53024751 - 52900	Other Employee Benefits	2,109	2,142	2,155	2,653	3,250	22.50%
Personnel Expenses		731,058	725,421	844,528	694,832	810,679	16.67%
53024752 - 53240	Engineering/Architectural Svcs	3,415	156	0	10,000	10,000	0.00%
53024752 - 53260	Training Services	2,630	369	3,089	4,000	4,000	0.00%
53024752 - 53300	Other Professional Svcs	17,603	44,372	101,031	78,871	46,500	(41.04%)
53024752 - 53410	Software / Hardware Support	1,058	1,058	1,058	1,500	1,200	(20.00%)
53024752 - 53420	Sampling / Testing	36,317	44,062	34,462	58,538	48,000	(18.00%)
53024752 - 53490	Other Technical Services	30,367	0	0	36,500	36,500	0.00%
53024752 - 54110	Water / Sewerage	199,341	82,727	72,109	93,150	150,000	61.03%
53024752 - 54210	Solid Waste	422,025	29,728	353,806	289,290	572,000	97.73%
53024752 - 54300	Repair/Maintenance Services	2,658	7,546	736	11,000	11,000	0.00%
53024752 - 54500	Construction Services	0	0	0	22,500	0	(100.00%)
53024752 - 55310	Telephone / Fax/TV	3,944	4,061	4,092	4,600	4,600	0.00%
53024752 - 55330	Radio	0	0	260	17,750	2,750	(84.51%)
53024752 - 55901	Advertising	0	0	0	500	500	0.00%
53024752 - 55903	Travel and Related Costs	4,413	0	5,695	8,000	8,000	0.00%
53024752 - 55906	Membership Dues	775	648	1,184	1,000	1,000	0.00%
53024752 - 55907	Permit Fees	6,625	6,437	6,437	9,210	7,500	(18.57%)
53024752 - 55999	Other	0	0	0	0	15,000	0.00%
53024752 - 56100	General Supplies	67,500	73,783	82,081	86,150	53,500	(37.90%)
53024752 - 56101	Safety Related Items	0	0	0	500	16,500	3200.00%
53024752 - 56108	Lab Supplies	0	0	0	3,000	1,600	(46.67%)
53024752 - 56110	Sand / Gravel / Rock	48,778	49,995	49,995	50,000	50,000	0.00%
53024752 - 56115	Chemicals	0	0	243	0	500	0.00%
53024752 - 56120	Office Supplies	214	1,106	248	1,000	700	(30.00%)
53024752 - 56150	Computer Hardware / Software	1,538	2,100	2,889	4,641	1,700	(63.37%)
53024752 - 56220	Electricity	66,231	60,421	63,549	70,250	80,000	13.88%
53024752 - 56230	Propane	1,621	876	1,365	4,606	2,500	(45.72%)
53024752 - 56240	Heating Oil	45,526	27,258	38,327	69,000	60,000	(13.04%)
53024752 - 56260	Gasoline for Vehicles	528	493	743	800	800	0.00%
53024752 - 56270	Diesel for Equipment	12,529	9,049	7,628	12,000	12,000	0.00%
53024752 - 56330	Food/Bev/Related Emp Apprctn	173	251	243	300	400	33.33%
53024752 - 56400	Books and Periodicals	0	0	0	100	100	0.00%
Operating Expenses		975,809	446,495	831,270	948,756	1,198,850	26.36%
53024753 - 57400	Machinery and Equipment	0	0	0	256,364	0	(100.00%)
Capital Outlay		0	0	0	256,364	0	(100.00%)
Total Solid Waste Operations		1,706,868	1,171,917	1,675,799	1,899,953	2,009,529	5.77%

City of Unalaska
FY2019 Solid Waste Budget Detail
Expenditures
Adopted May 22, 2018

Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Transfers Out						
53029854 - 59940 Transfers To Prop Capt Proj	51,983	127,383	(85,162)	1,451,000	0	(100.00%)
Other Expenses	1,453,138	127,383	(85,162)	1,451,000	0	(100.00%)
Total Transfers Out	1,453,138	127,383	(85,162)	1,451,000	0	(100.00%)

City of Unalaska
FY2019 Solid Waste Budget Detail
Expenditures
Adopted May 22, 2018

Solid Waste Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance							
53022851 - 51100	Salaries and Wages	20,608	20,570	15,496	43,253	44,113	1.99%
53022851 - 51200	Temporary Employees	518	71	287	0	0	0.00%
53022851 - 51300	Overtime	2,366	553	3,048	378	2,184	477.78%
53022851 - 52100	Health Insurance Benefit	3,771	7,923	5,522	16,611	15,899	(4.29%)
53022851 - 52200	FICA & Medicare Emplr Match	1,797	1,621	1,441	3,344	3,542	5.92%
53022851 - 52300	PERS Employer Contribution	13,581	9,977	12,931	11,352	12,704	11.91%
53022851 - 52400	Unemployment Insurance	95	103	127	222	211	(4.95%)
53022851 - 52500	Workers Compensation	832	759	684	1,867	1,555	(16.74%)
53022851 - 52900	Other Employee Benefits	108	111	79	306	297	(2.94%)
Personnel Expenses		43,676	41,689	39,615	77,333	80,505	4.10%
53022852 - 54300	Repair/Maintenance Services	0	0	0	2,500	2,500	0.00%
53022852 - 56100	General Supplies	0	726	4	2,000	2,000	0.00%
53022852 - 56130	Machinery / Vehicle Parts	32,034	21,318	35,963	52,456	51,500	(1.82%)
Operating Expenses		32,034	22,044	35,966	56,956	56,000	(1.68%)
Total Veh & Equip Maintenance		75,711	63,733	75,581	134,290	136,505	1.65%

City of Unalaska
FY2019 Solid Waste Budget Detail
Expenditures
Adopted May 22, 2018

Solid Waste Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Facilities Maintenance						
53022951 - 51100 Salaries and Wages	25,752	33,157	20,790	34,664	37,603	8.48%
53022951 - 51200 Temporary Employees	143	169	1,214	575	0	(100.00%)
53022951 - 51300 Overtime	181	467	128	379	142	(62.53%)
53022951 - 52100 Health Insurance Benefit	2,854	8,209	6,069	11,543	13,992	21.22%
53022951 - 52200 FICA & Medicare Emplr Match	1,995	2,585	1,693	2,789	2,888	3.55%
53022951 - 52300 PERS Employer Contribution	16,812	15,129	14,084	9,465	10,366	9.52%
53022951 - 52400 Unemployment Insurance	137	159	113	194	184	(5.15%)
53022951 - 52500 Workers Compensation	876	1,060	824	1,549	1,525	(1.49%)
53022951 - 52900 Other Employee Benefits	122	162	102	264	254	(3.79%)
Personnel Expenses	48,872	61,097	45,016	61,422	66,954	9.01%
53022952 - 54300 Repair/Maintenance Services	2,847	2,328	21,851	11,100	5,500	(50.45%)
53022952 - 54500 Construction Services	0	0	0	76	1,000	1215.79%
53022952 - 56100 General Supplies	470	2,274	68	1,500	1,500	0.00%
53022952 - 56140 Facility Maintenance Supplies	4,496	4,983	5,026	3,700	5,500	48.65%
Operating Expenses	7,813	9,585	26,944	16,376	13,500	(17.56%)
Total Facilities Maintenance	56,686	70,682	71,960	77,798	80,454	3.42%

City of Unalaska
FY2019 Ports & Harbors Budget Summary
Adopted May 22, 2018

Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	818,154	485,524	472,734	413,448	484,831	17.27%
Charges for Services	6,538,079	6,633,685	6,639,831	7,085,790	7,770,770	9.67%
Investment Income	3	0	0	0	0	0.00%
Non-recurring Revenues	0	0	(705,855)	10,012,194	6,337,424	(36.70%)
Total Revenues	7,356,235	7,119,209	6,406,710	17,511,432	14,593,025	(20.00%)
EXPENDITURES						
Harbor Office	3,900,820	4,348,463	4,910,825	4,856,701	6,365,904	31.07%
Unalaska Marine Center	906,514	935,464	1,039,848	1,060,534	1,028,179	(3.05%)
Spit & Light Cargo Docks	449,683	463,211	488,904	524,253	638,318	21.76%
Ports Security	19,609	18,061	12,639	79,918	80,863	1.18%
CEM Small Boat Harbor	726,314	618,330	650,194	686,904	678,581	(1.21%)
Bobby Storrs Small Boat Harbor	166,549	124,074	163,587	168,888	151,057	(10.56%)
Transfers Out	2,906,314	1,722,158	32,971,910	10,000,000	5,552,000	(44.48%)
Veh & Equip Maintenance	54,933	72,242	69,141	58,517	59,986	2.51%
Facilities Maintenance	31,672	43,005	36,327	77,833	38,137	(51.00%)
Total Expenditures	9,162,409	8,345,008	40,343,376	17,513,548	14,593,025	(20.01%)
Ports & Harbors Proprietary Fund Net	(1,806,174)	(1,225,799)	(33,936,666)	(2,116)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Harbor Office	974,887	207,707	0	5,183,310	6,365,904	43.62%
Unalaska Marine Center	434,816	593,363	0	0	1,028,179	7.05%
Spit & Light Cargo Docks	128,839	509,479	0	0	638,318	4.37%
Ports Security	75,863	5,000	0	0	80,863	0.55%
CEM Small Boat Harbor	231,986	446,595	0	0	678,581	4.65%
Bobby Storrs Small Boat Harbor	96,628	54,429	0	0	151,057	1.04%
Veh & Equip Maintenance	37,986	22,000	0	0	59,986	0.41%
Facilities Maintenance	27,082	11,055	0	0	38,137	0.26%
Total Operating Expenditures	2,008,087	1,849,628	0	5,183,310	9,041,025	
Transfers Out	0	0	0	5,552,000	5,552,000	38.05%
	0	0	0	5,552,000	5,552,000	

City of Unalaska
FY2019 Ports & Harbors Budget Detail
Revenues
Adopted May 22, 2018

Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Intergovernmental						
54017041 - 42152 Debt Reimbursements Grants	366,745	365,896	367,894	369,494	365,694	(1.03%)
54017041 - 42195 Misc. Fed Operating Grants	54,959	55,077	55,196	0	55,166	0.00%
54017041 - 42355 PERS Nonemployer Contributions	0	64,551	43,140	43,954	63,971	45.54%
54017041 - 42359 Other State Revenue	396,450	0	6,505	0	0	0.00%
Total Intergovernmental	818,154	485,524	472,734	413,448	484,831	17.27%
Charges for Services						
54017042 - 44511 UMC Docking / Moorage	1,229,609	1,262,777	1,368,273	1,340,000	1,735,300	29.50%
54017042 - 44512 UMC Wharfage	2,751,349	2,885,986	2,536,157	3,095,000	3,125,950	1.00%
54017042 - 44513 UMC Rental Fees	595,029	587,394	569,000	600,000	600,000	0.00%
54017042 - 44514 UMC Utilities	315,784	357,078	434,168	360,000	360,000	0.00%
54017042 - 44521 Spit Docking / Moorage	418,238	464,091	454,799	418,000	434,730	4.00%
54017042 - 44524 Spit Utilities	103,028	94,644	99,516	100,000	125,000	25.00%
54017042 - 44531 SBH Docking / Moorage	70,678	59,686	67,727	85,000	87,000	2.35%
54017042 - 44534 SBH Utilities	16,040	13,197	12,468	13,090	14,290	9.17%
54017042 - 44541 Cargo Docking / Moorage	96,977	104,897	63,003	120,000	120,000	0.00%
54017042 - 44542 Cargo Wharfage	56,334	71,190	105,778	75,000	94,500	26.00%
54017042 - 44543 Cargo Rental Fees	0	0	0	5,000	8,000	60.00%
54017042 - 44544 Cargo Utilities	6,801	5,854	9,499	1,700	20,000	1076.47%
54017042 - 44551 CEM Docking/Moorage	515,544	474,910	557,674	540,000	635,000	17.59%
54017042 - 44554 CEM Utilities	311,923	226,138	302,623	260,000	313,000	20.38%
54017042 - 44555 CEM Others Services	19	0	100	500	500	0.00%
54017042 - 44560 Security Fees	29,015	9,694	17,940	50,000	85,000	70.00%
54017042 - 44580 Late Fees	3,522	2,928	1,353	2,500	2,500	0.00%
54017042 - 44599 Other Revenue	18,188	13,223	39,754	20,000	10,000	(50.00%)
Total Charges for Services	6,538,079	6,633,685	6,639,831	7,085,790	7,770,770	9.67%
Investment Income						
54017043 - 47110 Interest Revenue	3	0	0	0	0	0.00%
Total Investment Income	3	0	0	0	0	0.00%
Non-recurring Revenues						
54017049 - 49400 Gain-loss on Sale of Fixed Ass	0	0	(705,855)	0	0	0.00%
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	10,012,194	6,337,424	(36.70%)
Total Non-recurring Revenues	0	0	(705,855)	10,012,194	6,337,424	(36.70%)
Ports & Harbors Fund Net	7,356,235	7,119,209	6,406,710	17,511,432	14,593,025	(16.67%)

General Fund: **Dock Operations, Harbors, and Ports Security** (5400-054)
Responsible Manager/Title: Peggy McLaughlin, Port Director

Mission Statement

To promote the growth and health of the community through planning, development, and management of marine related municipal properties and facilities to provide moorage and other marine services on a self-supporting basis.

Departmental Goals

- To manage and maintain city port facilities at a high standard and provide for a safe environment for users.
- To provide accurate and timely financial information to the Finance Department for billing.
- Manage safe moorage for all vessels at City facilities
- To respond to customer complaints in a timely manner.
- To have a trained staff ready to respond to a variety of emergencies and situations.
- To keep policies and procedures current.

City of Unalaska
FY2019 Ports & Harbors Budget Detail
Expenditures
Adopted May 22, 2018

Ports & Harbors Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Harbor Office							
54025051 - 51100	Salaries and Wages	428,070	452,139	528,285	536,982	563,608	4.96%
54025051 - 51200	Temporary Employees	5,192	7,541	5,802	1,436	1,446	0.70%
54025051 - 51300	Overtime	4,762	2,696	3,770	14,141	7,419	(47.54%)
54025051 - 52100	Health Insurance Benefit	82,944	154,206	175,939	204,692	196,003	(4.24%)
54025051 - 52200	FICA & Medicare Emplr Match	33,361	35,507	40,582	41,697	43,214	3.64%
54025051 - 52300	PERS Employer Contribution	287,434	222,959	381,821	143,806	154,749	7.61%
54025051 - 52400	Unemployment Insurance	2,261	2,433	2,613	2,545	2,524	(0.83%)
54025051 - 52500	Workers Compensation	5,236	5,337	5,904	6,832	3,623	(46.97%)
54025051 - 52900	Other Employee Benefits	71	73	71	92	2,301	2400.87%
Personnel Expenses		849,331	882,892	1,144,788	952,223	974,887	2.38%
54025052 - 53230	Legal Services	5,865	2,444	2,192	9,000	9,000	0.00%
54025052 - 53260	Training Services	1,145	3,270	1,240	6,000	6,000	0.00%
54025052 - 53264	Education Reimbursement	0	0	0	2,500	5,000	100.00%
54025052 - 53300	Other Professional Svcs	28,409	19,100	9,213	20,000	14,144	(29.28%)
54025052 - 53410	Software / Hardware Support	13,707	15,384	16,152	18,104	21,492	18.71%
54025052 - 54230	Custodial Services/Supplies	9,000	9,614	8,400	0	0	0.00%
54025052 - 54300	Repair/Maintenance Services	3,731	1,268	3,737	4,000	4,000	0.00%
54025052 - 54410	Buildings / Land Rental	39,276	41,181	41,697	50,000	50,000	0.00%
54025052 - 55200	General Insurance	(35,002)	9,946	9,062	13,033	11,174	(14.26%)
54025052 - 55310	Telephone / Fax/ TV	3,651	2,435	2,482	0	8,000	0.00%
54025052 - 55320	Network / Internet	5,830	7,348	6,921	9,200	9,600	4.35%
54025052 - 55330	Radio	164	0	397	2,500	8,000	220.00%
54025052 - 55390	Other Communications	0	0	515	1,500	1,500	0.00%
54025052 - 55901	Advertising	1,544	469	2,937	3,000	3,000	0.00%
54025052 - 55902	Printing and Binding	0	318	128	1,500	1,500	0.00%
54025052 - 55903	Travel and Related Costs	1,734	10,492	1,331	15,000	15,000	0.00%
54025052 - 55904	Banking / Credit Card Fees	14,868	18,234	22,187	0	0	0.00%
54025052 - 55905	Postal Services	3,600	1,800	3,600	3,600	3,600	0.00%
54025052 - 55906	Membership Dues	525	1,460	1,795	2,000	2,000	0.00%
54025052 - 55907	Permit Fees	0	0	0	1,500	1,500	0.00%
54025052 - 55999	Other	0	0	31,460	0	0	0.00%
54025052 - 56100	General Supplies	937	288	2,039	3,000	3,000	0.00%
54025052 - 56120	Office Supplies	1,610	4,345	5,185	4,500	4,500	0.00%
54025052 - 56150	Computer Hardware / Software	3,188	2,165	8,211	13,416	15,447	15.14%
54025052 - 56160	Uniforms	2,243	3,933	1,749	5,500	5,500	0.00%
54025052 - 56240	Heating Oil	1,165	734	911	0	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,657	1,329	1,067	1,800	1,800	0.00%
54025052 - 56320	Business Meals	141	158	250	500	500	0.00%
54025052 - 56330	Food/Bev/Related Emp Apprctn	3,130	2,093	1,878	2,300	2,300	0.00%
54025052 - 56400	Books and Periodicals	0	0	0	150	150	0.00%
Operating Expenses		112,345	164,807	186,733	193,603	207,707	7.29%
54025053 - 57400	Machinery and Equipment	0	0	0	40,500	0	(100.00%)
Capital Outlay		0	0	0	40,500	0	(100.00%)
54025054 - 58100	Depreciation	2,664,327	2,999,639	3,189,244	3,400,535	3,587,002	5.48%
54025054 - 58910	Allocations IN-Debit	52,208	52,322	55,537	61,091	68,109	11.49%
54025054 - 59100	Interest Expense	222,609	230,843	214,752	208,749	1,528,199	632.07%
54025054 - 59400	Issuance Costs	0	0	119,772	0	0	0.00%
Other Expenses		2,939,144	3,300,763	3,579,305	3,670,375	5,183,310	41.22%
Total Harbor Office		3,900,820	4,348,463	4,910,825	4,856,701	6,365,904	31.07%

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Unalaska Marine Center						
54025151 - 51100 Salaries and Wages	193,015	171,209	175,735	208,758	215,838	3.39%
54025151 - 51300 Overtime	14,723	26,209	16,755	33,402	33,203	(0.60%)
54025151 - 52100 Health Insurance Benefit	43,631	69,341	78,992	91,907	88,044	(4.20%)
54025151 - 52200 FICA & Medicare Emplr Match	15,896	15,102	14,726	18,488	19,046	3.02%
54025151 - 52300 PERS Employer Contribution	135,818	96,462	137,020	62,357	67,748	8.65%
54025151 - 52400 Unemployment Insurance	1,247	1,132	1,228	1,152	1,170	1.56%
54025151 - 52500 Workers Compensation	7,826	6,300	6,602	9,585	9,767	1.91%
Personnel Expenses	412,205	385,757	431,057	425,649	434,816	2.15%
54025152 - 53240 Engineering/Architectural Svs	0	0	0	1,300	1,300	0.00%
54025152 - 53260 Training Services	4,268	1,593	0	3,500	3,500	0.00%
54025152 - 53300 Other Professional Svs	3,752	8,112	165	4,000	4,000	0.00%
54025152 - 53410 Software / Hardware Support	0	0	0	150	150	0.00%
54025152 - 54110 Water / Sewerage	12,114	44,167	13,530	20,000	15,000	(25.00%)
54025152 - 54210 Solid Waste	106,465	121,230	129,480	115,000	110,000	(4.35%)
54025152 - 54220 Snow Plowing	0	0	3,543	4,000	10,000	150.00%
54025152 - 54300 Repair/Maintenance Services	1,192	19,177	11,820	15,000	10,000	(33.33%)
54025152 - 54410 Buildings / Land Rental	200	1,300	1,200	0	0	0.00%
54025152 - 55200 General Insurance	112,850	83,232	114,344	181,806	173,413	(4.62%)
54025152 - 55310 Telephone / Fax/ TV	1,707	842	969	0	0	0.00%
54025152 - 55320 Network / Internet	1,200	1,323	1,177	99	0	(100.00%)
54025152 - 55330 Radio	0	0	289	6,000	2,000	(66.67%)
54025152 - 55903 Travel and Related Costs	2,994	2,337	3,017	5,000	5,000	0.00%
54025152 - 55906 Membership Dues	0	0	0	500	500	0.00%
54025152 - 56100 General Supplies	15,146	14,467	12,882	8,000	8,000	0.00%
54025152 - 56110 Sand / Gravel / Rock	0	0	720	5,000	5,000	0.00%
54025152 - 56120 Office Supplies	0	0	0	250	250	0.00%
54025152 - 56150 Computer Hardware / Software	0	0	132	0	0	0.00%
54025152 - 56220 Electricity	213,489	239,533	303,190	250,000	230,000	(8.00%)
54025152 - 56230 Propane	106	86	195	180	150	(16.78%)
54025152 - 56260 Gasoline for Vehicles	17,342	11,787	12,094	14,000	14,000	0.00%
54025152 - 56270 Diesel for Equipment	85	102	44	600	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	367	31	0	500	500	0.00%
Operating Expenses	494,309	549,707	608,791	634,886	593,363	(6.54%)
Total Unalaska Marine Center	906,514	935,464	1,039,848	1,060,534	1,028,179	(3.05%)

