

City of Unalaska, Alaska

Operating and Capital Budgets



Photo by Steve Tompkins

Fiscal Year 2020

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FY 2020 Budget

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



July 1, 2019

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

Re: FY20 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 2020, which commences on July 1, 2019.

This budget message includes an overview of the philosophy with which we approached the development of the budget. It reflects and supports Council's FY20 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. It 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 adopted budget includes general fund revenues and expenditures (less capital transfers) of \$30,819,712 and \$28,834,812, respectively, which represents a 1.8% decrease in revenues and a 0.9% increase in expenditures from the FY19 budgeted amounts.

Operating revenues in all fund types, including the general fund, special revenue funds, and enterprise funds, are projected to be \$70,373,574, less inter-fund transfers, which is a decrease of 0.9% from last year's total operating revenues. Operating expenses for all fund types, excluding transfers, are projected to be \$69,431,419, which is an increase of 2.1% from last year's budgeted expenditures of \$67,995,780.

The FY20 capital project budget totals \$18,265,047. 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 23, 2019, can be found behind the capital budget tab.

I. OVERVIEW

This document is designed to provide readers an overview of the City's FY20 financial picture that incorporates the factors that have influenced it, as well as the detail traditionally found in our budget. This budget message 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 FY20 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 FY20 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 Council awarded ten grant applications to local non-profit organizations for FY20 totaling \$1,269,236.
2. **Continue ongoing work and planning with state and federal agencies for various airport and passenger terminal improvements.** The FY20 budget does not include any projects in the approved CMMP, however airport operating costs continue to put pressure on the Airport's ability to operate at a breakeven point. In FY20, the General Fund has allocated resources in the amount of \$258,555 to subsidize operations.
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 (PenAir), purchased by Ravn Alaska during FY19. With increased fuel costs and only one air carrier providing service between Anchorage and Unalaska, it is unlikely that airfares will be reduced in the near term, but City officials will continue talks with the 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 U.S. Coast Guard representatives have information on our community in an effort to convince them to make Unalaska an accompanied duty station. Short of that, we have also begun to advocate that the U.S. Coast Guard offset the rotation of the Marine Safety Division's manpower so that half the team rotates in summer and half the team rotates in winter in order to maintain the continuity needed to conduct the mission. We believe that the rotation would create the synergies needed to best perform in Unalaska.

6. **Support the work of the City's Historic Preservation Commission.** The Historic Preservation Commission successfully update the City's Historic Resources Inventory in 2016 and continues to meet on a regular basis.
7. **Continue positive and educational interactions with the Unalaska City School District.** Public Safety and Fire Departments will continue to provide staff as needed for educational outreach and offer safety related classes. City staff 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 conducts educational outreach with elementary students each year. The PCR Department continues to work closely with UCSD in programming and events. The City of Unalaska continues to fund 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 FY20 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 2020 in order to be in place by next year's 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 this event again in FY20.
10. **Continue to finance the removal of junk vehicles.** City staff continues to work 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 are committed 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 playground structure replacement and park facility improvements at Town Park. PCR continues to develop recommendations for City Parks while also seeking grant funding to offset costs. The FY20 Capital Budget includes:
 - o \$808,185 to replace playground structures and improve other park facilities at Sitka Spruce Park
 - o \$1,026,485 to provide playground renovations for the Unalaska City School designed for older children and adults
 - o \$5,000,000 to renovate and update the Unalaska Public Library
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 FY20

On February 12, 2019, as part of the budget process, through Resolution 2019-04, the City Council adopted fiscal goals for FY20. Listed below are the goals (*italics*), each of which is followed by a brief summary of progress made and how that goal influenced development of the budget.

1. **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.* The number of full-time equivalent (FTE) employees will increase 6.79. If revenue declines, consideration will be given to a reduction in work force. The number of employee positions approved by Council is 163 full-time, 27 part-time (6.21 FTE), and 13 temporary or seasonal positions (5.75 FTE) resulting in a total FTE of 174.96.
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.* The General Fund operating budget includes a surplus of \$1,984,900; Council approved an appropriation of additional funds from surplus in the amount of \$9,061,889 to cover the costs of budgeted capital projects in the amount of \$11,046,789. The FY20 general fund budget is balanced with the items noted above.
3. **Proprietary Funding.** *Staff will continue to seek ways to balance budgets in the proprietary funds.* This goal has been met for the Electric Fund in the FY20 operating budget, which excludes transfers to fund capital projects. However, all other utility funds did not meet this goal. The remaining budgeted deficits are being supported with existing fund resources available for appropriation.
4. **Operating Expenses.**
 - a. *The City Manager's proposed FY20 General Fund budget shall not increase more than 3 percent for non-personnel expenditures.* Total FY20 budgeted general fund non-personnel costs are 5.0% below FY19 due to budgeted decreases in grants to outside agencies, debt service and capital outlay recorded within each department.
 - 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 year. (Revenues do not include Other Financing Sources).* The FY20 budget reflects \$1,269,236 from the general fund and \$200,000 from bed tax revenues, for a total of \$1,469,236.
 - 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 FY20 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 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.* This goal has been met in the budget. The capital projects proposed for FY20 are those listed in the FY20-FY24 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.* During FY20 Staff will work to finalize both a long-range Comprehensive Plan and a Strategic Plan. We will continue working to complete most of the data gathering and fact finding internal to the City. 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. *The vehicle and heavy equipment fleet requirements will be reviewed annually and 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. *Proprietary fund rate studies will be completed every three years and presented to Council.* At the end of FY19, a new tariff was being developed with the intent to be implemented in FY20. The City expects to review utility rates in FY21.
- b. *The mil rate will be reviewed annually to establish an appropriate mil rate to maintain infrastructure and operations.* This goal has been met. The mil rate is reviewed annually and the current mil rate of 10.5 mils was approved by Resolution 2019-25 at the May 14, 2019 regularly scheduled Council Meeting.

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 during FY20.
- 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 18th Annual Assessment of City Services will be distributed to the council and posted on the City website later in 2019. 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 FY20-24 CMMP.

The City Council set the FY20 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 14, 2019 with public hearing and second reading on May 28, 2019. The ordinance was passed on May 28, 2019.

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 FY20 are projected to be \$57,543,512.
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 FY20 budgeted revenues by \$250,946 from \$503,114 to \$206,168.

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. **Community Assistance Program.** Annually, the state provides revenue sharing through their Community Assistance Program, which is anticipated to be \$136,361 for fiscal year 2020. 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 Alaska Retirement Management Board (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 contribution 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](#):

PERS/TRS Defined Benefit Plan – FY20 Contribution Rates (PERS Tiers I/II/III and TRS Tiers I/II)		
	PERS	TRS
ARMB Adopted Rate	28.62%	30.47%
Employer Effective Rate	22.00%	12.56%

Personnel Costs

1. **Total Personnel Costs.** Total personnel costs for FY20 are projected at \$25,376,186, which represents a 3.6% increase from the FY19 total of \$24,483,774, and is 36.8% 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 FY20 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 \$13,848,818, which is a 6.3% increase over FY19, primarily due to anticipated merit increases and FTE’s. Due to timing of union contract negotiations and changes to Title 3 of the City’s Municipal Code, it is expected that the City will make a budget amendment in early fiscal year 2020 to increase salaries, wages, payroll taxes and benefits.
3. **Employee Payroll Taxes and Benefits.**
 - a. Employee payroll taxes and benefits include City contributions to state and federal payroll taxes, PERS, health insurance premiums, Workers’ Compensation insurance, and union benefits. The cost for employee benefits included in the budget is \$10,303,804, an increase of 2.3% from FY19. Employee benefits represent 40.6% of total personnel costs.

- b. City contributions for employees to the state PERS are budgeted at \$3,788,968. For FY20 the City's contribution rate to the cost-share statewide plan is 22% and the State of Alaska makes "on behalf" payments totaling 6.62%.
 - 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 increased approximately 10%, which equates to FY20 premiums of \$406,099 based on a payroll estimated at \$15,072,382, which resulted in an increase over FY19's adjusted premium of \$364,568.
 - d. The City will spend approximately \$250,000 in airfare benefits for eligible employees in FY20.
 - e. The City continues to provide quality insurance benefits for eligible employees and their immediate family. Our standard insurance benefits include group medical, dental, and vision coverage for the employee and family. The FY20 budget reflects a monthly premium of \$2,477 per eligible employee which is virtually the same amount that was budgeted in FY19. Based on the FY20 monthly premium per employee, the City expects to pay \$4,852,989 in health insurance premiums in FY20.
4. **Budgeted Overtime.** Budgeted overtime for all departments for FY20 is \$857,686, which is a decrease from the FY19 budget of \$1,042,408. We strive to keep overtime at a minimum; however, these costs are typically 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 FY18 the long-term pension liability for the City was \$18,802,053, with deferred pension inflows of \$2,352,521 and deferred pension outflows of \$2,119,961.
 6. **Future Postemployment Benefits Other Than Pensions (OPEB).** Beginning in FY18, a new Governmental Accounting Standards Board (GASB) Statement changed the way the City reports their estimated future OPEB liability: GASB 75 – *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*. In FY18 the long-term OPEB liability for the City was \$2,964,884, with deferred pension inflows of \$1,665,211 and deferred pension outflows of \$491,237.

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 FY19, and the value of City property to be added in FY20.

The current insurance marketplace is generally stable. The workers' compensation marketplace continues to show rate stabilization. The exception is property insurance; the FY20 premium increased approximately 19%. The City's insurance costs are primarily driven by property values and loss experience. The City of Unalaska has an excellent loss experience record, which helps keep premium costs down. Below are FY19 premiums and estimates for FY20:

Property & DIC (Earthquake & Flood)	FY19 Premiums	FY20 Estimate	
Property	\$236,999	\$281,876	APEI
DIC Layers I & II Combined	\$334,000	\$334,000	Brokered

Overall, property premiums are expected to increase approximately 7.9% due to increased property values and higher market rates. Also, approximately every three years APEI adjusts property values to reflect changes in market value. In the most recent evaluation, the City property values increased an average of 3.5% overall. The budgets reflect the increases noted above.

	FY19 Premium	FY20 Estimate	
Liability Coverage	\$183,733	\$251,003	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. In FY19, the City replaced several vehicles and other equipment which resulted in higher and more expensive types of insurance coverage. In FY20, additional 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 their excellent loss history, the City has elected to carry a deductible of \$50,000.

	FY19 Premium	FY20 Estimate	
Workers' Compensation	\$313,004	\$335,056	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 FY20 budget was increased based on an increase in payroll. Credit earned by the City's participation in APEI's Premium discount program should lower cost even further.

	FY19 Premium	FY20 Estimate	
Marine Coverage	\$91,693	\$92,488	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 revenue increase in FY20.

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 FY20 dividend is estimated to be \$87,059, 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 FY19 training documentation in April 2019, for the FY20 discount.

The Capital and Major Maintenance Plan

Title 6 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. Annually, 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 City's capitalization threshold remains at \$50,000 for the General Fund and \$10,000 for enterprise funds; however, we have continued to list capital items like copiers and vehicles under \$50,000 in the CMMP for consistency. In FY03, the Major Maintenance Schedule was added to the CMMP. 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 investment in infrastructure and assets is well maintained.

School Funding

The Unalaska City School District's FY20 budget request to the City for \$4,352,255 was approved by council at their meeting on April 23, 2019. The district's request includes the required general fund appropriation of \$3,243,564 at the maximum rate allowed, and additional funding of \$1,108,691 beyond the set cap for community schools, preschool and food services. The approved funding for FY20 is 5.8% higher than FY19's total of \$4,114,825.

Proprietary 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 fund monies to subsidize the operating deficiencies of enterprise funds. One benefit of enterprise funds is that they can demonstrate what portion 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, whether for day-to-day operational needs or capital project requirements. The following summarizes the health of each enterprise fund.

1. **Electric Fund** – Operating revenues are expected to increase due to higher anticipated fuel costs, which also impacts COPA revenue. Revenues are projected at \$19,044,256 which represents a minimal increase over last year's budget of \$19,043,708. Budgeted operating expenses are \$17,332,733, resulting in a budgeted operating surplus of \$1,711,523. 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 \$8,256,601 which represents a \$1,000 increase over last year's budget of \$8,255,601. Budgeted operating expenses are \$10,397,776, resulting in a budgeted operating deficit of \$2,141,175.
3. **Water Fund** – The fund has been traditionally stable over the years. Revenues are projected at \$2,691,584 which is a 1.7% increase over last year's budget of \$2,646,584. Budgeted operating expenses are \$3,431,467, resulting in a budgeted operating deficit of \$739,883.
4. **Wastewater Fund** – Revenues are projected at \$3,646,660, including transfers from the 1% Sales Tax Fund (\$998,248) to subsidize rates, which is a 1.2% decrease from last year's budget of \$3,680,433. Budgeted operating expenses are \$4,239,317, resulting in a budgeted operating deficit of \$592,657.
5. **Solid Waste Fund** – Revenues are projected at \$2,717,112, including transfers from the 1% Sales Tax Fund (\$44,622) to subsidize rates, which is no change from last year's budget. Budgeted operating expenses are \$3,815,595, resulting in a budgeted operating deficit of \$1,170,473. 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 represents no change from last year's budget. Budgeted operating expenses are \$816,896, resulting in a budgeted operating deficit of \$258,555.
7. **Housing Fund** – Revenues are projected at \$254,168 which represents no change from last year's budget. Budgeted operating expenses are \$562,823, resulting in a budgeted operating deficit of \$308,655.

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, 2019, the FY20 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 FY20 Operating and Capital Budgets.

Sincerely,

A handwritten signature in blue ink, appearing to read 'ERIN', with a long, sweeping horizontal line extending to the right.

Erin Reinders
City Manager

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2019-04

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING THE COUNCIL'S
GOALS FOR THE FISCAL YEAR 2020 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 FY20; and

WHEREAS, management will utilize the adopted goals as guidelines when developing the FY20 budget.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council adopts the attached goals as a guideline for developing the FY20 budget.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on February 12, 2019.



Dennis M. Robinson
Vice Mayor

ATTEST:



Marjie Veeder
City Clerk



CITY COUNCIL FY20 BUDGET GOALS

Personnel Goals

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 FY20 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 2019-07

**AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2020
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, 2019

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 2020, July 1, 2019 to June 30, 2020, 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	43.57%	\$ 17,375,000
Intergovernmental	26.02%	10,377,562
Charges for Services	0.80%	319,350
Investment Income	3.51%	1,400,000
Other Revenues	0.36%	145,300
Other Financing Sources	3.02%	1,202,500
Appropriated Fund Balance	22.72%	9,061,889
Total General Fund Revenues		\$ 39,881,601

General Fund continued

Expenditures

General Government		
Mayor & Council	1.11%	\$ 444,473
City Administration	4.23%	1,687,929
City Clerks	1.28%	511,493
Finance	4.81%	1,920,178
Planning	1.92%	763,737
Total General Government	13.36%	5,327,810
Public Safety	14.28%	5,695,131
Fire & EMS	4.68%	1,867,287
Public Works	16.60%	6,621,740
Parks, Culture & recreation	8.19%	3,268,040

Grants to Non-Profits	3.18%	1,269,236
Education Support	10.91%	4,352,255
Debt Service	1.09%	433,313
Transfers to Other Funds		
Transfers to Govt Capital Projects	27.70%	11,046,789
Transfers to Enterprise Capital Projects	0.00%	-
Total Transfers	27.70%	11,046,789
Total General Fund Expenditures and Transfers		\$ 39,881,601

B. Special Revenue Funds

	Revenues	Appropriated Fund Balance	Expenditures
1% Sales Tax Fund	\$ 3,500,000	\$ -	\$ 1,042,870
Bed Tax Fund	200,000	-	200,000
Total Special Revenue Funds	\$ 3,700,000	\$ -	\$ 1,242,870

C. Proprietary Funds

	Revenues	Appropriated Net Assets	Expenditures
Electric Fund	\$ 19,044,256	\$ 1,274,445	\$ 20,318,701
Water Fund	2,691,583	\$ 1,746,684	4,438,267
Wastewater Fund	3,646,660	\$ 592,657	4,239,317
Solid Waste Fund	2,645,123	\$ 1,911,972	4,557,095
Ports & Harbors Fund	8,256,601	\$ 3,246,825	11,503,426
Airport Fund	558,341	\$ 258,555	816,896
Housing Fund	254,168	\$ 308,655	562,823
Total Proprietary Funds	\$ 37,096,732	\$ 9,339,793	\$ 46,436,525

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 28, 2019.


 Frank Kelly
 Mayor

ATTEST:


 Marjie Veeder
 City Clerk



PRINCIPAL EXECUTIVE OFFICERS

Unalaska City Council

Mayor

Frank Kelty

Vice Mayor

Dennis Robinson

Council Member

Dave Gregory

Council Member

Roger Rowland

Council Member

Alejandro Tungul

Council Member

Sherrie Coleman

Council Member

Jim Fitch

City Management

City Manager

Erin Reinders

Assistant City Manager

J.R. Pearson

City Clerk

Marjie Veeder

Interim Finance Director

James Sharpe

Parks, Culture, and Recreation Director

Roger Blakeley

Planning Director

William Homka

Ports and Harbors Director

Peggy McLaughlin

Acting Police Chief

John Lucking

Fire Chief

Ramona Thompson

Public Works Director

Tom Cohenour

Public Utilities Director

Dan Winters

Special Services

Attorney

Boyd, Chandler & Falconer, LLP

Auditors

KPMG LLP

School Board

President

Frank Kelty

Member

Carlos Tayag

Member

Cherry Tan

Member

Denise Rankin

Member

Fernando Barrera

Student Representative

Sean Conwell

School Officials

Superintendent

John Conwell

Secondary Principal

Jim Wilson

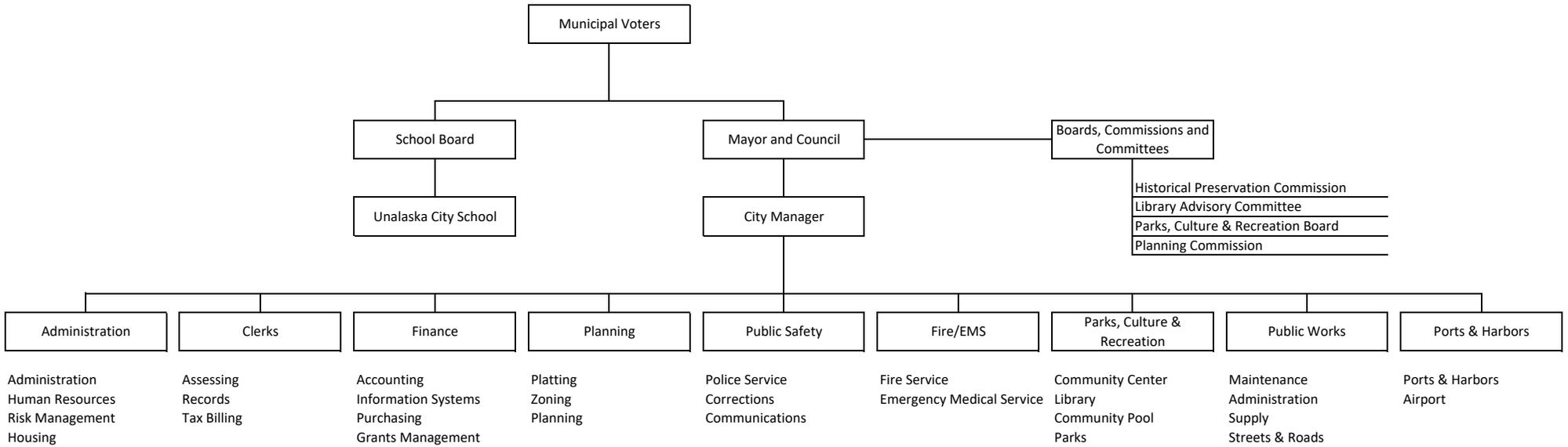
Elementary Principal

Joanna Hinderberger

Business Manager

Danielle Whittern

City of Unalaska Organizational Chart



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-66

A RESOLUTION ESTABLISHING DATES FOR THE FISCAL YEAR 2020 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 FY20 real property tax and business personal property tax collection effort:

January 15, 2019	Mail Business Personal Property Declaration Forms
March 1, 2019	Deadline for return of Business Personal Property Declaration Forms
March 29, 2019	Mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Assessment Notices
April 30, 2019	Deadline for filing appeal to the Board of Equalization
May 14, 2019	Board of Equalization meets
June 28, 2019	Final mailing date for Real and Business Personal Property statements
August 20, 2019	First payment due date for regular Real and Business Personal Property Tax rolls
August 20, 2019	Final payment due date for Supplemental and Involuntary Business Personal Property Tax rolls
August 21, 2019	Unpaid taxes become delinquent and subject to penalty and interest
October 21, 2019	Final payment due date for regular Real and Business Personal Property Tax rolls
October 22, 2019	Unpaid taxes become delinquent and subject to penalty and interest

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on December 11, 2019.


Frank Kelty
Mayor

ATTEST:



Marjie Veeder
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2019-25

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2019 REAL AND PERSONAL PROPERTY TAX ROLLS

WHEREAS, four appeals were filed by property owners regarding the assessment of real property; and

WHEREAS, the City Assessor reviewed the appeals and relevant information regarding each parcel and successfully settled each appeal to the satisfaction of the property owner and the City of Unalaska, and all four appeals have been withdrawn; and

WHEREAS, there is no need to convene the Board of Equalization because all four appeals have been withdrawn.

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 2019 as follows:

REAL PROPERTY

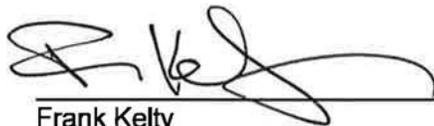
Total Assessed Value.....\$671,827,320
Taxable.....\$433,920,858

BUSINESS PERSONAL PROPERTY

Total Assessed Value.....\$247,534,805
Taxable.....\$243,687,026

TOTAL TAXABLE.....\$677,607,884

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 14, 2019.



Frank Kelty
Mayor

ATTEST:



Marjie Veeder
City Clerk

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2019-24

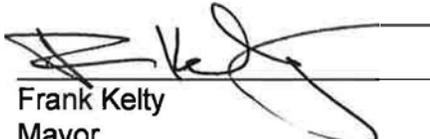
A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE RATE OF LEVY ON ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA FOR FISCAL YEAR 2020

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 2020 shall be set at 10.5 mills.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 14, 2019.