City of Unalaska
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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Spit & Light Cargo Docks						
54025251 - 51100 Salaries and Wages	57,696	50,764	52,340	61,862	63,950	3.38%
54025251 - 51300 Overtime	4,417	8,387	4,964	9,900	9,840	(0.61%)
54025251 - 52100 Health Insurance Benefit	13,467	22,189	23,405	27,245	26,087	(4.25%)
54025251 - 52200 FICA/Medicare Employer Match	4,752	4,525	4,384	5,498	5,650	2.76%
54025251 - 52300 PERS Employer Benefit	40,948	29,321	40,846	18,493	20,073	8.54%
54025251 - 52400 Unemployment Ins Benefit	383	361	362	355	345	(2.82%)
54025251 - 52500 Workers Compensation Ins	2,434	2,033	1,972	2,840	2,894	1.91%
Personnel Expenses	124,097	117,580	128,274	126,193	128,839	2.10%
54025252 - 54110 Water / Sewerage	47,177	58,874	68,666	67,865	35,000	(48.43%)
54025252 - 54210 Solid Waste	5,220	5,628	6,044	22,000	26,000	18.18%
54025252 - 54300 Repair/Maintenance Services	3,428	11,964	483	16,586	25,000	50.73%
54025252 - 54410 Buildings/Land Rental	96,342	102,391	117,196	103,500	125,500	21.26%
54025252 - 55200 General Insurance	20,268	29,590	17,211	59,609	65,479	9.85%
54025252 - 56100 General Supplies	868	1,892	7,214	10,000	10,000	0.00%
54025252 - 56110 Sand / Gravel / Rock	0	0	0	1,000	5,000	400.00%
54025252 - 56220 Electricity	152,151	134,280	143,817	110,000	210,000	90.91%
54025252 - 56260 Gasoline for Vehicles	0	0	0	7,500	7,500	0.00%
Operating Expenses	325,585	345,631	360,630	398,060	509,479	27.99%
Total Spit & Light Cargo Docks	449,683	463,211	488,904	524,253	638,318	21.76%

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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Ports Security						
54025351 - 51100 Salaries and Wages	2,668	786	1,908	7,008	7,215	2.95%
54025351 - 51300 Overtime	5,161	4,544	2,761	35,244	36,300	3.00%
54025351 - 52100 Health Insurance Benefit	2,834	2,372	2,119	16,314	15,592	(4.43%)
54025351 - 52200 FICA/Medicare Employer Match	599	408	357	3,246	3,330	2.59%
54025351 - 52300 PERS Employer Benefit	5,324	2,660	3,395	11,052	12,006	8.63%
54025351 - 52400 Unemployment Ins Benefit	46	25	21	215	208	(3.26%)
54025351 - 52500 Workers Compensation Ins	274	152	127	1,439	1,212	(15.75%)
Personnel Expenses	<u>16,905</u>	<u>10,947</u>	<u>10,688</u>	<u>74,518</u>	<u>75,863</u>	<u>1.81%</u>
54025352 - 56100 General Supplies	2,639	6,630	1,506	3,900	3,500	(10.26%)
54025352 - 56120 Office Supplies	0	0	0	500	500	0.00%
54025352 - 56330 Food/Bev/Related Emp Apprctn	65	484	445	1,000	1,000	0.00%
Operating Expenses	<u>2,704</u>	<u>7,114</u>	<u>1,951</u>	<u>5,400</u>	<u>5,000</u>	<u>(7.41%)</u>
Total Ports Security	<u><u>19,609</u></u>	<u><u>18,061</u></u>	<u><u>12,639</u></u>	<u><u>79,918</u></u>	<u><u>80,863</u></u>	<u><u>1.18%</u></u>

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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
CEM Small Boat Harbor						
54025451 - 51100 Salaries and Wages	84,053	106,865	104,583	116,169	121,830	4.87%
54025451 - 51300 Overtime	7,421	11,890	6,146	13,526	12,300	(9.06%)
54025451 - 52100 Health Insurance Benefit	19,035	43,711	42,701	49,310	47,211	(4.26%)
54025451 - 52200 FICA/Medicare Employer Match	7,008	9,095	8,478	9,939	10,261	3.24%
54025451 - 52300 PERS Employer Benefit	61,068	58,732	79,641	33,598	36,399	8.34%
54025451 - 52400 Unemployment Ins Benefit	530	701	655	641	626	(2.34%)
54025451 - 52500 Workers Compensation Ins	2,695	3,218	2,725	3,774	3,359	(11.01%)
Personnel Expenses	181,812	234,212	244,930	226,957	231,986	2.22%
54025452 - 53230 Legal	0	0	0	850	850	0.00%
54025452 - 53300 Other Professional	7,543	170	0	950	950	0.00%
54025452 - 54110 Water / Sewerage	18,259	21,051	4,519	32,000	22,000	(31.25%)
54025452 - 54210 Solid Waste	31,847	27,461	24,578	32,500	35,500	9.23%
54025452 - 54230 Custodial Services/Supplies	12,000	10,584	8,400	11,500	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	6,182	3,448	5,927	6,600	1,200	(81.82%)
54025452 - 55200 General Insurance	117,784	68,930	42,395	61,997	57,245	(7.66%)
54025452 - 55310 Telephone / Fax / TV	1,560	1,587	1,625	0	0	0.00%
54025452 - 56100 General Supplies	908	1,119	331	5,000	5,000	0.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	0	1,200	5,000	316.67%
54025452 - 56120 Office Supplies	0	0	31	350	350	0.00%
54025452 - 56220 Electricity	342,561	246,812	314,350	300,000	300,000	0.00%
54025452 - 56240 Heating Oil	5,699	2,956	3,109	4,500	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	0	2,500	2,500	0.00%
Operating Expenses	544,502	384,118	405,265	459,947	446,595	(2.90%)
Total CEM Small Boat Harbor	726,314	618,330	650,194	686,904	678,581	(1.21%)

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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Bobby Storrs Small Boat Harbor						
54025551 - 51100 Salaries and Wages	44,121	38,073	39,255	46,399	47,963	3.37%
54025551 - 51300 Overtime	3,534	6,290	3,723	7,422	7,380	(0.57%)
54025551 - 52100 Health Insurance Benefit	10,320	16,643	17,554	20,434	19,567	(4.24%)
54025551 - 52200 FICA/Medicare Employer Match	3,646	3,394	3,288	4,124	4,233	2.64%
54025551 - 52300 PERS Employer Benefit	31,419	21,995	30,635	13,870	15,056	8.55%
54025551 - 52400 Unemployment Ins Benefit	294	270	272	267	258	(3.37%)
54025551 - 52500 Workers Compensation Ins	1,866	1,526	1,479	2,130	2,171	1.91%
Personnel Expenses	95,199	88,192	96,206	94,646	96,628	2.09%
54025552 - 54110 Water / Sewerage	9,237	5,915	15,094	15,500	9,000	(41.94%)
54025552 - 54210 Solid Waste	15,547	3,881	(428)	1,000	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	13,119	4,789	5,443	15,000	15,000	0.00%
54025552 - 55200 General Insurance	9,617	4,101	32,215	15,742	8,929	(43.28%)
54025552 - 56100 General Supplies	9,154	(695)	1,420	9,000	9,000	0.00%
54025552 - 56220 Electricity	14,610	17,721	13,637	16,500	10,000	(39.39%)
54025552 - 56260 Gasoline for Vehicles	0	0	0	1,500	1,500	0.00%
Operating Expenses	71,350	35,881	67,381	74,242	54,429	(26.69%)
Total Bobby Storrs Small Boat Harbo	166,549	124,074	163,587	168,888	151,057	(10.56%)

City of Unalaska
FY2019 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Transfers Out						
54029854 - 59940 Transfers To Enterpr Capt Proj	2,906,314	1,722,158	32,971,910	10,000,000	5,552,000	(44.48%)
Other Expenses	2,906,314	1,722,158	32,971,910	10,000,000	5,552,000	(44.48%)
Total Transfers Out	2,906,314	1,722,158	32,971,910	10,000,000	5,552,000	(44.48%)

City of Unalaska
FY2019 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
54022851 - 51100 Salaries and Wages	23,188	28,167	24,588	20,411	20,815	1.98%
54022851 - 51300 Overtime	0	0	0	180	1,032	473.33%
54022851 - 52100 Health Insurance Benefit	3,986	9,758	9,239	7,842	7,501	(4.35%)
54022851 - 52200 FICA & Medicare Emplr Match	1,774	2,155	1,881	1,586	1,671	5.36%
54022851 - 52300 PERS Employer Contribution	14,752	14,038	17,422	5,359	5,993	11.83%
54022851 - 52400 Unemployment Insurance	118	168	161	108	102	(5.56%)
54022851 - 52500 Workers Compensation	796	1,045	912	881	734	(16.74%)
54022851 - 52900 Other Employee Benefits	137	178	147	150	138	(8.00%)
Personnel Expenses	44,751	55,507	54,351	36,517	37,986	4.02%
54022852 - 54300 Repair/Maintenance Services	0	297	2,752	2,000	2,000	0.00%
54022852 - 56130 Machinery / Vehicle Parts	10,182	16,168	12,038	20,000	20,000	0.00%
Operating Expenses	10,182	16,735	14,790	22,000	22,000	0.00%
Total Veh & Equip Maintenance	54,933	72,242	69,141	58,517	59,986	2.51%

City of Unalaska
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Expenditures
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Ports & Harbors Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Facilities Maintenance							
54022951 - 51100	Salaries and Wages	13,893	14,275	12,440	14,680	15,239	3.81%
54022951 - 51200	Temporary Employees	164	133	2,663	100	0	(100.00%)
54022951 - 51300	Overtime	0	56	12	155	32	(79.35%)
54022951 - 52100	Health Insurance Benefit	1,702	4,923	2,874	5,919	5,662	(4.34%)
54022951 - 52200	FICA & Medicare Emplr Match	1,076	1,107	1,156	1,137	1,168	2.73%
54022951 - 52300	PERS Employer Contribution	9,269	6,861	8,604	3,832	4,193	9.42%
54022951 - 52400	Unemployment Insurance	76	94	88	83	72	(13.25%)
54022951 - 52500	Workers Compensation	497	453	606	625	612	(1.97%)
54022951 - 52900	Other Employee Benefits	88	86	89	112	104	(7.14%)
Personnel Expenses		26,766	27,988	28,532	26,643	27,082	1.65%
54022952 - 54300	Repair/Maintenance Services	1,029	864	1,716	13,000	4,125	(68.27%)
54022952 - 54500	Construction Services	0	7,905	0	25,000	1,030	(95.88%)
54022952 - 56100	General Supplies	319	669	352	715	750	4.90%
54022952 - 56140	Facility Maintenance Supplies	3,298	5,579	5,727	12,475	5,150	(58.72%)
Operating Expenses		4,906	15,017	7,795	51,190	11,055	(78.40%)
Total Facilities Maintenance		31,672	43,005	36,327	77,833	38,137	(51.00%)

City of Unalaska
FY2019 Airport Budget Summary
Adopted May 22, 2018

Airport Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	44,486	7,109	4,158	4,720	6,841	44.95%
Charges for Services	511,371	572,921	517,529	547,700	551,500	0.69%
Non-recurring Revenues	0	0	0	369,857	227,609	(38.46%)
Total Revenues	555,857	580,030	521,687	922,277	785,950	(17.35%)
EXPENDITURES						
Airport Admin/Operations	670,804	687,049	664,632	710,302	629,870	(11.32%)
Transfers Out	6,975	0	0	0	0	0.00%
Facilities Maintenance	175,074	155,805	197,816	213,110	156,080	(26.76%)
Total Expenditures	852,853	842,854	862,448	923,412	785,950	(17.49%)
Airport Proprietary Fund Net	(296,996)	(262,824)	(340,761)	(1,135)	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	92,800	247,197	0	289,873	629,870	80.14%
Facilities Maintenance	121,995	34,085	0	0	156,080	19.86%
Total Operating Expenditures	214,796	281,282	0	289,873	785,950	

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Revenues
Adopted May 22, 2018

Airport Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Intergovernmental						
55017541 - 42355 PERS Nonemployer Contributions	0	7,109	4,158	4,720	6,841	44.95%
55017541 - 42359 Other State Revenue	44,486	0	0	0	0	0.00%
Total Intergovernmental	44,486	7,109	4,158	4,720	6,841	44.95%
Charges for Services						
55017542 - 44580 Late Fees	3,869	9,138	6,934	3,500	4,000	14.29%
55017542 - 44670 Airport Other Services	986	478	821	200	3,500	1650.00%
55017542 - 47240 Airport Rent	506,516	563,305	509,775	544,000	544,000	0.00%
Total Charges for Services	511,371	572,921	517,529	547,700	551,500	0.69%
Non-recurring Revenues						
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	369,857	227,609	(38.46%)
Total Non-recurring Revenues	0	0	0	369,857	227,609	(38.46%)
Airport Fund Net	555,857	580,030	521,687	922,277	785,950	(14.78%)

General Fund: **Airport Admin and Operations** (5500-051)
Responsible Manager/Title: Peggy McLaughlin, Port Director

Mission Statement

To provide, operate and develop an air transportation facility to serve the community while maintaining the highest level of safety, convenience and efficiency.

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
- To reduce costs through efficient operations

City of Unalaska
FY2019 Airport Budget Detail
Expenditures
Adopted May 22, 2018

Airport Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Airport Admin/Operations							
55025651 - 51100	Salaries and Wages	41,011	41,991	48,778	52,852	54,403	2.93%
55025651 - 51200	Temporary Employees	840	1,127	1,100	575	578	0.52%
55025651 - 51300	Overtime	3	31	27	27	25	(7.41%)
55025651 - 52100	Health Insurance Benefit	6,989	13,060	15,766	18,876	18,071	(4.26%)
55025651 - 52200	FICA & Medicare Emplr Match	3,159	3,319	3,802	4,080	4,182	2.50%
55025651 - 52300	PERS Employer Contribution	26,872	19,647	35,746	13,824	14,943	8.09%
55025651 - 52400	Unemployment Insurance	189	203	253	247	242	(2.02%)
55025651 - 52500	Workers Compensation	192	223	191	206	264	28.15%
55025651 - 52900	Other Employee Benefits	0	0	0	0	92	0.00%
Personnel Expenses		79,255	79,603	105,663	90,687	92,800	2.33%
55025652 - 53230	Legal Services	0	2,048	0	750	750	0.00%
55025652 - 53300	Other Professional Svs	2,308	5,082	0	2,000	1,500	(25.00%)
55025652 - 54110	Water / Sewerage	8,880	9,877	8,454	10,500	10,500	0.00%
55025652 - 54210	Solid Waste	24,274	24,579	27,450	27,000	27,000	0.00%
55025652 - 54220	Snow Plowing	0	0	0	1,200	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	48,000	47,082	41,400	47,000	60,000	27.66%
55025652 - 54300	Repair/Maintenance Services	125	500	965	2,635	1,500	(43.08%)
55025652 - 54410	Buildings / Land Rental	9,357	16,719	2,104	13,500	13,500	0.00%
55025652 - 55200	General Insurance	10,961	22,100	20,191	27,338	24,982	(8.62%)
55025652 - 55310	Telephone / Fax / TV	2,966	3,305	3,420	3,895	3,895	0.00%
55025652 - 55904	Banking / Credit Card Fees	1,946	3,348	3,124	3,200	3,200	0.00%
55025652 - 55905	Postal Services	100	100	300	300	300	0.00%
55025652 - 55907	Permit Fees	100	0	0	120	120	0.00%
55025652 - 56100	General Supplies	0	0	783	500	1,500	200.00%
55025652 - 56120	Office Supplies	0	201	0	250	250	0.00%
55025652 - 56220	Electricity	136,312	118,505	97,222	120,000	75,000	(37.50%)
55025652 - 56240	Heating Oil	46,309	30,193	34,045	35,000	22,000	(37.14%)
Operating Expenses		292,186	283,639	239,457	295,188	247,197	(16.26%)
55025654 - 58100	Depreciation	295,815	320,288	315,360	319,860	285,266	(10.82%)
55025654 - 58910	Allocations IN-Debit	3,548	3,519	4,152	4,567	4,607	0.88%
Other Expenses		299,363	323,807	319,512	324,427	289,873	(10.65%)
Total Airport Admin/Operations		670,804	687,049	664,632	710,302	629,870	(11.32%)

City of Unalaska
FY2019 Airport Budget Detail
Expenditures
Adopted May 22, 2018

Airport Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Transfers Out						
Other Expenses	6,975	0	0	0	0	0.00%
Total Transfers Out	<u>6,975</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

City of Unalaska
FY2019 Airport Budget Detail
Expenditures
Adopted May 22, 2018

Airport Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Facilities Maintenance							
55022951 - 51100	Salaries and Wages	58,565	62,147	45,486	65,923	68,440	3.82%
55022951 - 51200	Temporary Employees	2,141	1,472	4,116	2,596	0	(100.00%)
55022951 - 51300	Overtime	791	811	154	934	258	(72.38%)
55022951 - 52100	Health Insurance Benefit	12,387	18,028	16,921	26,605	25,470	(4.27%)
55022951 - 52200	FICA & Medicare Emplr Match	4,705	4,929	3,806	5,226	5,257	0.59%
55022951 - 52300	PERS Employer Contribution	38,887	28,296	31,295	17,226	18,873	9.56%
55022951 - 52400	Unemployment Insurance	336	292	257	364	336	(7.69%)
55022951 - 52500	Workers Compensation	2,163	2,003	1,897	2,901	2,899	(0.05%)
55022951 - 52900	Other Employee Benefits	339	324	251	500	462	(7.60%)
	Personnel Expenses	120,312	118,301	104,183	122,275	121,995	(0.23%)
55022952 - 54230	Custodial Services/Supplies	9,860	7,994	6,739	15,000	13,000	(13.33%)
55022952 - 54300	Repair/Maintenance Services	23,613	7,611	79,935	63,200	6,800	(89.24%)
55022952 - 54500	Construction Services	0	0	0	1,000	1,000	0.00%
55022952 - 56100	General Supplies	3,750	4,853	2,927	7,000	7,000	0.00%
55022952 - 56140	Facility Maintenance Supplies	17,540	17,046	4,032	4,635	6,285	35.60%
	Operating Expenses	54,762	37,504	93,632	90,835	34,085	(62.48%)
	Total Facilities Maintenance	175,074	155,805	197,816	213,110	156,080	(26.76%)

City of Unalaska
FY2019 Housing Budget Summary
Adopted May 22, 2018

Housing Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted budget	% Chg
REVENUES						
Intergovernmental	35,007	4,634	3,216	4,678	5,668	21.15%
Charges for Services	259,217	276,506	236,193	270,564	248,500	(8.15%)
Non-recurring Revenues	0	(17,379)	0	265,092	286,601	8.11%
Total Revenues	294,224	263,760	239,409	540,334	540,769	0.08%
EXPENDITURES						
Housing Admin & Operating	336,681	316,926	340,889	360,701	358,322	(0.66%)
Facilities Maintenance	127,862	81,150	90,165	179,634	182,446	1.57%
Total Expenditures	464,543	398,076	431,053	540,335	540,769	0.08%
Housing Proprietary Fund Net	(170,319)	(134,316)	(191,644)	0	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Adopted Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	77,299	96,578	0	184,445	358,322	66.26%
Facilities Maintenance	102,946	79,500	0	0	182,446	33.74%
Total Operating Expenditures	180,245	176,078	0	184,445	540,769	

City of Unalaska
FY2019 Housing Budget Detail
Revenues
Adopted May 22, 2018

Housing Proprietary	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Intergovernmental						
56018041 - 42355 PERS Nonemployer Contributions	0	4,634	3,216	4,678	5,668	21.15%
56018041 - 42359 Other State Revenue	35,007	0	0	0	0	0.00%
Total Intergovernmental	35,007	4,634	3,216	4,678	5,668	21.15%
Charges for Services						
56018042 - 47230 Housing Rent	259,217	276,506	236,193	270,564	248,500	(8.15%)
Total Charges for Services	259,217	276,506	236,193	270,564	248,500	(8.15%)
Non-recurring Revenues						
56018049 - 49400 Gain-loss on Sale of Fixed Ass	0	(17,379)	0	0	0	0.00%
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	265,092	286,601	8.11%
Total Non-recurring Revenues	0	(17,379)	0	265,092	286,601	8.11%
Housing Fund Net	294,224	263,760	239,409	540,334	540,769	0.08%

General Fund: **Housing Administration & Operations** (5600-058)
Responsible Manager/Title: Erin Reinders, Assistant City Manager

Mission Statement

The mission of Housing Administration & Operations is to enhance recruitment and retention by providing a portion of the City's workforce decent, safe, quality housing for themselves and their immediate family.