Frank Kelty
Mayor

ATTEST:



Marjie Veeder
City Clerk



City of Unalaska
FY2020 General Fund Budget Summary
Adopted May 28, 2019

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
REVENUES						
Raw Seafood Tax	5,123,372	4,657,385	4,475,150	4,200,000	4,200,000	0.00%
AK Fisheries Business	4,099,315	4,276,287	4,014,323	3,300,000	3,300,000	0.00%
AK Fisheries Resource Landing	3,034,438	8,272,661	4,532,106	5,000,000	5,000,000	0.00%
Property Taxes	5,921,212	6,031,326	6,143,807	6,100,000	6,100,000	0.00%
Sales Tax	7,757,315	7,411,475	7,045,535	7,250,000	7,000,000	(3.45%)
Investment Earnings	1,307,140	494,829	700,045	1,400,000	1,400,000	0.00%
Other Revenues	4,689,704	6,095,729	4,590,581	4,124,158	3,819,712	(7.38%)
Appropriated Fund Balance	0	0	0	358,498	9,061,889	2427.74%
Total Revenues	31,932,495	37,239,690	31,501,546	31,732,656	39,881,601	25.68%
EXPENDITURES						
Mayor & Council	433,736	417,629	503,634	502,081	444,473	(11.47%)
City Administration	1,268,368	1,229,880	1,347,252	1,590,185	1,687,929	6.15%
City Clerk	448,749	485,941	454,261	511,038	511,493	0.09%
Finance	1,550,146	1,548,287	1,657,637	2,049,531	1,920,179	(6.31%)
Planning	435,740	400,122	589,861	779,748	763,737	(2.05%)
Public Safety	3,623,364	3,739,208	3,506,489	4,932,699	5,695,131	15.46%
Fire & EMS	1,427,937	1,226,477	1,422,593	1,700,628	1,867,287	9.80%
Public Works	5,373,557	5,409,425	6,048,556	6,763,578	6,621,740	(2.10%)
Parks, Culture & Recreation	2,499,087	2,585,105	2,636,145	3,109,608	3,268,040	5.09%
Other Expenses	5,797,985	5,771,045	5,900,671	6,646,890	6,054,804	(8.91%)
Total Operating Expenditures	22,858,668	22,813,120	24,067,099	28,585,985	28,834,812	0.87%
Transfers To Capital Projects	3,403,582	771,424	449,870	2,651,665	11,046,789	316.60%
Transfers To Enterprise Capital	0	3,792,011	318,514	495,006	0	(100.00%)
	3,403,582	4,563,436	768,383	3,146,671	11,046,789	251.06%
General Fund Net	5,670,245	9,863,134	6,666,063	0	0	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Budget Approved	% of Fund
EXPENDITURES						
Mayor & Council	51,280	393,193	0	0	444,473	1.54%
City Administration	921,480	766,450	0	0	1,687,929	5.85%
City Clerk	393,898	117,595	0	0	511,493	1.77%
Finance	1,278,709	938,926	0	(297,456)	1,920,179	6.66%
Planning	584,737	179,000	0	0	763,737	2.65%
Public Safety	5,017,149	677,982	0	0	5,695,131	19.75%
Fire & EMS	1,151,844	340,443	375,000	0	1,867,287	6.48%
Public Works	4,019,036	1,933,704	669,000	0	6,621,740	22.96%
Parks, Culture & Recreation	2,274,424	943,616	50,000	0	3,268,040	11.33%
Other Expenses	0	0	0	6,054,804	6,054,804	21.00%
Total Operating Expenditures	15,692,555	6,290,909	1,094,000	5,757,348	28,834,812	

City of Unalaska
FY2020 General Fund Budget Detail
Revenues
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Taxes							
01010040 - 41110	Real Property Tax	4,085,050	4,233,663	4,347,513	4,300,000	4,300,000	0.00%
01010040 - 41120	Personal Property Tax	1,836,163	1,797,663	1,796,294	1,800,000	1,800,000	0.00%
01010040 - 41310	City Sales Tax	7,757,315	7,411,475	7,045,535	7,250,000	7,000,000	(3.45%)
01010040 - 41410	Raw Seafood Tax	5,123,372	4,657,385	4,475,150	4,200,000	4,200,000	0.00%
01010040 - 41911	Real Property Tax P&I	14,094	22,773	24,990	25,000	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	8,522	1,112	25,849	20,000	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	9,534	13,964	20,097	20,000	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	0	0	1,463	10,000	10,000	0.00%
Total Taxes		18,834,049	18,138,035	17,736,889	17,625,000	17,375,000	(1.42%)
Intergovernmental							
01010041 - 42350	State Shared Revenue	303,810	199,453	185,199	185,000	185,000	0.00%
01010041 - 42351	Fisheries Business Tax	4,099,315	4,276,287	4,014,323	3,300,000	3,300,000	0.00%
01010041 - 42352	Fisheries Resource Land Tax	3,034,438	8,272,661	4,532,106	5,000,000	5,000,000	0.00%
01010041 - 42353	Motor Vehicle License Tax	82,773	69,216	75,270	60,000	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	16,700	2,500	16,700	17,000	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	382,679	300,265	223,643	443,975	443,975	0.00%
01010041 - 42359	Other State Revenue	99,926	0	0	0	0	0.00%
01010041 - 42390	State PILT	823,341	834,411	848,873	503,416	503,416	0.00%
01010141 - 42149	Misc Fed Operating Grant	2,565	0	0	0	0	0.00%
01011041 - 42151	DMV Commissions	55,456	55,552	45,866	60,000	60,000	0.00%
01011041 - 42155	Corrections Contract	431,207	431,207	431,207	481,355	481,355	0.00%
01011041 - 42157	Local Emergency Planning	14,343	13,756	10,000	10,000	10,000	0.00%
01011041 - 42161	AK Homeland Sec. Grnt	0	16,457	4,547	19,000	19,000	0.00%
01011041 - 42199	Misc State Operating Grants PS	19,396	0	0	0	0	0.00%
01012041 - 42101	Fed FCC Universal Srv Grant O	40,085	47,849	47,849	39,874	39,874	0.00%
01012041 - 42170	AK Public Library Assistance	6,650	6,900	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	8,500	7,250	7,250	6,000	6,000	0.00%
01012041 - 42172	OWL Library Grant	35,074	27,099	27,099	35,074	35,074	0.00%
01012041 - 42198	Other Grants-Library	0	500	0	0	0	0.00%
01012041 - 42199	Misc State Operating Grant PCR	1,248	1,167	3,081	3,700	3,700	0.00%
01013541 - 42152	Debt Reimbursements Grants	668,276	528,077	672,832	503,114	206,168	(59.02%)
Total Intergovernmental		10,125,782	15,090,607	11,152,846	10,674,508	10,377,562	(2.78%)
Charges for Services							
01010142 - 43130	Zoning and Subdivision Fees	700	2,100	1,850	3,000	3,000	0.00%
01010142 - 43190	Other and Late Fees	4,411	16,529	29,359	20,000	20,000	0.00%
01011042 - 43210	Prisoner Fees	0	602	0	0	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	120	0	200	250	250	0.00%
01011042 - 43212	Police Civil Service	750	1,100	1,350	1,000	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	0	0	19,067	0	0	0.00%
01011042 - 43250	Ambulance Service Fees	67,122	50,251	61,083	75,000	75,000	0.00%
01011042 - 43251	EMT Class Fees	0	0	0	500	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	850	590	295	600	600	0.00%
01012042 - 43710	Facility Passes	123,502	121,274	113,617	114,500	114,500	0.00%
01012042 - 43720	Program Fees	59,325	59,385	52,796	75,000	75,000	0.00%
01012042 - 43730	Concessions	0	0	0	3,000	3,000	0.00%
01012042 - 43740	Facility Rental Fees	3,691	6,617	3,735	6,000	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	717	438	953	500	500	0.00%
01012042 - 43760	Other PCR Fees	3,782	2,332	4,317	4,000	4,000	0.00%
01012042 - 43770	Library Fees	10,156	3,898	17,504	11,700	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	3,225	1,095	4,430	4,000	4,000	0.00%
01012042 - 43772	Library Postage Fee	714	116	366	300	300	0.00%
Total Charges for Services		279,066	266,326	310,922	319,350	319,350	0.00%

City of Unalaska
FY2020 General Fund Budget Detail
Revenues
Adopted May 28, 2019

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Investment Income						
01010043 - 47110 Interest Revenue	971,866	1,287,864	1,668,942	1,400,000	1,400,000	0.00%
01010043 - 47120 Incr (Decr) FMV Investments	335,273	(793,036)	(968,897)	0	0	0.00%
Total Investment Income	1,307,140	494,829	700,045	1,400,000	1,400,000	0.00%
Other						
01010047 - 45110 Business Licenses and Permits	11,538	10,993	11,265	12,000	12,000	0.00%
01010047 - 45210 Building Permits	3,750	4,950	2,625	5,000	5,000	0.00%
01010047 - 45220 Taxi Permits	2,220	1,885	2,210	2,500	2,500	0.00%
01010047 - 45230 Animal Licenses	240	410	345	300	300	0.00%
01010047 - 46210 Forfeits	192	14,597	35,125	1,500	1,500	0.00%
01010047 - 47210 Tideland Rent	139,832	264,995	318,126	104,000	104,000	0.00%
01010047 - 47220 Land Rent	19,815	19,815	29,415	20,000	20,000	0.00%
01012047 - 43780 Other PCR Revenue	0	4,000	1,042	0	0	0.00%
01012047 - 47400 Contrib & Donate / Prv Sources	0	0	100	0	0	0.00%
Total Other	177,587	321,645	400,254	145,300	145,300	0.00%
Other Financing Sources						
01010048 - 49210 Sale of Fixed Assets	8,871	7,405	590	10,000	2,500	(75.00%)
01010048 - 49370 Capital Leases	0	60,000	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	176,286	0	0	0	0.00%
01019848 - 49140 Transfers From Entrp Capt Proj	0	1,484,558	0	0	0	0.00%
Total Other Financing Sources	1,208,871	2,928,249	1,200,590	1,210,000	1,202,500	(0.62%)
Non-Recurring Revenues						
01010049 - 49900 Appropriated Fund Balance	0	0	0	358,498	9,061,889	2427.74%
Total Non-recurring Revenues	0	0	0	358,498	9,061,889	2427.74%
Total General Fund Revenues	31,932,495	37,239,690	31,501,546	31,732,656	39,881,601	25.68%

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
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Mayor & Council							
Council							
01020151 - 51100	Salaries and Wages	36,650	38,525	45,275	44,400	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,804	2,948	3,464	3,397	3,397	0.00%
01020151 - 52300	PERS Employer Contribution	2,331	852	2,196	3,310	3,310	0.00%
01020151 - 52500	Workers Compensation	117	132	164	157	173	10.00%
Total Personnel Expenses		41,903	42,457	51,099	51,264	51,280	0.03%
01020152 - 53260	Training Services	1,075	5,444	11,045	6,000	6,000	0.00%
01020152 - 53300	Other Professional Svs	155,855	157,722	176,751	159,000	150,000	(5.70%)
01020152 - 54230	Custodial Services/Supplies	423	0	0	0	0	0.00%
01020152 - 55310	Telephone / Fax/ TV	1,872	1,483	2,343	1,200	2,400	100.00%
01020152 - 55901	Advertising	16	0	0	0	0	0.00%
01020152 - 55902	Printing and Binding	1,100	735	820	750	750	0.00%
01020152 - 55903	Travel and Related Costs	72,347	41,516	51,294	84,200	74,200	(11.90%)
01020152 - 55906	Membership Dues	8,803	9,677	11,525	10,455	10,455	0.00%
01020152 - 55999	Other	248	0	0	2,250	2,250	0.00%
01020152 - 56100	General Supplies	38,656	51,401	49,827	44,524	41,800	(6.10%)
01020152 - 56120	Office Supplies	196	76	434	450	450	0.00%
01020152 - 56310	Food/Bev/Related for Programs	0	0	165	500	500	0.00%
01020152 - 56320	Business Meals	11,760	10,531	12,994	14,000	19,000	35.70%
01020152 - 56330	Food/Bev/Related Emp Apprctn	1,234	435	823	910	910	0.00%
01020152 - 56400	Books and Periodicals	0	647	0	384	384	0.00%
01020152 - 58498	Council Sponsorships Contngncy	18,249	58,829	8,308	20,000	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	80,000	36,676	126,206	106,194	64,094	(39.60%)
Total Operating Expenses		391,834	375,172	452,535	450,817	393,193	(12.78%)
Total Council		433,736	417,629	503,634	502,081	444,473	(11.47%)

General Fund: **City Manager's Office** (0100-002)
Responsible Manager/Title: Erin Reinders, 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
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
City Administration							
City Manager's Office							
01020251 - 51100	Salaries and Wages	141,414	173,894	139,766	161,882	155,261	(4.10%)
01020251 - 51200	Temporary Employees	37,770	0	37,926	0	0	0.00%
01020251 - 51300	Overtime	1,573	741	1,110	1,000	0	(100.00%)
01020251 - 52100	Health Insurance Benefit	40,176	45,065	30,001	47,637	47,637	0.00%
01020251 - 52200	FICA & Medicare Emplr Match	14,150	11,681	12,339	11,007	10,441	(5.10%)
01020251 - 52300	PERS Employer Contribution	39,552	46,451	27,629	44,923	42,158	(6.20%)
01020251 - 52400	Unemployment Insurance	482	446	391	395	399	1.00%
01020251 - 52500	Workers Compensation	542	600	591	567	624	10.00%
01020251 - 52900	Other Employee Benefits	0	0	1,554	5,532	5,262	(4.90%)
Total Personnel Expenses		275,658	278,879	251,308	272,943	261,782	(4.09%)
01020252 - 53260	Training Services	975	835	450	975	975	0.00%
01020252 - 53300	Other Professional Svs	6,627	0	36,557	20,000	20,000	0.00%
01020252 - 54230	Custodial Services/Supplies	33,143	33,631	33,537	39,700	39,700	0.00%
01020252 - 54300	Repair/Maintenance Services	1,625	1,152	911	1,500	1,500	0.00%
01020252 - 54410	Buildings/Land Rental	0	0	13	0	0	0.00%
01020252 - 55310	Telephone/Fax/TV	1,491	704	2,219	1,000	1,000	0.00%
01020252 - 55330	Radio	0	20,321	0	0	0	0.00%
01020252 - 55901	Advertising	1,835	1,835	125	1,850	1,850	0.00%
01020252 - 55902	Printing and Binding	128	0	128	1,300	1,300	0.00%
01020252 - 55903	Travel and Related Costs	27,954	20,223	29,968	33,300	33,300	0.00%
01020252 - 55905	Postal Services	960	1,200	1,164	1,200	1,200	0.00%
01020252 - 55906	Membership Dues	540	0	0	250	250	0.00%
01020252 - 55908	Employee Moving Costs	1,544	0	15,192	0	0	0.00%
01020252 - 56100	General Supplies	2,405	1,969	4,379	9,000	9,000	0.00%
01020252 - 56120	Office Supplies	2,023	1,716	1,600	3,000	3,000	0.00%
01020252 - 56160	Uniforms	0	0	355	0	0	0.00%
01020252 - 56260	Gasoline for Vehicles	1,456	659	963	1,320	1,320	0.00%
01020252 - 56320	Business Meals	2,882	969	1,339	2,800	2,800	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	8,531	6,890	7,584	9,405	9,405	0.00%
01020252 - 56400	Books and Periodicals	460	675	675	1,085	1,085	0.00%
Total Operating Expenses		94,580	92,777	137,157	127,685	127,685	0.00%
Total City Manager's Office		370,238	371,656	388,466	400,628	389,467	(2.79%)

General Fund: **Administration** (0100-003)
Responsible Manager/Title: JR Pearson, 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
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

City Administration		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Administration							
01020351 - 51100	Salaries and Wages	270,672	291,478	293,243	332,178	385,611	16.10%
01020351 - 51200	Temporary Employees	0	0	9,925	0	0	0.00%
01020351 - 51300	Overtime	224	0	484	782	1,182	51.20%
01020351 - 52100	Health Insurance Benefit	87,056	101,563	85,418	113,128	136,948	21.10%
01020351 - 52200	FICA & Medicare Emplr Match	20,761	22,118	23,138	25,141	29,287	16.50%
01020351 - 52300	PERS Employer Contribution	73,487	76,555	72,249	91,235	103,317	13.20%
01020351 - 52400	Unemployment Insurance	1,325	1,459	1,456	1,500	1,834	22.30%
01020351 - 52500	Workers Compensation	832	960	1,063	1,151	1,519	32.00%
Total Personnel Expenses		454,357	494,134	486,977	565,115	659,698	16.74%
01020352 - 53230	Legal Services	42,062	33,782	62,172	60,000	60,000	0.00%
01020352 - 53240	Engineering/Architectural Svcs	0	0	23,175	5,000	22,000	340.00%
01020352 - 53260	Training Services	5,524	25,607	22,083	27,600	16,000	(42.00%)
01020352 - 53264	Education Reimbursement	1,976	0	0	2,000	5,500	175.00%
01020352 - 53300	Other Professional Svcs	32,157	21,116	20,042	32,000	30,000	(6.30%)
01020352 - 53410	Software / Hardware Support	5,808	0	190	0	0	0.00%
01020352 - 53490	Other Technical Services	0	0	0	0	10,000	0.00%
01020352 - 54110	Water / Sewerage	1,116	1,331	1,977	2,000	2,000	0.00%
01020352 - 54210	Solid Waste	3,695	3,589	3,684	4,000	4,000	0.00%
01020352 - 54230	Custodial Services/Supplies	0	0	94	0	0	0.00%
01020352 - 55200	General Insurance	190,724	176,380	240,800	327,252	346,913	6.00%
01020352 - 55310	Telephone/Fax/TV	26,996	26,080	11,019	35,940	15,540	(56.80%)
01020352 - 55901	Advertising	4,000	0	1,735	1,000	0	(100.00%)
01020352 - 55902	Printing and Binding	0	0	549	0	500	0.00%
01020352 - 55903	Travel and Related Costs	13,902	12,197	12,241	24,500	30,000	22.40%
01020352 - 55905	Postal Services	1,200	1,260	1,223	1,200	1,200	0.00%
01020352 - 55906	Membership Dues	270	3,019	3,189	3,450	5,012	45.30%
01020352 - 56100	General Supplies	41	132	76	200	200	0.00%
01020352 - 56101	Safety Related Items	0	0	1,376	6,200	11,400	83.90%
01020352 - 56120	Office Supplies	3,760	4,019	3,249	5,000	4,000	(20.00%)
01020352 - 56150	Computer Hardware / Software	1,690	0	0	0	0	0.00%
01020352 - 56220	Electricity	38,777	37,920	42,524	45,000	45,000	0.00%
01020352 - 56240	Heating Oil	13,176	14,497	17,369	25,000	25,000	0.00%
01020352 - 56260	Gasoline for Vehicles	753	847	879	1,500	1,000	(33.30%)
01020352 - 56320	Business Meals	424	258	0	1,000	500	(50.00%)
01020352 - 56330	Food/Bev/Related Emp Apprctn	2,043	1,658	2,166	3,000	3,000	0.00%
01020352 - 56400	Books and Periodicals	0	400	0	100	0	(100.00%)
Total Operating Expenses		390,096	364,090	471,809	612,942	638,765	4.21%
01020353 - 57400	Machinery and Equipment	0	0	0	11,500	0	(100.00%)
Total Capital Outlay		0	0	0	11,500	0	(100.00%)
Total Administration		844,453	858,224	958,786	1,189,557	1,298,462	9.16%

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 the 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
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

City Clerk		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Clerks							
01020551 - 51100	Salaries and Wages	217,124	238,757	208,508	217,263	223,647	2.90%
01020551 - 51200	Temporary Employees	0	0	13,957	0	0	0.00%
01020551 - 51300	Overtime	36	0	107	1,000	1,000	0.00%
01020551 - 52100	Health Insurance Benefit	77,018	81,852	70,899	89,319	89,319	0.00%
01020551 - 52200	FICA & Medicare Emplr Match	16,607	18,263	17,030	16,697	17,187	2.90%
01020551 - 52300	PERS Employer Contribution	60,237	59,448	52,817	60,198	60,716	0.90%
01020551 - 52400	Unemployment Insurance	1,194	1,211	1,281	1,185	1,197	1.00%
01020551 - 52500	Workers Compensation	672	754	805	756	832	10.00%
Total Personnel Expenses		372,889	400,286	365,403	386,418	393,898	1.94%
01020552 - 53100	Official / Administrative	835	1,676	1,678	1,000	1,700	70.00%
01020552 - 53210	Audit and Accounting	426	0	0	0	0	0.00%
01020552 - 53230	Legal Services	8,324	8,921	6,945	6,000	9,500	58.30%
01020552 - 53250	Assessment Services	22,145	26,591	41,297	41,000	41,000	0.00%
01020552 - 53260	Training Services	2,150	2,175	950	1,325	2,000	50.90%
01020552 - 53300	Other Professional Svs	11,501	12,665	5,213	25,000	25,000	0.00%
01020552 - 54300	Repair/Maintenance Services	6,881	5,302	4,134	4,000	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	422	291	307	250	250	0.00%
01020552 - 54420	Equipment Rental	2,278	2,278	2,223	2,250	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	961	1,624	1,880	1,950	1,950	0.00%
01020552 - 55901	Advertising	2,496	4,393	5,438	4,500	4,500	0.00%
01020552 - 55902	Printing and Binding	1,203	2,406	2,427	2,500	2,500	0.00%
01020552 - 55903	Travel and Related Costs	3,590	6,833	9,222	9,500	12,500	31.60%
01020552 - 55905	Postal Services	3,500	2,025	1,747	1,800	1,800	0.00%
01020552 - 55906	Membership Dues	605	540	760	375	375	0.00%
01020552 - 55999	Other	280	40	0	500	500	0.00%
01020552 - 56100	General Supplies	667	0	500	200	200	0.00%
01020552 - 56120	Office Supplies	4,690	6,827	2,805	5,500	5,500	0.00%
01020552 - 56150	Computer Hardware / Software	2,200	0	0	0	0	0.00%
01020552 - 56260	Gasoline for Vehicles	0	0	414	720	720	0.00%
01020552 - 56320	Business Meals	0	591	302	500	500	0.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	321	454	575	500	600	20.00%
01020552 - 56400	Books and Periodicals	25	25	0	0	0	0.00%
01020552 - 59100	Interest Expense	361	0	41	250	250	0.00%
Total Operating Expenses		75,860	85,655	88,858	109,620	117,595	7.28%
01020553 - 57400	Machinery and Equipment	0	0	0	15,000	0	(100.00%)
Total Capital Outlay		0	0	0	15,000	0	(100.00%)
Total Clerks		448,749	485,941	454,261	511,038	511,493	0.09%

General Fund: **Finance Department** (0100-006)

Responsible Manager/Title: Jim Sharpe, Interim Finance Director

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
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Finance							
Finance							
01020651 - 51100	Salaries and Wages	470,771	399,300	438,961	507,052	506,185	(0.20%)
01020651 - 51200	Temporary Employees	12,338	7,355	19,538	17,635	14,900	(15.50%)
01020651 - 51300	Overtime	313	1,747	517	293	1,909	551.50%
01020651 - 52100	Health Insurance Benefit	159,667	153,599	139,484	194,389	194,390	0.00%
01020651 - 52200	FICA & Medicare Emplr Match	36,995	31,244	35,103	40,048	40,013	(0.10%)
01020651 - 52300	PERS Employer Contribution	118,772	102,682	107,505	138,004	134,673	(2.40%)
01020651 - 52400	Unemployment Insurance	2,849	2,910	3,036	2,756	2,702	(2.00%)
01020651 - 52500	Workers Compensation	1,372	1,362	1,623	1,799	1,979	10.00%
Total Personnel Expenses		803,077	700,200	745,769	901,976	896,751	(0.58%)
01020652 - 53210	Audit and Accounting	97,240	85,405	96,805	98,800	98,800	0.00%
01020652 - 53220	Investment Management Svcs	138,458	162,518	163,021	175,000	175,000	0.00%
01020652 - 53230	Legal Services	0	0	0	250	250	0.00%
01020652 - 53260	Training Services	159	1,150	2,570	4,550	6,625	45.60%
01020652 - 53264	Education Reimbursement	549	3,456	0	2,500	2,500	0.00%
01020652 - 53300	Other Professional Svcs	41,131	112,735	55,080	5,000	5,000	0.00%
01020652 - 54110	Water / Sewerage	134	523	564	0	0	0.00%
01020652 - 54210	Solid Waste	24	92	102	0	0	0.00%
01020652 - 54230	Custodial Services/Supplies	0	0	36	100	100	0.00%
01020652 - 54300	Repair/Maintenance Services	640	7,726	7,265	6,000	6,000	0.00%
01020652 - 54420	Equipment Rental	0	0	0	500	500	0.00%
01020652 - 55310	Telephone/Fax/TV	1,770	1,542	1,941	2,000	2,000	0.00%
01020652 - 55901	Advertising	60	683	413	500	500	0.00%
01020652 - 55902	Printing and Binding	0	128	0	500	500	0.00%
01020652 - 55903	Travel and Related Costs	11,886	16,579	16,753	17,500	20,000	14.30%
01020652 - 55904	Banking / Credit Card Fees	27,495	38,501	39,828	43,400	31,400	(27.60%)
01020652 - 55905	Postal Services	4,287	7,710	7,511	8,800	6,000	(31.80%)
01020652 - 55906	Membership Dues	314	839	509	1,000	1,000	0.00%
01020652 - 55908	Employee Moving Costs	0	1,221	4,187	5,000	5,000	0.00%
01020652 - 55911	Recruitment Costs	0	0	9,862	5,000	10,000	100.00%
01020652 - 55999	Other	538	0	383	0	0	0.00%
01020652 - 56100	General Supplies	1,232	3,468	5,591	2,500	2,500	0.00%
01020652 - 56120	Office Supplies	15,516	18,642	15,677	6,000	12,300	105.00%
01020652 - 56220	Electricity	58	145	164	0	0	0.00%
01020652 - 56260	Gasoline for Vehicles	314	522	637	600	600	0.00%
01020652 - 56320	Business Meals	0	982	640	400	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	2,988	3,456	4,419	3,800	3,800	0.00%
01020652 - 56400	Books and Periodicals	659	1,083	561	700	700	0.00%
01020652 - 58500	Bad Debt Expense	0	16,790	0	0	0	0.00%
Total Operating Expenses		345,451	485,893	434,519	390,400	391,475	0.28%
01020653 - 57400	Machinery and Equipment	18,149	0	0	48,000	0	(100.00%)
Total Capital Outlay		18,149	0	0	48,000	0	(100.00%)
01020654 - 58920	Allocations OUT-Credit	(252,412)	(246,741)	(271,417)	(298,892)	(297,456)	(0.50%)
Total Other Expenses		(252,412)	(246,741)	(271,417)	(298,892)	(297,456)	(0.48%)
Total Finance		914,265	939,353	908,870	1,041,484	990,770	(4.87%)

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

Finance		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Information Systems							
01020751 - 51100	Salaries and Wages	185,895	178,512	208,395	218,223	223,084	2.20%
01020751 - 51300	Overtime	429	0	366	1,925	1,463	(24.00%)
01020751 - 52100	Health Insurance Benefit	57,939	57,346	53,460	68,775	68,775	0.00%
01020751 - 52200	FICA & Medicare Emplr Match	14,248	13,654	15,969	16,843	17,178	2.00%
01020751 - 52300	PERS Employer Contribution	51,728	45,163	48,304	56,862	57,151	0.50%
01020751 - 52400	Unemployment Insurance	915	831	1,061	912	921	1.00%
01020751 - 52500	Workers Compensation	580	574	6,433	12,169	13,386	10.00%
Total Personnel Expenses		311,734	296,080	333,988	375,709	381,958	1.66%
01020752 - 53260	Training Services	5,189	1,845	12,922	9,400	9,400	0.00%
01020752 - 53300	Other Professional Svcs	8,260	7,280	10,546	21,152	32,800	55.10%
01020752 - 53410	Software / Hardware Support	161,038	147,901	158,738	226,885	230,075	1.40%
01020752 - 55310	Telephone/Fax/TV	2,165	1,891	3,780	2,100	2,100	0.00%
01020752 - 55320	Network / Internet	58,782	55,370	77,987	80,880	81,180	0.40%
01020752 - 55903	Travel and Related Costs	9,012	3,403	11,887	15,000	15,000	0.00%
01020752 - 56100	General Supplies	1,451	3,283	362	1,500	2,000	33.30%
01020752 - 56101	Safety Related Items	0	0	0	500	500	0.00%
01020752 - 56150	Computer Hardware / Software	77,875	91,603	138,278	189,275	173,396	(8.40%)
01020752 - 56260	Gasoline for Vehicles	184	279	280	1,000	1,000	0.00%
01020752 - 56320	Business Meals	191	0	0	0	0	0.00%
Total Operating Expenses		324,147	312,854	414,779	547,692	547,451	(0.04%)
01020753 - 57400	Machinery and Equipment	0	0	0	84,646	0	(100.00%)
Total Capital Outlay		0	0	0	84,646	0	(100.00%)
Total Information Systems		635,881	608,934	748,767	1,008,047	929,409	(7.80%)