Departmental Goals

- To ensure that Housing policies remain relevant and effective, and achieve their objectives and desired outcomes.
- To provide for limited housing opportunities for the requirement and retention of a select necessary and qualified employees.
- To work cooperatively with the Facilities Maintenance Division to maintain City-owned housing units.
- To work cooperatively with the Finance Department to accurately maintain deposits, housing payroll deductions and refunds.
- To administer and manage the Housing Propriety Fund prudently.

City of Unalaska
FY2019 Housing Budget Detail
Expenditures
Adopted May 22, 2018

Housing Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Housing Admin & Operating							
56025851 - 51100	Salaries and Wages	30,011	29,615	38,117	42,703	44,128	3.34%
56025851 - 51200	Temporary Employees	0	0	64	288	289	0.35%
56025851 - 51300	Overtime	1	4	27	50	100	100.00%
56025851 - 52100	Health Insurance Benefit	7,439	12,190	15,019	17,695	16,941	(4.26%)
56025851 - 52200	FICA & Medicare Emplr Match	2,306	2,270	2,903	3,283	3,369	2.62%
56025851 - 52300	PERS Employer Contribution	20,198	7,413	27,545	11,179	12,090	8.15%
56025851 - 52400	Unemployment Insurance	210	190	219	232	229	(1.29%)
56025851 - 52500	Workers Compensation	86	90	124	160	153	(4.35%)
Personnel Expenses		60,251	51,772	84,018	75,590	77,299	2.26%
56025852 - 53230	Legal Services	0	0	0	500	500	0.00%
56025852 - 53240	Engineering/Architectural Svs	0	0	0	500	500	0.00%
56025852 - 53300	Other Professional Svs	0	1,926	620	2,500	5,000	100.00%
56025852 - 54110	Water / Sewerage	10,120	10,889	8,912	11,475	10,325	(10.02%)
56025852 - 54210	Solid Waste	7,649	7,858	7,911	12,495	9,502	(23.95%)
56025852 - 54230	Custodial Services/Supplies	13,397	9,250	8,410	14,400	14,400	0.00%
56025852 - 54410	Buildings / Land Rental	12,049	5,049	749	3,500	1,000	(71.43%)
56025852 - 55200	General Insurance	11,775	19,348	17,076	23,278	22,551	(3.12%)
56025852 - 56100	General Supplies	726	0	224	1,000	2,000	100.00%
56025852 - 56220	Electricity	12,568	9,844	9,624	11,000	10,800	(1.82%)
56025852 - 56240	Heating Oil	24,286	17,393	19,573	20,000	20,000	0.00%
Operating Expenses		92,569	81,557	73,098	100,648	96,578	(4.04%)
56025854 - 58100	Depreciation	181,667	181,667	181,709	182,192	182,166	(0.01%)
56025854 - 58910	Allocations IN-Debit	2,194	1,930	2,064	2,271	2,279	0.35%
Other Expenses		183,861	183,597	183,773	184,463	184,445	(0.01%)
Total Housing Admin & Operating		336,681	316,926	340,889	360,701	358,322	(0.66%)

City of Unalaska
FY2019 Housing Budget Detail
Expenditures
Adopted May 22, 2018

Housing Proprietary		FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Budget	Adopted Budget	% Chg
Facilities Maintenance							
56022951 - 51100	Salaries and Wages	48,033	40,153	35,238	54,975	57,071	3.81%
56022951 - 51200	Temporary Employees	1,321	938	2,971	3,800	0	(100.00%)
56022951 - 51300	Overtime	624	838	464	3,316	899	(72.89%)
56022951 - 52100	Health Insurance Benefit	9,665	11,749	10,704	22,426	21,472	(4.25%)
56022951 - 52200	FICA & Medicare Emplr Match	3,823	3,208	2,959	4,278	4,436	3.69%
56022951 - 52300	PERS Employer Contribution	31,550	9,643	24,378	14,526	15,926	9.64%
56022951 - 52400	Unemployment Insurance	254	199	169	291	283	(2.75%)
56022951 - 52500	Workers Compensation	1,693	1,197	1,500	2,424	2,465	1.71%
56022951 - 52900	Other Employee Benefits	250	157	196	396	394	(0.51%)
Personnel Expenses		97,213	68,082	78,579	106,432	102,946	(3.28%)
56022952 - 53300	Other Professional Svs	0	0	1,401	800	500	(37.50%)
56022952 - 53420	Sampling / Testing	0	0	518	0	0	0.00%
56022952 - 54210	Solid Waste	85	0	169	300	500	66.67%
56022952 - 54300	Repair/Maintenance Services	888	1,314	2,594	43,000	60,400	40.47%
56022952 - 54500	Construction Services	0	0	0	1,050	1,050	0.00%
56022952 - 56100	General Supplies	5,029	706	1,179	10,000	6,200	(38.00%)
56022952 - 56110	Sand / Gravel / Rock	14,268	0	0	500	500	0.00%
56022952 - 56140	Facility Maintenance Supplies	10,378	11,048	5,725	17,202	10,000	(41.87%)
56022952 - 56240	Heating Oil	0	0	0	350	350	0.00%
Operating Expenses		30,649	13,068	11,585	73,202	79,500	8.60%
Total Facilities Maintenance		127,862	81,150	90,165	179,634	182,446	1.57%

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COUNCIL MEMBER CC-B	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-C	1	0.120	6,000	-	1,655	459	-	8,114		
COUNCIL MEMBER CC-D	1	0.120	6,000	-	1,655	459	-	8,114		
COUNCIL MEMBER CC-E	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-F	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER CC-G	1	0.120	6,000	-	-	459	-	6,459		
MAYOR CC-A	1	0.240	8,400	-	-	643	-	9,043		
MAYOR & COUNCIL	7	0.960	44,400	-	3,310	3,397	-	51,106	WCOMP	157
									GRAND TOTAL	51,263

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	OEB	Total	TAXES (OT/PLCO)	
ADMIN COORDINATOR	1	1.000	59,925	1,500	16,941	5,094	29,773	-	113,232		1,000
CITY MANAGER	1	1.000	165,928	1,500	46,177	10,388	29,773	9,220	262,986		-
CITY MANAGER'S OFFICE	2	2.000	225,853	3,000	63,118	15,482	59,545	9,220	376,218	GRAND TOTAL	378,373
										PERS (OT)	276
										WCOMP	802

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
ADMIN ASST 2	1	1.000	47,736	1,500	13,579	4,162	29,773	96,749		OT	1,000
ASST CITY MANAGER	1	1.000	132,851	1,500	37,054	10,304	29,773	211,481		PLCO	3,241
HR ADMIN SPECIALIST	1	1.000	68,058	1,500	19,184	5,716	29,773	124,230		TAXES (OT/PLCO)	324
HR MANAGER	1	1.000	92,825	1,500	26,015	7,611	29,773	157,723		PERS (OT)	276
RISK MANAGER	1	1.000	75,723	1,500	21,298	6,303	29,773	134,596		WCOMP	1,480
ADMINISTRATION	5	5.000	417,192	7,500	117,130	34,095	148,863	724,780	GRAND TOTAL	731,102	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
CITY CLERK	1	1.000	83,430	1,500	23,424	6,892	29,773	145,018		OT	1,000
CITY CLERK ADMN ASST	1	1.000	55,598	1,500	15,748	4,763	29,773	107,382		PLCO	-
DEPUTY CITY CLERK	1	1.000	73,735	1,500	20,750	6,150	29,773	131,908		TAXES (OT/PLCO)	77
CITY CLERK	3	3.000	212,764	4,500	59,921	17,806	89,318	384,308	GRAND TOTAL	386,417	
										PERS (OT)	276
										WCOMP	756

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
ACCT ASST 1 A/P	1	1.000	50,440	1,500	14,325	4,368	29,773	100,406			
ACCT ASST 1 A/R	1	1.000	46,613	1,500	13,270	4,076	29,773	95,231			
ACCT ASST 2 - GB	1	1.000	58,947	1,500	16,671	5,019	29,773	111,910			
ACCT ASST 2 PAYROLL	1	1.000	57,782	1,500	16,350	4,930	29,773	110,335			
ACCT ASST 2 UTILITY	1	1.000	58,947	1,500	16,671	5,019	29,773	111,910			
EMERGENCY TEMP .50	1	0.500	28,910	-	-	2,410	-	31,320			
ADMIN ASST 2	1	1.000	43,950	1,500	12,535	3,872	29,773	91,630			
CONTROLLER	1	1.000	115,114	1,500	32,162	9,316	29,773	187,864			
FINANCE DIRECTOR	1	1.000	128,750	1,500	35,923	10,337	29,773	206,282		OT	1,874
PROJ MGMT F/A ACCT	1	1.000	75,546	1,500	21,249	6,289	29,773	134,357		PLCO	11,075
PURCHASING AGENT	1	1.000	80,018	1,500	22,483	6,631	29,773	140,404		TAXES (OT/PLCO)	991
SENIOR ACCT A/P	1	1.000	68,848	1,500	19,402	5,777	29,773	125,299		PERS (OT)	517
SENIOR ACCT A/R	1	1.000	71,635	1,500	20,171	5,990	29,773	129,068		WCOMP	3,141
FINANCE	13	12.500	885,500	18,000	241,212	74,033	357,271	1,576,017	GRAND TOTAL	1,593,615	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
COMPUTER SPECIALIST	1	1.000	64,958	1,500	18,329	5,479	29,773	120,039		OT	2,500
IS SUPERVISOR	1	1.000	105,160	1,500	29,417	8,554	29,773	174,404		PLCO	18,150
NETWORK ADMINIST	1	1.000	90,637	1,500	25,412	7,444	29,773	154,765		TAXES (OT/PLCO)	1,580
IS	3	3.000	260,756	4,500	73,158	21,477	89,318	449,208		PERS (OT)	690
										WCOMP	15,804
										GRAND TOTAL	487,932

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918			
STUDENT INTERN-.50	1	0.500	15,600	-	-	1,349	-	16,949		OT	775
ADMIN ASST 2	1	1.000	43,950	1,500	12,535	3,872	29,773	91,630		PLCO	-
ASSOCIATE PLANNER	1	1.000	67,324	1,500	18,982	5,660	29,773	123,238		TAXES (OT/PLCO)	59
GIS ADMINISTRATOR	1	1.000	73,346	1,500	20,643	6,121	29,773	131,382		PERS (OT)	214
PLANNING DIRECTOR	1	1.000	122,004	1,500	34,062	9,843	29,773	197,181		WCOMP	1,186
PLANNING	10	4.560	334,223	6,000	86,222	27,763	119,090	573,298		GRAND TOTAL	575,532

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
ANIMAL CNTRL OFFICER	1	1.000	50,814	1,500	14,428	4,397	29,773	100,912			
DEPUTY POLICE CHIEF	1	1.000	109,491	1,500	30,611	8,886	29,773	180,260			
DPS DIRECTOR	1	1.000	126,525	1,500	35,309	10,489	29,773	203,595			
DPS OFFICE MANAGER	1	1.000	74,346	1,500	20,918	6,197	29,773	132,734			
IS/DMV AGENT	1	1.000	65,978	1,500	18,610	5,557	29,773	121,418			
POLICE INVESTIGATOR	1	1.000	77,646	1,500	21,829	6,450	29,773	137,197			
POLICE OFFICER	1	1.000	71,053	1,500	20,010	5,945	29,773	128,281			
POLICE OFFICER	1	1.000	63,149	1,500	17,830	5,341	29,773	117,592			
POLICE OFFICER	1	1.000	68,994	1,500	19,442	5,788	29,773	125,496			
POLICE OFFICER	1	1.000	65,021	1,500	18,346	5,484	29,773	120,124			
POLICE OFFICER	1	1.000	66,976	1,500	18,886	5,633	29,773	122,768			
POLICE OFFICER	1	1.000	65,021	1,500	18,346	5,484	29,773	120,124		EXERCISE PAY	46,800
POLICE OFFICER	1	1.000	61,298	1,500	17,320	5,199	29,773	115,089		SHIFT DIFFERENTIAL	128,980
POLICE OFFICER	1	1.000	61,298	1,500	17,320	5,199	29,773	115,089		ON CALL TIME	36,660
POLICE OFFICER	1	1.000	61,298	1,500	17,320	5,199	29,773	115,089		INCENTIVE BONUS	38,000
POLICE OFFICER	1	1.000	65,021	1,500	18,346	5,484	29,773	120,124		OT	199,636
POLICE SERGEANT	1	1.000	78,978	1,500	22,196	6,552	29,773	138,997		PLCO	81,628
POLICE SERGEANT	1	1.000	106,142	1,500	29,688	8,630	29,773	175,732		TAXES (OT/PLCO/INC/SD/OCT/EX)	37,682
POLICE SERGEANT	1	1.000	81,370	1,500	22,855	6,735	29,773	142,232		PERS (OT/SD/OCT)	100,743
STUDENT AIDE-DPS .50	1	0.500	7,500	-	-	772	-	8,272		WCOMP	49,176
POLICE/DMV/AC	20	19.500	1,427,915	28,500	399,611	119,419	565,679	2,541,125		GRAND TOTAL	3,260,430

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
CORRECTIONS OFFICER	1	1.000	70,678	1,500	19,907	5,917	29,773	127,774		EXERCISE PAY	12,000
CORRECTIONS OFFICER	1	1.000	62,795	1,500	17,733	5,314	29,773	117,114		SHIFT DIFFERENTIAL	24,153
CORRECTIONS OFFICER	1	1.000	66,622	1,500	18,788	5,606	29,773	122,290		ON CALL TIME	9,165
CORRECTIONS OFFICER	1	1.000	55,806	1,500	15,805	4,779	29,773	107,663		INCENTIVE BONUS	19,000
LEAD CORRECTION OFF.	1	1.000	74,755	1,500	21,031	6,229	29,773	133,288		OT	29,612
										PLCO	9,991
										TAXES (OT/PLCO/INC/SD/OCT/EX)	7,950
										PERS (OT/SD/OCT)	17,356
										WCOMP	12,327

CORRECTIONS	5	5.000	330,658	7,500	93,264	27,844	148,863	608,129	GRAND TOTAL	749,682
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Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMM OFFICER	1	1.000	57,054	1,500	16,149	4,874	29,773	109,351	FIRE/EMS STIPENDS	56,640
COMM OFFICER	1	1.000	55,370	1,500	15,685	4,746	29,773	107,072	EXERCISE PAY	20,000
COMM OFFICER	1	1.000	55,370	1,500	15,685	4,746	29,773	107,072	SHIFT DIFFERENTIAL	40,021
COMM OFFICER	1	1.000	68,120	1,500	19,201	5,721	29,773	124,315	ON CALL TIME	27,495
LD COMM OFFICER	1	1.000	74,256	1,500	20,894	6,190	29,773	132,612	INCENTIVE BONUS	13,000
FIRE CHIEF	1	1.000	103,205	1,500	28,878	8,405	29,773	171,761	OT	73,419
FIREFIGHTER 1	1	1.000	59,197	1,500	16,740	5,038	29,773	112,248	PLCO	29,606
FIREFIGHTER 1	1	1.000	54,163	1,500	15,352	4,653	29,773	105,441	TAXES (OT/PLCO/INC/SD/OCT/STIP)	19,904
SENIOR FIRE CAPTAIN	1	1.000	68,806	1,500	19,391	5,773	29,773	125,243	PERS (OT/SD/OCT)	38,870
SENIOR FIRE CAPTAIN	1	1.000	68,806	1,500	19,391	5,773	29,773	125,243	WCOMP	24,037
FIRE/EMS/COMM	10	10.000	664,348	15,000	187,364	55,920	297,726	1,220,358	GRAND TOTAL	1,563,350

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ADMIN ASST 2	1	1.000	43,077	1,500	12,294	3,805	29,773	520	90,969		
CITY ENGINEER	1	1.000	104,566	1,500	29,253	8,509	29,773	-	173,600		
DATA SPECIALIST 1	1	1.000	53,061	1,500	15,048	4,569	29,773	520	104,470	OT	100
DATA SPECIALIST 2	1	1.000	59,405	1,500	16,798	5,054	29,773	520	113,049	PLCO	2,000
DPW DIRECTOR	1	1.000	118,741	1,500	33,163	9,593	29,773	-	192,770	TAXES (OT/PLCO)	161
DPW ENGINEERING TECH	1	1.000	77,982	1,500	21,921	6,475	29,773	-	137,650	PERS (OT)	28
DPW OFFICE MANAGER	1	1.000	81,588	1,500	22,916	6,751	29,773	-	142,528	WCOMP	10,993
ENGINEERING & ADMIN	7	7.000	538,419	10,500	151,392	44,757	208,408	1,560	955,036	GRAND TOTAL	968,317

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	35,038	-	-	3,031	-	279	38,347		
HVY EQUIP OPERATOR	1	1.000	98,176	1,500	27,491	8,020	29,773	558	165,517		
HVY EQUIP OPERATOR	1	1.000	93,829	1,500	26,292	7,688	29,773	558	159,639		
HVY EQUIP OPERATOR	1	1.000	98,176	1,500	27,491	8,020	29,773	558	165,517		
LGT EQUIP OPERATOR	1	1.000	70,346	1,500	19,815	5,891	29,773	558	127,882		
LGT EQUIP OPERATOR	1	1.000	68,952	1,500	19,431	5,785	29,773	558	125,998		
MED EQUIP OPERATOR	1	1.000	72,904	1,500	20,521	6,087	29,773	558	131,342	OT	60,500
MED EQUIP OPERATOR	1	1.000	90,210	1,500	25,294	7,411	29,773	558	154,744	PLCO	10,000
MED EQUIP OPERATOR	1	1.000	74,360	1,500	20,922	6,198	29,773	558	133,311	TAXES (OT/PLCO)	5,393
MED EQUIP OPERATOR	1	1.000	80,496	1,500	22,614	6,668	29,773	558	141,609	PERS (OT)	16,686
ROADS CHIEF	1	1.000	102,170	1,500	28,592	8,326	29,773	558	170,918	WCOMP	34,526
ROADS	11	10.500	884,655	15,000	238,462	73,124	297,726	5,859	1,514,826	GRAND TOTAL	1,641,931

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	69,722	1,500	19,643	5,843	29,773	558	127,039	OT	3,800
STOREKEEPER 1	1	1.000	52,083	1,500	14,778	4,494	29,773	558	103,186	PLCO	2,000
STOREKEEPER 1	1	1.000	53,123	1,500	15,065	4,574	29,773	558	104,593	TAXES (OT/PLCO)	444
SUPPLY SUPERVISOR	1	1.000	89,461	1,500	25,087	7,354	29,773	558	153,732	PERS (OT)	1,048
SUPPLY	4	4.000	264,389	6,000	74,573	22,265	119,090	2,232	488,549	WCOMP	12,631
									GRAND TOTAL		508,472

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	80,891	1,500	22,723	6,698	29,773	558	142,143		
HVY EQUIP MECH	1	1.000	80,891	1,500	22,723	6,698	29,773	558	142,143	OT	24,520
LGT EQUIP MECH	1	1.000	70,346	1,500	19,815	5,891	29,773	558	127,882	PLCO	2,500
LGT EQUIP MECH	1	1.000	85,342	1,500	23,951	7,038	29,773	558	148,163	TAXES (OT/PLCO)	2,067
LGT EQUIP MECH	1	1.000	68,952	1,500	19,431	5,785	29,773	558	125,998	PERS (OT)	6,763
MAINT MECH CHIEF	1	1.000	97,698	1,500	27,359	7,984	29,773	558	164,871	WCOMP	17,470
VEHICLE MAINT.	6	6.000	484,120	9,000	136,002	40,094	178,636	3,348	851,200	GRAND TOTAL	904,520

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
BLDG MNT SUPERVISOR	1	1.000	84,219	1,500	23,641	6,953	29,773	544	146,630		
GRNDSKEEPER1-TEMP.50	1	0.500	19,519	-	-	1,688	-	272	21,479		
GRNDSKEEPER1-TEMP.50	1	0.500	19,519	-	-	1,688	-	272	21,479		
INSTALL/MAINT WKR	1	1.000	81,245	1,500	22,821	6,725	29,773	544	142,607		
INSTALL/MAINT WKR	1	1.000	71,469	1,500	20,125	5,977	29,773	544	129,387		
INSTALL/MAINT WKR	1	1.000	82,451	1,500	23,154	6,817	29,773	544	144,239	OT	13,150
INSTALL/MAINT WKR	1	1.000	74,360	1,500	20,922	6,198	29,773	544	133,297	PLCO	2,500
INSTALL/MAINT WKR	1	1.000	75,837	1,500	21,329	6,311	29,773	544	135,294	TAXES (OT/PLCO)	1,197
INSTALL/MAINT WKR	1	1.000	90,210	1,500	25,294	7,411	29,773	544	154,730	PERS (OT)	3,627
MAINT MECH 1	1	1.000	55,266	1,500	15,656	4,738	29,773	544	107,476	WCOMP	28,981
FACILITIES MAINT.	10	9.000	654,093	12,000	172,942	54,506	238,181	4,896	1,136,618	GRAND TOTAL	1,186,073