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
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Planning							
Planning							
01020851 - 51100	Salaries and Wages	166,948	195,096	290,822	324,624	332,522	2.40%
01020851 - 51200	Temporary Employees	6,260	0	17,171	15,600	15,600	0.00%
01020851 - 51300	Overtime	0	0	7,458	775	775	0.00%
01020851 - 52100	Health Insurance Benefit	61,050	73,685	87,253	119,092	119,092	0.00%
01020851 - 52200	FICA & Medicare Emplr Match	13,301	14,965	24,200	26,087	26,689	2.30%
01020851 - 52300	PERS Employer Contribution	46,388	44,932	71,538	86,435	86,959	0.60%
01020851 - 52400	Unemployment Insurance	894	1,293	1,985	1,736	1,796	3.50%
01020851 - 52500	Workers Compensation	537	606	1,253	1,186	1,304	10.00%
01020851 - 52900	Other Employee Benefits	0	0	37	0	0	0.00%
Total Personnel Expenses		295,377	330,576	501,718	575,535	584,737	1.60%
01020852 - 53230	Legal Services	5,324	2,978	6,992	4,000	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	58,946	0	3,350	55,000	45,000	(18.20%)
01020852 - 53260	Training Services	2,650	2,923	13,932	5,000	15,000	200.00%
01020852 - 53264	Education Reimbursement	0	0	0	4,000	4,000	0.00%
01020852 - 53300	Other Professional Svcs	736	1,325	998	12,000	12,000	0.00%
01020852 - 53430	Survey Services	0	4,000	0	20,000	20,000	0.00%
01020852 - 53490	Other Technical Services	27,976	16,783	15,388	15,000	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	0	879	935	1,000	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	1,756	1,398	3,305	2,000	2,000	0.00%
01020852 - 55901	Advertising	100	1,623	0	1,500	1,500	0.00%
01020852 - 55903	Travel and Related Costs	23,871	21,565	20,278	38,325	37,500	(2.20%)
01020852 - 55905	Postal Services	500	0	500	500	500	0.00%
01020852 - 55906	Membership Dues	2,501	1,421	1,206	3,500	3,500	0.00%
01020852 - 55908	Employee Moving Costs	5,549	6,779	5,327	5,000	5,000	0.00%
01020852 - 56100	General Supplies	399	1,369	482	1,000	1,000	0.00%
01020852 - 56101	Safety Related Items	0	0	0	1,000	1,000	0.00%
01020852 - 56120	Office Supplies	4,535	1,156	5,270	4,000	4,000	0.00%
01020852 - 56150	Computer Hardware / Software	2,495	3,393	7,316	3,000	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	793	802	1,022	1,000	1,000	0.00%
01020852 - 56320	Business Meals	1,186	498	442	1,500	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	729	654	1,403	1,200	1,200	0.00%
01020852 - 56400	Books and Periodicals	317	0	0	300	300	0.00%
Total Operating Expenses		140,363	69,546	88,143	179,825	179,000	(0.46%)
01020853 - 57400	Machinery and Equipment	0	0	0	24,388	0	(100.00%)
Total Capital Outlay		0	0	0	24,388	0	(100.00%)
Total Planning		435,740	400,122	589,861	779,748	763,737	(2.05%)

Public Safety

Responsible Manager/Title: John Lucking, Interim Chief of Police

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

Communications

- To ensure professional and effective dispatch services through continued training and professional education

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Public Safety							
Police and Admin							
01021151 - 51100	Salaries and Wages	1,243,601	1,262,205	1,215,239	1,515,294	1,766,348	16.60%
01021151 - 51200	Temporary Employees	0	7,200	6,720	7,500	7,500	0.00%
01021151 - 51300	Overtime	122,847	208,146	187,499	399,632	219,600	(45.00%)
01021151 - 52100	Health Insurance Benefit	389,892	391,296	317,036	547,822	538,892	(1.60%)
01021151 - 52200	FICA & Medicare Emplr Match	104,168	111,396	105,987	144,495	146,266	1.20%
01021151 - 52300	PERS Employer Contribution	366,632	359,122	321,451	482,987	501,458	3.80%
01021151 - 52400	Unemployment Insurance	6,607	6,098	5,981	7,343	7,296	(0.60%)
01021151 - 52500	Workers Compensation	26,720	31,588	32,888	47,694	52,463	10.00%
Total Personnel Expenses		2,260,469	2,377,051	2,192,801	3,152,767	3,239,823	2.76%
01021152 - 53230	Legal Services	1,657	6,564	7,872	4,000	4,000	0.00%
01021152 - 53260	Training Services	14,371	6,272	2,495	58,200	60,850	4.60%
01021152 - 53264	Education Reimbursement	8,000	5,000	0	4,000	2,000	(50.00%)
01021152 - 53300	Other Professional Svcs	28,001	57,173	17,651	18,000	18,000	0.00%
01021152 - 53410	Software / Hardware Support	2,407	7,030	5,646	8,000	3,000	(62.50%)
01021152 - 54110	Water / Sewerage	2,326	2,259	2,250	1,000	1,500	50.00%
01021152 - 54210	Solid Waste	3,170	2,973	3,062	2,700	2,850	5.60%
01021152 - 54230	Custodial Services/Supplies	12,065	12,470	12,789	15,500	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	3,108	6,080	1,188	5,000	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	811	154	38	1,050	1,050	0.00%
01021152 - 55310	Telephone / Fax/TV	17,988	12,724	17,091	20,000	20,000	0.00%
01021152 - 55320	Network / Internet	2,609	2,395	2,553	3,000	3,000	0.00%
01021152 - 55330	Radio	20,285	13,244	19,606	14,500	14,500	0.00%
01021152 - 55901	Advertising	405	625	425	1,000	1,000	0.00%
01021152 - 55902	Printing and Binding	1,312	670	208	1,250	1,000	(20.00%)
01021152 - 55903	Travel and Related Costs	33,878	34,378	35,716	52,650	64,725	22.90%
01021152 - 55904	Banking / Credit Card Fees	3,218	3,491	2,491	3,600	3,600	0.00%
01021152 - 55905	Postal Services	2,865	3,000	2,433	3,000	3,000	0.00%
01021152 - 55906	Membership Dues	1,370	1,319	1,004	1,870	1,560	(16.60%)
01021152 - 55907	Permit Fees	25	25	0	50	50	0.00%
01021152 - 55908	Employee Moving Costs	3,714	790	2,621	40,000	50,000	25.00%
01021152 - 55909	Investigations	12,330	13,328	6,606	13,000	10,000	(23.10%)
01021152 - 55910	Impound Fees Exp	4,300	6,800	3,825	6,000	6,000	0.00%
01021152 - 55911	Recruitment Costs	0	9,719	23,294	31,000	42,000	35.50%
01021152 - 56100	General Supplies	57,933	37,032	41,380	52,549	37,100	(29.40%)
01021152 - 56101	Safety Related Items	0	0	0	1,000	1,000	0.00%
01021152 - 56106	Disaster Supplies	1,292	0	0	3,000	1,000	(66.70%)
01021152 - 56120	Office Supplies	8,618	9,285	7,331	7,259	7,000	(3.60%)
01021152 - 56150	Computer Hardware / Software	3,893	3,538	4,633	7,000	7,000	0.00%
01021152 - 56160	Uniforms	14,057	8,468	6,832	16,062	13,500	(16.00%)
01021152 - 56220	Electricity	32,210	32,111	35,547	18,500	18,500	0.00%
01021152 - 56230	Propane	0	0	0	100	0	(100.00%)
01021152 - 56240	Heating Oil	15,966	20,670	23,441	14,100	14,100	0.00%
01021152 - 56260	Gasoline for Vehicles	12,489	12,219	14,911	20,000	16,000	(20.00%)
01021152 - 56310	Food/Bev/Related for Programs	1,290	374	199	500	500	0.00%
01021152 - 56320	Business Meals	133	210	347	300	300	0.00%
01021152 - 56330	Food/Bev/Related Emp Apprctn	4,623	3,085	1,996	4,000	2,500	(37.50%)
01021152 - 56400	Books and Periodicals	231	180	537	1,600	1,000	(37.50%)
01021152 - 56450	Grants (Supplies)	22,998	22,611	6,154	13,755	13,755	0.00%
01021152 - 56454	Grants-SHSP	0	0	4,547	0	0	0.00%
01021152 - 56460	State Seizure Funds	0	0	0	91,771	91,771	0.00%
01021152 - 57400	Machinery and Equipment	1,940	0	0	0	0	0.00%
Total Operating Expenses		357,888	358,265	318,721	559,866	559,211	(0.12%)
01021153 - 57400	Machinery and Equipment	186,490	175,393	179,824	0	0	0.00%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Public Safety						
Total Capital Outlay	186,490	175,393	179,824	0	0	0.00%
Total Police and Admin	2,804,847	2,910,710	2,691,346	3,712,633	3,799,034	2.33%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Public Safety						
Police Communications						
01021251 - 51100 Salaries and Wages	0	0	0	171,505	494,502	188.30%
01021251 - 51300 Overtime	0	0	0	8,381	32,000	281.80%
01021251 - 52100 Health Insurance Benefit	0	0	0	62,026	160,774	159.20%
01021251 - 52200 FICA/Medicare Employer Match	0	0	0	10,949	37,565	243.10%
01021251 - 52300 PERS Employer Benefit	0	0	0	36,505	130,285	256.90%
01021251 - 52400 Unemployment Ins Benefit	0	0	0	0	2,155	0.00%
01021251 - 52500 Workers Compensation Ins	0	0	0	5,008	1,402	(72.00%)
Total Personnel Expenses	0	0	0	294,374	858,683	191.70%
01021252 - 53260 Training Services	0	0	0	2,083	0	(100.00%)
01021252 - 53264 Education Reimbursement	0	0	0	417	11,736	2714.40%
01021252 - 54110 Water / Sewerage	0	0	0	42	1,000	2281.00%
01021252 - 54210 Solid Waste	0	0	0	94	500	431.90%
01021252 - 54230 Custodial Services/Supplies	0	0	0	413	5,225	1165.10%
01021252 - 55310 Telephone / Fax / TV	0	0	0	1,698	1,000	(41.10%)
01021252 - 55320 Network / Internet	0	0	0	0	4,000	0.00%
01021252 - 55901 Advertising	0	0	0	63	0	(100.00%)
01021252 - 55903 Travel and Related Costs	0	0	0	1,625	3,130	92.60%
01021252 - 55905 Postal Services	0	0	0	83	800	863.90%
01021252 - 55906 Membership Dues	0	0	0	83	125	50.60%
01021252 - 56100 General Supplies	0	0	0	625	1,500	140.00%
01021252 - 56101 Safety Related Items	0	0	0	417	1,000	139.80%
01021252 - 56120 Office Supplies	0	0	0	417	1,500	259.70%
01021252 - 56150 Computer Hardware / Software	0	0	0	0	1,200	0.00%
01021252 - 56160 Uniforms	0	0	0	625	1,500	140.00%
01021252 - 56220 Electricity	0	0	0	625	1,500	140.00%
01021252 - 56240 Heating Oil	0	0	0	500	1,500	200.00%
01021252 - 56330 Food/Bev/Related Emp Apprctn	0	0	0	309	300	(2.90%)
01021252 - 56400 Books and Periodicals	0	0	0	104	300	188.50%
Total Operating Expenses	0	0	0	10,223	37,816	269.91%
01021254 - 58920 Allocations OUT-Credit	0	0	0	(44,156)	0	(100.00%)
Total Other Expenses	0	0	0	(44,156)	0	(100.00%)
Total Police Communications	0	0	0	260,441	896,499	244.22%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Public Safety							
Police Corrections							
01021451 - 51100	Salaries and Wages	408,859	409,776	423,791	478,158	526,722	10.20%
01021451 - 51200	Temporary Employees	9,785	1,854	37,499	0	0	0.00%
01021451 - 51300	Overtime	40,675	31,213	24,311	29,610	32,573	10.00%
01021451 - 52100	Health Insurance Benefit	127,891	143,412	116,270	166,730	160,774	(3.60%)
01021451 - 52200	FICA & Medicare Emplr Match	35,117	33,732	37,075	38,845	42,755	10.10%
01021451 - 52300	PERS Employer Contribution	112,749	110,003	99,541	127,988	138,503	8.20%
01021451 - 52400	Unemployment Insurance	2,121	2,240	2,409	2,212	2,155	(2.60%)
01021451 - 52500	Workers Compensation	8,866	10,802	12,699	13,782	15,160	10.00%
Total Personnel Expenses		746,062	743,033	753,594	857,325	918,642	7.15%
01021452 - 53230	Legal Services	0	0	0	500	500	0.00%
01021452 - 53260	Training Services	725	333	0	4,100	1,050	(74.40%)
01021452 - 53264	Education Reimbursement	0	0	0	2,000	1,000	(50.00%)
01021452 - 53300	Other Professional Svs	1,438	5,365	1,404	2,500	2,500	0.00%
01021452 - 53310	Protective Custody Medical	0	0	0	500	500	0.00%
01021452 - 54110	Water / Sewerage	775	753	750	400	425	6.30%
01021452 - 54210	Solid Waste	3,252	2,833	6,374	1,000	1,050	5.00%
01021452 - 54230	Custodial Services/Supplies	1,828	1,836	4,268	4,500	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	1,841	2,226	297	2,000	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	1,967	1,922	2,488	3,350	3,350	0.00%
01021452 - 55330	Radio	3,889	2,510	9,267	1,000	1,000	0.00%
01021452 - 55390	Other Communications	814	941	1,131	1,000	1,000	0.00%
01021452 - 55902	Printing and Binding	246	0	90	250	250	0.00%
01021452 - 55903	Travel and Related Costs	2,548	3,118	0	3,300	9,180	178.20%
01021452 - 55905	Postal Services	200	200	540	200	200	0.00%
01021452 - 55906	Membership Dues	300	340	0	400	400	0.00%
01021452 - 55907	Permit Fees	150	210	190	200	200	0.00%
01021452 - 55908	Employee Moving Costs	0	0	0	0	10,000	0.00%
01021452 - 56100	General Supplies	5,722	2,738	1,825	6,000	3,750	(37.50%)
01021452 - 56101	Safety Related Items	0	0	0	500	1,000	100.00%
01021452 - 56120	Office Supplies	916	1,699	1,215	1,000	1,000	0.00%
01021452 - 56150	Computer Hardware / Software	0	1,380	0	1,000	1,000	0.00%
01021452 - 56160	Uniforms	1,663	1,218	998	1,500	1,500	0.00%
01021452 - 56220	Electricity	10,737	10,704	11,849	7,000	7,000	0.00%
01021452 - 56240	Heating Oil	5,322	6,890	7,814	5,500	5,500	0.00%
01021452 - 56260	Gasoline for Vehicles	1,388	1,358	1,657	2,000	2,000	0.00%
01021452 - 56310	Food/Bev/Related for Programs	25,608	19,015	8,581	24,500	18,000	(26.50%)
01021452 - 56320	Business Meals	0	0	0	150	150	0.00%
01021452 - 56330	Food/Bev/Related Emp Apprctn	1,126	266	513	750	750	0.00%
01021452 - 56400	Books and Periodicals	0	0	299	200	200	0.00%
Total Operating Expenses		72,455	67,855	61,549	77,300	80,955	4.73%
01021453 - 57300	Improvements & Infrastructure	0	0	0	25,000	0	(100.00%)
01021453 - 57400	Machinery and Equipment	0	17,611	0	0	0	0.00%
Total Capital Outlay		0	17,611	0	25,000	0	(100.00%)
Total Police Corrections		818,517	828,498	815,143	959,625	999,597	4.17%

Department of Fire/EMS

Responsible Manager/Title: Ramona Thompson, Fire Chief

Mission Statement

Unalaska Fire and EMA is committed to protecting the lives and property of Unalaska residents and visitors.

Departmental Goals

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

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Fire & EMS							
Fire and Emergency Services							
01021551 - 51100	Salaries and Wages	539,489	490,583	568,573	637,964	603,612	(5.40%)
01021551 - 51200	Temporary Employees	27,024	24,007	31,455	56,640	64,000	13.00%
01021551 - 51300	Overtime	64,420	74,081	64,549	65,038	80,760	24.20%
01021551 - 52100	Health Insurance Benefit	187,599	196,843	181,785	235,704	151,842	(35.60%)
01021551 - 52200	FICA & Medicare Emplr Match	48,267	45,002	50,825	60,926	54,955	(9.80%)
01021551 - 52300	PERS Employer Contribution	155,793	141,320	151,643	189,730	169,601	(10.60%)
01021551 - 52400	Unemployment Insurance	3,089	3,525	3,724	3,950	2,035	(48.50%)
01021551 - 52500	Workers Compensation	12,472	10,850	13,792	19,029	25,039	31.60%
Total Personnel Expenses		1,038,154	986,212	1,066,346	1,268,981	1,151,844	(9.23%)
01021552 - 53230	Legal Services	0	0	0	500	500	0.00%
01021552 - 53260	Training Services	15,248	16,874	9,701	17,017	14,100	(17.10%)
01021552 - 53264	Education Reimbursement	0	0	0	1,583	10,000	531.70%
01021552 - 53300	Other Professional Svcs	24,359	55,337	21,049	44,600	28,600	(35.90%)
01021552 - 53410	Software / Hardware Support	0	0	1,169	0	0	0.00%
01021552 - 54110	Water / Sewerage	619	351	352	1,808	1,000	(44.70%)
01021552 - 54210	Solid Waste	3,523	3,325	17,337	6,881	4,000	(41.90%)
01021552 - 54230	Custodial Services/Supplies	9,004	9,191	10,167	12,587	12,010	(4.60%)
01021552 - 54300	Repair/Maintenance Services	1,981	4,552	1,485	4,000	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	3,337	3,337	4,220	3,400	4,400	29.40%
01021552 - 55310	Telephone / Fax/TV	5,048	3,775	8,132	5,102	6,500	27.40%
01021552 - 55330	Radio	7,863	11,291	14,175	10,000	4,000	(60.00%)
01021552 - 55901	Advertising	0	1,280	0	437	350	(19.90%)
01021552 - 55902	Printing and Binding	750	567	327	1,000	1,000	0.00%
01021552 - 55903	Travel and Related Costs	30,871	27,196	25,730	30,325	28,050	(7.50%)
01021552 - 55905	Postal Services	800	800	1,140	717	600	(16.30%)
01021552 - 55906	Membership Dues	596	175	679	1,867	1,750	(6.30%)
01021552 - 55908	Employee Moving Costs	980	570	15,930	0	10,000	0.00%
01021552 - 55911	Recruitment Costs	0	9,584	19,279	4,000	4,000	0.00%
01021552 - 56100	General Supplies	45,226	55,716	59,687	75,354	87,520	16.10%
01021552 - 56101	Safety Related Items	0	0	0	14,583	14,000	(4.00%)
01021552 - 56120	Office Supplies	6,106	4,075	4,027	3,583	3,000	(16.30%)
01021552 - 56150	Computer Hardware / Software	777	1,034	5,747	1,500	1,500	0.00%
01021552 - 56160	Uniforms	22,432	12,843	14,328	25,463	15,000	(41.10%)
01021552 - 56220	Electricity	4,301	4,417	5,097	31,875	29,000	(9.00%)
01021552 - 56230	Propane	0	0	0	200	200	0.00%
01021552 - 56240	Heating Oil	6,219	6,919	8,392	30,700	28,263	(7.90%)
01021552 - 56260	Gasoline for Vehicles	2,312	1,795	2,073	4,000	4,000	0.00%
01021552 - 56270	Diesel for Equipment	6,896	1,027	1,042	2,500	2,500	0.00%
01021552 - 56310	Food/Bev/Related for Programs	1,823	620	0	500	1,200	140.00%
01021552 - 56320	Business Meals	8	393	466	200	200	0.00%
01021552 - 56330	Food/Bev/Related Emp Apprctn	3,099	1,472	3,461	4,141	17,450	321.40%
01021552 - 56400	Books and Periodicals	1,395	1,541	1,346	1,896	1,750	(7.70%)
Total Operating Expenses		205,573	240,056	256,536	342,319	340,443	(0.55%)
01021553 - 57400	Machinery and Equipment	184,210	209	99,711	45,171	375,000	730.20%
Total Capital Outlay		184,210	209	99,711	45,171	375,000	730.18%
01021554 - 58910	Allocations IN-Debit	0	0	0	44,156	0	(100.00%)
Total Other Expenses		0	0	0	44,156	0	(100.00%)
Total Fire and Emergency Services		1,427,937	1,226,477	1,422,593	1,700,628	1,867,287	9.80%

General Fund: **Public Works Department** (0100-020)
Responsible Manager/Title: Tom Cohenour, DPW Director

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
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Public Works							
DPW Admin & Engineering							
01022051 - 51100	Salaries and Wages	269,147	282,342	287,199	294,721	298,925	1.40%
01022051 - 51300	Overtime	170	0	0	50	0	(100.00%)
01022051 - 52100	Health Insurance Benefit	94,005	102,002	86,033	111,648	111,648	0.00%
01022051 - 52200	FICA & Medicare Emplr Match	20,646	21,625	21,999	22,551	22,868	1.40%
01022051 - 52300	PERS Employer Contribution	74,500	74,570	71,566	81,023	80,067	(1.20%)
01022051 - 52400	Unemployment Insurance	1,490	1,521	1,483	1,482	1,497	1.00%
01022051 - 52500	Workers Compensation	3,542	4,516	5,569	5,563	6,120	10.00%
01022051 - 52900	Other Employee Benefits	579	612	585	780	837	7.30%
Total Personnel Expenses		464,079	487,187	474,435	517,818	521,962	0.80%
01022052 - 53230	Legal Services	1,215	945	0	1,000	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svs	8,848	9,872	13,566	35,000	100,000	185.70%
01022052 - 53260	Training Services	5,333	2,151	4,445	6,500	6,500	0.00%
01022052 - 53300	Other Professional Svs	6,597	3,349	5,224	1,000	1,000	0.00%
01022052 - 53420	Sampling / Testing	947	27	81	200	200	0.00%
01022052 - 53430	Survey Services	0	0	6,250	0	0	0.00%
01022052 - 54110	Water / Sewerage	1,160	1,588	1,925	1,000	1,000	0.00%
01022052 - 54210	Solid Waste	2,891	2,564	6,451	2,600	2,600	0.00%
01022052 - 54230	Custodial Services/Supplies	11,344	11,030	11,625	14,000	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	3,820	5,066	1,237	4,600	4,600	0.00%
01022052 - 54410	Buildings / Land Rental	24	0	13	0	0	0.00%
01022052 - 55310	Telephone / Fax/TV	5,263	4,943	8,768	5,000	5,000	0.00%
01022052 - 55320	Network / Internet	0	0	0	4,000	4,000	0.00%
01022052 - 55901	Advertising	0	311	0	300	300	0.00%
01022052 - 55903	Travel and Related Costs	11,720	7,189	14,305	16,100	16,100	0.00%
01022052 - 55905	Postal Services	1,340	1,396	1,330	1,100	1,100	0.00%
01022052 - 55906	Membership Dues	883	479	884	1,000	1,000	0.00%
01022052 - 55907	Permit Fees	835	0	0	0	0	0.00%
01022052 - 56100	General Supplies	16,999	3,772	7,326	7,250	7,250	0.00%
01022052 - 56101	Safety Related Items	0	0	107	2,000	2,000	0.00%
01022052 - 56120	Office Supplies	4,382	5,726	3,853	10,000	10,000	0.00%
01022052 - 56150	Computer Hardware / Software	5,908	25	685	1,000	1,000	0.00%
01022052 - 56220	Electricity	25,696	26,576	29,905	28,000	28,000	0.00%
01022052 - 56240	Heating Oil	30,964	36,948	48,852	40,000	40,000	0.00%
01022052 - 56260	Gasoline for Vehicles	2,537	2,444	2,896	3,000	3,000	0.00%
01022052 - 56320	Business Meals	0	0	0	300	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	5,855	6,548	6,834	5,500	5,500	0.00%
01022052 - 56400	Books and Periodicals	135	2,046	1,037	2,500	2,500	0.00%
Total Operating Expenses		154,697	134,997	177,595	192,950	257,950	33.69%
01022053 - 57400	Machinery and Equipment	0	37,174	11,864	32,560	0	(100.00%)
Total Capital Outlay		0	37,174	11,864	32,560	0	(100.00%)
Total DPW Admin & Engineering		618,775	659,357	663,894	743,328	779,912	4.92%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Public Works							
Streets and Roads							
01022251 - 51100	Salaries and Wages	846,265	821,566	863,241	874,619	889,672	1.70%
01022251 - 51200	Temporary Employees	0	0	31,888	35,038	35,038	0.00%
01022251 - 51300	Overtime	43,899	60,204	27,764	60,500	45,000	(25.60%)
01022251 - 52100	Health Insurance Benefit	256,027	263,568	237,014	297,730	297,730	0.00%
01022251 - 52200	FICA & Medicare Emplr Match	68,068	67,425	70,602	74,218	74,184	0.00%
01022251 - 52300	PERS Employer Contribution	246,768	232,486	223,694	255,147	251,990	(1.20%)
01022251 - 52400	Unemployment Insurance	3,975	4,085	4,260	4,300	4,340	0.90%
01022251 - 52500	Workers Compensation	29,584	32,246	34,463	34,526	37,979	10.00%
01022251 - 52900	Other Employee Benefits	4,330	4,304	4,394	5,859	5,859	0.00%
Total Personnel Expenses		1,498,915	1,485,884	1,497,321	1,641,937	1,641,792	(0.01%)
01022252 - 53260	Training Services	2,768	1,360	4,608	1,000	1,000	0.00%
01022252 - 53300	Other Professional Svcs	9,217	3,673	3,492	4,000	4,000	0.00%
01022252 - 53430	Survey Services	39,550	1,299	0	3,000	3,000	0.00%
01022252 - 54210	Solid Waste	4,713	4,783	5,210	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	7,725	16,000	7,000	7,000	0.00%
01022252 - 54500	Construction Services	9,300	7,000	18,000	10,000	10,000	0.00%
01022252 - 55310	Telephone / Fax/TV	1,283	1,317	1,207	1,400	1,400	0.00%
01022252 - 55330	Radio	0	58,176	1,337	2,000	2,000	0.00%
01022252 - 55903	Travel and Related Costs	3,313	0	4,530	4,000	4,000	0.00%
01022252 - 55907	Permit Fees	550	1,300	650	2,500	2,500	0.00%
01022252 - 56100	General Supplies	209,488	232,897	176,146	220,125	220,000	(0.10%)
01022252 - 56101	Safety Related Items	0	0	2,135	11,000	11,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	355,904	324,077	454,552	417,500	417,500	0.00%
01022252 - 56120	Office Supplies	840	68	197	500	500	0.00%
01022252 - 56150	Computer Hardware / Software	41,792	5,154	0	0	0	0.00%
01022252 - 56220	Electricity (streets lights)	42,942	44,887	43,567	55,000	55,000	0.00%
01022252 - 56230	Propane	426	826	641	1,200	1,200	0.00%
01022252 - 56260	Gasoline for Vehicles	6,154	6,321	7,215	9,500	9,500	0.00%
01022252 - 56270	Diesel for Equipment	45,583	53,294	55,403	95,045	95,045	0.00%
Total Operating Expenses		773,822	754,158	794,890	851,770	851,645	(0.01%)
01022253 - 57400	Machinery and Equipment	0	92,215	596,326	668,910	505,000	(24.50%)
Total Capital Outlay		0	92,215	596,326	668,910	505,000	(24.50%)
Total Streets and Roads		2,272,737	2,332,257	2,888,538	3,162,618	2,998,437	(5.19%)

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Public Works							
Receiving and Supply							
01022351 - 51100	Salaries and Wages	138,598	142,681	126,893	141,693	146,667	3.50%
01022351 - 51300	Overtime	5,410	3,801	7,210	998	2,626	163.10%
01022351 - 52100	Health Insurance Benefit	52,901	56,331	39,419	61,033	61,033	0.00%
01022351 - 52200	FICA & Medicare Emplr Match	11,008	11,197	10,259	10,915	11,422	4.60%
01022351 - 52300	PERS Employer Contribution	39,606	38,312	31,987	39,080	39,023	(0.10)%
01022351 - 52400	Unemployment Insurance	846	824	719	808	816	1.00%
01022351 - 52500	Workers Compensation	5,653	6,501	5,812	6,467	7,114	10.00%
01022351 - 52900	Other Employee Benefits	943	911	775	1,144	1,143	(0.10)%
Total Personnel Expenses		254,964	260,557	223,074	262,138	269,844	2.94%
01022352 - 53260	Training Services	0	213	1,097	500	1,200	140.00%
01022352 - 53300	Other Professional Svcs	389	976	687	200	700	250.00%
01022352 - 54300	Repair/Maintenance Services	442	601	0	0	700	0.00%
01022352 - 54420	Equipment Rental	0	0	909	1,000	1,250	25.00%
01022352 - 55310	Telephone / Fax/TV	880	872	871	1,600	1,000	(37.50)%
01022352 - 55903	Travel and Related Costs	0	0	0	1,800	1,000	(44.40)%
01022352 - 55908	Employee Moving Costs	0	0	6,013	0	0	0.00%
01022352 - 56100	General Supplies	4,585	1,922	1,144	2,450	2,100	(14.30)%
01022352 - 56101	Safety Related Items	0	0	348	400	700	75.00%
01022352 - 56120	Office Supplies	1,528	774	1,811	3,100	2,100	(32.30)%
01022352 - 56260	Gasoline for Vehicles	1,200	1,257	1,388	1,700	1,800	5.90%
01022352 - 56270	Diesel for Equipment	119	111	104	400	600	50.00%
Total Operating Expenses		9,143	6,726	14,372	13,150	13,150	0.00%
01022353 - 57400	Machinery and Equipment	32,627	0	0	0	0	0.00%
Total Capital Outlay		32,627	0	0	0	0	0.00%
Total Receiving and Supply		296,733	267,282	237,446	275,288	282,994	2.80%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Public Works							
Veh & Equip Maintenance							
01022851 - 51100	Salaries and Wages	342,342	419,042	389,613	382,126	407,247	6.60%
01022851 - 51300	Overtime	2,750	6,258	27,861	18,906	16,183	(14.40%)
01022851 - 52100	Health Insurance Benefit	110,829	139,339	113,062	137,729	144,545	4.90%
01022851 - 52200	FICA & Medicare Emplr Match	26,388	32,518	31,937	30,680	32,392	5.60%
01022851 - 52300	PERS Employer Contribution	95,400	110,579	104,441	110,074	113,496	3.10%
01022851 - 52400	Unemployment Insurance	2,082	2,087	1,845	1,824	1,934	6.00%
01022851 - 52500	Workers Compensation	12,148	16,358	14,352	13,469	14,816	10.00%
01022851 - 52900	Other Employee Benefits	2,020	2,390	2,165	2,586	2,710	4.80%
Total Personnel Expenses		593,959	728,572	685,276	697,394	733,323	5.15%
01022852 - 53260	Training Services	0	935	2,967	3,000	3,000	0.00%
01022852 - 53300	Other Professional Svs	7,116	5,606	8,511	5,700	5,700	0.00%
01022852 - 54210	Solid Waste	10,314	3,314	13,505	15,000	15,000	0.00%
01022852 - 54300	Repair/Maintenance Services	0	4,979	1,734	15,000	14,000	(6.70%)
01022852 - 55310	Telephone / Fax/TV	284	297	739	1,500	1,500	0.00%
01022852 - 55903	Travel and Related Costs	0	0	0	3,000	3,000	0.00%
01022852 - 56100	General Supplies	69,809	63,333	54,111	80,314	80,000	(0.40%)
01022852 - 56101	Safety Related Items	0	0	2,745	9,900	7,100	(28.30%)
01022852 - 56120	Office Supplies	439	0	0	0	0	0.00%
01022852 - 56130	Machinery / Vehicle Parts	256,790	289,369	176,359	342,873	300,000	(12.50%)
01022852 - 56150	Computer Hardware / Software	2,100	2,700	3,373	2,745	6,545	138.40%
01022852 - 56230	Propane	258	584	406	750	750	0.00%
01022852 - 56260	Gasoline for Vehicles	2,615	2,715	2,890	3,000	3,000	0.00%
Total Operating Expenses		349,725	373,833	267,339	482,781	439,595	(8.95%)
01022853 - 57400	Machinery and Equipment	0	0	0	0	40,000	0.00%
Total Capital Outlay		0	0	0	0	40,000	0.00%
Total Veh & Equip Maintenance		943,683	1,102,405	952,616	1,180,176	1,212,918	2.77%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Public Works							
Facilities Maintenance							
01022951 - 51100	Salaries and Wages	415,225	313,616	391,921	400,926	448,545	11.90%
01022951 - 51200	Temporary Employees	28,244	48,292	38,086	39,038	39,283	0.60%
01022951 - 51300	Overtime	7,807	5,313	26,997	2,643	15,534	487.70%
01022951 - 52100	Health Insurance Benefit	132,031	100,690	117,439	149,575	160,450	7.30%
01022951 - 52200	FICA & Medicare Emplr Match	34,500	28,074	34,961	33,856	38,511	13.70%
01022951 - 52300	PERS Employer Contribution	110,844	79,932	103,000	110,873	122,970	10.90%
01022951 - 52400	Unemployment Insurance	2,499	1,931	2,816	2,383	2,536	6.40%
01022951 - 52500	Workers Compensation	14,169	14,305	19,131	18,850	20,736	10.00%
01022951 - 52900	Other Employee Benefits	2,544	2,129	2,798	3,276	3,550	8.40%
Total Personnel Expenses		747,865	594,282	737,149	761,420	852,115	11.91%
01022952 - 53240	Engineering/Architectural Svs	12,500	0	1,883	7,000	3,000	(57.10%)
01022952 - 53260	Training Services	275	473	5,799	2,835	7,000	146.90%
01022952 - 53300	Other Professional Svs	1,595	2,682	8,637	2,550	8,100	217.60%
01022952 - 53420	Sampling / Testing	0	0	1,745	0	0	0.00%
01022952 - 53490	Other Technical Services	6,695	6,948	7,964	12,600	10,900	(13.50%)
01022952 - 54210	Solid Waste	4,043	1,662	2,720	2,784	6,284	125.70%
01022952 - 54300	Repair/Maintenance Services	125,644	332,456	263,349	440,483	152,835	(65.30%)
01022952 - 54500	Construction Services	11,103	457	137,585	10,000	10,000	0.00%
01022952 - 55310	Telephone / Fax/TV	1,116	1,183	4,881	5,000	5,000	0.00%
01022952 - 55901	Advertising	0	295	0	0	0	0.00%
01022952 - 55903	Travel and Related Costs	1,386	3,573	4,434	6,800	12,000	76.50%
01022952 - 55906	Membership Dues	0	0	98	0	0	0.00%
01022952 - 55907	Permit Fees	700	0	0	0	0	0.00%
01022952 - 55908	Employee Moving Costs	0	2,809	0	0	0	0.00%
01022952 - 56100	General Supplies	153,253	53,461	70,147	49,261	60,000	21.80%
01022952 - 56101	Safety Related Items	0	0	1,874	13,720	12,320	(10.20%)
01022952 - 56120	Office Supplies	44	0	537	550	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	95,926	38,314	43,071	73,489	69,700	(5.20%)
01022952 - 56150	Computer Hardware / Software	2,100	377	2,491	2,000	2,000	0.00%
01022952 - 56220	Electricity	2,209	2,692	2,932	2,700	2,700	0.00%
01022952 - 56230	Propane	172	435	270	500	500	0.00%
01022952 - 56260	Gasoline for Vehicles	6,890	6,023	8,497	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	250	250	0.00%
Total Operating Expenses		425,651	453,841	568,914	640,747	371,364	(42.04%)
01022953 - 57400	Machinery and Equipment	68,112	0	0	0	124,000	0.00%
Total Capital Outlay		68,112	0	0	0	124,000	0.00%
Total Facilities Maintenance		1,241,627	1,048,123	1,306,063	1,402,168	1,347,479	(3.90%)

General Fund: **Parks Culture and Recreation** (0100-031)

Responsible Manager/Title: Roger Blakeley, PCR Director

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.

Library Goals

- Provide a popular materials library
- Act as a community activities center
- Provide a reference library and independent learning center
- Act as a formal education support center and research center
- Act as a children's door to learning
- Act as a community information center

City of Unalaska
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Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
PCR Administration							
01023151 - 51100	Salaries and Wages	178,020	111,137	123,009	117,138	120,607	3.00%
01023151 - 52100	Health Insurance Benefit	60,756	29,310	25,094	29,773	29,773	0.00%
01023151 - 52200	FICA & Medicare Emplr Match	13,645	8,527	9,433	8,961	9,227	3.00%
01023151 - 52300	PERS Employer Contribution	49,037	26,646	31,032	32,307	32,850	1.70%
01023151 - 52400	Unemployment Insurance	977	551	437	395	399	1.00%
01023151 - 52500	Workers Compensation	802	513	514	410	451	10.00%
Total Personnel Expenses		303,237	176,684	189,519	188,984	193,307	2.29%
01023152 - 53260	Training Services	1,420	723	1,112	1,000	1,400	40.00%
01023152 - 53300	Other Professional Svcs	2,423	479	328	2,350	4,300	83.00%
01023152 - 55310	Telephone / Fax/TV	492	545	5,725	4,000	5,300	32.50%
01023152 - 55901	Advertising	1,360	224	199	1,000	1,000	0.00%
01023152 - 55902	Printing and Binding	6,563	5,909	4,897	8,500	8,500	0.00%
01023152 - 55903	Travel and Related Costs	6,574	12,262	10,687	13,000	17,000	30.80%
01023152 - 55905	Postal Services	23	0	0	0	0	0.00%
01023152 - 55906	Membership Dues	1,220	1,220	850	1,500	1,500	0.00%
01023152 - 55908	Employee Moving Costs	0	5,807	0	0	0	0.00%
01023152 - 56100	General Supplies	880	0	471	0	0	0.00%
01023152 - 56120	Office Supplies	25	50	0	50	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,564	1,606	1,923	2,500	2,500	0.00%
01023152 - 56310	Food/Bev/Related for Programs	100	0	0	0	0	0.00%
01023152 - 56320	Business Meals	71	124	0	150	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,425	3,867	3,781	3,500	3,500	0.00%
Total Operating Expenses		26,139	32,816	29,974	37,550	45,200	20.37%
Total PCR Administration		329,376	209,499	219,492	226,534	238,507	5.29%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Recreation Programs							
01023251 - 51100	Salaries and Wages	277,654	300,837	249,905	280,805	288,962	2.90%
01023251 - 51200	Temporary Employees	12,350	10,708	13,290	20,000	25,000	25.00%
01023251 - 51300	Overtime	17,796	13,986	11,229	20,000	20,000	0.00%
01023251 - 52100	Health Insurance Benefit	130,625	152,404	111,797	148,865	148,865	0.00%
01023251 - 52200	FICA & Medicare Emplr Match	23,521	24,894	20,986	24,544	25,548	4.10%
01023251 - 52300	PERS Employer Contribution	76,817	81,875	65,086	82,962	83,142	0.20%
01023251 - 52400	Unemployment Insurance	2,448	2,437	2,050	1,975	2,245	13.70%
01023251 - 52500	Workers Compensation	3,386	4,575	4,656	5,077	5,585	10.00%
Total Personnel Expenses		544,597	591,717	479,000	584,228	599,347	2.59%
01023252 - 53260	Training Services	1,258	1,764	2,234	2,000	2,000	0.00%
01023252 - 53300	Other Professional Svs	12,846	9,420	13,980	20,128	25,128	24.80%
01023252 - 55903	Travel and Related Costs	10,404	13,033	7,980	25,000	25,000	0.00%
01023252 - 55907	Permit Fees	0	822	0	0	0	0.00%
01023252 - 55908	Employee Moving Costs	6,141	0	0	0	0	0.00%
01023252 - 56100	General Supplies	51,479	59,068	60,289	63,000	60,000	(4.80%)
01023252 - 56101	Safety Related Items	0	0	0	180	180	0.00%
01023252 - 56150	Computer Hardware / Software	0	174	411	180	180	0.00%
01023252 - 56160	Uniforms	0	0	112	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	15,575	15,521	18,462	20,500	19,500	(4.90%)
01023252 - 56330	Food/Bev/Related Emp Apprctn	128	69	374	100	100	0.00%
Total Operating Expenses		97,830	99,870	103,843	131,088	132,088	0.76%
Total Recreation Programs		642,427	691,587	582,843	715,316	731,435	2.25%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Community Center Operations							
01023351 - 51100	Salaries and Wages	169,459	221,069	269,265	312,927	303,185	(3.10%)
01023351 - 51300	Overtime	7,244	10,269	6,745	18,000	20,000	11.10%
01023351 - 52100	Health Insurance Benefit	103,442	123,123	118,507	148,865	148,865	0.00%
01023351 - 52200	FICA & Medicare Emplr Match	13,497	17,690	21,107	25,315	24,723	(2.30%)
01023351 - 52300	PERS Employer Contribution	43,340	54,845	57,248	69,443	69,241	(0.30%)
01023351 - 52400	Unemployment Insurance	1,601	2,008	2,423	2,766	2,624	(5.10%)
01023351 - 52500	Workers Compensation	534	746	1,037	1,114	1,226	10.00%
Total Personnel Expenses		339,117	429,750	476,331	578,430	569,864	(1.48%)
01023352 - 53260	Training Services	236	0	528	1,000	1,000	0.00%
01023352 - 53300	Other Professional Svcs	268	402	1,184	18,800	1,000	(94.70%)
01023352 - 54110	Water / Sewerage	8,335	12,111	12,458	15,600	15,600	0.00%
01023352 - 54210	Solid Waste	16,253	11,687	7,440	13,000	13,600	4.60%
01023352 - 54230	Custodial Services/Supplies	56,783	62,255	63,366	75,234	74,000	(1.60%)
01023352 - 54300	Repair/Maintenance Services	500	6,423	1,079	3,500	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	3,840	4,462	4,147	4,200	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	7,663	7,337	9,505	10,000	10,000	0.00%
01023352 - 55903	Travel and Related Costs	1,795	0	3,035	3,500	4,500	28.60%
01023352 - 55904	Banking / Credit Card Fees	8,418	8,949	8,430	7,000	7,000	0.00%
01023352 - 55905	Postal Services	1,013	90	87	90	90	0.00%
01023352 - 55907	Permit Fees	1,130	460	380	1,500	1,500	0.00%
01023352 - 56100	General Supplies	11,964	6,445	41,314	29,279	56,500	93.00%
01023352 - 56101	Safety Related Items	0	0	0	3,500	3,500	0.00%
01023352 - 56120	Office Supplies	6,348	6,506	5,000	6,000	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	909	9,829	444	0	0	0.00%
01023352 - 56160	Uniforms	0	492	1,388	2,000	2,000	0.00%
01023352 - 56220	Electricity	65,226	65,692	78,511	75,000	75,000	0.00%
01023352 - 56240	Heating Oil	43,641	49,149	56,789	70,000	70,000	0.00%
01023352 - 56330	Food/Bev/Related Emp Apprctn	97	170	44	200	200	0.00%
01023352 - 56450	Grants (Supplies)	0	3,071	505	0	0	0.00%
Total Operating Expenses		234,419	255,532	295,634	339,403	349,190	2.88%
01023353 - 57300	Improvements & Infrastructure	0	0	0	33,600	50,000	48.80%
Total Capital Outlay		0	0	0	33,600	50,000	48.81%
Total Community Center Operations		573,535	685,282	771,966	951,434	969,054	1.85%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Library							
01023451 - 51100	Salaries and Wages	261,416	253,674	265,045	272,971	279,134	2.30%
01023451 - 51200	Temporary Employees	0	2,893	0	0	10,030	0.00%
01023451 - 51300	Overtime	6,360	5,414	3,564	8,001	8,001	0.00%
01023451 - 52100	Health Insurance Benefit	102,691	104,346	94,121	119,092	119,092	0.00%
01023451 - 52200	FICA & Medicare Emplr Match	20,461	20,034	20,540	21,494	22,733	5.80%
01023451 - 52300	PERS Employer Contribution	60,491	56,401	55,794	64,532	64,327	(0.30%)
01023451 - 52400	Unemployment Insurance	2,079	2,028	2,076	2,050	2,175	6.10%
01023451 - 52500	Workers Compensation	818	893	952	959	1,055	10.00%
Total Personnel Expenses		454,315	445,683	442,093	489,099	506,547	3.57%
01023452 - 53260	Training Services	500	555	1,000	1,070	1,340	25.20%
01023452 - 53300	Other Professional Svcs	0	0	30	300	300	0.00%
01023452 - 54110	Water / Sewerage	994	1,223	1,437	1,450	1,500	3.40%
01023452 - 54210	Solid Waste	4,068	3,870	3,991	4,700	4,900	4.30%
01023452 - 54230	Custodial Services/Supplies	27,443	27,554	35,045	36,500	36,500	0.00%
01023452 - 54300	Repair/Maintenance Services	0	195	2,350	1,500	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	3,198	2,652	2,777	3,500	3,500	0.00%
01023452 - 55320	Network / Internet	5,349	4,903	4,800	5,000	5,000	0.00%
01023452 - 55902	Printing and Binding	460	684	0	500	500	0.00%
01023452 - 55903	Travel and Related Costs	2,940	6,593	5,810	7,950	9,950	25.20%
01023452 - 55905	Postal Services	5,910	6,000	2,916	3,000	3,000	0.00%
01023452 - 55906	Membership Dues	1,270	1,197	1,201	1,500	1,500	0.00%
01023452 - 55907	Permit Fees	369	388	398	400	600	50.00%
01023452 - 56100	General Supplies	10,754	13,445	12,124	14,084	14,000	(0.60%)
01023452 - 56101	Safety Related Items	0	0	0	2,500	2,500	0.00%
01023452 - 56120	Office Supplies	5,753	7,705	5,984	8,500	8,500	0.00%
01023452 - 56150	Computer Hardware / Software	10,876	804	1,970	3,000	3,000	0.00%
01023452 - 56220	Electricity	24,646	23,326	26,881	30,000	30,000	0.00%
01023452 - 56240	Heating Oil	8,062	10,338	10,770	15,400	15,400	0.00%
01023452 - 56310	Food/Bev/Related for Programs	1,552	995	1,702	2,000	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	881	488	360	500	500	0.00%
01023452 - 56400	Books and Periodicals	41,814	46,304	53,237	70,125	67,000	(4.50%)
01023452 - 56450	Grants (Supplies)	0	169	2,043	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	75,160	74,948	74,948	74,948	74,948	0.00%
01023452 - 56452	Grants-Circulating Materials	12,886	12,878	12,981	13,000	13,000	0.00%
01023452 - 56453	Grants-Travel	3,748	2,248	2,243	2,450	3,700	51.00%
Total Operating Expenses		248,631	249,461	267,000	303,876	304,638	0.25%
Total Library		702,946	695,144	709,093	792,975	811,185	2.30%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Parks, Culture & Recreation							
Aquatics Center							
01023551 - 51100	Salaries and Wages	134,853	151,532	165,296	197,899	234,990	18.70%
01023551 - 51200	Temporary employees	4,287	339	544	0	0	0.00%
01023551 - 51300	Overtime	1,619	1,154	5,745	4,000	5,000	25.00%
01023551 - 52100	Health Insurance Benefit	20,020	29,136	40,025	59,546	89,319	50.00%
01023551 - 52200	FICA & Medicare Emplr Match	10,768	11,706	13,126	15,443	18,359	18.90%
01023551 - 52300	PERS Employer Contribution	13,152	16,754	22,058	31,020	43,931	41.60%
01023551 - 52400	Unemployment Insurance	1,248	1,479	1,579	1,684	1,958	16.30%
01023551 - 52500	Workers Compensation	4,492	5,848	7,221	8,457	11,802	39.60%
Total Personnel Expenses		190,439	217,949	255,594	318,049	405,359	27.45%
01023552 - 53260	Training Services	1,133	841	2,043	2,000	7,000	250.00%
01023552 - 53264	Education Reimbursement	0	550	0	0	0	0.00%
01023552 - 53300	Other Professional Svcs	0	737	387	1,500	3,500	133.30%
01023552 - 53420	Sampling / Testing	900	1,466	324	1,200	1,200	0.00%
01023552 - 54210	Solid Waste	0	0	79	0	0	0.00%
01023552 - 54230	Custodial Services/Supplies	650	1,475	3,173	2,000	2,000	0.00%
01023552 - 54420	Equipment Rental	40	0	0	0	0	0.00%
01023552 - 55310	Telephone and Fax/TV	862	929	918	1,200	1,200	0.00%
01023552 - 55320	Network / Internet	900	300	(168)	0	0	0.00%
01023552 - 55901	Advertising	150	398	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	3,896	765	3,854	8,000	8,000	0.00%
01023552 - 55906	Membership dues	0	40	0	500	500	0.00%
01023552 - 55908	Employee Moving Costs	0	0	973	0	0	0.00%
01023552 - 56100	General supplies	33,603	43,403	50,064	28,800	28,800	0.00%
01023552 - 56101	Safety Related Items	0	0	0	500	500	0.00%
01023552 - 56115	Chemicals	0	0	0	14,000	14,000	0.00%
01023552 - 56120	Office Supplies	52	1,305	971	2,000	2,000	0.00%
01023552 - 56160	Uniforms	0	0	0	600	800	33.30%
01023552 - 56310	Food/Bev/Related for Programs	58	397	1,067	2,500	2,500	0.00%
01023552 - 56330	Food/Bev/Related Emp Apprctn	142	416	25	1,000	1,000	0.00%
Total Operating Expenses		42,385	53,024	63,710	65,800	73,000	10.94%
Total Aquatics Center		232,825	270,972	319,304	383,849	478,359	24.62%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Parks, Culture & Recreation							
Parks							
01023652 - 54110	Water / Sewerage	4,662	5,619	9,993	9,500	9,500	0.00%
01023652 - 54210	Solid Waste	1,658	1,939	1,797	2,100	2,100	0.00%
01023652 - 54410	Buildings/Land Rental	6,000	16,500	17,500	18,500	18,500	0.00%
01023652 - 56100	General Supplies	1,822	4,086	1,715	3,400	3,400	0.00%
01023652 - 56220	Electricity	3,835	4,478	2,442	6,000	6,000	0.00%
Total Operating Expenses		17,978	32,622	33,446	39,500	39,500	0.00%
Total Parks		17,978	32,622	33,446	39,500	39,500	0.00%

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

Other Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Grants to Non-Profits						
01029154 - 58410 IFHS Medical Programs	0	0	0	500,000	180,000	(64.00%)
01029154 - 58420 IFHS Mental Health Programs	170,000	170,000	170,000	180,000	0	(100.00%)
01029154 - 58430 USAFV Domestic Violence Shelte	216,516	200,342	218,273	229,506	252,457	10.00%
01029154 - 58440 Unalaska Seniors	49,800	49,800	49,800	55,000	57,467	4.50%
01029154 - 58450 Unalaska Community Brdcstng	92,000	96,600	96,600	96,600	108,642	12.50%
01029154 - 58460 Museum of the Aleutians	250,828	255,972	294,106	308,146	317,813	3.10%
01029154 - 58470 Aleutians Arts Council	10,000	9,590	10,000	10,000	10,000	0.00%
01029154 - 58475 UAF Alaska Sea Grant	0	0	0	0	13,508	0.00%
01029154 - 58479 Qawalangin Culture Camp	0	0	0	0	24,000	0.00%
01029154 - 58480 Qawalangin Tribe/APIA	25,710	25,710	25,853	24,000	0	(100.00%)
01029154 - 58481 APIA	148,932	122,825	124,932	120,500	205,350	70.40%
01029154 - 58482 Unalaska Divers Association	0	0	4,000	0	0	0.00%
01029154 - 58483 ROSSIA	0	0	0	50,000	100,000	100.00%
Total Other Expenses	963,786	930,839	993,564	1,573,752	1,269,236	(19.35%)
Total Grants to Non-Profits	963,786	930,839	993,564	1,573,752	1,269,236	(19.35%)