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR DIRECTOR	1	1.000	115,638	1,500	32,307	9,356	29,773	188,574	WCOMP	410
PCR ADMIN.			115,638	1,500	32,307	9,356	29,773	188,574	GRAND TOTAL	188,983

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PROGRAM COORDINATOR	1	1.000	49,962	1,500	14,193	4,332	29,773	99,759	PCR REF/INSTRUCTORS	20,000
PROGRAM COORDINATOR	1	1.000	48,027	1,500	13,660	4,184	29,773	97,143	OT	20,000
PROGRAM COORDINATOR	1	1.000	50,981	1,500	14,474	4,410	29,773	101,137	PLCO	-
PROGRAM COORDINATOR	1	1.000	47,091	1,500	13,401	4,112	29,773	95,877	TAXES (OT/PLCO)	3,060
RECREATION MANAGER	1	1.000	77,244	1,500	21,718	6,419	29,773	136,654	PERS (OT)	5,516
REC PROGRAMS	5	5.000	273,305	7,500	77,446	23,457	148,863	530,571	WCOMP	5,077
									GRAND TOTAL	584,224

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR OPERATIONS SUP.	1	1.000	60,944	1,500	17,222	5,172	29,773	114,611		
RECREATION ASST	1	1.000	41,725	1,500	11,921	3,702	29,773	88,620		
RECREATION ASST	1	1.000	40,914	1,500	11,698	3,640	29,773	87,524		
RECREATION ASST	1	1.000	42,578	1,500	12,157	3,767	29,773	89,774	OT	18,000
RECREATION ASST	1	1.000	40,123	1,500	11,480	3,579	29,773	86,455	PLCO	-
RECREATION ASST .63	1	0.630	25,768	945	-	2,306	-	29,018	TAXES (OT/PLCO)	1,377
RECREATION ASST .63	1	0.630	25,270	945	-	2,268	-	28,482	PERS (OT)	4,964
RECREATION ASST .63	1	0.630	25,270	945	-	2,273	-	28,487	WCOMP	1,114
COMMUNITY CENTER	8	6.890	302,591	10,335	64,477	26,705	148,863	552,971	GRAND TOTAL	578,427

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
LIBRARIAN	1	1.000	84,407	1,500	23,693	6,967	29,773	146,340		
LIBRARY ASST	1	1.000	43,430	1,500	12,392	3,832	29,773	90,927	OT	8,000
LIBRARY ASST	1	1.000	46,072	1,500	13,120	4,034	29,773	94,499	PLCO	-
LIBRARY ASST	1	1.000	46,072	1,500	13,120	4,034	29,773	94,499	TAXES (OT/PLCO)	612
LIBRARY ASST .50	1	0.500	25,033	750	-	2,230	-	28,013	PERS (OT)	2,206
LIBRARY ASST .50	1	0.500	20,457	750	-	1,834	-	23,041	WCOMP	959
LIBRARY	6	5.000	265,471	7,500	62,326	22,932	119,090	477,320	GRAND TOTAL	489,097

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	57,445	1,500	16,257	4,904	29,773	109,879		
PRGRM COORD	1	1.000	48,027	1,500	13,660	4,184	29,773	97,143		
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	660	-	8,213		
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	653	-	8,207		
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	649	-	8,202		
LIFEGUARD 1 - .232	1	0.230	6,998	345	-	633	-	7,976		
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	649	-	8,202		
LIFEGUARD 1 - .232	1	0.230	6,998	345	-	637	-	7,980		
LIFEGUARD 1 - .232	1	0.230	6,998	345	-	637	-	7,980	OT	4,000
LIFEGUARD 1 - .232	1	0.230	7,877	345	-	703	-	8,925	PLCO	-
LIFEGUARD 1 - .232	1	0.230	6,792	345	-	622	-	7,759	TAXES (OT/PLCO)	306
LIFEGUARD 1 - .232	1	0.230	6,792	345	-	622	-	7,759	PERS (OT)	1,103
LIFEGUARD 1 - .232	1	0.230	6,792	345	-	619	-	7,757	WCOMP	8,457
LIFEGUARD 1 - .232	1	0.230	7,208	345	-	651	-	8,205		
AQUATICS CENTER	14	4.760	190,762	7,140	29,917	16,824	59,545	304,188	GRAND TOTAL	318,054

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY DPU DIRECTOR	1	1.000	98,248	1,500	27,511	8,026	29,773	165,057	OT	-
DPU DIRECTOR	1	1.000	127,729	1,500	35,641	9,982	29,773	204,626	PLCO	8,000
									TAXES (OT/PLCO)	612
									PERS (OT)	-
									WCOMP	7,615
UTILITY ADMIN	2	2.000	225,977	3,000	63,152	18,008	59,545	369,682	GRAND TOTAL	385,909

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	102,523	1,500	28,690	8,353	29,773	558	171,396		
HVY EQUIP MECH	1	1.000	77,750	1,500	21,857	6,458	29,773	558	137,896		
PWR PLNT OP 1	1	1.000	67,600	1,500	19,058	5,681	29,773	558	124,170	SHIFT DIFFERENTIAL	16,500
PWR PLNT OP 1	1	1.000	67,600	1,500	19,058	5,681	29,773	558	124,170	OT	75,000
PWR PLNT OP 1	1	1.000	71,739	1,500	20,199	5,998	29,773	558	129,767	PLCO	10,000
PWR PLNT OP 2	1	1.000	91,125	1,500	25,546	7,481	29,773	558	155,982	TAXES (SD/OT/PLCO)	7,765
PWR PLNT OP 2	1	1.000	77,750	1,500	21,857	6,458	29,773	558	137,896	PERS (SD/OT)	25,236
PWR PLNT OP 3	1	1.000	94,765	1,500	26,550	7,759	29,773	558	160,904	WCOMP	27,676
ELECTRIC PROD.	8	8.000	650,853	12,000	182,815	53,868	238,181	4,464	1,142,181	GRAND TOTAL	1,304,357

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
UTILITY LINE CHIEF	1	1.000	95,285	1,500	26,693	7,799	29,773	558	161,608	OT	47,000
UTILITY LINEMAN	1	1.000	99,611	1,500	27,886	8,130	29,773	558	167,458	PLCO	2,000
UTILITY LINEMAN	1	1.000	90,210	1,500	25,294	7,411	29,773	558	154,744	TAXES (OT/PLCO)	3,749
UTILITY LNMN APPRENT	1	1.000	82,098	1,500	23,056	6,790	29,773	558	143,775	PERS (OT)	12,963
UTILITY LNMN APPRENT	1	1.000	65,686	1,500	18,530	5,535	29,773	558	121,582	WCOMP	18,250
ELECTRIC LINE R&M	5	5.000	432,890	7,500	121,459	35,665	148,863	2,790	749,167	GRAND TOTAL	833,128

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WATER OIT-TEMP .50	1	0.500	27,882	-	-	2,412	-	260	30,554		
WATER OIT-TEMP .50	1	0.500	27,882	-	-	2,412	-	260	30,554	OT	32,624
WATER SUPERVISOR	1	1.000	105,227	1,500	29,435	8,560	29,773	563	175,058	PLCO	5,000
WTR OP 1	1	1.000	71,739	1,500	20,199	5,998	29,773	563	129,772	TAXES (OT/PLCO)	2,878
WTR OP 2	1	1.000	75,670	1,500	21,284	6,299	29,773	563	135,088	PERS (OT)	8,998
WTR OP 3	1	1.000	97,594	1,500	27,330	7,976	29,773	563	164,735	WCOMP	11,531
WATER	6	5.000	405,995	6,000	98,248	33,655	119,090	2,772	665,761	GRAND TOTAL	726,792

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WW LAB MANAGER	1	1.000	75,666	1,500	21,282	6,298	29,773	-	134,519		
WW OIT-TEMP .50	1	0.500	27,882	-	-	2,412	-	260	30,554		
WW OIT-TEMP .50	1	0.500	27,882	-	-	2,412	-	260	30,554		
WW OP 1	1	1.000	68,952	1,500	19,431	5,785	29,773	560	126,000	OT	36,000
WW OP 1	1	1.000	70,346	1,500	19,815	5,891	29,773	560	127,884	PLCO	-
WW OP 2	1	1.000	71,302	1,500	20,079	5,964	29,773	560	129,178	TAXES (OT/PLCO)	2,754
WW OP 2	1	1.000	75,670	1,500	21,284	6,299	29,773	560	135,085	PERS (OT)	9,929
WW SUPERVISOR	1	1.000	103,709	1,500	29,017	8,443	29,773	560	173,001	WCOMP	18,237
WASTEWATER	8	7.000	521,409	9,000	130,907	43,504	178,636	3,320	886,775	GRAND TOTAL	953,695

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	27,092	-	-	2,343	-	260	29,695		
SOLID WST OP 1	1	1.000	54,184	1,500	15,358	4,655	29,773	598	106,067	OT	60,000
SOLID WST OP 1	1	1.000	61,006	1,500	17,239	5,177	29,773	598	115,293	PLCO	10,000
SOLID WST OP 2	1	1.000	70,346	1,500	19,815	5,891	29,773	598	127,922	TAXES (OT/PLCO)	5,355
SOLID WST OP 3	1	1.000	98,176	1,500	27,491	8,020	29,773	598	165,557	PERS (OT)	16,548
SOLID WST SUPERVISOR	1	1.000	91,978	1,500	25,781	7,546	29,773	598	157,175	WCOMP	17,063
SOLID WASTE	6	5.500	402,782	7,500	105,684	33,633	148,863	3,250	701,711	GRAND TOTAL	810,677

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	
BILL & SCHED CLERK	1	1.000	52,915	1,500	15,008	4,558	29,773	103,753		16,410
BILL & SCHED CLERK	1	1.000	56,139	1,500	15,897	4,804	29,773	108,113	PLCO	2,699
DEPUTY PORT DIRECTOR	1	1.000	89,353	1,500	25,057	7,345	29,773	153,028	TAXES (OT/PLCO)	1,462
PORT DIRECTOR	1	1.000	118,933	1,500	33,215	9,608	29,773	193,029	PERS (OT)	4,526
PORTS ADMIN	4	4.000	317,340	6,000	89,177	26,316	119,090	557,923	WCOMP	1,163
									GRAND TOTAL	584,183

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
HARBOR OFFICER	1	1.000	55,099	1,500	15,610	4,725	29,773	106,707	SHIFT DIFFERENTIAL	
HARBOR OFFICER	1	1.000	58,469	1,500	16,539	4,983	29,773	111,263	& PORT SECURITY	41,728
HARBOR OFFICER	1	1.000	53,498	1,500	15,168	4,602	29,773	104,541	OT	97,787
HARBOR OFFICER	1	1.000	78,915	1,500	22,179	6,547	29,773	138,913	PLCO	12,535
HARBOR OFFICER	1	1.000	53,498	1,500	15,168	4,602	29,773	104,541	TAXES (SD/OT/PLCO)	11,632
HARBOR OFFICER	1	1.000	50,440	1,500	14,325	4,368	29,773	100,406	PERS (SD/OT)	38,478
HARBORMASTER	1	1.000	95,310	1,500	26,700	7,801	29,773	161,083	WCOMP	19,179
PORTS & HARBOR OPS	7	7.000	445,228	10,500	125,690	37,628	208,408	827,454	GRAND TOTAL	1,048,793

TOTAL BUDGETED PERSONNEL

	Positions	FTE
TOTAL	196	168.17
Total FT Permanent	156	156.000
Total PT Permanent	29	6.670
Total Temp	11	5.500
	196	168.170

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

Total Pending Positions (approved but not funded)

	Positions	FTE
Natural Resource Analyst	1	1.00
Building Inspector	1	1.00
	2	2.00

TOTAL BASE WAGE	12,179,526
TOTAL AIRFARE	242,475
TOTAL PERS	3,599,119
TOTAL PAYROLL TAXES	1,132,999
TOTAL HEALTH INSURANCE	4,644,526
TOTAL OEB (Other Employee Benefits)	9,220
TOTAL UNION TRAINING BENEFIT	34,491
TOTAL DPS VOLUNTEER STIPENDS	56,640
TOTAL PCR REFEREES/INSTRUCTORS	20,000
TOTAL SHIFT DIFFERENTIALS	251,382
TOTAL ON CALL TIME	73,320
TOTAL INCENTIVE BONUS	70,000
TOTAL EXERCISE PAY	78,800
TOTAL OVERTIME	827,707
TOTAL PLCO	222,925
TOTAL WCOMP	350,199
GRAND TOTAL	23,793,329

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-30

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY19-FY23 CAPITAL AND MAJOR MAINTENANCE PLAN

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

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

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

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

WHEREAS, City staff and City Council have had the opportunity to review and comment on the nominations and the FY19-FY23 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the five-year CMMP, for FY19-FY23, as presented by the City Manager pursuant to Unalaska Code of Ordinances § 6.12.040.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 24, 2018.


Frank Kelty
Mayor

ATTEST:


Marjie Veeder
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: William Homka, Department of Planning
Through: Thomas Thomas, City Manager
Date: April 24, 2018
Re: Resolution 2018-30, a Resolution of the Unalaska City Council adopting the FY19-23 Capital and Major Maintenance Plan

SUMMARY: The Capital and Major Maintenance Plan serves as a tool to help the City effectively and efficiently meet the needs of the community. This planning document outlines anticipated or recommended projects and expenditures for the upcoming five years. City Staff solicited project nominations, discussed the merits of the projects, compiled the document, and now presents it to the City Council for consideration and approval. Staff recommends approval of Resolution 2018-30 adopting the FY19-23 CMMP.

PREVIOUS COUNCIL ACTION: The City Council reviews and approves the CMMP, which is presented by the City Manager annually pursuant to UCO § 6.12.040. Council reviewed the draft CMMP at a special council meeting on Tuesday April 3, 2018.

BACKGROUND: The CMMP is a five year planning document that outlines anticipated expenditures related to specific improvement or maintenance projects and purchases that will benefit our community and are consistent with goals and objectives identified by City Council.

DISCUSSION: The development of the CMMP is a team effort with representatives of every City department researching, assembling, and reviewing project nominations. The six-month development period consisted of many hours of work performed by staff and consultants to complete detailed project nomination packets; several staff meetings reviewing the value, necessity, and timing of each of the projects; followed by more hours spent on verifying the accuracy of the nominations and compiling the CMMP document.

The CMMP documents include the CMMP Project and Purchase Timeline Spreadsheets for FY19-23, a Summary of Project and Funding Sources, Project Summary Sheets (General Fund Projects, Electric Division Projects, Water Division Projects, Wastewater Division Projects, Solid Waste Division Projects, Ports Projects, and Housing Fund Projects) and the FY19-23 Rolling Stock Replacement Plan.

ALTERNATIVES: If Council chooses not to support the FY19-23 CMMP as presented, there are three alternatives. Council could re-prioritize the projects currently in the plan, Council could recommend additional projects for inclusion and Council could

recommend removing specific projects from the CMMP. The revised CMMP would then be presented for Council approval at a later date.

FINANCIAL IMPLICATIONS: There are no financial implications by adopting the CMMP. This plan gives staff direction as to priority of projects. The Capital Project Budget generally mirrors the first year of the plan.

LEGAL: No legal opinion is required for the planning document.

STAFF RECOMMENDATION: Staff recommends approval of Resolution 2018-30 adopting the FY19-23 CMMP.

PROPOSED MOTION: Move to approve Resolution 2018-30.

CITY MANAGER COMMENTS: I recommend adoption of Resolution 2018-30.

ATTACHMENTS:

- CMMP Project and Purchase Timeline and Summary of Funding Sources
- Project Summary Sheets
- FY19-23 Rolling Stock Replacement Plan



City of Unalaska
Capital and Major Maintenance Plan
FY2019 - FY2023
Estimated Project and Purchase Timelines
(excluding new vehicle purchases & replacements)

Pre-Design
 Engineering / Design
 Construction / Purchase

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

Fund or Department	Project	Appropriated Funds	Available Balance (as of 3/30/18)	FY 19 Request	Total Project Cost	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Public Works	Haystack Security Fence	\$139,000	\$139,000	\$156,665	\$295,665					
Public Works	Causeway Culvert Replacement	\$0	\$0	\$100,000	\$800,000					
Public Works	DPW Equipment Storage Bldg	\$0	\$0	\$0	\$1,545,000					
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$0	\$0	\$70,000	\$407,000					
Parks, Culture & Recreation	Town Park Improvements	\$0	\$0	\$340,000	\$340,000					
Parks, Culture & Recreation	Tennis Court Improvements	\$0	\$0	\$0	\$50,000					
Public Safety	Radio Upgrade	\$0	\$0	\$200,000	\$810,550					
Public Safety	ALS Defibrillators	\$0	\$0	\$65,500	\$65,500					
Public Safety	Fire Training Facility	\$0	\$0	\$12,000	\$626,627					
Public Safety	DPS Building Assessment	\$0	\$0	\$100,000	\$100,000					
Parks, Culture & Recreation	Unalaska Public Library Improvements (Cost is TBD in FY20 & FY21)	\$42,500	\$39,000	\$357,500	\$4,600,000					
Public Works - Fac Maint	Burma Road Chapel Roof Ventilation Upgrades	\$0	\$0	\$0	\$560,000					
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$0	\$0	\$250,000	\$24,300,000					
Planning	Hency Swanson House	\$0	\$0	\$0	\$65,480					
General Fund	Vehicle Replacement (Purchases)	\$0	\$0	\$831,287	\$831,287					
Electric - Production	Generator Sets Rebuild	\$0	\$0	\$1,292,652	\$5,727,011					
Electric - Production	Flywheel Energy Storage System	\$0	\$0	\$78,750	\$2,425,310					
Electric - Production	Wind Energy (Cost is TBD from FY19-FY22)	\$200,000	\$149,819	\$0	\$200,000					
Electric - Production	Old Powerhouse Battery Replacement	\$263,070	\$194,873	\$250,000	\$513,070					
Electric - Production	4th ORC	\$0	\$0	\$0	\$553,103					
Electric	Vehicle Replacement (Purchases)	\$0	\$0	\$219,252	\$219,252					
Wastewater	Eastpoint Rd Sewer Line Repair (Slip lining)	\$0	\$0	\$492,400	\$492,400					
Wastewater	Lift Station 2 and 5 Discharge Pipe	\$122,250	\$117,243	\$300,000	\$422,250					
Water	Generals Hill Water Booster Pump	\$21,600	\$21,600	\$200,000	\$571,600					
Water	CT Tank Interior Maintenance and Painting	\$0	\$0	\$0	\$1,053,000					
Water	Pyramid Water Storage Tank	\$625,000	\$531,338	\$0	\$9,134,943					
Water	Vehicle Replacement (Purchases)	\$0	\$0	\$48,495	\$48,495					
Solid Waste	Reinsulation of Baler Building	\$0	\$0	\$0	-\$537,020					
Solid Waste	Composting Project	\$105,000	\$105,000	\$0	\$830,000					
General Fund	Entrance Channel Dredging	-\$1,500,000	\$742,993	\$0	\$6,500,000					
Ports & Harbors	LCD and UMC Dredging	\$109,650	\$109,650	\$0	\$2,041,650					
Ports & Harbors	Robert Storms Small Boat Harbor Improvements (A & B Float)	\$50,000	\$27,840	\$0	\$10,630,000					
Ports & Harbors	Harbor Office Communication Line	\$0	\$0	\$152,000	\$152,000					
Ports & Harbors	UMC Laydown Area	\$0	\$0	\$5,400,000	\$5,400,000					
Airport	Airport Terminal Roof Replacement (Cost is TBD in FY 19)	\$140,000	\$139,971	\$0	\$140,000					
Housing	Lear Road Duplexes Kitchen Renovation	\$124,994	\$116,554	\$275,006	\$400,000					
Housing	4-Plex Roof Replacement	\$0	\$0	\$0	\$498,550					
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY19-FY23 CMMP	\$3,443,064	\$2,434,681	\$11,191,507	\$84,916,763	\$11,191,507	\$19,502,115	\$15,217,905	\$32,762,965	\$2,799,207



**City of Unalaska
Capital and Major Maintenance Plan
FY2019 - FY2023
Estimated Project and Purchase Timelines
(excluding new vehicle purchases & replacements)**