City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

Other Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Education						
01029254 - 58600 School Support	3,879,519	3,886,431	3,945,920	4,114,825	4,352,255	5.80%
Total Other Expenses	3,879,519	3,886,431	3,945,920	4,114,825	4,352,255	5.77%
Total Education	3,879,519	3,886,431	3,945,920	4,114,825	4,352,255	5.77%

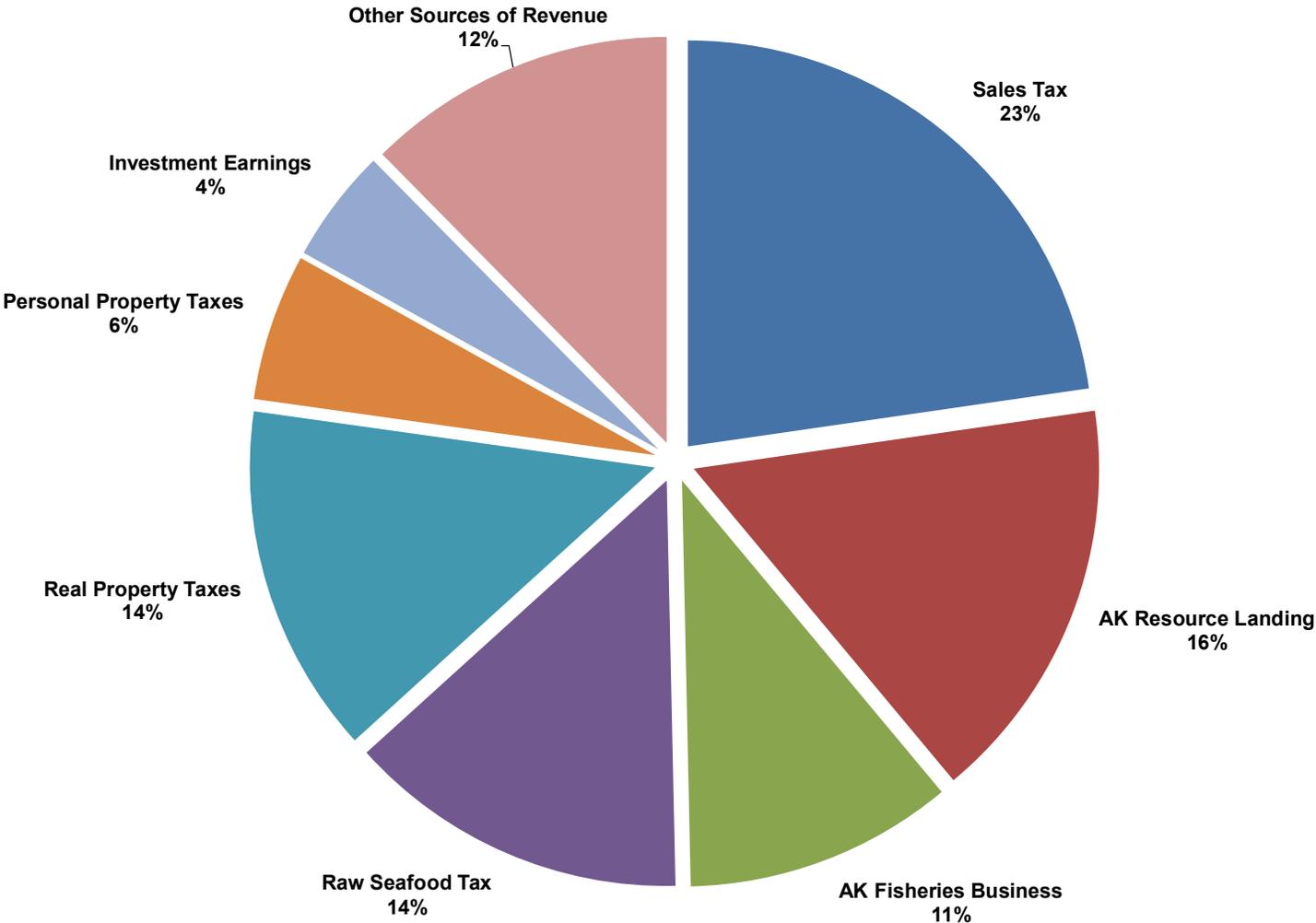
City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

Other Expenses	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Debt Service						
01029354 - 59100 Interest Expense	149,680	118,775	86,188	48,313	48,313	0.00%
01029354 - 59200 Principal Payment	805,000	835,000	875,000	910,000	385,000	(57.70%)
Total Other Expenses	954,680	953,775	961,188	958,313	433,313	(54.78%)
Total Debt Service	954,680	953,775	961,188	958,313	433,313	(54.78%)

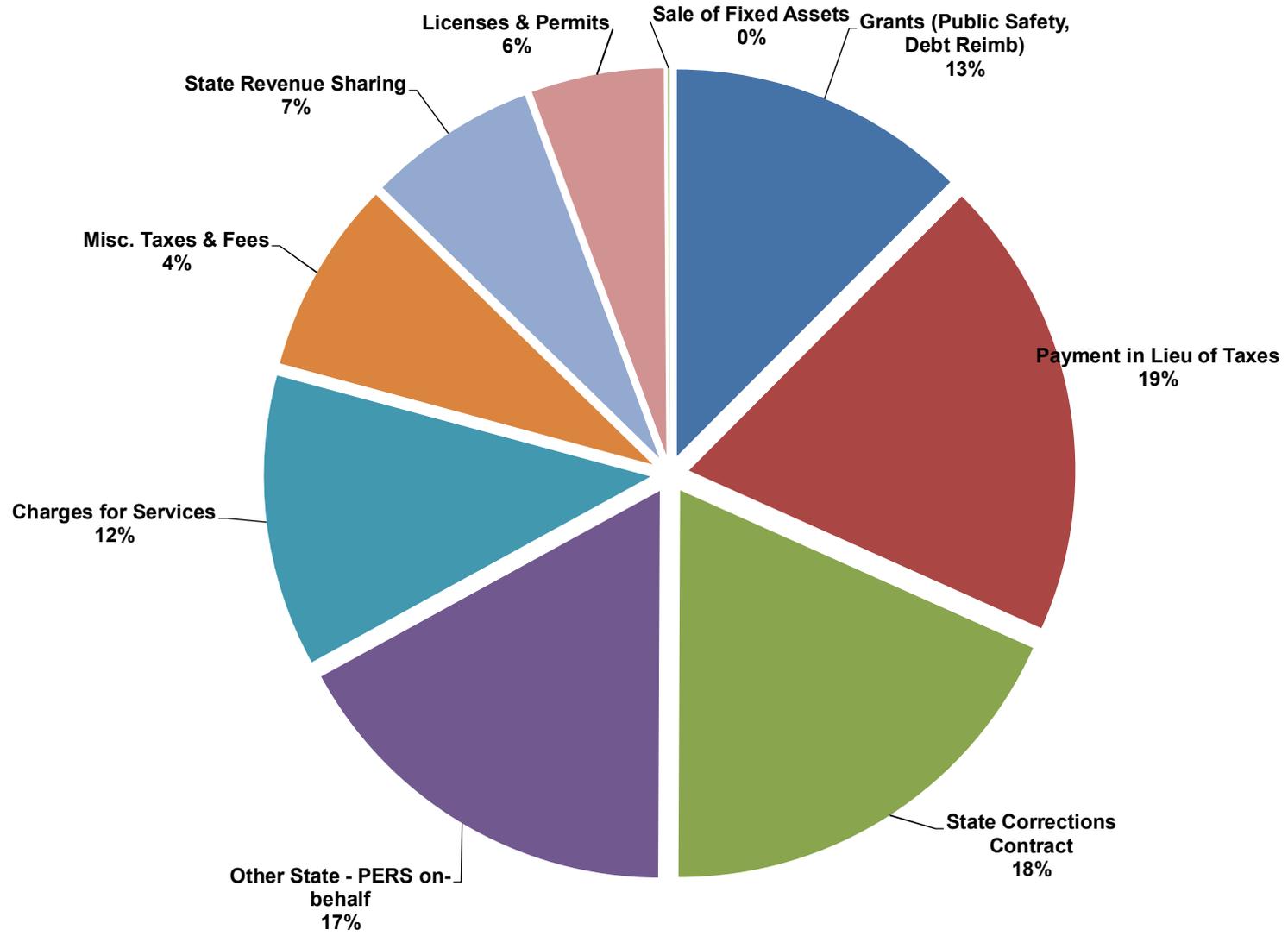
City of Unalaska
FY2020 General Fund Budget Detail
Expenditures
Adopted May 28, 2019

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Transfers To General Fund						
Transfers Out						
Transfers Out						
01029854 - 59920 Transfers To Govt Capt Project	3,403,582	771,424	449,870	2,651,665	11,046,789	316.60%
01029854 - 59940 Transfers To Enterpr Capt Proj	0	3,792,011	318,514	495,006	0	(100.00%)
Total Other Expenses	3,403,582	4,563,436	768,383	3,146,671	11,046,789	251.06%
Total Transfers Out	3,403,582	4,563,436	768,383	3,146,671	11,046,789	251.06%
General Fund Expenditures Total	<u>26,262,250</u>	<u>27,376,556</u>	<u>24,835,483</u>	<u>31,732,656</u>	<u>39,881,601</u>	<u>25.68%</u>

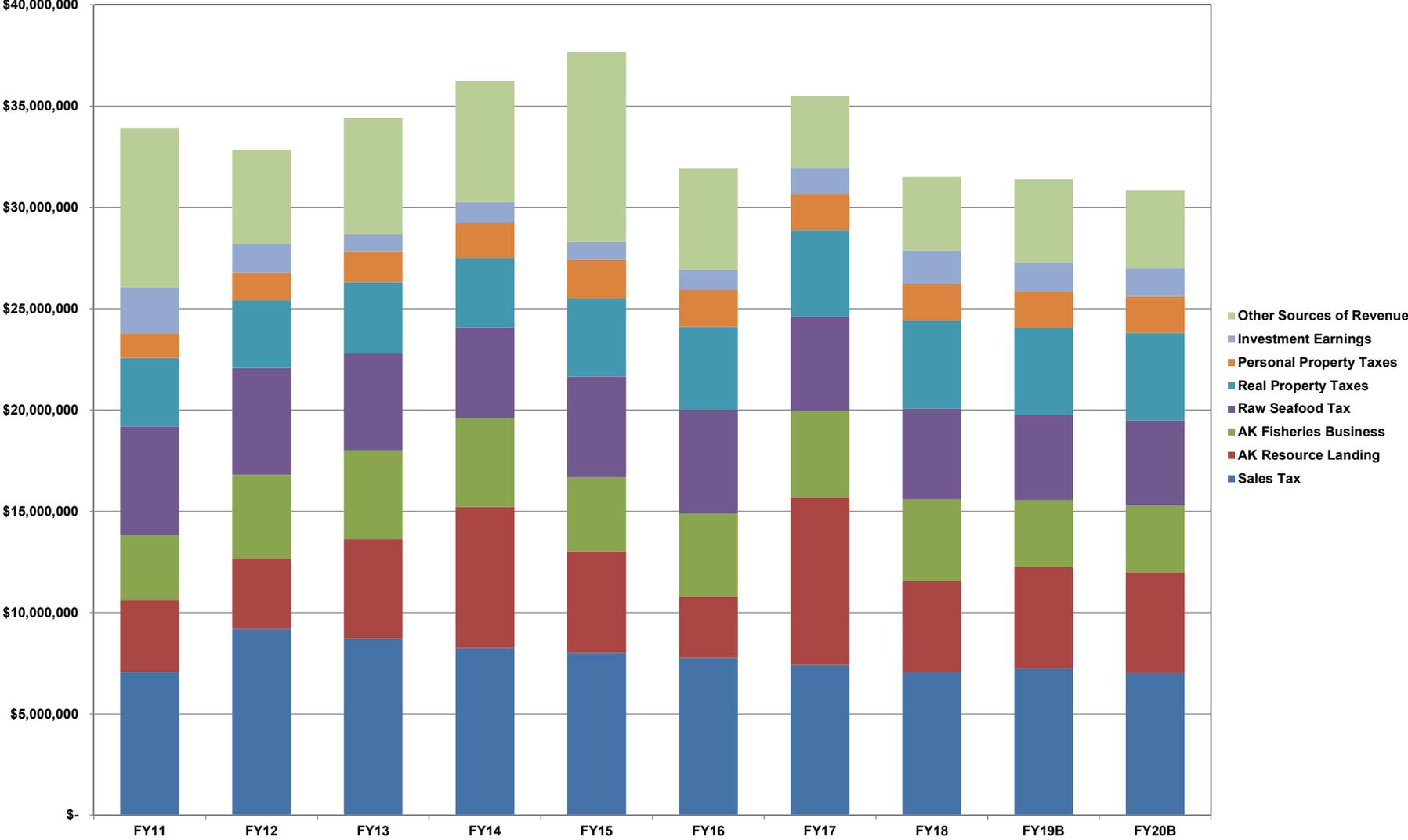
**General Fund - Major Revenue Sources
FY 2020 Projected
\$30,819,712**



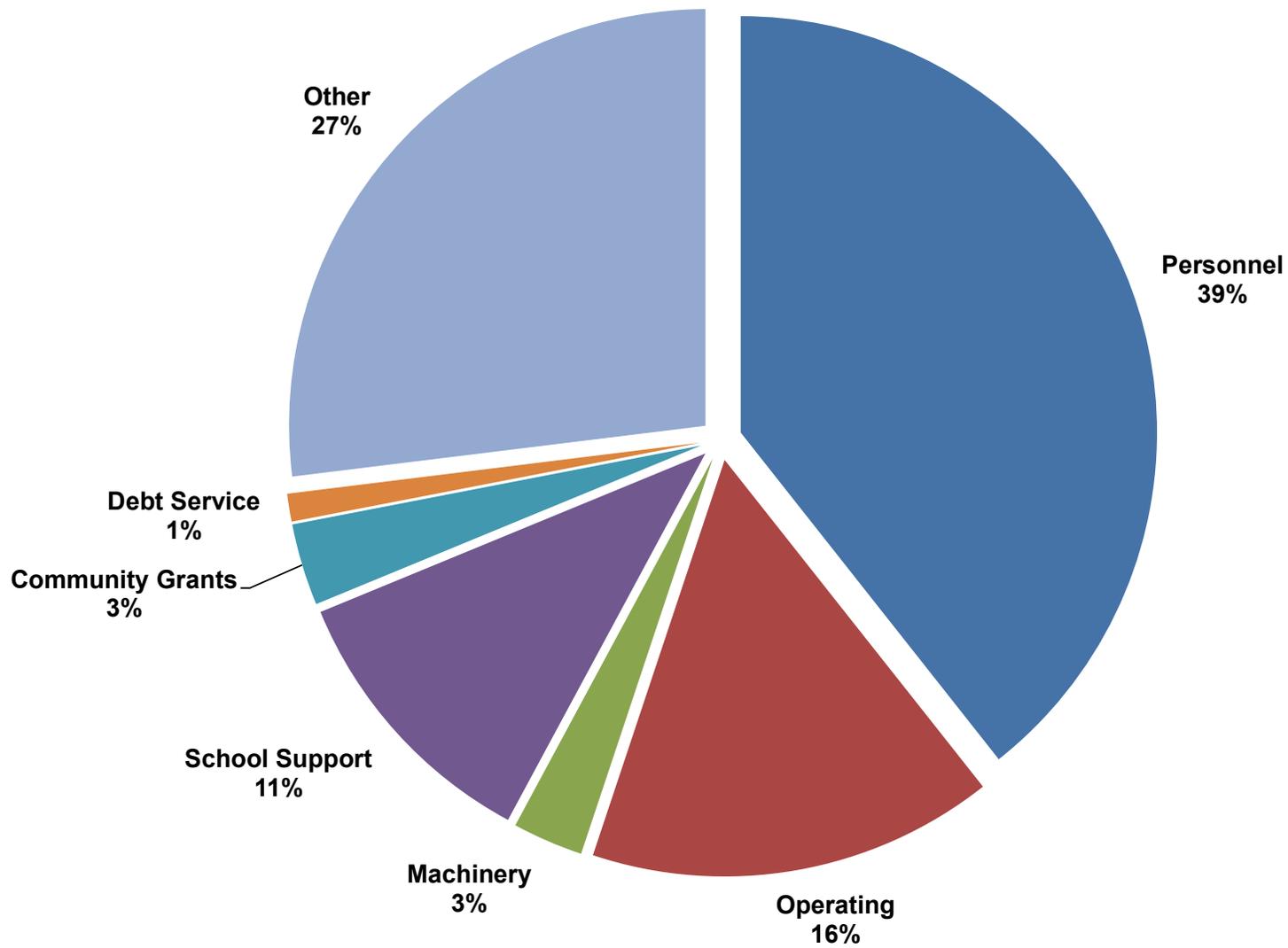
**General Fund - Other Revenue Sources
FY2020 Projected
\$2,543,838**



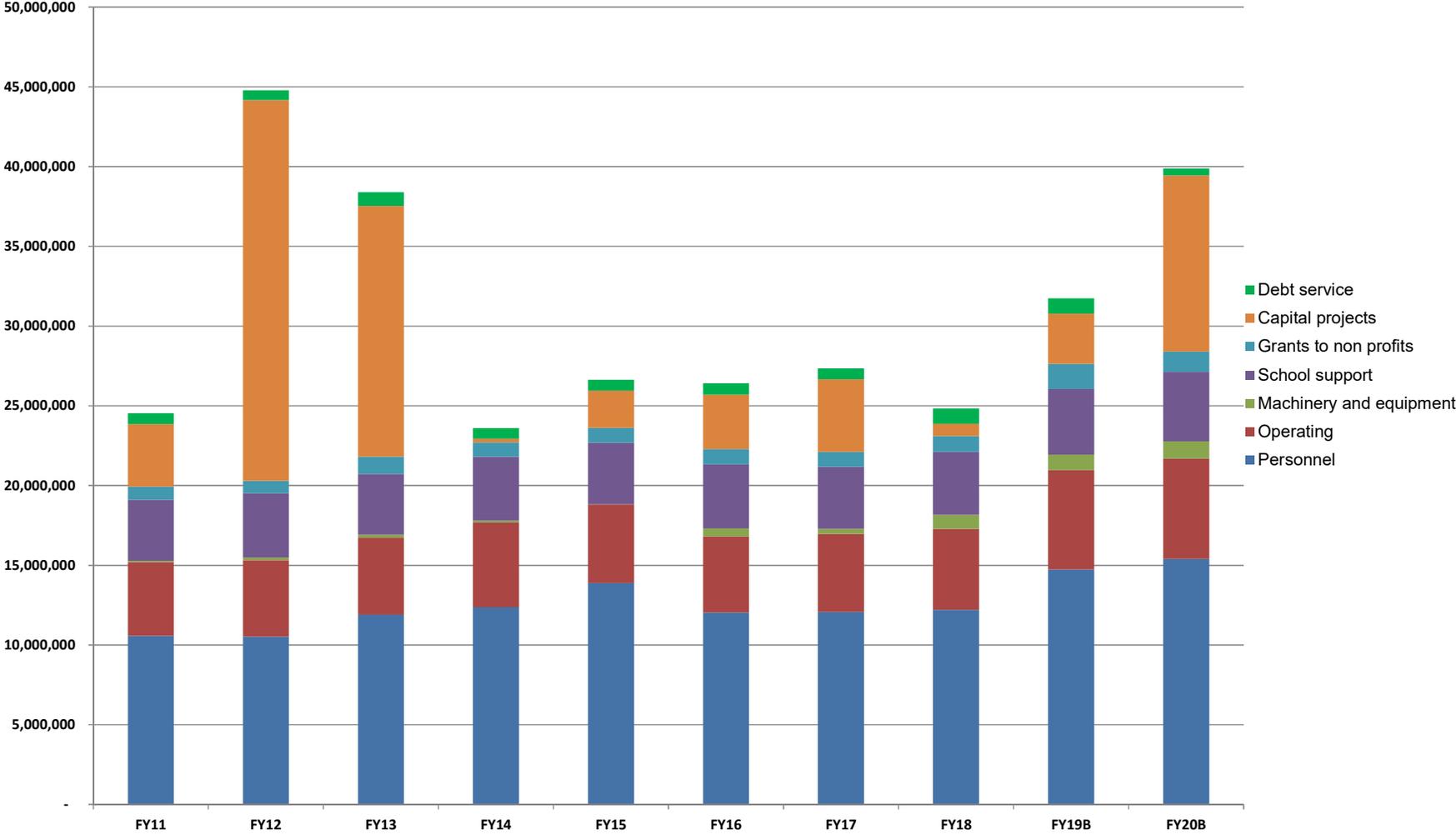
General Fund Revenues - Ten Years



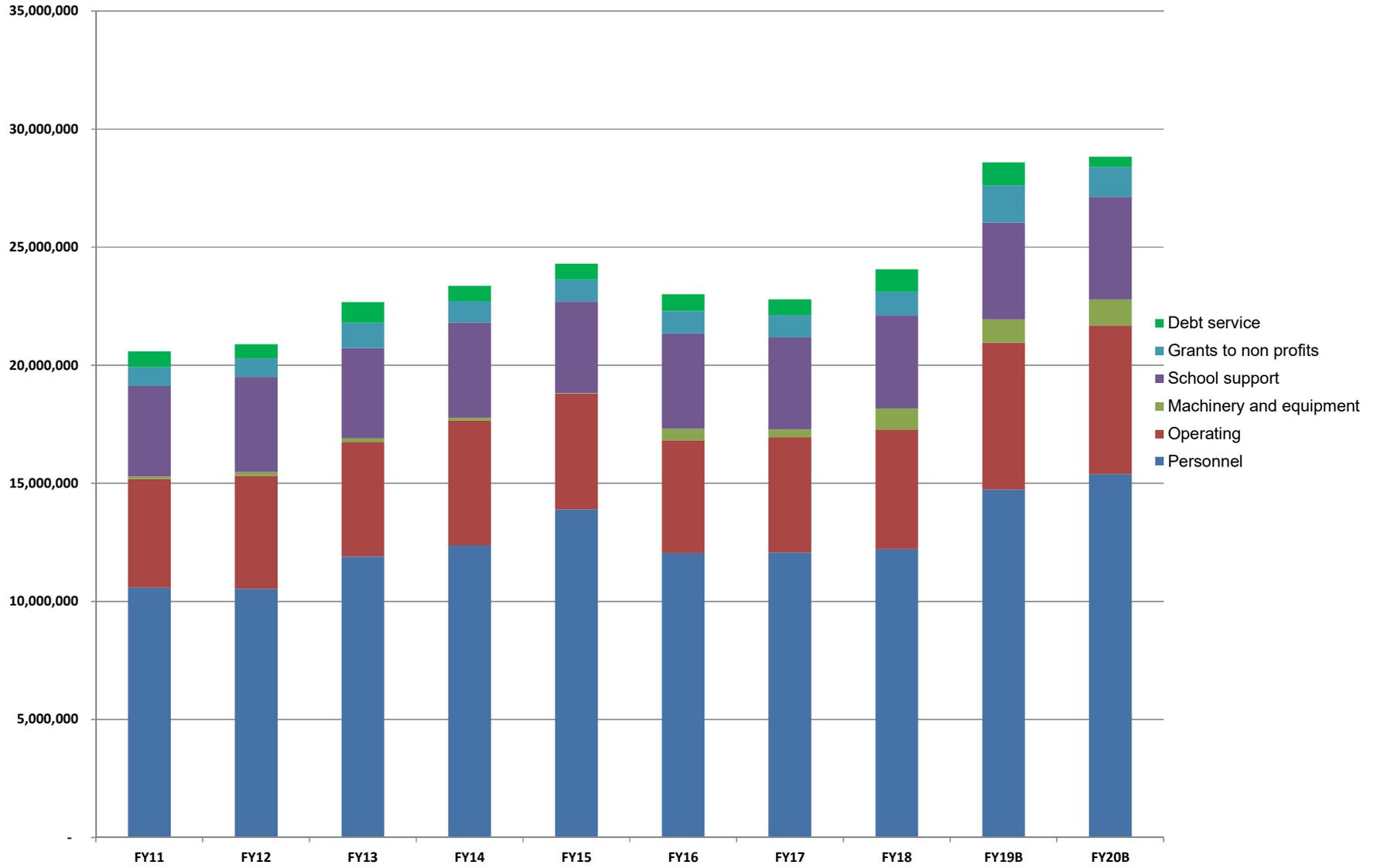
**General Fund - Major Expenditure Sources
FY2020 Projected
\$39,881,601**



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 28, 2019

	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	3,500,000	(3.45)%
Total Revenues	3,878,658	3,705,737	3,522,767	3,625,000	3,500,000	(3.45)%
EXPENDITURES						
11029954 - 59900 Transfers To General Fund	1,200,000	1,200,000	1,200,000	1,200,000	0	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	1,042,870	(9.21)%
Total Expenditures	1,200,000	2,397,478	2,456,860	2,348,633	1,042,870	(55.60)%
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	2,457,130	0.00%

Bed Tax Special Revenue

REVENUES						
12010040 - 41420 City Bed Tax	210,224	189,300	169,703	175,000	150,000	(14.29)%
12010049 - 49900 Appropriated Fund Balance	0	0	0	25,000	50,000	100.00%
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
FY2020 Proprietary Funds Budget Summary
Adopted May 28, 2019

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Electric Proprietary						
REVENUES						
Intergovernmental	185,420	137,144	140,831	166,430	166,978	0.33%
Charges for Services	13,527,048	17,198,441	18,488,319	18,877,278	18,877,278	0.00%
Non-recurring Revenues	1,400	2,200	4,600	574,912	1,274,445	121.68%
Total Revenues	13,713,867	17,337,785	18,633,749	19,618,620	20,318,701	3.45%
EXPENDITURES						
Utility Administration	5,298,500	5,289,478	5,335,961	5,570,408	5,492,481	(1.40%)
Electric Production	7,528,236	9,249,513	10,479,656	10,394,452	10,256,916	(1.32%)
Electric Line Repair & Maint	995,905	911,062	886,670	1,407,537	1,394,234	(0.95%)
Transfers Out	381,876	199,324	869,534	1,871,402	2,985,968	59.56%
Veh & Equip Maintenance	30,938	52,800	37,004	65,915	54,997	(16.56%)
Facilities Maintenance	113,419	152,924	160,909	131,805	134,105	1.74%
Total Expenditures	14,348,874	15,855,101	17,769,733	19,441,518	20,318,701	4.32%
Electric Proprietary Fund Net	(635,007)	1,482,685	864,016	177,102	0	4.04%
Water Proprietary						
REVENUES						
Intergovernmental	43,261	25,420	29,720	35,745	80,745	125.89%
Charges for Services	2,878,194	2,810,292	2,600,534	2,610,839	2,610,839	0.00%
Assessments	19	0	0	0	0	0.00%
Non-recurring Revenues	(141,100)	2,300	0	932,109	1,746,684	87.39%
Total Revenues	2,780,373	2,838,012	2,630,254	3,578,693	4,438,268	19.37%
EXPENDITURES						
Utility Administration	1,318,550	1,720,675	1,669,172	1,765,567	1,771,563	0.34%
Water Operations	1,171,267	1,199,230	1,137,987	1,507,066	1,568,706	4.09%
Transfers Out	525,000	(3,296,281)	(143,235)	200,000	1,006,800	403.40%
Veh & Equip Maintenance	14,753	20,628	13,630	49,833	34,374	(31.02%)
Facilities Maintenance	59,186	32,783	59,163	61,047	56,824	(6.92%)
Total Expenditures	3,088,756	(322,965)	2,736,718	3,583,513	4,438,267	19.26%
Water Proprietary Fund Net	(308,383)	3,160,977	(106,464)	(4,820)	0	23.94%
Wastewater Proprietary						
REVENUES						
Intergovernmental	38,086	29,880	33,012	40,462	40,462	0.00%
Charges for Services	2,372,355	2,361,222	2,301,402	2,607,950	2,607,950	0.00%
Assessments	374	180	246	0	0	0.00%
Non-recurring Revenues	0	0	0	1,200,815	592,657	(50.65%)
Total Revenues	2,410,815	2,391,282	2,334,660	3,849,227	3,241,069	(18.76%)
EXPENDITURES						
Utility Administration	1,090,452	1,975,984	1,910,565	1,983,714	1,939,451	(2.23%)
Wastewater Operations	1,364,869	1,771,552	1,406,323	2,037,509	2,189,164	7.44%
Transfers Out	0	(306,023)	388,061	792,400	0	(100.00%)
Veh & Equip Maintenance	32,267	14,083	16,739	28,376	25,660	(9.57%)
Facilities Maintenance	29,969	48,756	49,069	44,478	85,042	91.20%
Total Expenditures	2,517,556	3,504,351	3,770,757	4,886,477	4,239,317	(15.27%)
Transfers In	0	0	1,072,156	1,032,021	998,248	(3.27%)
Wastewater Proprietary Fund Net	(106,741)	(1,113,069)	(363,941)	(5,229)	0	(13.20%)

City of Unalaska
FY2020 Proprietary Funds Budget Summary
Adopted May 28, 2019

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Solid Waste Proprietary						
REVENUES						
Intergovernmental	38,578	24,882	28,010	37,969	37,969	0.00%
Charges for Services	2,654,240	2,275,045	2,273,120	2,562,531	2,562,531	0.00%
Non-recurring Revenues	0	0	18,500	1,268,264	1,911,972	50.76%
Total Revenues	2,692,818	2,299,928	2,319,629	3,868,764	4,512,472	14.27%
EXPENDITURES						
Utility Administration	1,324,283	1,605,771	1,272,246	1,634,202	1,556,613	(4.75%)
Solid Waste Operations	1,171,917	1,675,799	1,372,605	2,121,892	2,058,545	(2.99%)
Transfers Out	127,383	(85,162)	1,104,950	0	741,500	0.00%
Veh & Equip Maintenance	63,733	75,581	62,200	136,505	125,530	(8.04%)
Facilities Maintenance	70,682	71,960	74,740	93,454	74,907	(19.85%)
Total Expenditures	2,757,998	3,343,950	3,886,740	3,986,053	4,557,095	12.53%
Transfers In	0	143,721	184,704	116,612	44,622	(61.73%)
Solid Waste Proprietary Fund Net	(65,180)	(900,301)	(1,382,407)	(676)	0	14.34%
Ports & Harbors Proprietary						
REVENUES						
Intergovernmental	485,524	472,734	490,385	484,831	485,831	0.21%
Charges for Services	6,633,685	6,639,831	7,114,489	7,770,770	7,770,770	0.00%
Investment Income	0	0	150,589	0	0	0.00%
Non-recurring Revenues	0	(705,855)	(344,240)	6,337,424	3,246,825	(48.77%)
Total Revenues	7,119,209	6,406,710	7,411,223	14,593,025	11,503,426	(26.86%)
EXPENDITURES						
Harbor Office	4,348,463	4,910,825	5,798,163	6,365,904	7,983,485	25.41%
Unalaska Marine Center	935,464	1,039,848	968,150	1,028,211	1,071,494	4.21%
Spit & Light Cargo Docks	463,211	488,904	489,239	638,411	508,061	(20.42%)
Ports Security	18,061	12,639	17,263	81,515	76,211	(6.51%)
CEM Small Boat Harbor	618,330	650,194	663,110	678,581	500,459	(26.25%)
Bobby Storrs Small Boat Harbor	124,074	163,587	143,544	151,057	149,396	(1.10%)
Transfers Out	1,722,158	32,971,910	8,713,828	5,552,000	1,105,650	(80.09%)
Veh & Equip Maintenance	72,242	69,141	43,011	64,620	54,815	(15.17%)
Facilities Maintenance	43,005	36,327	20,066	40,260	53,856	33.77%
Total Expenditures	8,345,008	40,343,376	16,856,374	14,600,559	11,503,426	(26.92%)
Ports & Harbors Proprietary Fund	(1,225,799)	(33,936,666)	(9,445,150)	(7,534)	0	(21.19%)
Airport Proprietary						
REVENUES						
Intergovernmental	7,109	4,158	4,614	6,841	6,841	0.00%
Charges for Services	572,921	517,529	486,589	551,500	551,500	0.00%
Non-recurring Revenues	0	0	0	227,609	258,555	13.60%
Total Revenues	580,030	521,687	491,203	785,950	816,896	3.79%
EXPENDITURES						
Airport Admin/Operations	687,049	664,632	699,707	629,870	579,808	(7.95%)
Facilities Maintenance	155,805	197,816	106,530	156,384	237,088	51.61%
Total Expenditures	842,854	862,448	806,237	786,254	816,896	3.75%
Airport Proprietary Fund Net	(262,824)	(340,761)	(315,034)	(304)	0	3.92%

City of Unalaska
FY2020 Proprietary Funds Budget Summary
Adopted May 28, 2019

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Housing Proprietary						
REVENUES						
Intergovernmental	4,634	3,216	4,289	5,668	5,668	0.00%
Charges for Services	276,506	236,193	242,325	248,500	248,500	0.00%
Non-recurring Revenues	(17,379)	0	0	286,601	308,655	7.70%
Total Revenues	263,760	239,409	246,614	540,769	562,823	3.92%
EXPENDITURES						
Housing Admin & Operating	316,926	340,889	329,425	358,322	357,880	(0.12%)
Facilities Maintenance	81,150	90,165	124,030	182,901	204,943	12.05%
Total Expenditures	398,076	431,053	453,455	541,223	562,823	3.84%
Housing Proprietary Fund Net	(134,316)	(191,644)	(206,840)	(455)	0	4.03%

City of Unalaska
FY2020 Electric Budget Detail
Revenues
Adopted May 28, 2019

Electric Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Intergovernmental						
50015041 - 42195 Misc. Fed Operating Grants	72,839	72,996	73,075	72,957	73,505	0.75%
50015041 - 42355 PERS Nonemployer Contributions	112,580	64,148	67,756	93,473	93,473	0.00%
Total Intergovernmental	185,420	137,144	140,831	166,430	166,978	0.33%
Charges for Services						
50015042 - 44110 Residential Elec Consumption	712,374	730,871	708,182	670,839	670,839	0.00%
50015042 - 44111 Residential COPA	463,842	492,709	602,485	476,992	476,992	0.00%
50015042 - 44120 Small Gen Serv Consumption	659,865	627,916	618,335	719,350	719,350	0.00%
50015042 - 44121 Small Gen Serv COPA	443,316	441,740	540,252	566,964	566,964	0.00%
50015042 - 44130 Large Gen Serv Consumption	958,128	893,333	821,896	1,211,115	1,211,115	0.00%
50015042 - 44131 Large Gen Serv Demand	128,160	113,290	110,695	176,243	176,243	0.00%
50015042 - 44132 Large Gen Serv Power Factor	11,779	9,665	9,037	12,785	12,785	0.00%
50015042 - 44133 Large Gen Serv COPA	798,384	758,035	860,742	1,188,216	1,188,216	0.00%
50015042 - 44140 Industrial Serv Consumption	4,115,287	5,964,673	5,946,551	6,805,399	6,805,399	0.00%
50015042 - 44141 Industrial Serv Demand	687,678	897,021	923,167	712,359	712,359	0.00%
50015042 - 44142 Industrial Serv Power Factor	28,711	40,125	31,367	32,918	32,918	0.00%
50015042 - 44143 Industrial Serv COPA	3,808,610	5,525,570	6,541,922	5,615,881	5,615,881	0.00%
50015042 - 44150 Street Lights	36,660	37,432	37,631	33,545	33,545	0.00%
50015042 - 44160 PCE Assistance	626,403	635,403	654,216	627,396	627,396	0.00%
50015042 - 44170 Other Services	25,739	14,851	20,763	8,100	8,100	0.00%
50015042 - 44180 Late Fees	14,028	8,883	12,478	19,176	19,176	0.00%
50015042 - 47110 Interest Revenue	8,084	6,923	48,598	0	0	0.00%
Total Charges for Services	13,527,048	17,198,441	18,488,319	18,877,278	18,877,278	0.00%
Non-recurring Revenues						
50015049 - 49400 Gain-loss on Sale of Fixed Ass	1,400	2,200	4,600	0	0	0.00%
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	574,912	1,274,445	121.68%
Total Non-recurring Revenues	1,400	2,200	4,600	574,912	1,274,445	121.68%
Electric Fund Net	13,713,867	17,337,785	18,633,749	19,618,620	20,318,701	3.57%

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
FY2020 Electric Budget Detail
Expenditures
Adopted May 28, 2019

Electric Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Utility Administration							
50024051 - 51100	Salaries and Wages	372,541	347,004	359,200	380,492	392,451	3.14%
50024051 - 51200	Temporary Employees	11,593	1,401	12,142	4,626	5,960	28.84%
50024051 - 51300	Overtime	2,218	1,822	2,815	777	1,731	122.78%
50024051 - 52100	Health Insurance Benefit	123,622	125,307	96,246	139,945	141,136	0.85%
50024051 - 52200	FICA & Medicare Emplr Match	29,402	26,520	28,639	29,273	30,196	3.15%
50024051 - 52300	PERS Employer Contribution	174,058	254,473	99,486	103,198	103,579	0.37%
50024051 - 52400	Unemployment Insurance	1,961	1,833	1,947	1,885	1,915	1.59%
50024051 - 52500	Workers Compensation	5,342	6,367	7,583	8,417	9,259	10.00%
50024051 - 52900	Other Employee Benefits	598	598	637	1,128	1,134	0.55%
Personnel Expenses		721,336	765,326	608,695	669,741	687,361	2.63%
50024052 - 53230	Legal Services	180	0	0	4,500	2,000	(55.56%)
50024052 - 53240	Engineering/Architectural Svcs	10,195	2,354	6,783	9,000	20,000	122.22%
50024052 - 53260	Training Services	518	731	738	1,125	1,125	0.00%
50024052 - 53300	Other Professional Svcs	34,186	4,840	1,750	28,829	35,649	23.66%
50024052 - 53410	Software / Hardware Support	19,230	20,190	21,844	26,865	25,070	(6.68%)
50024052 - 54110	Water / Sewerage	580	794	962	500	510	2.00%
50024052 - 54210	Solid Waste	1,393	1,227	5,145	1,162	1,215	4.56%
50024052 - 54230	Custodial Services/Supplies	4,538	4,412	4,648	5,008	4,508	(9.98%)
50024052 - 54300	Repair/Maintenance Services	85	636	309	700	700	0.00%
50024052 - 55200	General Insurance	119,831	117,014	135,089	159,001	151,723	(4.58%)
50024052 - 55310	Telephone / Fax/TV	1,419	1,306	2,554	4,821	1,321	(72.60%)
50024052 - 55320	Network / Internet	9,185	8,652	12,097	12,320	12,320	0.00%
50024052 - 55901	Advertising	0	0	0	530	530	0.00%
50024052 - 55903	Travel and Related Costs	4,765	2,467	651	6,308	12,000	90.23%
50024052 - 55904	Banking / Credit Card Fees	27,526	28,363	33,696	25,000	25,000	0.00%
50024052 - 55905	Postal Services	3,578	4,600	4,461	2,123	2,123	0.00%
50024052 - 55906	Membership Dues	11,148	11,452	10,815	10,000	10,000	0.00%
50024052 - 55908	Employee Moving Costs	0	0	0	5,000	5,000	0.00%
50024052 - 56100	General Supplies	356	140	865	800	800	0.00%
50024052 - 56101	Safety Related Items	0	0	0	1,500	0	(100.00%)
50024052 - 56120	Office Supplies	2,757	1,706	2,110	2,186	2,186	0.00%
50024052 - 56150	Computer Hardware / Software	3,301	8,463	12,364	22,309	18,890	(15.33%)
50024052 - 56220	Electricity	12,848	13,288	14,952	9,518	9,518	0.00%
50024052 - 56240	Heating Oil	7,557	9,009	11,936	8,102	8,102	0.00%
50024052 - 56260	Gasoline for Vehicles	521	444	668	1,963	1,963	0.00%
50024052 - 56320	Business Meals	37	0	72	318	318	0.00%
50024052 - 56330	Food/Bev/Related Emp Apprctn	1,546	1,540	2,331	1,623	1,623	0.00%
50024052 - 56400	Books and Periodicals	340	912	272	400	400	0.00%
Operating Expenses		277,620	244,538	287,111	351,511	354,594	0.88%
50024053 - 57400	Machinery and Equipment	0	0	2,959	8,140	0	(100.00%)
Capital Outlay		0	0	2,959	8,140	0	(100.00%)
50024054 - 58100	Depreciation	2,633,618	3,003,986	3,199,297	3,351,712	3,310,017	(1.24%)
50024054 - 58910	Allocations IN-Debit	143,923	129,415	142,356	157,111	157,116	0.00%
50024054 - 59100	Interest Expense	1,072,714	996,495	945,826	1,032,192	983,393	(4.73%)
50024054 - 59400	Issuance Costs	449,154	149,718	149,718	0	0	0.00%
Other Expenses		4,299,544	4,279,614	4,437,196	4,541,015	4,450,526	(1.99%)
Total Utility Administration		5,298,500	5,289,478	5,335,961	5,570,408	5,492,481	(1.40%)

City of Unalaska
FY2020 Electric Budget Detail
Expenditures
Adopted May 28, 2019

Electric Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Electric Production							
50024151 - 51100	Salaries and Wages	672,174	654,657	622,880	759,799	764,067	0.56%
50024151 - 51300	Overtime	87,607	49,790	79,772	88,062	47,320	(46.27%)
50024151 - 52100	Health Insurance Benefit	194,232	196,715	155,096	270,934	270,934	0.00%
50024151 - 52200	FICA & Medicare Emplr Match	54,445	53,595	53,753	64,860	62,072	(4.30%)
50024151 - 52300	PERS Employer Contribution	361,564	506,529	191,130	230,440	217,259	(5.72%)
50024151 - 52400	Unemployment Insurance	3,071	3,136	2,959	3,594	3,630	1.00%
50024151 - 52500	Workers Compensation	22,489	25,903	24,449	31,112	34,224	10.00%
50024151 - 52900	Other Employee Benefits	3,583	3,242	3,436	5,078	5,078	0.00%
Personnel Expenses		1,399,164	1,493,566	1,133,476	1,453,879	1,404,584	(3.39%)
50024152 - 53240	Engineering/Architectural Svcs	5,771	0	0	6,100	6,100	0.00%
50024152 - 53260	Training Services	1,462	1,570	3,425	7,000	10,000	42.86%
50024152 - 53300	Other Professional Svcs	13,202	49,506	71,674	105,110	103,000	(2.01%)
50024152 - 53410	Software / Hardware Support	5,982	9,216	6,794	2,750	1,050	(61.82%)
50024152 - 53420	Sampling / Testing	7,223	4,250	8,106	6,722	5,000	(25.62%)
50024152 - 53490	Other Technical Services	50,770	600	313	46,000	46,000	0.00%
50024152 - 54110	Water / Sewerage	(2,527)	979	983	1,200	1,224	2.00%
50024152 - 54210	Solid Waste	9,947	3,052	3,562	4,000	5,000	25.00%
50024152 - 54230	Custodial Services/Supplies	8,400	8,400	9,600	9,600	9,600	0.00%
50024152 - 54300	Repair/Maintenance Services	175,292	65,124	108,278	199,884	154,500	(22.71%)
50024152 - 54420	Equipment Rental	0	0	713	0	0	0.00%
50024152 - 55310	Telephone / Fax/TV	7,164	7,986	7,524	10,000	10,000	0.00%
50024152 - 55330	Radio	0	0	0	0	4,000	0.00%
50024152 - 55903	Travel and Related Costs	9,292	7,631	4,996	12,000	14,030	16.92%
50024152 - 55906	Membership Dues	430	0	0	500	500	0.00%
50024152 - 55907	Permit Fees	39,894	40,234	95,063	100,000	100,000	0.00%
50024152 - 56100	General Supplies	250,610	201,025	213,394	368,995	360,500	(2.30%)
50024152 - 56101	Safety Related Items	0	0	1,312	2,000	2,000	0.00%
50024152 - 56108	Lab Supplies	0	0	948	0	0	0.00%
50024152 - 56120	Office Supplies	2,896	0	21	6,000	6,000	0.00%
50024152 - 56150	Computer Hardware / Software	377	7,754	5,627	10,000	10,000	0.00%
50024152 - 56160	Uniforms	0	0	0	0	1,000	0.00%
50024152 - 56230	Propane	463	441	396	1,200	1,200	0.00%
50024152 - 56260	Gasoline for Vehicles	2,975	1,636	396	3,000	3,000	0.00%
50024152 - 56270	Diesel for Equipment	60	36	0	75	75	0.00%
50024152 - 56330	Food/Bev/Related Emp Apprctn	557	89	297	500	500	0.00%
50024152 - 56500	Generator Fuel - Diesel	5,538,831	7,346,418	8,803,210	7,898,053	7,898,053	0.00%
50024152 - 56590	Other Purchased Power	0	0	0	100,000	100,000	0.00%
Operating Expenses		6,129,072	7,755,947	9,346,630	8,900,689	8,852,332	(0.54%)
50024153 - 57400	Machinery and Equipment	0	0	(450)	39,884	0	(100.00%)
Capital Outlay		0	0	(450)	39,884	0	(100.00%)
Total Electric Production		7,528,236	9,249,513	10,479,656	10,394,452	10,256,916	(1.32%)

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
FY2020 Electric Budget Detail
Expenditures
Adopted May 28, 2019

Electric Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Electric Line Repair & Maint							
50024251 - 51100	Salaries and Wages	406,203	307,547	310,636	529,673	516,288	(2.53%)
50024251 - 51300	Overtime	23,100	23,536	31,747	55,438	51,680	(6.78%)
50024251 - 52100	Health Insurance Benefit	115,300	92,720	72,588	175,660	175,661	0.00%
50024251 - 52200	FICA & Medicare Emplr Match	31,664	25,315	26,192	44,761	43,449	(2.93%)
50024251 - 52300	PERS Employer Contribution	201,203	244,179	96,133	160,637	153,654	(4.35%)
50024251 - 52400	Unemployment Insurance	2,134	1,404	1,365	2,331	2,355	1.03%
50024251 - 52500	Workers Compensation	12,985	12,745	12,981	21,732	23,905	10.00%
50024251 - 52900	Other Employee Benefits	2,030	1,589	1,559	3,292	3,292	0.00%
Personnel Expenses		794,620	709,035	553,201	993,524	970,284	(2.34%)
50024252 - 53240	Engineering/Architectural Svcs	5,771	0	0	6,000	6,000	0.00%
50024252 - 53260	Training Services	1,656	2,968	6,996	4,100	4,100	0.00%
50024252 - 53300	Other Professional Svcs	5,021	23,128	63,172	3,000	3,000	0.00%
50024252 - 53410	Software / Hardware Support	1,335	685	1,077	1,150	1,150	0.00%
50024252 - 53420	Sampling / Testing	0	0	0	1,000	1,000	0.00%
50024252 - 54210	Solid Waste	1,517	2,817	1,003	3,000	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	2,204	1,031	6,640	1,500	1,500	0.00%
50024252 - 54420	Equipment Rental	0	1,150	0	1,200	1,200	0.00%
50024252 - 54500	Construction Services	0	5,800	0	10,000	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	4,663	3,989	3,896	5,700	5,700	0.00%
50024252 - 55330	Radio	0	0	0	500	500	0.00%
50024252 - 55903	Travel and Related Costs	2,902	6,850	7,551	11,000	11,000	0.00%
50024252 - 55908	Employee Moving Costs	5,522	0	0	5,000	5,000	0.00%
50024252 - 56100	General Supplies	157,678	127,608	217,656	170,063	170,000	(0.04%)
50024252 - 56101	Safety Related Items	0	0	441	4,000	4,000	0.00%
50024252 - 56110	Sand / Gravel / Rock	4,220	15,220	9,600	9,000	9,000	0.00%
50024252 - 56120	Office Supplies	658	272	3,333	500	500	0.00%
50024252 - 56150	Computer Hardware / Software	974	2,764	566	1,700	1,700	0.00%
50024252 - 56160	Uniforms	0	0	1,989	2,000	2,000	0.00%
50024252 - 56220	Electricity	920	1,122	1,222	1,200	1,200	0.00%
50024252 - 56230	Propane	172	390	270	400	400	0.00%
50024252 - 56260	Gasoline for Vehicles	2,335	2,353	3,182	2,500	2,500	0.00%
50024252 - 56270	Diesel for Equipment	3,677	3,781	4,052	3,800	3,800	0.00%
50024252 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	200	200	0.00%
50024252 - 56400	Books and Periodicals	61	0	824	500	500	0.00%
Operating Expenses		201,285	202,028	333,469	249,013	248,950	(0.03%)
50024253 - 57400	Machinery and Equipment	0	0	0	165,000	175,000	6.06%
Capital Outlay		0	0	0	165,000	175,000	6.06%
Total Electric Line Repair & Maint		995,905	911,062	886,670	1,407,537	1,394,234	(0.95%)

City of Unalaska
FY2020 Electric Budget Detail
Expenditures
Adopted May 28, 2019

Electric Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Transfers Out						
50029854 - 59940 Transfers To Enterpr Capt Proj	381,876	199,324	869,534	1,871,402	2,985,968	59.56%
Other Expenses	381,876	199,324	869,534	1,871,402	2,985,968	59.56%
Total Transfers Out	381,876	199,324	869,534	1,871,402	2,985,968	59.56%

City of Unalaska
FY2020 Electric Budget Detail
Expenditures
Adopted May 28, 2019

Electric Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
50022851 - 51100 Salaries and Wages	11,839	16,802	17,289	23,790	20,925	(12.04%)
50022851 - 51300 Overtime	240	0	24	1,176	800	(31.97%)
50022851 - 52100 Health Insurance Benefit	3,664	6,495	3,880	8,576	7,146	(16.67%)
50022851 - 52200 FICA & Medicare Emplr Match	924	1,285	1,324	1,909	1,660	(13.04%)
50022851 - 52300 PERS Employer Contribution	5,736	11,945	4,952	6,853	5,813	(15.18%)
50022851 - 52400 Unemployment Insurance	72	103	94	114	96	(15.79%)
50022851 - 52500 Workers Compensation	407	613	646	839	922	10.00%
50022851 - 52900 Other Employee Benefits	64	89	85	158	135	(14.56%)
Personnel Expenses	22,947	37,332	28,295	43,415	37,497	(13.63%)
50022852 - 54300 Repair/Maintenance Services	0	0	0	2,000	2,000	0.00%
50022852 - 56100 General Supplies	0	2,215	0	5,500	500	(90.91%)
50022852 - 56130 Machinery / Vehicle Parts	7,991	13,253	8,709	15,000	15,000	0.00%
Operating Expenses	7,991	15,468	8,709	22,500	17,500	(22.22%)
Total Veh & Equip Maintenance	30,938	52,800	37,004	65,915	54,997	(16.56%)