Pre-Design
Engineering / Design
Construction / Purchase

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

Fund or Department	Project	Appropriated Funds	Available Balance (as of 3/30/18)	FY 19 Request	Total Project Cost	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Public Works	Haystack Security Fence	\$139,000	\$139,000	\$156,665	\$295,665					
Public Works	Causeway Culvert Replacement	\$0	\$0	\$100,000	\$800,000					
Parks, Culture & Recreation	Sitka Spruce Park Improvements	\$0	\$0	\$70,000	\$407,000					
Parks, Culture & Recreation	Town Park Improvements	\$0	\$0	\$340,000	\$340,000					
Public Safety	Radio Upgrade	\$0	\$0	\$200,000	\$810,550					
Public Safety	ALS Defibrillators	\$0	\$0	\$65,500	\$65,500					
Public Safety	Fire Training Facility	\$0	\$0	\$12,000	\$626,627					
Public Safety	DPS Building Assessment	\$0	\$0	\$100,000	\$100,000					
Parks, Culture & Recreation	Unalaska Public Library Improvements (Cost is TBD in FY20 & FY21)	\$42,500	\$39,000	\$357,500	\$4,600,000					
General Fund, Electric, Water & WW	Captain's Bay Road and Utilities	\$0	\$0	\$250,000	\$24,300,000					
General Fund	Vehicle Replacement (Purchases)	\$0	\$0	\$831,287	\$831,287					
Electric-Production	Generator Sets Rebuild	\$0	\$0	\$1,292,652	\$6,727,011					
Electric - Production	Flywheel Energy Storage System	\$0	\$0	\$78,750	\$2,425,310					
Electric-Production	Old Powerhouse Battery Replacement	\$263,070	\$194,873	\$250,000	\$513,070					
Electric	Vehicle Replacement (Purchases)	\$0	\$0	\$219,252	\$219,252					
Wastewater	Eastpoint Rd Sewer Line Repair (Sliplining)	\$807,400	\$29,000	\$492,400	\$1,299,800					
Wastewater	Lift Station 2 and 5 Discharge Pipe	\$122,250	\$117,243	\$300,000	\$422,250					
Water	Generals Hill Water Booster Pump	\$21,600	\$21,600	\$200,000	\$571,600					
Water	Vehicle Replacement (Purchases)	\$0	\$0	\$48,495	\$48,495					
Ports & Harbors	Harbor Office Communication Line	\$0	\$0	\$152,000	\$152,000					
Ports & Harbors	UMC Laydown Area	\$0	\$0	\$5,400,000	\$5,400,000					
Housing	Leair Road Duplexes Kitchen Renovation	\$124,994	\$116,554	\$275,006	\$400,000					
Highlight of Summary of Project and Funding Sources	Total Requested Funds for FY19-FY23 CMMP	\$1,520,814	\$657,270	\$11,191,507	\$51,355,417	\$11,191,507	\$7,616,055	\$1,859,502	\$1,371,772	\$1,399,207



**City of Unalaska
Capital and Major Maintenance Plan
FY 2019**

General Fund

Project # Type	Fund or Department	Project	Appropriated Funds	Current Project Fund Balance	FY19 Request	Total	FY19 Financing Sources for Capital Cost					
							City				Other Grant	Total
							General Fund	1% Sales Tax	Proprietary	Debt		
	General Fund	Captains Bay Road and Utility Improvements			250,000	250,000	250,000				250,000	
	DPW	Haystack Security Fence	139,000	139,000	156,665	295,665	156,665				156,665	
	DPW	Causeway Culverts			100,000	100,000	100,000				100,000	
	Public Safety	Fire Training Facility			12,000	12,000	12,000				12,000	
	Public Safety	ALS Defibrillators			65,500	65,500	65,500				65,500	
	Public Safety	Radio Upgrade (Purchase/Const.)			200,000	200,000	200,000				200,000	
	PCR	Town Park Improvements (Construction)			340,000	340,000	340,000				340,000	
	PCR	Sitka Spruce Park (Construction)			70,000	70,000	70,000				70,000	
	DPW	DPS Building Assessment			100,000	100,000	100,000				100,000	
PR601	PCR - Library	Unalaska Public Library Improvements (Design)	42,500	39,000	357,500	400,000	357,500				357,500	
	General Fund	Vehicle Replacement (Purchases)			831,287	831,287	831,287				831,287	
		Governmental Grand Total	181,500	178,000	2,482,952	2,664,452	2,482,952	-	-	-	2,482,952	

Proprietary Funds

Project # Type	Fund or Department	Project	Appropriated Funds	Current Project Fund Balance	FY19 Request	Total	FY19 Financing Sources for Capital Cost					
							City				Other Grant	Total
							General Fund	1% Sales Tax	Proprietary	Debt		
	Electric	Vehicle Replacement (Purchases)	-	-	219,252	219,252					219,252	
	Electrical-Production	Flywheel Energy Storage System	-	-	78,750	78,750			78,750		78,750	
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	-	-	1,292,652	1,292,652			1,292,652		1,292,652	
	Electrical-Production	Wind Energy (Inception/Concept)	200,000	149,819	TBD	200,000	TBD				200,000	
	Electrical-Production	Old Powerhouse Battery System Replacement	263,070	194,873	250,000	513,070			250,000		250,000	
		Electric Grand Total	463,070	344,692	1,840,654	2,303,724	-	-	1,840,654	-	1,840,654	
	Water	General Hill Water Booster Pump (Construction)	21,600	21,600	200,000	221,600	-	-	200,000	-	200,000	
	Water	Vehicle Replacement (Purchases)	-	48,495	48,495	48,495	-	-	48,495	-	48,495	
		Water Grand Total	21,600	70,095	248,495	270,095	-	-	248,495	-	248,495	
	Wastewater	Lift Station 2 & 5 Discharge Pipe	122,250	117,243	300,000	422,250	-	-	300,000	-	300,000	
	Wastewater	East Point Sewer Repair (slip lining) Phase 3	-	-	492,400	492,400	-	-	492,400	-	492,400	
		Wastewater Grand Total	122,250	117,243	792,400	914,650	-	-	792,400	-	792,400	
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-	
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-	
	Ports & Harbors	Harbor Office Communication Line	-	-	152,000	152,000	-	-	152,000	-	152,000	
	Ports & Harbors	UMC Laydown Area	-	-	5,400,000	5,400,000	-	-	5,400,000	-	5,400,000	
		Ports & Harbors Grand Total	-	-	5,552,000	5,552,000	-	-	5,552,000	-	5,552,000	
	Airport		-	-	-	-	-	-	-	-	-	
		Airport Grand Total	-	-	-	-	-	-	-	-	-	
	Housing	Leav Road Duplexes Kitchen Renovation (Design & Const.)	124,994	116,554	275,006	275,006	275,006	-	-	-	275,006	
		Housing Grand Total	124,994	116,554	275,006	-	275,006	-	-	-	275,006	
		Governmental Fund Total	181,500	178,000	2,482,952	2,664,452	2,482,952	-	-	-	2,482,952	
		Proprietary Funds Total	731,914	648,584	8,709,555	9,040,469	275,006	-	8,433,549	-	8,708,555	
		City Grand Totals	913,414	826,584	11,191,507	11,704,921	2,757,958	-	8,433,549	-	11,191,507	



**City of Unalaska
Capital and Major Maintenance Plan
FY 2020**

General Fund

Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	FY20 Financing Sources for Capital Cost					
						City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
PR601	PCR - Library	Unalaska Public Library Improvements (Design)	400,000	4,200,000	4,600,000	4,200,000	-	-	-	-	4,200,000
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	Public Safety	Radio Upgrade (Purchase/Const.)	200,000	610,550	810,550	610,550	-	-	-	-	610,550
	Public Safety	Fire Training Facility	12,000	150,000	162,000	150,000	-	-	-	-	150,000
	DPW	DPS Building Assessment	100,000	TBD	TBD	TBD	-	-	-	-	TBD
	Public Works	Causeway Culverts	100,000	700,000	800,000	700,000	-	-	-	-	700,000
	PCR	Sitka Spruce Park (Construction)	70,000	287,000	357,000	287,000	-	-	-	-	287,000
	Public Works	Captain's Bay Road and Utilities Improvements (Eng & Design)	250,000	500,000	750,000	500,000	-	-	-	-	500,000
	Planning	Swanson House	-	95,480	95,480	95,480	-	-	-	-	95,480
		Governmental Grand Total	1,132,000	6,543,030	7,575,030	6,543,030	-	-	-	-	6,543,030

Proprietary Funds

Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	FY20 Financing Sources for Capital Cost					
						City				Other Grant	Total
						General Fund	1% Sales Tax	Proprietary	Debt		
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	1,292,652	1,318,505	2,611,157	-	-	1,318,505	-	-	1,318,505
	Electrical-Production	Flywheel Energy Storage System	78,750	2,346,560	2,425,310	-	-	2,346,560	-	-	2,346,560
	Electrical-Production	Wind Energy (Pre-Design)	200,000	TBD	200,000	TBD	-	-	-	-	-
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Electric Grand Total	1,571,402	3,665,065	5,236,467	-	-	3,665,065	-	-	3,665,065
	Water	General Hill Water Booster Pump	221,600	350,000	571,600	-	-	350,000	-	-	350,000
	Water	CT Tank Interior Maintenance & Painting (Eng & Design)	-	100,000	100,000	-	-	100,000	-	-	100,000
	Water	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Water Grand Total	221,600	450,000	671,600	-	-	450,000	-	-	450,000
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	-	-	-	-	-	-	-	-
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	Solid Waste	Composting Project (Design & Construction)	105,000	725,000	830,000	725,000	-	-	-	-	725,000
	Solid Waste	Reinsulation of Baler Building (Construction)	-	537,020	537,020	-	-	537,020	-	-	537,020
		Solid Waste Grand Total	105,000	1,262,020	1,367,020	725,000	-	537,020	-	-	1,262,020
PH602	Ports & Harbors	LCD and UMC Dredging (Construction)	109,650	1,932,000	2,041,650	-	-	1,932,000	-	-	1,932,000
	Ports & Harbors	Entrance Channel Dredging	1,500,000	5,000,000	6,500,000	5,000,000	-	-	-	-	5,000,000
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Robert Stores Small Boat Harbor Improvements (A&B Floats)	50,000	600,000	650,000	-	-	600,000	-	-	600,000
		Ports & Harbors Grand Total	1,659,650	7,532,000	9,191,650	5,000,000	-	2,532,000	-	-	7,532,000
	Airport	Airport Terminal Roof Replacement (Construction)	140,000	TBD	140,000	-	-	-	-	-	-
		Airport Grand Total	140,000	-	140,000	-	-	-	-	-	-
	Housing	4-Plex Roof Replacement (Engineering & Design)	-	50,000	50,000	50,000	-	-	-	-	50,000
		Housing Grand Total	-	50,000	50,000	50,000	-	-	-	-	50,000
		Governmental Fund Total	1,132,000	6,543,030	7,675,030	6,543,030	-	-	-	-	6,543,030
		Proprietary Funds Total	3,697,652	12,959,085	16,656,737	5,775,000	-	7,184,085	-	-	12,959,085
		City Grand Totals	4,829,652	19,502,115	24,331,767	12,318,030	-	7,184,085	-	-	19,502,115



**City of Unalaska
Capital and Major Maintenance Plan
FY 2021**

General Fund						FY21 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY21	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	DPW & PCR	Burma Road Chapel Roof Ventilation Upgrades (Construction)	-	70,000	70,000	70,000	-	-	-	-	70,000
	PCR	Silka Spruce Park (Construction)	357,000	50,000	407,000	50,000	-	-	-	-	50,000
	Public Safety	Fire Training Facility	162,000	464,627	626,627	464,627	-	-	-	-	464,627
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	DPW	DPS Building Assessment	TBD	TBD	TBD	-	-	-	-	-	-
		Governmental Grand Total	519,000	584,627	1,103,627	584,627	-	-	-	-	584,627
Proprietary Funds						FY21 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated	FY21	Total	City				Other	Total
						General Fund	1% Sales Tax	Proprietary	Debt	Grant	
	Electrical-Production	Wind Energy (Engineering & Design)	200,000	TBD	TBD	TBD	-	-	-	-	TBD
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	2,611,157	1,344,875	3,956,032	-	-	1,344,875	-	-	1,344,875
	Electrical-Production	4th ORC	-	553,103	553,103	-	-	553,103	-	-	553,103
	Electric - Distribution	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	250,000	250,000	-	-	250,000	-	-	250,000
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Electric Grand Total	2,611,157	2,147,978	4,759,135	-	-	2,147,978	-	-	2,147,978
	Water	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	250,000	250,000	-	-	250,000	-	-	250,000
	Water	CT Tank Interior Maintenance and Painting (Construction)	100,000	953,000	1,053,000	-	-	953,000	-	-	953,000
	WA501 Water	Pyramid Water Storage Tank (Eng & Design)	625,000	603,750	1,228,750	-	-	-	-	603,750	603,750
		Water Grand Total	725,000	1,806,750	2,531,750	-	-	1,203,000	-	603,750	1,806,750
	Wastewater	Captain's Bay Road and Utilities Improvements (Eng & Design)	-	250,000	250,000	-	-	250,000	-	-	250,000
		Wastewater Grand Total	-	250,000	250,000	-	-	250,000	-	-	250,000
	Solid Waste		-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Robert Stores Small Boat Harbor Improvements (A&B Floats)	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000	9,980,000
		Ports & Harbors Grand Total	650,000	9,980,000	10,630,000	-	-	6,575,000	-	3,405,000	9,980,000
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing	4-Plex Roof Replacement (Construction)	50,000	448,550	498,550	448,550	-	-	-	-	448,550
		Housing Grand Total	50,000	448,550	498,550	448,550	-	-	-	-	448,550
		Governmental Fund Total	519,000	584,627	1,103,627	584,627	-	-	-	-	584,627
		Proprietary Funds Total	4,236,157	14,633,278	18,869,435	448,550	-	10,175,978	-	4,008,750	14,633,278
		City Grand Totals	4,755,157	15,217,905	19,973,062	1,033,177	-	10,175,978	-	4,008,750	15,217,905



**City of Unalaska
Capital and Major Maintenance Plan
FY 2022**

General Fund						FY22 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY22	Total	City				Total	
						General Fund	1% Sales Tax	Proprietary	Debt		Other Grant
	General Fund	Captains Bay Roads and Utilities Improvements (Const)	750,000	11,400,000	12,150,000	11,400,000	-	-	-	-	11,400,000
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
	DPW	DPW Equipment Building	-	195,000	195,000	195,000	-	-	-	-	195,000
	DPW & PCR	Burma Road Chapel Roof Ventilation Upgrades (Construction)	70,000	490,000	560,000	490,000	-	-	-	-	490,000
		Governmental Grand Total	820,000	12,085,000	12,905,000	12,085,000	-	-	-	-	12,085,000
Proprietary Funds						FY22 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	City				Total	
						General Fund	1% Sales Tax	Proprietary	Debt		Other Grant
	Electric - Distribution	Captain's Bay Road and Utilities Improvements (Eng & Design)	250,000	5,300,000	5,550,000	-	-	5,300,000	-	-	5,300,000
	Electrical-Production	Wind Energy (Construction)	200,000	TBD	200,000	TBD	-	-	-	-	TBD
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	3,956,032	1,371,772	5,327,804	-	-	1,371,772	-	-	1,371,772
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Electric Grand Total	4,406,032	6,671,772	11,077,804	-	-	6,671,772	-	-	6,671,772
	Water	Captains Bay Roads and Utilities Improvements (Const)	250,000	2,900,000	3,150,000	-	-	2,900,000	-	-	2,900,000
WA501	Water	Pyramid Water Storage Tank (Construction)	1,228,750	7,906,193	9,134,943	-	-	-	-	7,906,193	7,906,193
		Water Grand Total	1,478,750	10,806,193	12,284,943	-	-	2,900,000	-	7,906,193	10,806,193
	Wastewater	Captain's Bay Road and Utilities Improvements (Eng & Design)	250,000	3,200,000	3,450,000	-	-	3,200,000	-	-	3,200,000
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	250,000	3,200,000	3,450,000	-	-	3,200,000	-	-	3,200,000
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Ports & Harbors Grand Total	-	-	-	-	-	-	-	-	-
	Airport		-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-
		Housing Grand Total	-	-	-	-	-	-	-	-	-
		Governmental Fund Total	820,000	12,085,000	12,905,000	12,085,000	-	-	-	-	12,085,000
		Proprietary Funds Total	6,134,782	20,677,965	26,812,747	-	-	12,771,772	-	7,906,193	20,677,965
		City Grand Totals	6,954,782	32,762,965	39,717,747	12,085,000	-	12,771,772	-	7,906,193	32,762,965



**City of Unalaska
Capital and Major Maintenance Plan
FY 2023**

General Fund						FY23 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY23	Total	City					Total
						General Fund	1% Sales Tax	Proprietary	Debt	Other Grant	
	PCR	Tennis Court Improvement	-	50,000	50,000	50,000	-	-	-	-	50,000
	DPW	DPW Equipment Building	195,000	1,350,000	1,545,000	1,350,000	-	-	-	-	1,350,000
	General Fund	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Governmental Grand Total	195,000	1,400,000	1,595,000	1,400,000	-	-	-	-	1,400,000
Proprietary Funds						FY32 Financing Sources for Capital Cost					
Project #/ Type	Fund or Department	Project	Appropriated Funds	FY20	Total	City					Total
						General Fund	1% Sales Tax	Proprietary	Debt	Other Grant	
	Electrical-Production	Wind Energy (Construction)	200,000	TBD	200,000	TBD	-	-	-	-	-
	Electrical-Production	Generator Sets Rebuild (Annual Major Maintenance)	5,327,804	1,399,207	6,727,011	-	-	1,399,207	-	-	1,399,207
	Electric	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Electric Grand Total	5,527,804	1,399,207	6,927,011	-	-	1,399,207	-	-	1,399,207
	Water	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Water Grand Total	-	-	-	-	-	-	-	-	-
	Wastewater	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Wastewater Grand Total	-	-	-	-	-	-	-	-	-
	Solid Waste	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Solid Waste Grand Total	-	-	-	-	-	-	-	-	-
	Ports & Harbors	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Ports & Harbors Grand Total	-	-	-	-	-	-	-	-	-
	Airport	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Airport Grand Total	-	-	-	-	-	-	-	-	-
	Housing	Vehicle Replacement (Purchases)	-	-	-	-	-	-	-	-	-
		Housing Grand Total	-	-	-	-	-	-	-	-	-
		Governmental Fund Total	195,000	1,400,000	1,595,000	1,400,000	-	-	-	-	1,400,000
		Proprietary Funds Total	5,527,804	1,399,207	6,927,011	-	-	1,399,207	-	-	1,399,207
		City Grand Totals	5,722,804	2,799,207	8,522,011	1,400,000	-	1,399,207	-	-	2,799,207



City of Unalaska
Capital and Major Maintenance Plan
FY2019 -FY2023
Summary of Project and Funding Sources

	FY19	FY20	FY21	FY22	FY23	Totals
General Fund Projects	2,482,952	6,543,030	584,627	12,085,000	1,400,000	23,095,609
Proprietary Fund Projects	8,708,555	12,959,085	14,633,278	20,677,965	1,399,207	58,378,090
Totals	\$ 11,191,507	\$ 19,502,115	\$ 15,217,905	\$ 32,762,965	\$ 2,799,207	\$81,473,699

<u>Funding Source</u>	FY19	FY20	FY21	FY22	FY23	Totals
General Fund	2,757,958	12,318,030	1,033,177	12,085,000	1,400,000	29,594,165
1% Sales Tax	-	-	-	-	-	-
Electric Proprietary Fund	1,840,654	3,665,065	2,147,978	6,671,772	1,399,207	15,724,676
Water Proprietary Fund	248,495	450,000	1,203,000	2,900,000	-	4,801,495
Wastewater Proprietary Fund	792,400	-	250,000	3,200,000	-	4,242,400
Solid Waste Proprietary Fund	-	537,020	-	-	-	537,020
Ports & Harbors Proprietary Fund	5,552,000	2,532,000	6,575,000	-	-	14,659,000
Airport Proprietary Fund	-	-	-	-	-	-
Housing Proprietary Fund	-	-	-	-	-	-
Debt	-	-	-	-	-	-
Grants	-	-	4,008,750	7,906,193	-	11,914,943
Totals	\$11,191,507	\$19,502,115	\$15,217,905	\$32,762,965	\$2,799,207	\$81,473,699

NOTE: General Fund for FY19 does not include the TBD amount for Airport Terminal Roof Replacement. Electric Fund for FY19-FY22 does not include the TBD amounts for the Wind Energy Project.

FY19-23 CMMP

HAYSTACK SECURITY FENCE | DPW

PROJECT DESCRIPTION: Approximately 700' of commercial grade security fencing will be installed around the Unalaska telecommunications facilities on Haystack mountain including 8' high galvanized steel chain link "cyclone" fencing, steel posts embedded in concrete, two sliding gates, barbed wire on the top 2' at a 45 degree angle outward, and one man-gate.

PROJECT NEED: Lack of security fencing has been identified as a vulnerability during annual security drills. Several agencies use this facility for critical communications including the City of Unalaska, United States Coast Guard, and the State of Alaska. Physical security of the facility is required to create a controlled access point, which enables law enforcement to better screen personnel for potential terrorists, acts of vandalism, and theft. This project creates statewide benefits by securing the area with controlled ingress/egress points for anyone using telecommunications via the facility.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Concept plans and a budgetary cost estimate have been developed. Detailed plans, specifications, and cost estimate will be finalized in FY19.

COST & FINANCING DATA: Funding derived from grant and General Fund.

Cost Assumptions

Engineering, Design, Const Admin	51,000
Other Professional Services (Survey)	2,500
Construction Services	180,000
Machinery & Equipment (Security System)	23,600
Subtotal	257,100
Contingency	38,565
TOTAL	295,665
Less Existing Funds (Grant)	(139,000)
Total FY19 Request \$	156,665

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2017

Engineering/Design: FY 2018

Purchase/Construction: FY 2019

Haystack Security Fence



Legend
 — Ten Foot Contours
 X-X Security Fence
 September 30, 2016

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (DPS)		156,665					156,665
1% Sales Tax							
Grant	139,000						139,000
Proprietary Fund							
TOTALS \$	139,000	156,665					295,665
Requested Funds: Engineering, Construction, Inspection, Contract Administration							

FY19-23 CMMP

CAUSEWAY CULVERTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2019

Purchase/Construction: FY 2020

PROJECT DESCRIPTION: Replace failing culverts under Broadway Avenue causeway between Methodist Church and Dutton Road.

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

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The project is in early stage concept. A complete design will be required along with USACOE and Fish & Game permitting will be required. Dutton Lake and the stream feeding into Dutton Lake are anadromous and do support fish habitat and spawning. As recently as 2016, Fish and Game documented fish in the Lake and stream.

COST & FINANCING DATA: No cost data is available but preliminary estimates are in the \$800,000 range.

Cost Assumptions

Engineering Services	100,000
Other Professional Services	15,000
Machinery and Equipment	0
Construction Services	500,000
Subtotal	615,000
Contingency	185,000
Total \$	800,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (Department)		100,000	700,000				800,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		100,000	700,000				800,000

Requested Funds:

FY19-23 CMMP

DPW EQUIPMENT BLDG. | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY N/A

Engineering/Design: FY 2022

Purchase/Construction: FY 2023



DPW Equipment Storage

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

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

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The building will have electricity and will require fire marshal review. This project is only in concept stage.

COST & FINANCING DATA: This will be funded via the general fund.

Cost Assumptions

Engineering Services	195,000
Other Professional Services	34,000
Machinery and Equipment	0
Construction Services 9,600 SF x \$100	960,000
Subtotal	1,189,000
Contingency	356,000
Total \$	1,545,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (Department)					195,000	1,350,000	1,545,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$					195,000	1,350,000	1,545,000
Requested Funds:							

FY19-23 CMMP

SITKA SPRUCE PARK IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase or Construction: FY 2020 and FY 2021



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

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

- Improve the quality of the park and the current structures.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.

PROJECT PLAN AND STATUS: After receiving a large amount of public input during FY17 and FY18, PCR staff and the PCR Advisory Board decided the original plans weren’t as extensive as the general public preferred. The project will be designed in FY19 and design is anticipated to be \$70,000. Construction is anticipated to be \$275,000 for the playground equipment in FY20 and \$50,000 for the basketball court and art wall in FY21.

Cost Assumptions

Engineering Services	70,000
Other Professional Services	10,000
Construction Services	236,000
Subtotal	316,000
Contingency	91,000
Total \$	407,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (PCR)		70,000	287,000	50,000			407,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		70,000	287,000	50,000			407,000

Requested Funds: Engineering and Construction Services

FY19-23 CMMP

TOWN PARK IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Feasibility/Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2019



PROJECT DESCRIPTION: Town Park opened in 1988 and is located in downtown Unalaska. This park includes a wooden gazebo, two picnic tables, a small playground, a stationary grill, and several spruce trees. This project will replace the existing structures that were constructed during the original construction of the park.

PROJECT NEED: In 2015, one of the large playground structures was replaced and was very well received by the children of Unalaska. The other playground equipment constructed was expected to last until Fiscal Year 2020. This replacement project is planned for the summer of 2020. This proposal is being submitted in order to:

- Improve the quality of the park and the current structures.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.

PROJECT PLAN AND FUNDING: During FY17 and FY18, PCR staff and the PCR Advisory Board performed an assessment of the requirements of Town Park, taking into consideration the stated needs and desires of community members and users of the park. The project will be designed and constructed in FY19. Design is anticipated to be \$50,000 and construction is anticipated to be \$290,000. These numbers are rough cost estimates based on the original cost of the construction of the park.

Cost Assumptions

Engineering Services	50,000
Other Professional Services	10,000
Machinery and Equipment	0
Construction Services	200,000
Subtotal	260,000
Contingency	80,000
Total \$	340,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (PCR)		340,000					340,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		340,000					340,000
Requested Funds: Engineering and Construction Services							

FY19-23 CMMP

TENNIS COURT IMPROVEMENT | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Feasibility/Pre Design: N/A

Engineering/Design: FY 2023

Purchase/Construction: FY 2024

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

PROJECT NEED: In 2012, the court was resurfaced with plastic tiles in the hopes that they would be in improvement over the worn out court. However, they do not offer a particularly realistic tennis surface and the court is two feet too short. Furthermore, a purpose build would allow for two courts and the ability to meet Title 9 requirements for aschool tennis team, provide lessons among other opportunities. The purpose of this project is to:

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

PROJECT PLAN AND FUNDING: During FY19 and FY20 PCR staff and the Advisory Board will gauge public interest in bringing a covered facility with two regulation tennis courts. The estimated cost is \$500,000 which means that \$50,000 or 10% is planned to be spent in FY22 for design and scoping. These are WAG numbers and more concrete numbers will replace them as the project comes closer to completion.



Cost Assumptions

Engineering Services	50,000
Other Professional Services	TBD
Machinery and Equipment	TBD
Construction Services	TBD
Subtotal	50,000
Contingency	0
Total \$	50,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund (PCR)						50,000	50,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$						50,000	50,000

Requested Funds: Engineering and Construction Services

FY19-23 CMMP

RADIO UPGRADE | PUBLIC SAFETY

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2020



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

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

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

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

COST & FINANCING DATA: The funding for this project will be for a contractor to upgrade, replace and install radio system components, as well as install the consoles, hardware and software needed for both FCC-required narrow-banding and E911 systems. One funding option is to solely utilize the general fund to pay for the project. This project is estimated at \$800,000.00.

Cost Assumptions

Engineering Services	20,000
Other Professional Services	3,500
Machinery and Equipment	500,000
Construction Services	100,000
Subtotal	623,500
Contingency	187,050
Total \$	810,550

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (Public Safety)		200,000	610,550				810,550
1% Sales Tax							
Grant							
TOTALS \$		200,000	610,550				810,550

Requested Funds: Potential exists to enact a telecommunication surcharge that would pay for a portion of the project.

FY19-23 CMMP

ALS DEFIBRILLATORS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: FY2019



Project Description: This project will update the current Cardiac Monitor and Defibrillators in the ambulances for Medic 1 and Medic 2 to keep pace with the evolving world of Emergency Medicine.

Project Need: The City of Unalaska Fire Department currently utilizes the ZOLL E-Series Cardiac Monitor and Defibrillator. These Monitors have been discontinued by the manufacturer and are no longer supported with parts or software updates. The procurement of the new ZOLL X-series monitors would return the Fire Department to industry standards and provide interoperability with IFHS and medevac services to help streamline continuity of patient care.

Development Plan & Status (Include Permit and Utility Requirements): This project will be purchased through the Fire Rescue GPO program. When purchased a ZOLL representative will come to Unalaska and provide an In-service training for the fire department so these monitors can be placed in-service immediately upon arrival.

Cost & Financing Data: The funding for the project will be for the purchase of two Cardiac Monitor and Defibrillators, new mounting brackets for the ambulances, and the necessary accessories for diagnosing and treating illnesses in the field. The cost per monitor is estimated at \$30,000 with an additional \$5,500 for needed accessories, bringing the total project cost to \$65,500.

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	65,500
Construction Services	0
Subtotal	65,500
Contingency	0
Total \$	65,500

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (DPS)		65,500					65,500
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		65,500					65,500
Requested Funds:							

FY19-23 CMMP

FIRE TRAINING FACILITY | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



Project Description: This project will construct a live fire training facility and provide residential-like design with a burn room, interior stairs to multiple floors, interior fixed ladder, roof-mounted chop-out curbs, and parapet roof guard with chain opening. This allows for multiple training exercises including hose advancement, fire attack, search & rescue, rappelling, laddering, confined space, and high-angle rescue operations. The facility may also be used for police use-of-force training exercises, as well as for confined space training. No such facility exists for public or private sector organizations in the City of Unalaska.

Project Need: Alaska firefighter certification require live fire training to ensure experience fighting fires with significant heat and smoke in limited or zero visibility environments. An uncertified volunteer or paid firefighter can respond to a fire, but live fire training and certification ensures that they are prepared to help avoid panic in real situations. No such live fire facility exists in Unalaska. Currently, firefighters travel off-island for training at a cost of approximately \$3,000 each. Training time is 1-2 weeks and volunteers must take time off from work and/or family commitments in order to attend. The proposed facility can be modified for use by the police department to practice active shooter or other use-of-force situations, and can also be used as a confined space rescue training facility by other City departments or private industry. Additionally, this facility could be used as a regional training center for other Aleutian Communities.

Development Plan & Status (Include Permit and Utility Requirements): at present, only a concept plan exists, shown on the right side of this page. A location has not been selected but options include City-owned, leased, or purchased land. building and utility permits will be required.

Cost & Financing Data: All monies will come from the general fund. Cost quote for facility in 2018 dollars is \$255,000 plus \$85,000 shipping. Land purchase may require additional funding.

Cost Assumptions

Scoping, site selection, facility design	12,000
Land acquisition (purchase/lease TBD)	150,000
Other Professional Services	13,100
Construction (in 2018 dollars plus 3%)	371,527
Machinery & Equipment	0
Subtotal	546,627
Contingency	80,000
Total \$	626,627

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (DPS)		12,000	150,000	464,627			626,627
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		12,000	150,000	464,627			626,627
Requested Funds:							

FY19-23 CMMP

DPS BLDG. ASSESSMENT | GENERAL

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2021



Project Description: An independent assessment of the city's oldest building, public safety (1987) with the following goals and objectives:

1. Analyze comprehensive space needs for current/future program requirements
2. Identify short-comings of the existing facility to meet those requirements.
3. Analyze building for building codes, conditions, and expansion opportunities
4. Provide a schematics for building expansion or new construction that meets DPS program requirements and will serve the City of Unalaska for the next 50 years.
5. Identify potential sites suitable for consideration for a new DPS complex in Unalaska .

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

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

Development Plan & Status (Include Permit and Utility Requirements): FY19 includes funding for a building assessment and a functional assessment of the needs of each Division (Fire, Police, Corrections, Emergency Preparedness, Animal Control, and Dis-patch).

Cost Assumptions	
Engineering	TBD
Other Professional Services	100,000
Construction Services	TBD
Subtotal	100,000
Contingency	TBD
Total \$	100,000

Cost & Financing Data: Budgetary estimate for the assessment provided by an architect who has performed other assessments.

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (DPS)		100,000	TBD	TBD			100,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$		100,000	TBD	TBD			100,000
Requested Funds:							

FY19-23 CMMP

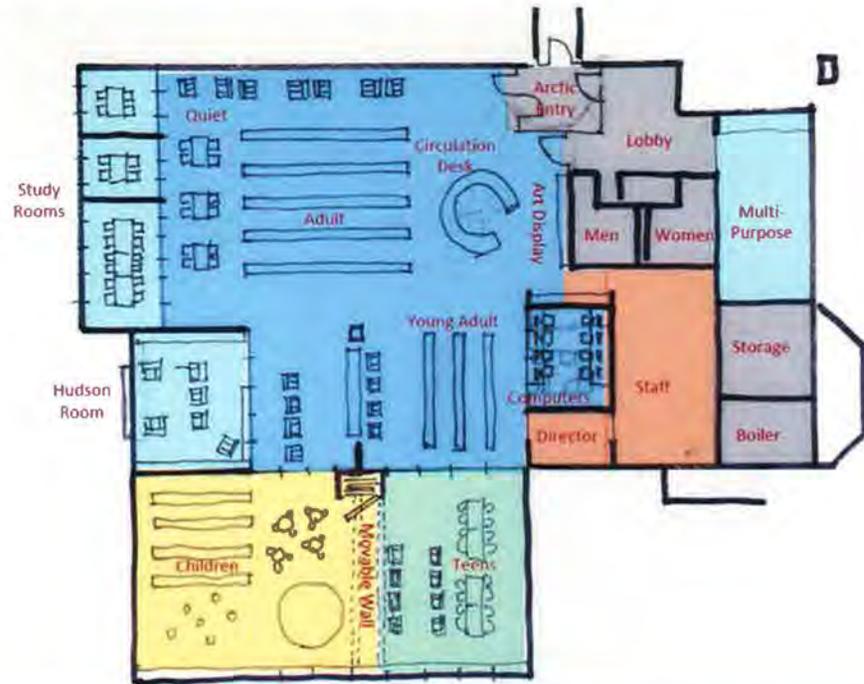
UNALASKA PUBLIC LIBRARY IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2019-2020

Purchase/Construction: FY 2020-2021



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

In FY18, the Foraker Group accepted this project into a Pre-Development Program whose services have been funded by the Rasmuson Foundation at no cost to the city. During the Pre-Development phase, an architect hired by the Foraker Group visited Unalaska in August and November 2017 to get input from staff, youth, and the public. In February 2018, he provided concept designs and a final report to City Council.

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

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

COST & FINANCING DATA: The current project cost estimate is an Order of Magnitude cost based on conceptual designs created during Pre-Development by ECI Alaska Architecture. Staff will also plan to seek Rasmuson grant funding during FY19.

Cost Assumptions

Engineering Services	317,500
Other Professional Services	300,000
Machinery and Equipment	0
Construction Services	3,000,000
Subtotal	3,617,500
Contingency	982,500
Total \$	4,600,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (PCR—Library)	42,500	357,500	4,200,000				4,600,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$	42,500	357,500	4,200,000				4,600,000
Requested Funds: Engineering & Construction Services							

FY19-23 CMMP

BURMA ROAD CHAPEL ROOF VENTILATION UPGRADES | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2021

Purchase/Construction: FY 2022



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

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

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

COST ESTIMATE: Cost assumptions conducted in-house. Funding requested for Engineering design in FY21. From that design, an engineers cost estimate will be provided.

Cost Assumptions:

Engineering Design Services	70,000
Other Professional Services (Architect)	10,000
Machinery and Equipment	0
Construction Services Estimate	350,000
Subtotal	430,000
Contingency	130,000
Total \$	560,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (Public Works & PCR)				70,000	490,000		560,000
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$				70,000	490,000		560,000
Requested Funds: Engineering and Construction Services							

FY19-23 CMMP

CAPTAINS BAY ROAD & UTILITY IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2021

Purchase/Construction: FY 2022

PROJECT DESCRIPTION: This project will construct drainage, utilities, and pavement out Captains Bay Road to the vicinity of the North Pacific Fuel operations (former Crowley dock). This will involve approximately 2 miles of drainage improvements from Airport Beach Road to North Pacific Fuel (NPF), 1 mile of paving from Airport Beach Road to Westward, and 1 mile of water/sewer/electric utility extensions from Westward to NPF. For the electric utility, this will be an extension of the FY17 project to upgrade electric service to Westward.

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

COST AND MAINTENANCE: Drainage and paving estimates are based on the Ballyhoo Road Drainage & Electrical Upgrades Project. The utility expansion estimate is based on the Henry Swanson Drive Road & Utilities Project's utility construction costs, and other recent materials and equipment costs. These are still very rough estimates that will be refined as the project commencement approaches.

Cost Assumptions

Costs are split between the General Fund for the paving and drainage portion and the three utility funds based on the costs for each of those portions. Pre-design and Permitting starting in FY19 will help define scope, evaluate road realignment, and determine permitting needs.	Predesign and Permitting	250,000
	Engineering Services	2,250,000
	Other Professional Services	300,000
	Machinery and Equipment	TBD
	Construction Services	16,000,000
	Subtotal	18,800,000
	Contingency	5,500,000
	Total \$	24,300,000

Captains Bay Road and Utilities



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund		250,000	500,000		11,400,000		12,150,000
Proprietary Fund (Electric-Distribution)				250,000	5,300,000		5,550,000
Proprietary Fund (Water)				250,000	2,900,000		3,150,000
Proprietary Fund (Wastewater)				250,000	3,200,000		3,450,000
TOTALS \$		250,000	500,000	750,000	22,800,000		24,300,000

Requested Funds: Engineering and Construction Services

FY19-23 CMMP

HENRY SWANSON HOUSE SITE IMPROVEMENTS | GENERAL FUND

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2020

Engineering/Design: TBD

Purchase/Construction: TBD

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

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

PROJECT PLAN AND STATUS: The DPW Facilities Maintenance Division inspected the building in the fall of 2017 and found the structure solid but in need of much TLC. The metal roof has helped keep the overall structure in fair and salvageable condition. Small inspection holes were cut into the floor, walls, and ceiling to inspect the inner structure and it was found to be in good condition. Tests for 36 different strains of mold were conducted by an independent lab with results showing little to no evidence of mold. DPW will solicit bids from local contractors to raise the structure approximately 30” off the ground, place the building on a solid perimeter foundation, and bring electrical up to code. DPW Facilities Maintenance will repair and paint the interior, inspect/repair electrical wiring, and restore heat via the existing Toyo stove to control humidity. Once the Henry Swanson House is returned to useable condition, a written report with pictures



providing the history of the house will be made available to assist Council in making a decision about the future use of the historic home.

Cost Assumptions

Engineering Services	4,000
Other Professional Services	2,800
Machinery and Equipment	0
Construction Services	<u>80,000</u>
Subtotal	86,800
Contingency	<u>8,680</u>
Total \$	95,480

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund (Planning)			95,480				95,480
1% Sales Tax							
Grant							
Proprietary Fund							
TOTALS \$			95,480				95,480
Requested Funds: Pre-Design							

FY19-23 CMMP

GENERATOR SETS REBUILD | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: Annual

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

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

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Due to the cost of the engine rebuilds, it has been determined that the cost will be capitalized.

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



Cost Assumptions

Engineering Services	0
Other Professional Services	207,812
Machinery and Equipment	811,618
Construction Services	0
Subtotal	1,019,430
Contingency 30% of Subtotal	273,222
Total \$	1,292,652

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)		\$ 1,292,652	\$ 1,318,505	\$ 1,344,875	\$ 1,371,772	\$1,399,207	\$ 6,727,011
TOTALS \$		\$ 1,292,652	\$ 1,318,505	\$ 1,344,875	\$ 1,371,772	\$1,399,207	\$ 6,727,011
Requested Funds:							

FY19-23 CMMP

FLYWHEEL ENERGY STORAGE SYSTEM | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: 2019

Engineering/Design: 2020

Construction: 2021

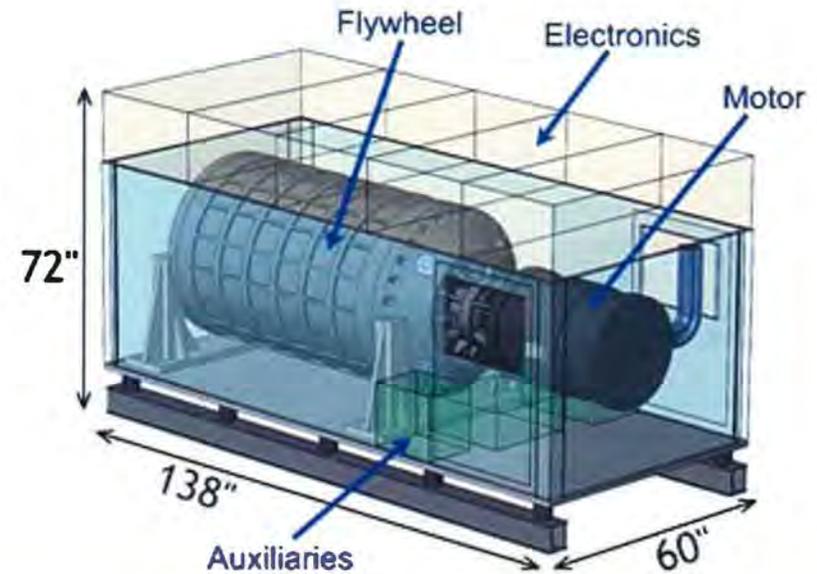
PROJECT DESCRIPTION: This nomination is for the final design, procurement, construction, integration and commissioning of one 1 MW PowerStore PCS (16.5MJ) flywheel system, space for future second flywheel system, and related components.

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

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

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

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



Cost Assumptions

Engineering Services	78,750
Other Professional Services	100,000
Machinery and Equipment	1,457,411
Construction Services	229,500
Subtotal	1,865,661
Contingency	559,649
Total \$	2,425,310

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)		78,750	2,346,560				2,425,310
TOTALS \$		78,750	2,346,560				2,425,310

FY19-23 CMMP

WIND ENERGY | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2020

Purchase/Construction: FY 2022

PROJECT DESCRIPTION: This initial phase of the project for Wind Energy requires funds to aid in studies and research that will further define the scope of the project and determine the viability of wind energy in Unalaska.

PROJECT NEED: The community of Unalaska continues to bring forward the need to develop alternative energy capabilities. If Wind Energy is determined to be cost effective then it will be a great way to increase power generated in an environmentally friendly method.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The first step in determining if wind can be a viable resource to produce electricity on the island is to perform wind studies. Results will determine whether there are any geographic areas that meet the wind standards for sustainable wind energy production. In concert with the studies, a determination needs to be made on whether the city would be able to obtain all of the proper permits from the various governmental agencies. The first phase of the wind studies is underway and will be completed in FY2019. Results will identify where to install MET towers to gather wind data for 12-18 months. Further scoping for this project will be completed when the first phase study is complete.

COST & FINANCING DATA: Cost and financing are undetermined for the overall project. We estimate the cost of the study at \$200,000 but will need to refine that cost as we move forward in the process. This project was funded in FY2018 in the amount of \$200,000. Further costs will be updated when the scope of work is updated.