City of Unalaska
FY2020 Electric Budget Detail
Expenditures
Adopted May 28, 2019

Electric Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Facilities Maintenance							
50022951 - 51100	Salaries and Wages	40,647	20,995	19,268	34,534	31,346	(9.23%)
50022951 - 51200	Temporary Employees	940	2,473	493	0	0	0.00%
50022951 - 51300	Overtime	235	50	485	131	904	590.08%
50022951 - 52100	Health Insurance Benefit	10,556	7,743	6,191	12,854	11,205	(12.83%)
50022951 - 52200	FICA & Medicare Emplr Match	3,199	1,799	1,549	2,653	2,468	(6.97%)
50022951 - 52300	PERS Employer Contribution	18,701	14,447	5,398	9,525	8,582	(9.90%)
50022951 - 52400	Unemployment Insurance	169	130	128	168	151	(10.12%)
50022951 - 52500	Workers Compensation	1,300	919	851	1,402	1,542	10.00%
50022951 - 52900	Other Employee Benefits	235	117	98	232	207	(10.78%)
Personnel Expenses		75,983	48,672	34,461	61,499	56,405	(8.28%)
50022952 - 53300	Other Professional	0	0	0	20,000	5,000	(75.00%)
50022952 - 54300	Repair/Maintenance Services	17,133	82,403	121,861	9,106	33,150	264.03%
50022952 - 54500	Construction Services	0	0	0	2,000	5,000	150.00%
50022952 - 56100	General Supplies	10,109	25	533	26,200	15,000	(42.75%)
50022952 - 56101	Safety Related Items	0	0	0	0	5,000	0.00%
50022952 - 56140	Facility Maintenance Supplies	10,194	21,824	4,054	13,000	14,550	11.92%
Operating Expenses		37,436	104,252	126,448	70,306	77,700	10.52%
Total Facilities Maintenance		113,419	152,924	160,909	131,805	134,105	1.74%

City of Unalaska
FY2020 Water Budget Detail
Revenues
Adopted May 28, 2019

Water Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Intergovernmental						
51015541 - 42152 Debt Reimbursements Grants	0	0	0	0	45,000	0.00%
51015541 - 42355 PERS Nonemployer Contributions	43,261	25,420	29,720	35,745	35,745	0.00%
Total Intergovernmental	43,261	25,420	29,720	35,745	80,745	125.89%
Charges for Services						
51015542 - 44210 Unmetered Water Sales	157,776	156,419	152,981	161,560	161,560	0.00%
51015542 - 44220 Metered Water Consumption	2,703,994	2,649,091	2,443,175	2,420,955	2,420,955	0.00%
51015542 - 44260 System Development Chgs	0	565	0	3,171	3,171	0.00%
51015542 - 44270 Other Services	15,847	3,799	2,942	23,513	23,513	0.00%
51015542 - 44280 Late Fees	577	418	1,436	1,640	1,640	0.00%
Total Charges for Services	2,878,194	2,810,292	2,600,534	2,610,839	2,610,839	0.00%
Assessments						
51015544 - 46513 Special Assess Pen & Int	19	0	0	0	0	0.00%
Total Assessments	19	0	0	0	0	0.00%
Non-recurring Revenues						
51015549 - 49400 Gain-loss on Sale of Fixed Ass	(141,100)	2,300	0	0	0	0.00%
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	932,109	1,746,684	87.39%
Total Non-recurring Revenues	(141,100)	2,300	0	932,109	1,746,684	87.39%
Water Fund Net	2,780,373	2,838,012	2,630,254	3,578,693	4,438,268	24.02%

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
FY2020 Water Budget Detail
Expenditures
Adopted May 28, 2019

Water Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Utility Administration							
51024051 - 51100	Salaries and Wages	209,545	211,333	217,464	229,696	238,390	3.79%
51024051 - 51200	Temporary Employees	4,722	433	3,947	1,446	1,788	23.65%
51024051 - 51300	Overtime	1,044	813	1,305	451	867	92.24%
51024051 - 52100	Health Insurance Benefit	69,725	75,195	58,168	83,362	84,552	1.43%
51024051 - 52200	FICA & Medicare Emplr Match	16,407	16,118	16,988	17,584	18,245	3.76%
51024051 - 52300	PERS Employer Contribution	116,296	153,818	60,434	62,356	62,822	0.75%
51024051 - 52400	Unemployment Insurance	1,114	1,093	1,139	1,110	1,135	2.25%
51024051 - 52500	Workers Compensation	3,079	3,740	4,642	5,244	5,768	10.00%
51024051 - 52900	Other Employee Benefits	351	355	397	730	734	0.60%
Personnel Expenses		422,286	462,897	364,483	401,978	414,301	3.07%
51024052 - 53230	Legal Services	0	0	0	1,000	1,000	0.00%
51024052 - 53240	Engineering/Architectural Svcs	1,770	1,222	2,713	1,100	1,100	0.00%
51024052 - 53260	Training Services	518	731	954	1,000	1,000	0.00%
51024052 - 53264	Education Reimbursement	0	0	0	2,500	2,500	0.00%
51024052 - 53300	Other Professional Svcs	1,937	2,546	2,070	6,144	7,600	23.70%
51024052 - 53410	Software / Hardware Support	15,384	16,152	17,486	21,492	21,492	0.00%
51024052 - 54110	Water / Sewerage	580	794	962	535	547	2.24%
51024052 - 54210	Solid Waste	1,340	1,173	5,048	1,162	1,215	4.56%
51024052 - 54230	Custodial Services/Supplies	3,403	3,309	3,487	4,509	4,509	0.00%
51024052 - 54300	Repair/Maintenance Services	85	636	309	525	525	0.00%
51024052 - 55200	General Insurance	31,365	26,440	31,308	51,270	50,454	(1.59%)
51024052 - 55310	Telephone / Fax/TV	774	911	1,654	1,321	1,321	0.00%
51024052 - 55320	Network / Internet	7,348	6,921	9,678	9,600	9,600	0.00%
51024052 - 55901	Advertising	0	332	0	332	332	0.00%
51024052 - 55903	Travel and Related Costs	469	4,205	2,562	4,000	5,000	25.00%
51024052 - 55904	Banking / Credit Card Fees	5,231	5,391	5,703	4,087	4,087	0.00%
51024052 - 55905	Postal Services	3,475	4,040	3,900	4,100	4,100	0.00%
51024052 - 55906	Membership Dues	201	208	0	250	250	0.00%
51024052 - 55908	Employee Moving Costs	0	0	0	5,000	5,000	0.00%
51024052 - 56100	General Supplies	90	40	855	660	660	0.00%
51024052 - 56120	Office Supplies	1,707	1,756	1,180	1,200	1,200	0.00%
51024052 - 56150	Computer Hardware / Software	2,924	7,392	9,891	15,447	15,112	(2.17%)
51024052 - 56220	Electricity	12,848	13,288	14,952	9,518	9,518	0.00%
51024052 - 56240	Heating Oil	7,557	9,009	11,936	8,102	8,102	0.00%
51024052 - 56260	Gasoline for Vehicles	521	444	695	1,963	1,963	0.00%
51024052 - 56320	Business Meals	0	37	0	200	200	0.00%
51024052 - 56330	Food/Bev/Related Emp Apprctn	1,163	1,306	1,743	1,050	1,050	0.00%
51024052 - 56400	Books and Periodicals	122	557	272	200	200	0.00%
Operating Expenses		100,811	108,842	129,357	158,266	159,637	0.87%
51024053 - 57400	Machinery and Equipment	0	0	2,959	8,140	0	(100.00%)
Capital Outlay		0	0	2,959	8,140	0	(100.00%)
51024054 - 58100	Depreciation	774,555	1,100,759	1,117,481	1,119,738	1,124,183	0.40%
51024054 - 58910	Allocations IN-Debit	20,517	19,395	21,335	23,485	22,212	(5.42%)
51024054 - 59100	Interest Expense	321	28,782	33,556	53,959	51,230	(5.06%)
Other Expenses		795,452	1,148,936	1,172,373	1,197,182	1,197,625	0.04%
Total Utility Administration		1,318,550	1,720,675	1,669,172	1,765,567	1,771,563	0.34%

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Adopted May 28, 2019

Water Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Water Operations							
51024351 - 51100	Salaries and Wages	357,904	324,641	350,974	502,134	487,952	(2.82%)
51024351 - 51200	Temporary Employees	30,772	35,022	39,000	55,764	55,764	0.00%
51024351 - 51300	Overtime	22,828	15,634	25,392	32,624	33,603	3.00%
51024351 - 52100	Health Insurance Benefit	104,011	101,839	85,128	178,637	178,638	0.00%
51024351 - 52200	FICA & Medicare Emplr Match	31,375	28,698	31,776	45,175	44,164	(2.24%)
51024351 - 52300	PERS Employer Contribution	210,371	243,457	104,038	145,281	139,391	(4.05%)
51024351 - 52400	Unemployment Insurance	1,906	1,988	2,010	2,928	2,794	(4.58%)
51024351 - 52500	Workers Compensation	8,235	9,693	11,025	16,143	17,684	9.55%
51024351 - 52900	Other Employee Benefits	2,204	1,933	2,154	3,892	3,906	0.36%
Personnel Expenses		769,605	762,906	651,497	982,578	963,896	(1.90%)
51024352 - 53240	Engineering/Architectural Svcs	188	290	0	18,000	28,000	55.56%
51024352 - 53260	Training Services	14,335	2,507	4,075	5,000	6,500	30.00%
51024352 - 53300	Other Professional Svcs	46,977	44,814	145,007	65,100	104,700	60.83%
51024352 - 53410	Software / Hardware Support	495	3,971	549	3,000	3,000	0.00%
51024352 - 53420	Sampling / Testing	32,861	36,829	18,109	7,960	7,960	0.00%
51024352 - 53490	Other Technical Services	0	0	229	1,400	1,400	0.00%
51024352 - 54210	Solid Waste	3,262	2,926	3,621	3,200	3,350	4.69%
51024352 - 54300	Repair/Maintenance Services	1,680	16,111	15,210	20,000	65,000	225.00%
51024352 - 54500	Construction Services	5,970	0	0	18,000	18,000	0.00%
51024352 - 55310	Telephone / Fax/TV	4,577	4,569	4,880	5,500	5,500	0.00%
51024352 - 55320	Network / Internet	0	0	46	500	500	0.00%
51024352 - 55330	Radio	0	0	0	400	16,900	4125.00%
51024352 - 55901	Advertising	0	0	0	300	0	(100.00%)
51024352 - 55903	Travel and Related Costs	3,855	5,256	0	6,070	9,000	48.27%
51024352 - 55906	Membership Dues	1,819	868	1,077	900	900	0.00%
51024352 - 55907	Permit Fees	795	1,043	300	550	550	0.00%
51024352 - 56100	General Supplies	76,004	133,401	89,739	105,913	117,750	11.18%
51024352 - 56101	Safety Related Items	0	0	1,020	3,000	5,000	66.67%
51024352 - 56108	Lab Supplies	0	0	8,395	11,000	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	0	0	5,000	3,000	3,000	0.00%
51024352 - 56115	Chemicals	18,523	21,644	10,934	12,700	12,700	0.00%
51024352 - 56120	Office Supplies	19	290	1,236	1,600	1,200	(25.00%)
51024352 - 56150	Computer Hardware / Software	7,979	96	6,930	1,500	1,500	0.00%
51024352 - 56220	Electricity	137,365	141,433	143,309	148,000	148,000	0.00%
51024352 - 56230	Propane	1,735	1,579	1,882	2,200	2,200	0.00%
51024352 - 56240	Heating Oil	12,466	14,740	17,651	24,000	24,000	0.00%
51024352 - 56260	Gasoline for Vehicles	4,306	3,483	5,787	6,000	6,000	0.00%
51024352 - 56270	Diesel for Equipment	252	473	615	800	800	0.00%
51024352 - 56400	Books and Periodicals	0	0	888	400	400	0.00%
Operating Expenses		401,662	436,324	486,490	475,993	604,810	27.06%
51024353 - 57400	Machinery and Equipment	0	0	0	48,495	0	(100.00%)
Capital Outlay		0	0	0	48,495	0	(100.00%)
Total Water Operations		1,171,267	1,199,230	1,137,987	1,507,066	1,568,706	4.09%

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Adopted May 28, 2019

Water Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Transfers Out						
51029854 - 59940 Transfers To Enterpr Capt Proj	525,000	(3,296,281)	(143,235)	200,000	1,006,800	403.40%
Other Expenses	525,000	(3,296,281)	(143,235)	200,000	1,006,800	403.40%
Total Transfers Out	525,000	(3,296,281)	(143,235)	200,000	1,006,800	403.40%

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Adopted May 28, 2019

Water Proprietary

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
51022851 - 51100 Salaries and Wages	5,638	8,305	7,183	13,879	12,207	(12.05%)
51022851 - 51300 Overtime	133	0	14	684	465	(32.02%)
51022851 - 52100 Health Insurance Benefit	2,275	2,528	1,858	5,002	4,168	(16.67%)
51022851 - 52200 FICA & Medicare Emplr Match	441	635	551	1,115	969	(13.09%)
51022851 - 52300 PERS Employer Contribution	3,268	5,874	2,046	4,000	3,392	(15.20%)
51022851 - 52400 Unemployment Insurance	38	46	35	68	55	(19.12%)
51022851 - 52500 Workers Compensation	204	315	242	489	538	10.00%
51022851 - 52900 Other Employee Benefits	27	42	31	96	80	(16.67%)
Personnel Expenses	12,024	17,746	11,959	25,333	21,874	(13.65%)
51022852 - 56130 Machinery / Vehicle Parts	2,634	2,883	1,671	24,500	12,500	(48.98%)
Operating Expenses	2,729	2,883	1,671	24,500	12,500	(48.98%)
Total Veh & Equip Maintenance	14,753	20,628	13,630	49,833	34,374	(31.02%)

City of Unalaska
FY2020 Water Budget Detail
Expenditures
Adopted May 28, 2019

Water Proprietary

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Facilities Maintenance						
51022951 - 51100 Salaries and Wages	26,217	10,535	19,407	11,205	10,172	(9.22%)
51022951 - 51200 Temporary Employees	479	1,501	533	0	0	0.00%
51022951 - 51300 Overtime	312	13	511	32	277	765.63%
51022951 - 52100 Health Insurance Benefit	11,260	3,591	5,042	4,169	3,632	(12.88%)
51022951 - 52200 FICA & Medicare Emplr Match	2,066	922	1,564	859	799	(6.98%)
51022951 - 52300 PERS Employer Contribution	14,772	7,327	5,299	3,088	2,780	(9.97%)
51022951 - 52400 Unemployment Insurance	56	77	137	56	49	(12.50%)
51022951 - 52500 Workers Compensation	901	460	890	453	498	10.00%
51022951 - 52900 Other Employee Benefits	179	70	128	77	67	(12.99%)
Personnel Expenses	56,242	24,495	33,510	19,939	18,274	(8.35%)
51022952 - 54300 Repair/Maintenance Services	2,127	3,847	17,884	34,108	28,550	(16.30%)
51022952 - 54500 Construction Services	0	0	0	1,000	1,000	0.00%
51022952 - 56100 General Supplies	219	1,166	1,234	1,000	1,500	50.00%
51022952 - 56140 Facility Maintenance Supplies	598	3,275	6,535	5,000	7,500	50.00%
Operating Expenses	2,944	8,288	25,653	41,108	38,550	(6.22%)
Total Facilities Maintenance	59,186	32,783	59,163	61,047	56,824	(6.92%)

City of Unalaska
FY2020 Wastewater Budget Detail
Revenues
Adopted May 28, 2019

Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Intergovernmental						
52016041 - 42355 PERS Nonemployer Contributions	38,086	29,880	33,012	40,462	40,462	0.00%
Total Intergovernmental	38,086	29,880	33,012	40,462	40,462	0.00%
Charges for Services						
52016042 - 44310 Unmetered Wastewater Sales	431,943	428,772	450,582	482,570	482,570	0.00%
52016042 - 44320 Metered Commercial Sales	1,825,364	1,770,269	1,709,142	2,020,704	2,020,704	0.00%
52016042 - 44330 Metered Industrial Sales	66,327	85,800	61,688	46,025	46,025	0.00%
52016042 - 44340 Vactor Services	36,783	48,371	43,126	49,053	49,053	0.00%
52016042 - 44370 Other Services	10,619	26,962	35,500	7,935	7,935	0.00%
52016042 - 44380 Late Fees	1,320	1,048	1,364	1,663	1,663	0.00%
Total Charges for Services	2,372,355	2,361,222	2,301,402	2,607,950	2,607,950	0.00%
Assessments						
52016044 - 46513 Special Assess Pen & Int	374	180	246	0	0	0.00%
Total Assessments	374	180	246	0	0	0.00%
Other Financing Sources						
52019848 - 49110 Transfers From Spec Rev Fnd	0	0	1,072,156	1,032,021	998,248	(3.27%)
Total Other Financing Sources	0	0	1,072,156	1,032,021	998,248	(3.27%)
Non-recurring Revenues						
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	1,200,815	592,657	(50.65%)
Total Non-recurring Revenues	0	0	0	1,200,815	592,657	(50.65%)
Wastewater Fund Net	2,410,815	2,391,282	3,406,816	4,881,248	4,239,317	(13.15%)

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
FY2020 Wastewater Budget Detail
Expenditures
Adopted May 28, 2019

Wastewater Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Utility Administration							
52024051 - 51100	Salaries and Wages	167,053	178,989	181,701	192,186	199,779	3.95%
52024051 - 51200	Temporary Employees	3,595	433	2,479	1,446	1,788	23.65%
52024051 - 51300	Overtime	748	604	929	306	677	121.24%
52024051 - 52100	Health Insurance Benefit	56,217	63,159	48,773	69,601	70,792	1.71%
52024051 - 52200	FICA & Medicare Emplr Match	13,062	13,616	14,058	14,692	15,284	4.03%
52024051 - 52300	PERS Employer Contribution	103,444	129,722	50,119	52,308	52,684	0.72%
52024051 - 52400	Unemployment Insurance	904	912	944	923	946	2.49%
52024051 - 52500	Workers Compensation	2,747	3,371	3,904	4,248	4,673	10.00%
52024051 - 52900	Other Employee Benefits	277	278	348	726	721	(0.66%)
Personnel Expenses		348,047	391,084	303,255	336,436	347,344	3.24%
52024052 - 53230	Legal Services	21,000	14,988	9,698	10,000	10,000	0.00%
52024052 - 53240	Engineering/Architectural Svcs	1,327	807	2,035	1,200	1,200	0.00%
52024052 - 53260	Training Services	518	731	954	1,000	1,000	0.00%
52024052 - 53264	Education Reimbursement	0	0	2,796	10,656	10,656	0.00%
52024052 - 53300	Other Professional Svcs	1,737	2,546	1,934	3,376	4,650	37.74%
52024052 - 53410	Software / Hardware Support	13,461	14,133	15,281	18,806	17,539	(6.74%)
52024052 - 54110	Water / Sewerage	571	397	481	446	455	2.02%
52024052 - 54210	Solid Waste	696	614	2,572	1,162	1,215	4.56%
52024052 - 54230	Custodial Services/Supplies	2,269	2,206	2,326	4,509	4,509	0.00%
52024052 - 54300	Repair/Maintenance Services	85	636	309	1,000	1,000	0.00%
52024052 - 55200	General Insurance	38,400	27,178	34,375	40,852	52,672	28.93%
52024052 - 55310	Telephone / Fax/TV	760	910	1,951	1,321	1,321	0.00%
52024052 - 55320	Network / Internet	6,429	6,056	8,468	8,400	8,400	0.00%
52024052 - 55903	Travel and Related Costs	469	2,689	2,562	2,500	2,500	0.00%
52024052 - 55904	Banking / Credit Card Fees	2,616	2,696	4,420	2,000	2,000	0.00%
52024052 - 55905	Postal Services	2,016	1,710	1,668	1,710	1,710	0.00%
52024052 - 56100	General Supplies	115	30	850	500	500	0.00%
52024052 - 56120	Office Supplies	1,588	1,656	1,212	2,186	2,186	0.00%
52024052 - 56150	Computer Hardware / Software	2,935	5,924	8,655	13,516	13,223	(2.17%)
52024052 - 56220	Electricity	6,424	6,644	7,476	9,518	9,518	0.00%
52024052 - 56240	Heating Oil	7,557	9,009	11,936	8,102	8,102	0.00%
52024052 - 56260	Gasoline for Vehicles	521	444	668	1,963	1,963	0.00%
52024052 - 56320	Business Meals	0	0	0	200	200	0.00%
52024052 - 56330	Food/Bev/Related Emp Apprctn	900	1,406	1,490	1,000	1,000	0.00%
52024052 - 56400	Books and Periodicals	122	423	522	500	500	0.00%
Operating Expenses		112,516	103,832	124,638	146,423	158,019	7.92%
52024053 - 57400	Machinery and Equipment	0	0	2,959	8,140	0	(100.00%)
Capital Outlay		0	0	2,959	8,140	0	(100.00%)
52024054 - 58100	Depreciation	562,580	1,338,427	1,341,928	1,354,273	1,302,136	(3.85%)
52024054 - 58910	Allocations IN-Debit	16,379	17,754	19,530	21,850	21,852	0.01%
52024054 - 59100	Interest Expense	50,767	124,886	118,255	116,592	110,100	(5.57%)
Other Expenses		629,888	1,481,067	1,479,713	1,492,715	1,434,088	(3.93%)
Total Utility Administration		1,090,452	1,975,984	1,910,565	1,983,714	1,939,451	(2.23%)

City of Unalaska
FY2020 Wastewater Budget Detail
Expenditures
Adopted May 28, 2019

Wastewater Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Wastewater Operations							
52024551 - 51100	Salaries and Wages	351,663	490,253	435,462	474,645	476,534	0.40%
52024551 - 51200	Temporary Employees	31,644	14,358	30,336	55,764	55,764	0.00%
52024551 - 51300	Overtime	15,466	6,344	6,444	36,000	40,000	11.11%
52024551 - 52100	Health Insurance Benefit	102,802	161,449	126,994	178,638	178,638	0.00%
52024551 - 52200	FICA & Medicare Emplr Match	30,486	39,079	36,127	43,329	43,780	1.04%
52024551 - 52300	PERS Employer Contribution	221,539	338,806	121,545	140,835	137,220	(2.57%)
52024551 - 52400	Unemployment Insurance	1,989	2,852	2,589	2,928	2,794	(4.58%)
52024551 - 52500	Workers Compensation	8,084	12,512	16,838	18,237	20,061	10.00%
52024551 - 52900	Other Employee Benefits	2,040	1,912	1,789	3,320	3,348	0.84%
Personnel Expenses		765,713	1,067,565	778,124	953,696	958,139	0.47%
52024552 - 53240	Engineering/Architectural Svcs	0	0	0	2,000	2,000	0.00%
52024552 - 53260	Training Services	882	2,751	5,239	1,500	5,500	266.67%
52024552 - 53300	Other Professional Svcs	6,940	55,219	52,238	14,800	213,500	1342.57%
52024552 - 53410	Software / Hardware Support	0	0	9,704	12,000	12,000	0.00%
52024552 - 53420	Sampling / Testing	45,073	19,499	13,653	14,400	14,400	0.00%
52024552 - 53490	Other Technical Services	0	0	229	2,000	250	(87.50%)
52024552 - 54110	Water / Sewerage	4,205	12,515	11,548	13,000	13,000	0.00%
52024552 - 54210	Solid Waste	91,517	99,191	96,647	130,000	130,000	0.00%
52024552 - 54300	Repair/Maintenance Services	1,306	841	1,585	65,000	65,000	0.00%
52024552 - 54420	Equipment Rental	0	0	0	1,000	0	(100.00%)
52024552 - 54500	Construction Services	2,500	6,284	0	6,500	6,500	0.00%
52024552 - 55310	Telephone / Fax/TV	5,174	6,084	6,865	10,000	8,000	(20.00%)
52024552 - 55330	Radio	0	0	0	1,500	1,500	0.00%
52024552 - 55901	Advertising	0	0	0	250	250	0.00%
52024552 - 55903	Travel and Related Costs	1,533	3,303	2,003	7,200	7,200	0.00%
52024552 - 55905	Postal Services	0	0	0	50	0	(100.00%)
52024552 - 55906	Membership Dues	773	578	100	600	600	0.00%
52024552 - 55907	Permit Fees	1,680	2,520	5,420	6,300	9,000	42.86%
52024552 - 56100	General Supplies	56,414	63,649	71,440	110,994	111,225	0.21%
52024552 - 56101	Safety Related Items	0	0	666	9,500	9,500	0.00%
52024552 - 56108	Lab Supplies	0	0	17,297	14,200	14,200	0.00%
52024552 - 56115	Chemicals	184,183	239,174	120,056	330,000	330,000	0.00%
52024552 - 56120	Office Supplies	121	458	0	450	450	0.00%
52024552 - 56150	Computer Hardware / Software	3,150	640	552	1,000	1,000	0.00%
52024552 - 56220	Electricity	124,536	104,700	111,357	153,000	122,500	(19.93%)
52024552 - 56230	Propane	447	2,998	985	7,500	4,500	(40.00%)
52024552 - 56240	Heating Oil	66,566	80,535	97,320	112,650	103,000	(8.57%)
52024552 - 56260	Gasoline for Vehicles	1,559	1,981	2,211	4,575	4,000	(12.57%)
52024552 - 56270	Diesel for Equipment	527	1,069	961	2,000	1,400	(30.00%)
52024552 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	300	300	0.00%
52024552 - 56400	Books and Periodicals	68	0	121	250	250	0.00%
Operating Expenses		599,156	703,987	628,199	1,034,519	1,191,025	15.13%
52024553 - 57300	Improvements & Infrastructure	0	0	0	49,294	0	(100.00%)
52024553 - 57400	Machinery and Equipment	0	0	0	0	40,000	0.00%
Capital Outlay		0	0	0	49,294	40,000	(18.85%)
Total Wastewater Operations		1,364,869	1,771,552	1,406,323	2,037,509	2,189,164	7.44%

City of Unalaska
FY2020 Wastewater Budget Detail
Expenditures
Adopted May 28, 2019

Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Transfers Out						
52029854 - 59940 Transfers To Enterpr Capt Proj	0	(306,023)	388,061	792,400	0	(100.00%)
Other Expenses	0	(306,023)	388,061	792,400	0	(100.00%)
Total Transfers Out	0	(306,023)	388,061	792,400	0	(100.00%)

City of Unalaska
FY2020 Wastewater Budget Detail
Expenditures
Adopted May 28, 2019