Cost Assumptions

Engineering Cost		
Other Professional Services		\$ 200,000
Machinery and Equipment		
Construction Services		
	Subtotal	<u>\$ 200,000</u>
Contingency		
	Total	\$ 200,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund	200,000		TBD	TBD			200,000
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)							
TOTALS \$	200,000		TBD	TBD			200,000

Requested Funds: Funds to be used to aid in studies and research to refine the concept of the project.

FY19-23 CMMP

OLD POWER HOUSE BATTERIES | ELEC. PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2018

Purchase/Construction: FY 2019

PROJECT DESCRIPTION: Replace the aging 130 volt DC battery system and charger. Bring system up to current safety codes

PROJECT NEED: These 60 batteries feed electricity to the existing switch gear, and emergency equipment in the event of a power outage. They also feed the main electrical breakers during normal run times. The batteries and charger life expectancy is 25 years but have been in service for 30 years, the reliability of this system is questionable. This antiquated system is out of compliance with present safety regulations. With this project, we will upgrade the system to meet regulations and tie this system together with the battery system in the new power plant, which will create redundancy in the system, increasing our reliability and safety to the community.

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

COST & FINANCING DATA: Expected life is 25 years. The facility will be used far into the future at least 25 years. We currently have 5 pieces of equipment in the building that produce electricity as well as our fuel supply and engine cooling and storage. This project will be funded using the Electric Proprietary Funds.



Cost Assumptions

Engineering Services	40,000
Other Professional Services	0
Machinery and Equipment	250,000
Construction Services	173,070
Subtotal	413,070
Contingency	50,000
Total \$	513,070

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)	263,070	250,000					513,070
TOTALS \$	263,070	250,000					513,070

Requested Funds:

FY19-23 CMMP

4TH WASTE HEAT RECOVERY UNIT | ELECTRIC PRODUCTION

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2021

Purchase/Construction: FY 2021



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

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

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): To minimize the design we recommend the sole source to Electrical Power Systems (EPS) as the Mechanical and Electrical installer for those portions of this project. EPS/MBIS was the principal designer, mechanical installer, electrical installer, and SCADA integrator for the installation of the original 3 ORC units. As the Engineer of Record, EPS has existing knowledge of the electrical production facility and its subsystems, and they have a proven track record of successful and well-implemented Design Build projects for the Electrical Utility.

The design from the first three ORCs will be used for this project. The piping, electrical race ways, and concrete slab was installed for the fourth unit during the construction of the first three units.

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

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	275,735
Construction Services	149,739
Subtotal	425,474
Contingency	127,629
Total \$	553,103

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Electric-Production)				553,103			553,103
TOTALS \$				553,103			553,103

Requested Funds:

FY19-23 CMMP

DELTA WAY / EAST POINT SEWER REPAIR | WASTEWATER

PROJECT DESCRIPTION: Use CIPP Process to Slip line 938 feet of sewer pipe in Delta Way Rd.

PROJECT NEED: This project consists of slip lining the 938 feet of existing black iron sewer line in the Delta Way Road. This line is over 30 years old and needs attention before leaks develop. Due to the bunker C oil that is in the ground, digging in this area will cause environmental problems. Slip lining this sewer line will save us from coming in contact with the Bunker C and prolong the sewer line's life for another 30 years.

DEVELOPMENT PLAN: Northern Alaska Contractors (NAC) was the sole sourced contractor for the slip lining repairs already completed on East Point Road. They will also be Staff's choice for this project. The contractor will be doing the design in house and is included in the cost. Permitting will not be needed.

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

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2019

Engineering/Design: FY 2019

Purchase/Construction: FY 2019

Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	200,000
Construction Services	192,400
Subtotal	392,400
Contingency	100,000
Total \$	492,400



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Wastewater)		492,400					492,400
TOTALS \$		492,400					492,400
Requested Funds:							

FY19-23 CMMP

LIFT STATION 2 & 5 DISCHARGE PIPE | WASTEWATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2019

Purchase/Construction: FY 2019

PROJECT DESCRIPTION: Replacement of corroded discharge pipes, check valves, and plug valves at each lift station and install a zinc anode to prevent further corrosion.

PROJECT NEED: Each lift station contains two pumps. Each pump has an individual 4" discharge line including a check valve and plug valve all located inside the lift station. The discharge piping and valves at lift stations 2 & 5 have been exposed to an extremely harsh environment for over 30 years and 28 years respectively. It has been determined through routine maintenance that corrosion problems have become evident that could lead to pump shut downs or prolonged pump runs due to pipe leaks or valve failures. The discharge pipes are pressurized lines that can blow out in badly corroded areas causing pumps to run too long and possibly overheat and fail.

DEVELOPMENT PLAN: The existing ductile iron piping in both stations has lasted 30 years with no corrosion control. New ductile iron piping and a sacrificial zinc anode should last approximately 40 years, 10 more than the existing piping.

COST & FINANCING DATA: Funding for this project will come from the wastewater proprietary funds.

Cost Assumptions

Engineering Services	20,000
Other Professional Services	0
Machinery and Equipment	230,000
Construction Services	122,250
Subtotal	372,250
Contingency	50,000
Total \$	422,250



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Wastewater)	122,250	300,000					422,250
TOTALS \$	122,250	300,000					422,250
Requested Funds:							

FY19-23 CMMP

GENERAL HILL WATER BOOSTER PUMP | WATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2020

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

PROJECT NEED: This project will increase water service pressure in the upper elevations of the hill. It will greatly reduce the potential for contamination of the water system due to backflow, and decrease the potential for customers to lose water service due to low pressure.

Water pressure at the top of General Hill does not currently meet the minimum industry standard of 40 psi or a minimum sustainable pressure of 20 psi. Measured residual pressures range from 0 to 26 psi at the uppermost fire hydrant. This is not simply an inconvenience to the highest General Hill customers, but it is a health and safety issue for all water utility customers. These low water pressures create a high potential for contamination of the water system caused by backflow. This is of special concern during water main breaks and fires.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): This project will require a consultant for design and engineering to obtain Alaska Department of Environmental Conservation (ADEC) approval. A contractor will be needed for construction. Land purchase will also be required.

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

Cost Assumptions

Engineering Cost	45,000
Other Professional Services	25,000
Land Acquisition	75,000
Machinery and Equipment	200,000
Construction Services	126,000
Subtotal	471,000
Contingency	100,600
Total \$	571,600



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Water)	21,600	200,000	350,000				571,600
TOTALS \$	21,600	200,000	350,000				571,600
Requested Funds:							

FY19-23 CMMP

CT TANK INTERIOR MAINTENANCE & PAINTING | WATER

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A
Engineering/Design: FY 2020
Purchase/Construction: FY 2021



PROJECT DESCRIPTION: This project will paint and perform other maintenance work to the inside of the Pyramid CT Tank in two phases.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Constructed in 1993, Pyramid CT Tank was and has been drained every 3-5 years for cleaning and/or inspection. The tank has never been completely de-watered because the time, available equipment, and tank configuration makes it impractical to perform a complete tank de-watering. Anodes were added in 2004 to help slow the rate of corrosion to the inside of the tank. Maintenance costs average about \$25,000-\$30,000 annually. The ceiling coatings are deteriorating per predicted life spans of 20-25 years. Small sections of coatings are beginning to drop into the water. The floor has pitting problems and needs immediate attention. Some locations have pitting in excess of ½ of the steel plate thickness meaning the tank floor will likely be leaking in 2-3 years. In 5-7 years, large sections of ceiling coatings will be dropping into the water and can either plug the tank discharge holes or break up and travel into customers’ services. Shortly after, structural damage will occur. With proper maintenance this tank can stay in good service for many years. Painting, is a fraction of a new tank’s cost. However, a new CT Tank may be the best option to provide for the ability to maintain this existing CT Tank. **RELATIONSHIP TO OTHER PROJECTS:** Building a second CT Tank was the designed and intended path to take when the original CT Tank was built. This provides redundancy required in the treatment process to maintain Filtration Avoidance status. It also directly addresses the operational function issues associated with maintaining each tank. **Permitting:** Appropriate permits will be secured from the ADEC for all work.

COST & FINANCING	Cost Assumptions			
DATA: The monies for this project will come from the Water Proprietary Fund.	Engineering Services	100,000		
	Other Professional Services	0		
	Machinery and Equipment	0		
	Construction Services	953,000		
	Subtotal	1,053,000		
	Contingency	0		
	Total \$	1,053,000		

REVENUE SOURCE	APPROPRIATED FUNDS	FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Water)			100,000	953,000			1,053,000
TOTALS \$			100,000	953,000			1,053,000

Requested Funds: Engineering , Construction , Travel, Advertising, Contingency, Inspection

FY19-23 CMMP

PYRAMID WATER STORAGE TANK | WATER

PROJECT DESCRIPTION: Constructing a second Chlorine Contact Tank (CT Tank) next to the existing CT Tank to provide clear water storage and enable interior maintenance to be done on either tank regardless of process seasons or weather. The project requires installing about 200 ft. of 16" DI water main, 200 ft. of 8" Ductile Iron (DI) drain line, and 100 ft. each of 1" sample line and control wiring.

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

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Much of the pre-design work for this job was completed with the design of the original CT Tank. Very little piping will be required to connect the new CT Tank to the Water Distribution system. Space (in the red circle) has been maintained for the new tank between the existing tank and the new Pyramid Water Treatment Plant. A "Certificate to Construct" and a "Certificate to Operate" are required from ADEC, obtained through application by the designing engineer.

COST & FINANCING DATA: This project will be financed through the Water Proprietary Fund. And grant funding from the State of Alaska.

Cost Assumptions

Engineering Services	330,750
Other Professional Services	220,000
Machinery and Equipment	0
Construction Services	7,906,193
Subtotal	8,456,943
Contingency	678,000
Total \$	9,134,943

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2021

Engineering/Design: FY 2021

Purchase/Construction: FY 2022



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant				603,750	7,906,193		8,509,943
Proprietary Fund (Water)	625,000						625,000
TOTALS \$	625,000			603,750	7,906,193		9,134,943

Requested Funds: Engineering Services, Construction Services, Contingency

FY19-23 CMMP

RE-INSULATION OF BALER BUILDING | SOLID WASTE

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre Design: N/A
 Engineering/Design: N/A
 Purchase/Construction: FY 2020

PROJECT DESCRIPTION: This project will be conducted at the Landfill Baler Building, built in 1998. It will replace approximately 75% of the wall insulation, approximately 10% of the ceiling insulation, and install PVC Liner Panels over all of the building’s insulation to protect the insulation from birds. This project is intended to replace damaged insulation and defend against future damage.

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

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): This project is being put on hold until a solution for our bird problem can be developed.

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

Cost Assumptions

Engineering Services		0	
Other Professional Services		0	
Machinery and Equipment		537,000	
Construction Services		0	
	Subtotal	537,000	
Contingency		0	
	Total \$	537,000	



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Solid Waste)			537,000				537,000
TOTALS \$			537,000				537,000

Note: Requested funds are for inspection, contingency, construction and engineering and based on contractor estimates.

FY19-23 CMMP

COMPOSTING | SOLID WASTE

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2019

Purchase/Construction: FY 2020

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

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

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

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

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

Cost Assumptions

Engineering Services	105,000
Other Professional Services	25,000
Machinery and Equipment	0
Construction Services	700,000
Subtotal	830,000
Contingency	0
Total \$	830,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund			725,000				725,000
1% Sales Tax							
Grant							
Proprietary Fund (Solid Waste)	105,000						105,000
TOTALS \$	105,000		725,000				830,000
Requested Funds:							

PROJECT DESCRIPTION: This project will remove material from the channel bar that crosses the entrance of Iliuliuk Bay before vessels can enter Dutch Harbor.

PROJECT NEED: Due to a bar that crosses the entrance channel vessels entering the port are limited by their draft rather than their need for services the community can provide. Numerous vessels passing the community cannot enter our port. This project will also reduce delayed arrival and departure of current vessels entering into Dutch Harbor due to storm surge and swell in the channel; especially any northerly wind the sea height can cause vessels to pitch resulting in contact with the sea floor. Depending upon sea conditions the depth under keel for vessels currently utilizing the port can be as little as one meter according to the Alaska Marine Pilots. This represents both a safety concern as well as an economic constraint upon the community. Dredging the entrance channel to a sufficient depth and width would alleviate this problem. The dredging will increase the depth of water from 45 feet to 53 feet to accommodate the draft of large vessels transiting the channel. The current estimate to be removed is 23,400 CY.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The City will work with the Corps of Engineers to help fund, design, construct, and maintain this project. The first step in the process is conducting the biological assessments, understand the impact of dredging to beachfronts inside of the harbor, and working on application with the Corps of Engineers to partner for the dredging. The Corps of Engineers will begin the study phase of this project in FY17.

COST & FINANCING DATA: The overall cost is to be evaluated. The immediate funding request is for feasibility and biological information required for the Corps of Engineers applications. This project is a General Fund project.

We are moving all unencumbered proprietary funds back to Ports to use for more pressing projects. There is an existing 1.5 million dollars appropriated, the project requests an additional 3.5 million to complete the initial three-year biological and feasibility studies.

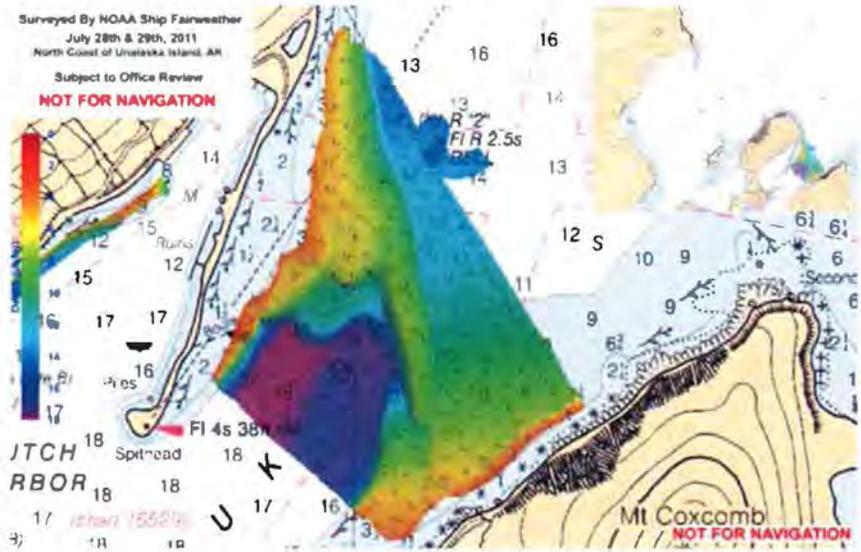
Cost Assumptions

Engineering Cost	
Other Professional Services	6,500,000
Machinery and Equipment	0
Construction Services	0
Subtotal	6,500,000
Contingency	0
Total \$	6,500,000

FY19-23 CMMP

ENTRANCE CHANNEL DREDGING | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre Design: FY 2016
 Engineering/Design: FY 2020
 Purchase/Construction: FY 2020



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund	1,500,000		5,000,000				6,500,000
1% Sales Tax							
Grant							
Proprietary Fund (Ports)							
TOTALS \$	1,500,000		5,000,000				6,500,000

Notes: Funding related to professional services costs.

FY19-23 CMMP

LCD & UMC DREDGING | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A
Engineering/Design: July 2016– July 2017
Purchase/Construction: FY 2020

PROJECT DESCRIPTION: This project includes the engineering, permitting, and dredging at the faces of the Light Cargo Dock and the Unalaska Marine Center positions 1-7. The completion of this dredging will enhance current and future operations by creating useable industrial dock face that is designed for vessels in varying lengths and tonnage.

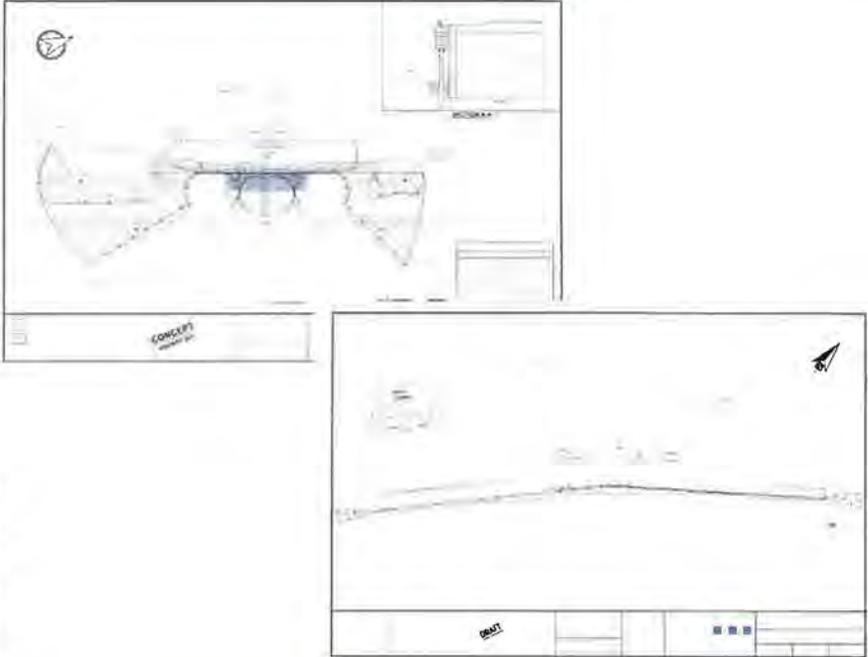
PROJECT NEED: This project is proposed to compliment other pending capital projects in the Port. Many of the vessels currently calling the Port must adjust ballast to cross the bar and dock inside Dutch Harbor at the UMC & LCD. With the dredging of the entrance channel larger vessels will be able to enter into Dutch Harbor. The depths at the Unalaska Marine Center vary from -32 ft. and -45 ft. at MLLW. Dredging at the face of the Unalaska Marine Center would create a constant -45ft from Positions 1-7. This will accommodate deeper draft vessels throughout the facility. This project is primarily to accommodate large class vessels. Dredging in front of the Light Cargo Dock will also make this dock more accessible for current customers. Vessels using the LCD that draw more than 22ft. must place another vessel between the dock face and their vessel in order to get enough water under keel clearance. We are proposing that in concert with the dredging at the UMC and other private dredging projects, we also dredge in front of the LCD. The LCD handles some of the regular customers using the Unalaska Marine Center such as the bulk cargo carriers and catcher/processors.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): The estimates for dredging of the Light Cargo Dock include 6000 CY of dredging and 3100 CY of shot rock slope protection. Dredging at UMC estimated to relocate 6000 CY of dredging material and will require approximately 1200 CY of shot rock slope protection. There will be a fee for professional services to secure potential additional permits through the USACOE, NOAA, and other agencies guaranteeing that we are in compliance with regulations and avoiding additional costs due to fines.

COST & FINANCING DATA:

This project will be funded through the Ports Proprietary Fund. This is a rough cost estimate. A detailed cost breakout will be available with the next CMMP Submittal.

Cost Assumptions		
Engineering Services		TBD
Other Professional Services		TBD
Machinery and Equipment		2,041,650
Construction Services		TBD
	Subtotal	2,041,650
Contingency		0
	Total \$	2,041,650



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports)	109,650		1,932,000				2,041,650
TOTALS \$	109,650		1,932,000				2,041,650

Notes: Funding related to professional services, construction, contingency and inspection.

FY19-23 CMMP

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

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: February 2014 – July 2014
Engineering/Design: January 2019—July 2020
Purchase/Construction: FY 2021

PROJECT DESCRIPTION: This project is an additional phase to the Robert Storrs Float improvement project. It will remove the existing A and B Floats at the Harbor and reconfigure the Harbor to accommodate the new float system.

PROJECT NEED: This project would include replacing the deteriorated floats and reconfiguring the floats and fingers of A and B Floats to include updated electrical systems, lighting, fire suppression, year-round utilities, and an ADA-required gangway. Based on current engineer concepts, a reconfiguration of A and B Floats will at minimum create 30 additional slips. Reconfiguration will also allow for development of the uplands for a certain amount of required parking and a public restroom. Because the current floats were relocated in the 80's, they were arranged in the harbor based on the materials at hand and not with consideration to the best use of the basin. In order to accommodate the vessel demand at the Robert Storrs Harbor, reconfiguration of the floats would allow for better use of the basin based on bathymetry and navigational approaches and also allow for additional vessel slips, with minimal fill and no dredging. It will add a significant number of slips for vessels 60' and under. This is the final phase of the Robert Storrs Float Replacement Project. C Float was completed in FY16.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Preliminary concept drawings have been completed (see right). There will be a fee for professional services to secure potential additional permits through the USACOE, NOAA, and other agencies guaranteeing that we are in compliance with regulations and avoiding additional costs due to fines. All Utilities will be required as part of the project.

COST & FINANCING DATA: In FY17 we reduced funding set aside for this project to make money available for other more urgent Ports projects. The current estimates place this project at approximately 9.5 million dollars, based on engineers estimates for in kind replacement. We are eligible to apply for a 50% grant through the Alaska Department

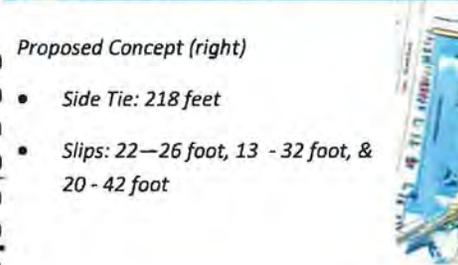
Cost Assumptions

Engineering Services	0
Other Professional Services	0
Machinery and Equipment	9,500,000
Construction Services	0
Subtotal	9,500,000
Contingency	1,130,000
Total \$	10,630,000



Existing Condition (left)

- Side Tie: 643 feet
- Slips: 6 - 42 foot & 6 - 60



Proposed Concept (right)

- Side Tie: 218 feet
- Slips: 22—26 foot, 13 - 32 foot, & 20 - 42 foot

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant				3,405,000			3,405,000
Proprietary Fund (Ports)	50,000		600,000	6,575,000			7,225,000
TOTALS \$	50,000		600,000	9,980,000			10,630,000

Requested Funds: Engineering, Construction, Contingency, Inspection | **Grant Funds:** Possible ADOT & PF Grant

FY19-23 CMMP

HARBOR OFFICE COMMUNICATION LINE | PORTS

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2019-2020

PROJECT DESCRIPTION:

This project will replace the unreliable wireless communication line at the Unalaska Marine Center (UMC) Harbor Office with hard-wired direct connectivity from the Harbor Office to the Powerhouse. From the Powerhouse, the Harbor Office will have direct connectivity to City Hall, DPS, the rest of Unalaska, and the outside world. This will provide seamless transmission of phone calls and data by bypassing multiple wireless connections.

PROJECT NEED:

Because of the Port location, the Harbor Office does not have a direct line of sight to the Haystack Communication Facility. As a result, multiple wireless jumps are required in order to achieve communication but that results in a weak connection subject to frequent interruptions. The communication signal is often interrupted by UMC vessel traffic or weather. The direct hard-wired line will reduce the amount of disconnections the Harbor Office experiences with the current City intranet and phone system. This is particularly critical during times of emergency response.

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

Preliminary engineering is complete. Final design in FY19 with construction in FY19-20

COST & FINANCING DATA:

Cost Assumptions:

Engineering, Design, Const Admin	9,500
Other Professional Services (Survey)	2,500
Construction Services	95,000
Machinery & Equipment	10,000
Subtotal	117,000
Contingency	35,000
Total \$	152,000



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports & Harbors)		152,000					152,000
TOTALS \$		152,000					152,000
Requested Funds:							

FY19-23 CMMP

UMC LAYDOWN AREA | PORTS & HARBORS

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: N/A

Purchase/Construction: FY 2019

PROJECT DESCRIPTION: This project is located on the south end of the Position 7 at the Unalaska Marine Center on Ballyhoo Road. The proposed site is an extension to the uplands and is strictly fill. Upon completion provides an additional 1.9 acres of leasable uplands.

PROJECT NEED: This project will provide a much needed addition to the existing operational uplands at the Unalaska Marine Center. It was identified as an economic benefit during the Design process for the Unalaska marine center expansion and replacement project.

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

This extension is permitted through the USACE and has gone through the appropriate NEPA Reviews. The design is complete and all critical pieces are in place to move forward with the completion of this fill work.

COST & FINANCING DATA: This project is to be funded out of the Port Proprietary Fund and is estimated to have return on investment of 10 years or less. This project was an additive alternative to the original UMC project but was removed from the project. The leftover from the UMC contingency budget is expected to cover the projected cost of the laydown area.



Cost Assumptions:

Engineering CA Services	10,000
Other Professional Services	5,000
Construction Services	4,300,000
Subtotal	4,315,000
Contingency	1,085,000
TOTAL \$	5,400,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Ports & Harbors)		5,400,000					5,400,000
TOTALS \$		5,400,000					5,400,000

Requested Funds:

FY19-23 CMMP

AIRPORT TERMINAL ROOF REPLACEMENT | AIRPORT

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: FY 2018

Engineering/Design: FY 2018-2019

Purchase/Construction: FY 2020

PROJECT DESCRIPTION: The Unalaska Airport Terminal Building has a one level roof with a raised clerestory, which is in need of replacement with a gable roof.

PROJECT NEED: The building is an approximately 16,200 SF facility with an Inverted Roof Membrane Assembly (IRMA) that slopes to internal roof drains. The design relies on insulation that is placed on top of a waterproof membrane which covers the structural deck. Concrete pavers (ballast) placed over the entire roof hold down the insulation. The pavers deteriorate rapidly compared to the membrane and debris and organics accumulate in joints preventing water access to roof drains. Inspection of the membrane is complicated due to the difficulty in removing the pavers and insulation. Chronic leaks have been reported at isolated areas during periods of high wind and rain. Two permeant under ceiling water catchment systems consisting of plastic, drain pan, hose, and 5 gallon buckets merely contain the leaks inside the building. Numerous attempts have been made over the years to repair the leaks which have all achieved limited success. An architectural/engineering firm was hired in 2008 to design a repair which was then publicly bid and the repairs were made. This failed to preventing roof leaks.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): A new peaked gable roof with adequate pitch is in the concept stage.

COST & FINANCING DATA: Funding for an architectural/engineering firm to perform an on-site inspection, evaluation, and produce plans, specifications, and bid package for a peaked gable roof design was publicly solicited with 5 proposals received on 1-31-18. The budgetary estimate for the design services is estimated to be \$140,000.

Cost Assumptions

Engineering Services	10,000
Other Professional Services	130,000
Machinery and Equipment	0
Construction Services	TBD
Subtotal	140,000
Contingency 30% of Subtotal	Included
Total	140,000
Funds Appropriated in FY18	\$ (140,000)
Total FY19 Request \$	0



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund							
1% Sales Tax							
Grant							
Proprietary Fund (Airport)	140,000		TBD				TBD
TOTALS \$	140,000		TBD				TBD

Requested Funds: Engineering, Construction, Inspection, Contract Administration

FY19-23 CMMP

LEAR ROAD DUPLEXES KITCHEN & BATHROOM RENOVATIONS | HOUSING

ESTIMATED PROJECT & PURCHASE TIMELINE

Pre Design: N/A

Engineering/Design: FY 2019

Purchase/Construction: FY 2019

PROJECT DESCRIPTION: This project consists of the full renovation of both kitchens in both units (4 kitchens total). The work will replace all cabinets, countertops, and flooring in both units of both duplexes, and may also include some plumbing work and fixtures and parts as necessary

PROJECT NEED: This project has been nominated due to the age and condition of the cabinets, countertops, and flooring in both units of both duplexes. The cabinets and countertops in the units are original, meaning they are 35 years old. Labor and maintenance costs are increasing. Over time, some cabinets doors have been replaced with plywood, and some hinges don't hold well because the screw holes have been stripped. In addition, many drawers in all units do not function properly due to worn out or missing drawer guide parts and finding replacement parts has become quite difficult. The countertops have loose laminate as well as chips and burns, which are difficult to repair and nearly impossible to match. The flooring was replaced in all of the units in 2000; however, these floor coverings now have tears, holes, and stains as a result of fifteen years of use since that installation was completed. If left in their current condition, employee tenants will have countertops, cabinets, and flooring which will be difficult to operate, keep clean and are potentially hazardous. Drawers and doors that will not open or slide properly could cause injury, cracked countertops can harbor dangerous bacteria, and irregular flooring surfaces are a trip hazard. These current issues will remain and new issues will arise as the units age, requiring maintenance costs to increase. Through this project, the City will gain serviceable components while reducing maintenance costs. These kitchen renovations will act to retain or more likely increase the property's value for years to come and increase desirability, which can be important for employee recruiting and retention.

MAINTENANCE HISTORY: From 1998 to 2013, various maintenance projects have taken place, including roof replacement, grading and drainage, exterior painting (twice), deck replacement, carpet replacement, window replacement, and water service line replacement. These projects have totaled \$250,100.

DEVELOPMENT PLAN & STATUS (INCLUDE PERMIT AND UTILITY REQUIREMENTS): Architect visited the site and has provided preliminary concept plans.

Cost Assumptions

Engineering Services	Included	
Other Professional Services	Included	
Machinery and Equipment		0
Construction Services		296,000
	Subtotal	296,000
Contingency		104,000
	Total \$	400,000

COST & FINANCING DATA: Architect provided budgetary estimate shown in the Cost Assumptions table.



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY19	FY20	FY21	FY22	FY23	
General Fund	124,994	275,006					400,000
1% Sales Tax							
Grant							
Proprietary Fund (Housing)							
TOTALS \$	124,994	275,006					400,000

Requested Funds: Engineering Services and Construction Services (Estimates based material and labor estimates from vendors in 2016 plus 3% annual inflation adjustments)

FY19-23 CMMP

4-PLEX ROOF REPLACEMENT | HOUSING

ESTIMATED PROJECT & PURCHASE TIMELINE
 Pre Design: N/A
 Engineering/Design: FY 2020
 Purchase/Construction: FY 2021

PROJECT DESCRIPTION: Replace steel roof and plywood sheathing.

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

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

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

COST & FINANCING DATA: Budgetary cost estimate developed in-house.

Cost Assumptions

Engineering Services	50,000
Other Professional Services	3,500
Machinery and Equipment	0
Construction Services	330,000
Subtotal	383,500
Contingency 30% of Subtotal	115,050
Total \$	498,550



REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					
		FY19	FY20	FY21	FY22	FY23	Total
General Fund			50,000	448,550			498,550
1% Sales Tax							
Grant							
Proprietary Fund (Housing)							
TOTALS \$			50,000	448,550			498,550

Requested Funds: Engineering Services and Construction Services

FY19-23 CMMP

ROLLING STOCK REPLACEMENT PLAN

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Rolling Stock Replacement Policy Statement

Rolling Stock Replacement Policy

The City of Unalaska has a formal, written Rolling Stock Replacement Policy. The policy, effective January 1, 2008, establishes the Vehicle Maintenance Chief as the main person responsible for making recommendations to replace and remove vehicles and equipment from our rolling stock fleet.

Rolling Stock Includes

Vehicles, equipment, trailers, mixers, pumps, generators, etc that move under their own power or are created to be pulled behind a motor-powered vehicle or piece of equipment. The City presently has 157 pieces in our rolling stock inventory.

Rolling Stock Replacement Recommendations

Each fiscal year, the replacement list is initiated by our Vehicle Maintenance Chief based on the results of annual inspections and evaluations and in light of any extraordinary circumstances associated with the specific piece of rolling stock. In addition, when a vehicle reaches the recommended review date, the following criteria are used to determine whether the vehicle warrants replacement.

1. Level of reliability required
2. Historical maintenance and repair costs
3. Current physical condition
4. Other factors such as safety and regulatory requirements

FY19 Rolling Stock Replacement Plan Summary

By Department

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Miles	Hrs	Replace With	Description of New Vehicle	Transfer Old Vehicle To	FY19 \$\$\$	
UFD 7954	DPS	Fire Chief	4x4 Explorer XL	2005	7	2012	42,684		New	AWD Interceptor w/Package	City Clerk	\$ 45,171	Quote
CH 3710	Clerks	City Clerk	4x4 Ranger w/ Topper	1996	15	2011	36,495		UFD7954		Landfill Floater	\$ -	
E 7414	DPU	DPU Director	4x4 Explorer XL	2003	15	2018	114,722		New	4x4 Explorer XL w/rubber mats	City Hall Floater	\$ 32,560	Quote
CH 8905	Admin	City Hall Floater	4x4 Explorer XL	1997	15	2012	102,120		E7414		PCR Floater	\$ -	
PW 9623	DPW	City Engineer	4x4 Explorer XL	2002	15	2017	104,254		New	4x4 Explorer XL w/rubber mats	Engineering Tech	\$ 32,560	Quote
PW 0030	DPW	Engineering Tech	4x4 Explorer XL	1998	15	2013	70,538		PW9623		Surplus Sale	\$ -	
L4	DPW	Roads	Loader, CAT IT28	1991	18	2009		17,949	New	Loader, CAT 930M	Landfill	\$ 218,910	Quote
W 0446	DPU	Water Supervisor	4x4 Pickup	1997	15	2012	31,769		New	4x4, F250 Ext Cab w/Stahl box	Surplus Sale	\$ 48,495	Quote
CH 1293	FIN	IS	15 Passenger Ford Van	1998	15	2013	28,642		New	4x4, F250 Ext Cab w/Space Cap	Surplus Sale	\$ 48,937	Quote
E 9483	DPU	Powerhouse	4x4, F250 Pickup	2001	15	2016	77,129		New	4x4, F250 Ext Cab Flatbed w/Stake Racks	Surplus Sale	\$ 36,692	Quote
LF3	DPU	Landfill	Vector Truck	1987	25	2012		4,382	Do Not Replace		Surplus Sale	\$ -	
E4117	DPU	Elec Line Crew	F550 Bucket Truck	2001	20	2021		1,759	New	F550 Bucket Truck	Surplus Sale	\$ 150,000	Estimate
New	FIN	IS	New Addition to Fleet	2018	15	2033	0		New	4x4, F250 Crew Cab w/Ladder Rack	n/a	\$ 35,709	Quote
New	DPW	Roads	New Addition to Fleet	2018	25	2043	0		New	Vector Truck	n/a	\$ 450,000	Estimate
TOTAL											\$ 1,099,034		

By Fund

GENERAL FUND	\$ 831,287
PORTS / HARBOR FUND	\$ -
WATER FUND	\$ 48,495
ELECTRIC FUND	\$ 219,252
SOLID WASTE FUND	\$ -
WASTEWATER FUND	\$ -
TOTAL	\$ 1,099,034

Rolling Stock Replacement Plan 5 Year Look Ahead

Vehicle #	Class	Function / Description	FY19	FY20	FY21	FY22	FY23
	GP	4x4 Pickup F-250 Crew Cab New Addition to Fleet - IS	\$35,709				
	HE	Vactor Truck New Addition to Fleet - Roads	\$450,000				
CH8905	GP	4x4 Explorer Transfer to PCR Floater					
CH3710	GP	4x4, Ranger w/ Topper Transfer to Landfill Floater					
PW0030	GP	4x4, Explorer XL Surplus Sale					
PW3448	GP	F250 Supercab 4x4		\$35,000			
E7414	GP	4x4, Explorer XL w/electronics Transfer to City Hall Floater	\$32,560				
PW7449	GP	4x4, Pickup Ford - parts runner			\$40,000		
PW0688	GP	4x4 F150 Ford			\$40,000		
PW8586	GP	4x4 Flat bed w/crane/air compressor		\$60,000			
PW9623	GP	4x4, Explorer XL w/electronics Transfer to Engineering Tech	\$32,560				
W0446	GP	4x4, Pickup Surplus Sale	\$48,495				
SD5542	GP	4x4 Pickup F-150		\$45,000			
SD5275	GP	Flatbed F-350		\$50,000			
PW6065	GP	4x4, Pickup F250		\$40,000			
UFD0118	GP	4x4 Supercab		\$40,000			
IS1293	GP	15 Passenger Van Surplus Sale	\$48,937				
PW6372	GP	1 ton Flatbed w/plow / salt/sand spreader				\$60,000	
PW4572	GP	One Ton Service Truck GMC - Carps			\$60,000		
W7587	GP	4x4, Pickup					\$40,000
E9483	GP	4x4, Pickup Surplus Sale	\$36,692				
UFD7954	GP	4x4, Explorer XL Transfer to City Clerk	\$45,171				
E5629	GP	1 Ton Pickup w/svc					\$50,000
UPD5563	GP	4x4 Expedition			\$60,000		
UPD5565	GP	4x4 Expedition				\$60,000	
UPD9826	GP	4x4, Expedition XLT w/elects		\$65,000			
UFD5555	GP	4x4 Ford Equip Truck		\$60,000			
LF3	HE	Vactor Truck Surplus Sale - LF will use Wastewater Vac Truck					
L4	HE	Loader, CAT IT28 Transfer to Landfill	\$218,910				
E1214	HE	Crane Truck		\$80,000			
DT5	HE	Dump Truck needs box & engine		\$100,000			
DT6	HE	Dump Truck needs box & engine		\$100,000			
WT2	HE	Water Tanker - Autocar 4000 gal		\$100,000			
L1	HE	Loader, Cat IT28		\$200,000			
DT2	HE	Dump Truck w/ Snow Plow			\$100,000		
BH9	HE	Backhoe			\$400,000		

Vehicle #	Class	Function / Description	FY19	FY20	FY21	FY22	FY23
E6	HE	Boom Truck			\$100,000		
RG2	HE	Cat Grader 14H					\$600,000
FL4	HE	Forklift					\$75,000
BH1	HE	Backhoe 4X4					\$250,000
HML1	HE	908 CAT Loader				\$250,000	
E4117	HE	Bucket Truck Surplus Sale	\$150,000				\$150,000
S2878	HE	Fuel Truck F-600				\$100,000	
BH2	HE	Case 590 Backhoe 4X4		\$150,000			
BH3	HE	CAT Mini Excavator			\$250,000		
CC2	HE	Volvo Compactor				\$250,000	
UFD3535	HE	Pumper/Tender					\$250,000
BD6	HE	CAT D4 Dozer			\$350,000		
PW5954	HE	4x4, Flatbed F700				\$65,000	
T2	HE	Tractor, 5th Wheel				\$100,000	
LF0750	HE	Flatbed with Lift				\$80,000	
PW4751	HE	Flatbed with Box				\$80,000	
FL2	EQ	Forklift - Hyster E30XL				\$80,000	
PUMP5780	EQ	Fire Pump				\$50,000	
TR2	EQ	Trailer (Scissor lift)				\$50,000	
GW1	EQ	Welder				\$25,000	
AC3	EQ	Air Compressor				\$50,000	
TR17	EQ	Utility Trailer				\$50,000	
HB1	EQ	Asphalt Hot Box				\$150,000	
		Totals	\$1,099,034	\$1,125,000	\$1,400,000	\$1,500,000	\$1,415,000
		FY Totals By Fund	FY19	FY20	FY21	FY22	FY23
GENERAL FUND			\$831,287	\$950,000	\$900,000	\$1,070,000	\$850,000
ELECTRIC FUND			\$219,252	\$80,000	\$100,000	\$100,000	\$450,000
WATER FUND			\$48,495	\$0	\$0	\$0	\$40,000
WASTEWATER FUND			\$0	\$95,000	\$400,000	\$0	\$0
SOLID WASTE FUND			\$0	\$0	\$0	\$80,000	\$0
PORTS / HARBOR FUND			\$0	\$0	\$0	\$250,000	\$75,000
			\$1,099,034	\$1,125,000	\$1,400,000	\$1,500,000	\$1,415,000

This Vehicle Going on Surplus Sale

The vehicle pictured, driven by the Engineering Tech, will be replaced with the existing vehicle driven by the DPW City Engineer. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Miles	Transfer To
PW0030	DPW	Engineering Tech	4x4 Explorer, runs and drives but overall poor condition, lots of rust	1998	15	2013	70,538	Surplus Sale



This Vehicle Going on Surplus Sale

The vehicle pictured, driven by the DPU Water Supervisor, will be replaced with a new 4x4 F250. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Miles	Transfer To
W0446	DPU	Water Supervisor	4x4 F250, runs and drives but overall poor condition, some rust	1997	15	2012	35,820	Surplus Sale



This Vehicle Going on Surplus Sale

The vehicle pictured, driven by Information Systems staff, will be replaced with a new 4x4 F250 Extended Cab with utility box. This van does not suit the needs of the IS staff with ladders on top very difficult to put up and take down, and having to crawl around inside to retrieve parts. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

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ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Miles	Transfer To
CH1293	Finance	IS	4x4, 15 passenger van, runs and drives, overall fair condition, rust starting	1998	15	2013	30,576	Surplus Sale



This Vehicle Going on Surplus Sale

The vehicle pictured, driven by the DPU Powerhouse staff, will be replaced with a new 4x4 F250 flatbed. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Miles	Transfer To
E9483	DPU	Powerhouse	4x4 F250, runs and drives but overall poor condition, some rust	2001	15	2016	79,382	Surplus Sale



This Vehicle Going on Surplus Sale

The vehicle pictured, stored at the Landfill, is no longer used. This will not be replaced. It was formerly shared between DPW Roads and DPU Wastewater before being transferred to the Landfill. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Hours	Transfer To
LF3	DPU	Solid Waste	GMC Vactor Truck, does not run and in very poor condition, lots of rust	1987	25	2012	4382	Surplus Sale



This Vehicle Going on Surplus Sale

The vehicle pictured, driven by the DPU Electric Line Crew, will be replaced with a new F550 with longer boom with greater weight capacity. This boom truck cannot reach some tsunami sirens and does not have capacity to safely hold two workers and the tsunami siren. Boom and controls getting very rusty. The vehicle pictured will be disposed of at our spring Surplus Sale held at the DPW Warehouse and scheduled for June 16, 2018.

FY19-23 CMMP

ROLLING STOCK REPLACEMENT

Vehicle #	Dept	Primary Driver	Function / Description	Year	Life Cycle	Replace Date	Hours	Transfer To
E4117	DPU	Electric Line Crew	F550 Bucket Truck, runs and drives, overall fair condition, some rust.	2001	20	2021	1759	Surplus Sale