Wastewater Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
52022851 - 51100 Salaries and Wages	11,037	4,997	8,119	10,905	9,591	(12.05%)
52022851 - 51300 Overtime	0	0	11	540	365	(32.41%)
52022851 - 52100 Health Insurance Benefit	4,561	1,722	2,141	3,930	3,275	(16.67%)
52022851 - 52200 FICA & Medicare Emplr Match	844	382	622	875	764	(12.69%)
52022851 - 52300 PERS Employer Contribution	6,966	3,558	2,170	3,142	2,664	(15.21%)
52022851 - 52400 Unemployment Insurance	52	33	30	48	42	(12.50%)
52022851 - 52500 Workers Compensation	404	212	273	384	423	10.00%
52022851 - 52900 Other Employee Benefits	68	22	40	77	61	(20.78%)
Personnel Expenses	23,932	10,926	13,406	19,901	17,185	(13.65%)
52022852 - 54300 Repair/Maintenance Services	0	0	0	300	300	0.00%
52022852 - 56100 General Supplies	0	2	0	675	675	0.00%
52022852 - 56130 Machinery / Vehicle Parts	7,753	3,155	3,333	7,500	7,500	0.00%
Operating Expenses	8,334	3,157	3,333	8,475	8,475	0.00%
Total Veh & Equip Maintenance	32,267	14,083	16,739	28,376	25,660	(9.57%)

City of Unalaska
FY2020 Wastewater Budget Detail
Expenditures
Adopted May 28, 2019

Wastewater Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Facilities Maintenance							
52022951 - 51100	Salaries and Wages	10,568	16,319	16,002	12,239	11,107	(9.25%)
52022951 - 51200	Temporary Employees	19	1,547	571	0	0	0.00%
52022951 - 51300	Overtime	232	552	3,545	1,312	2,496	90.24%
52022951 - 52100	Health Insurance Benefit	4,171	5,353	6,366	4,991	4,678	(6.27%)
52022951 - 52200	FICA & Medicare Emplr Match	828	1,409	1,539	1,036	1,042	0.58%
52022951 - 52300	PERS Employer Contribution	6,409	11,769	5,392	3,724	3,638	(2.31%)
52022951 - 52400	Unemployment Insurance	44	100	129	68	62	(8.82%)
52022951 - 52500	Workers Compensation	339	678	861	773	850	10.00%
52022951 - 52900	Other Employee Benefits	51	110	120	88	89	1.14%
Personnel Expenses		22,660	37,836	34,526	24,231	23,962	(1.11%)
52022952 - 54300	Repair/Maintenance Services	1,023	2,786	8,755	11,235	15,780	40.46%
52022952 - 54500	Construction Services	0	0	0	1,000	38,000	3700.00%
52022952 - 56100	General Supplies	2,956	1,150	579	2,500	2,500	0.00%
52022952 - 56140	Facility Maintenance Supplies	3,330	6,984	5,209	5,512	4,800	(12.91%)
Operating Expenses		7,309	10,920	14,544	20,246	61,080	201.68%
Total Facilities Maintenance		29,969	48,756	49,069	44,478	85,042	91.20%

City of Unalaska
FY2020 Solid Waste Budget Detail
Revenues
Adopted May 28, 2019

Solid Waste Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Intergovernmental						
53016541 - 42355 PERS Nonemployer Contributions	38,578	24,882	28,010	37,969	37,969	0.00%
Total Intergovernmental	38,578	24,882	28,010	37,969	37,969	0.00%
Charges for Services						
53016542 - 44410 Tipping Fees	1,988,103	1,713,280	1,618,715	1,966,240	1,966,240	0.00%
53016542 - 44420 Vehicle Disposal Fees	0	0	17,638	0	0	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	64,000	69,600	53,850	50,000	50,000	0.00%
53016542 - 44470 Other Fees	318,192	204,469	264,992	270,450	270,450	0.00%
53016542 - 44480 Late Fees	2,828	693	860	2,071	2,071	0.00%
53016542 - 44490 Landfill Maintenance Fees	281,118	287,004	317,066	273,770	273,770	0.00%
Total Charges for Services	2,654,240	2,275,045	2,273,120	2,562,531	2,562,531	0.00%
Other Financing Sources						
53019848 - 49110 Transfers From Spec Rev Fnd	0	0	184,704	116,612	44,622	(61.73%)
53019848 - 49140 Transfers From Prop Capt Proj	0	143,721	0	0	0	0.00%
Total Other Financing Sources	0	143,721	184,704	116,612	44,622	(61.73%)
Non-recurring Revenues						
53016549 - 49400 Gain-loss on Sale of Fixed Ass	0	0	18,500	0	0	0.00%
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	1,268,264	1,911,972	50.76%
Total Non-recurring Revenues	0	0	18,500	1,268,264	1,911,972	50.76%
Solid Waste Fund Net	2,692,818	2,443,649	2,504,333	3,985,376	4,557,094	14.35%

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
FY2020 Solid Waste Budget Detail
Expenditures
Adopted May 28, 2019

Solid Waste Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Utility Administration							
53024051 - 51100	Salaries and Wages	136,999	143,523	147,728	156,223	163,398	4.59%
53024051 - 51200	Temporary Employees	2,361	357	2,002	1,446	596	(58.78%)
53024051 - 51300	Overtime	653	534	841	227	498	119.38%
53024051 - 52100	Health Insurance Benefit	42,885	47,233	36,816	52,510	53,704	2.27%
53024051 - 52200	FICA & Medicare Emplr Match	10,661	10,892	11,415	11,935	12,397	3.87%
53024051 - 52300	PERS Employer Contribution	63,937	104,596	40,819	42,387	42,892	1.19%
53024051 - 52400	Unemployment Insurance	682	682	705	697	710	1.87%
53024051 - 52500	Workers Compensation	2,356	2,916	3,517	3,765	4,142	10.00%
53024051 - 52900	Other Employee Benefits	168	167	252	579	568	(1.87%)
Personnel Expenses		260,703	310,900	244,094	269,769	278,905	3.39%
53024052 - 53230	Legal Services	248	720	0	1,000	1,000	0.00%
53024052 - 53240	Engineering/Architectural Svs	1,327	613	2,035	2,500	2,500	0.00%
53024052 - 53260	Training Services	518	731	1,695	1,000	1,000	0.00%
53024052 - 53300	Other Professional Svs	1,737	2,546	994	1,804	2,350	30.27%
53024052 - 53410	Software / Hardware Support	5,769	6,057	6,564	8,060	7,532	(6.55%)
53024052 - 54110	Water / Sewerage	290	397	481	447	456	2.01%
53024052 - 54210	Solid Waste	644	559	2,476	1,116	1,215	8.85%
53024052 - 54230	Custodial Services/Supplies	1,134	1,103	1,165	4,509	4,509	0.00%
53024052 - 54300	Repair/Maintenance Services	85	636	309	500	500	0.00%
53024052 - 55200	General Insurance	17,157	22,269	26,890	28,214	38,215	35.45%
53024052 - 55310	Telephone / Fax/TV	747	886	1,654	1,321	1,321	0.00%
53024052 - 55320	Network / Internet	2,755	2,595	3,629	3,600	3,600	0.00%
53024052 - 55903	Travel and Related Costs	467	517	4,092	5,000	5,000	0.00%
53024052 - 55904	Banking / Credit Card Fees	2,242	2,311	4,635	1,800	1,800	0.00%
53024052 - 55905	Postal Services	2,801	2,730	2,753	2,565	2,565	0.00%
53024052 - 55908	Employee Moving Costs	0	0	0	5,000	5,000	0.00%
53024052 - 56100	General Supplies	90	20	840	200	200	0.00%
53024052 - 56120	Office Supplies	1,790	1,718	1,169	2,186	2,186	0.00%
53024052 - 56150	Computer Hardware / Software	2,181	2,539	3,709	5,793	5,667	(2.18%)
53024052 - 56220	Electricity	6,424	6,644	7,476	7,000	7,000	0.00%
53024052 - 56240	Heating Oil	9,004	9,009	11,937	8,102	8,102	0.00%
53024052 - 56260	Gasoline for Vehicles	521	444	668	1,962	1,962	0.00%
53024052 - 56320	Business Meals	0	0	37	200	200	0.00%
53024052 - 56330	Food/Bev/Related Emp Apprctn	1,112	1,364	1,702	750	750	0.00%
53024052 - 56400	Books and Periodicals	122	423	272	0	0	0.00%
Operating Expenses		59,364	66,831	87,181	94,629	104,630	10.57%
53024053 - 57400	Machinery and Equipment	0	0	2,959	8,140	0	(100.00%)
Capital Outlay		0	0	2,959	8,140	0	(100.00%)
53024054 - 58100	Depreciation	674,167	880,765	884,251	909,286	824,512	(9.32%)
53024054 - 58200	Landfill Closure/Post Closure	272,290	269,108	(38,963)	262,000	262,000	0.00%
53024054 - 58910	Allocations IN-Debit	13,822	18,424	20,267	21,455	21,456	0.00%
53024054 - 59100	Interest Expense	43,925	59,743	72,456	68,923	65,110	(5.53%)
Other Expenses		1,004,216	1,228,040	938,012	1,261,664	1,173,078	(7.02%)
Total Utility Administration		1,324,283	1,605,771	1,272,246	1,634,202	1,556,613	(4.75%)

City of Unalaska
FY2020 Solid Waste Budget Detail
Expenditures
Adopted May 28, 2019

Solid Waste Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Solid Waste Operations						
53024751 - 51100 Salaries and Wages	322,329	335,179	338,455	448,874	446,912	(0.44%)
53024751 - 51200 Temporary Employees	42,215	34,022	38,533	27,092	27,092	0.00%
53024751 - 51300 Overtime	39,784	44,441	44,187	72,000	46,000	(36.11%)
53024751 - 52100 Health Insurance Benefit	98,958	108,112	86,312	178,638	178,638	0.00%
53024751 - 52200 FICA & Medicare Emplr Match	30,916	31,632	32,220	41,919	39,779	(5.11%)
53024751 - 52300 PERS Employer Contribution	170,699	270,381	104,598	140,486	130,705	(6.96%)
53024751 - 52400 Unemployment Insurance	2,026	2,159	1,968	2,641	2,594	(1.78%)
53024751 - 52500 Workers Compensation	16,353	16,448	15,532	19,907	24,198	21.55%
53024751 - 52900 Other Employee Benefits	2,142	2,155	2,190	3,808	3,627	(4.75%)
Personnel Expenses	725,421	844,528	663,995	935,365	899,545	(3.83%)
53024752 - 53240 Engineering/Architectural Svcs	156	0	4,175	10,000	2,000	(80.00%)
53024752 - 53260 Training Services	369	3,089	3,256	4,000	4,000	0.00%
53024752 - 53300 Other Professional Svcs	44,372	101,031	66,976	46,500	46,500	0.00%
53024752 - 53410 Software / Hardware Support	1,058	1,058	54	1,200	1,200	0.00%
53024752 - 53420 Sampling / Testing	44,062	34,462	28,567	48,000	48,000	0.00%
53024752 - 53490 Other Technical Services	0	0	965	36,500	36,500	0.00%
53024752 - 54110 Water / Sewerage	82,727	72,109	68,410	150,000	150,000	0.00%
53024752 - 54210 Solid Waste	29,728	353,806	261,303	559,000	572,000	2.33%
53024752 - 54300 Repair/Maintenance Services	7,546	736	10,500	11,606	11,000	(5.23%)
53024752 - 55310 Telephone / Fax/TV	4,061	4,092	4,120	4,600	4,600	0.00%
53024752 - 55330 Radio	0	260	0	2,750	2,750	0.00%
53024752 - 55901 Advertising	0	0	0	500	500	0.00%
53024752 - 55903 Travel and Related Costs	0	5,695	1,882	8,000	8,000	0.00%
53024752 - 55906 Membership Dues	648	1,184	1,510	1,000	1,000	0.00%
53024752 - 55907 Permit Fees	6,437	6,437	9,945	7,500	10,000	33.33%
53024752 - 55999 Other	0	0	0	15,000	0	(100.00%)
53024752 - 56100 General Supplies	73,783	82,081	79,305	53,563	53,500	(0.12%)
53024752 - 56101 Safety Related Items	0	0	728	16,508	16,500	(0.05%)
53024752 - 56108 Lab Supplies	0	0	3,075	1,600	5,000	212.50%
53024752 - 56110 Sand / Gravel / Rock	49,995	49,995	49,995	50,000	50,000	0.00%
53024752 - 56115 Chemicals	0	243	158	500	250	(50.00%)
53024752 - 56120 Office Supplies	1,106	248	988	700	700	0.00%
53024752 - 56150 Computer Hardware / Software	2,100	2,889	3,380	1,700	1,700	0.00%
53024752 - 56220 Electricity	60,421	63,549	61,476	80,000	70,000	(12.50%)
53024752 - 56230 Propane	876	1,365	1,756	2,500	2,000	(20.00%)
53024752 - 56240 Heating Oil	27,258	38,327	35,321	60,000	50,000	(16.67%)
53024752 - 56260 Gasoline for Vehicles	493	743	735	800	800	0.00%
53024752 - 56270 Diesel for Equipment	9,049	7,628	9,755	12,000	10,000	(16.67%)
53024752 - 56330 Food/Bev/Related Emp Apprctn	251	243	275	400	400	0.00%
53024752 - 56400 Books and Periodicals	0	0	0	100	100	0.00%
Operating Expenses	446,495	831,270	708,610	1,186,527	1,159,000	(2.32%)
Total Solid Waste Operations	1,171,917	1,675,799	1,372,605	2,121,892	2,058,545	(2.99%)

City of Unalaska
FY2020 Solid Waste Budget Detail
Expenditures
Adopted May 28, 2019

Solid Waste Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Transfers Out						
53029854 - 59940 Transfers To Prop Capt Proj	127,383	(85,162)	1,104,950	0	741,500	0.00%
Other Expenses	127,383	(85,162)	1,104,950	0	741,500	0.00%
Total Transfers Out	127,383	(85,162)	1,104,950	0	741,500	0.00%

City of Unalaska
FY2020 Solid Waste Budget Detail
Expenditures
Adopted May 28, 2019

Solid Waste Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance							
53022851 - 51100	Salaries and Wages	20,570	15,496	22,150	44,113	38,801	(12.04%)
53022851 - 51200	Temporary Employees	71	287	109	0	0	0.00%
53022851 - 51300	Overtime	553	3,048	3,735	2,184	1,485	(32.01%)
53022851 - 52100	Health Insurance Benefit	7,923	5,522	6,638	15,899	13,250	(16.66%)
53022851 - 52200	FICA & Medicare Emplr Match	1,621	1,441	1,989	3,542	3,078	(13.10%)
53022851 - 52300	PERS Employer Contribution	9,977	12,931	6,982	12,704	10,779	(15.15%)
53022851 - 52400	Unemployment Insurance	103	127	128	211	177	(16.11%)
53022851 - 52500	Workers Compensation	759	684	848	1,555	1,710	10.00%
53022851 - 52900	Other Employee Benefits	111	79	114	297	250	(15.82%)
Personnel Expenses		41,689	39,615	42,693	80,505	69,530	(13.63%)
53022852 - 53300	Other Professional	0	0	3,463	0	0	0.00%
53022852 - 54300	Repair/Maintenance Services	0	0	0	2,500	2,500	0.00%
53022852 - 56100	General Supplies	726	4	119	2,000	2,000	0.00%
53022852 - 56130	Machinery / Vehicle Parts	21,318	35,963	15,925	51,500	51,500	0.00%
Operating Expenses		22,044	35,966	19,507	56,000	56,000	0.00%
Total Veh & Equip Maintenance		63,733	75,581	62,200	136,505	125,530	(8.04%)

City of Unalaska
FY2020 Solid Waste Budget Detail
Expenditures
Adopted May 28, 2019

Solid Waste Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Facilities Maintenance							
53022951 - 51100	Salaries and Wages	33,157	20,790	36,829	37,603	34,128	(9.24%)
53022951 - 51200	Temporary Employees	169	1,214	401	0	0	0.00%
53022951 - 51300	Overtime	467	128	707	142	982	591.55%
53022951 - 52100	Health Insurance Benefit	8,209	6,069	9,463	13,992	12,198	(12.82%)
53022951 - 52200	FICA & Medicare Emplr Match	2,585	1,693	2,902	2,888	2,684	(7.06%)
53022951 - 52300	PERS Employer Contribution	15,129	14,084	9,841	10,366	9,341	(9.89%)
53022951 - 52400	Unemployment Insurance	159	113	262	184	165	(10.33%)
53022951 - 52500	Workers Compensation	1,060	824	1,597	1,525	1,678	10.00%
53022951 - 52900	Other Employee Benefits	162	102	216	254	231	(9.06%)
Personnel Expenses		61,097	45,016	62,217	66,954	61,407	(8.29%)
53022952 - 53300	Other Professional	0	0	0	8,000	0	(100.00%)
53022952 - 54300	Repair/Maintenance Services	2,328	21,851	4,595	10,500	5,500	(47.62%)
53022952 - 54500	Construction Services	0	0	0	1,000	1,000	0.00%
53022952 - 56100	General Supplies	2,274	68	1,075	1,500	1,500	0.00%
53022952 - 56140	Facility Maintenance Supplies	4,983	5,026	6,853	5,500	5,500	0.00%
Operating Expenses		9,585	26,944	12,523	26,500	13,500	(49.06%)
Total Facilities Maintenance		70,682	71,960	74,740	93,454	74,907	(19.85%)

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Revenues
Adopted May 28, 2019

Ports & Harbors Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Intergovernmental						
54017041 - 42152 Debt Reimbursements Grants	365,896	367,894	369,496	365,694	366,694	0.27%
54017041 - 42195 Misc. Fed Operating Grants	55,077	55,196	55,255	55,166	55,166	0.00%
54017041 - 42355 PERS Nonemployer Contributions	64,551	43,140	47,509	63,971	63,971	0.00%
54017041 - 42359 Other State Revenue	0	6,505	18,125	0	0	0.00%
Total Intergovernmental	485,524	472,734	490,385	484,831	485,831	0.21%
Charges for Services						
54017042 - 44511 UMC Docking / Moorage	1,262,777	1,368,273	1,401,709	1,735,300	1,735,300	0.00%
54017042 - 44512 UMC Wharfage	2,885,986	2,536,157	2,868,509	3,125,950	3,125,950	0.00%
54017042 - 44513 UMC Rental Fees	587,394	569,000	513,074	600,000	600,000	0.00%
54017042 - 44514 UMC Utilities	357,078	434,168	387,579	360,000	360,000	0.00%
54017042 - 44521 Spit Docking / Moorage	464,091	454,799	470,221	434,730	434,730	0.00%
54017042 - 44524 Spit Utilities	94,644	99,516	125,148	125,000	125,000	0.00%
54017042 - 44531 SBH Docking / Moorage	59,686	67,727	68,962	87,000	87,000	0.00%
54017042 - 44534 SBH Utilities	13,197	12,468	12,247	14,290	14,290	0.00%
54017042 - 44541 Cargo Docking / Moorage	104,897	63,003	110,611	120,000	120,000	0.00%
54017042 - 44542 Cargo Wharfage	71,190	105,778	112,227	94,500	94,500	0.00%
54017042 - 44543 Cargo Rental Fees	0	0	0	8,000	8,000	0.00%
54017042 - 44544 Cargo Utilities	5,854	9,499	37,866	20,000	20,000	0.00%
54017042 - 44551 CEM Docking/Moorage	474,910	557,674	605,795	635,000	635,000	0.00%
54017042 - 44554 CEM Utilities	226,138	302,623	346,885	313,000	313,000	0.00%
54017042 - 44555 CEM Others Services	0	100	15	500	500	0.00%
54017042 - 44560 Security Fees	9,694	17,940	41,256	85,000	85,000	0.00%
54017042 - 44580 Late Fees	2,928	1,353	6,046	2,500	2,500	0.00%
54017042 - 44599 Other Revenue	13,223	39,754	6,340	10,000	10,000	0.00%
Total Charges for Services	6,633,685	6,639,831	7,114,489	7,770,770	7,770,770	0.00%
Investment Income						
54017043 - 47110 Interest Revenue	0	0	150,589	0	0	0.00%
Total Investment Income	0	0	150,589	0	0	0.00%
Non-recurring Revenues						
54017049 - 49400 Gain-loss on Sale of Fixed Ass	0	(705,855)	(344,240)	0	0	0.00%
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	6,337,424	3,246,825	(48.77%)
Total Non-recurring Revenues	0	(705,855)	(344,240)	6,337,424	3,246,825	(48.77%)
Ports & Harbors Fund Net	7,119,209	6,406,710	7,411,223	14,593,025	11,503,426	(21.17%)

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
FY2020 Ports & Harbors Budget Detail
Expenditures
Adopted May 28, 2019

Ports & Harbors Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Harbor Office							
54025051 - 51100	Salaries and Wages	452,139	528,285	527,104	563,608	593,113	5.24%
54025051 - 51200	Temporary Employees	7,541	5,802	7,586	1,446	4,470	209.13%
54025051 - 51300	Overtime	2,696	3,770	4,970	7,419	15,169	104.46%
54025051 - 52100	Health Insurance Benefit	154,206	175,939	141,084	196,003	196,896	0.46%
54025051 - 52200	FICA & Medicare Emplr Match	35,507	40,582	40,677	43,214	45,920	6.26%
54025051 - 52300	PERS Employer Contribution	222,959	381,821	146,036	154,749	155,564	0.53%
54025051 - 52400	Unemployment Insurance	2,433	2,613	2,634	2,524	2,572	1.90%
54025051 - 52500	Workers Compensation	5,337	5,904	6,297	3,623	3,986	10.00%
54025051 - 52900	Other Employee Benefits	73	71	682	2,301	2,194	(4.64%)
Personnel Expenses		882,892	1,144,788	877,071	974,887	1,019,884	4.62%
54025052 - 53230	Legal Services	2,444	2,192	4,329	9,000	9,000	0.00%
54025052 - 53260	Training Services	3,270	1,240	2,209	6,000	6,000	0.00%
54025052 - 53264	Education Reimbursement	0	0	3	5,000	5,000	0.00%
54025052 - 53300	Other Professional Svcs	19,100	9,213	5,134	14,144	6,100	(56.87%)
54025052 - 53410	Software / Hardware Support	15,384	16,152	17,486	21,492	20,067	(6.63%)
54025052 - 54230	Custodial Services/Supplies	9,614	8,400	0	0	12,000	0.00%
54025052 - 54300	Repair/Maintenance Services	1,268	3,737	741	4,000	4,000	0.00%
54025052 - 54410	Buildings / Land Rental	41,181	41,697	50,051	50,000	50,000	0.00%
54025052 - 55200	General Insurance	9,946	9,062	10,548	11,174	10,553	(5.56%)
54025052 - 55310	Telephone / Fax/ TV	2,435	2,482	7,304	8,000	9,800	22.50%
54025052 - 55320	Network / Internet	7,348	6,921	9,678	9,600	9,600	0.00%
54025052 - 55330	Radio	0	397	1,706	8,000	8,000	0.00%
54025052 - 55390	Other Communications	0	515	0	1,500	1,500	0.00%
54025052 - 55901	Advertising	469	2,937	1,400	3,000	3,000	0.00%
54025052 - 55902	Printing and Binding	318	128	0	1,500	1,500	0.00%
54025052 - 55903	Travel and Related Costs	10,492	1,331	11,859	15,000	15,000	0.00%
54025052 - 55904	Banking / Credit Card Fees	18,234	22,187	26,110	0	0	0.00%
54025052 - 55905	Postal Services	1,800	3,600	3,493	3,600	3,600	0.00%
54025052 - 55906	Membership Dues	1,460	1,795	1,760	2,000	2,000	0.00%
54025052 - 55907	Permit Fees	0	0	0	1,500	1,500	0.00%
54025052 - 56100	General Supplies	288	2,039	2,104	3,000	3,000	0.00%
54025052 - 56120	Office Supplies	4,345	5,185	3,575	4,500	4,500	0.00%
54025052 - 56150	Computer Hardware / Software	2,165	8,211	16,186	15,447	15,112	(2.17%)
54025052 - 56160	Uniforms	3,933	1,749	2,765	5,500	5,500	0.00%
54025052 - 56240	Heating Oil	734	911	1,107	0	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,329	1,067	1,229	1,800	1,800	0.00%
54025052 - 56320	Business Meals	158	250	146	500	500	0.00%
54025052 - 56330	Food/Bev/Related Emp Apprctn	2,093	1,878	1,826	2,300	2,300	0.00%
54025052 - 56400	Books and Periodicals	0	0	22	150	150	0.00%
Operating Expenses		164,807	186,733	182,772	207,707	211,082	1.62%
54025054 - 58100	Depreciation	2,999,639	3,189,244	3,191,103	3,587,002	4,245,107	18.35%
54025054 - 58910	Allocations IN-Debit	52,322	55,537	61,091	68,109	68,112	0.00%
54025054 - 59100	Interest Expense	230,843	214,752	1,486,126	1,528,199	1,519,300	(0.58%)
54025054 - 59200	Principal Payment	0	0	0	0	920,000	0.00%
Other Expenses		3,300,763	3,579,305	4,738,321	5,183,310	6,752,519	30.27%
Total Harbor Office		4,348,463	4,910,825	5,798,163	6,365,904	7,983,485	25.41%

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Expenditures
Adopted May 28, 2019

Ports & Harbors Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Unalaska Marine Center						
54025151 - 51100 Salaries and Wages	171,209	175,735	205,798	215,838	221,082	2.43%
54025151 - 51300 Overtime	26,209	16,755	19,037	33,203	34,200	3.00%
54025151 - 52100 Health Insurance Benefit	69,341	78,992	67,682	88,044	91,420	3.83%
54025151 - 52200 FICA & Medicare Emplr Match	15,102	14,726	17,200	19,046	19,300	1.33%
54025151 - 52300 PERS Employer Contribution	96,462	137,020	60,001	67,748	68,213	0.69%
54025151 - 52400 Unemployment Insurance	1,132	1,228	1,267	1,170	1,226	4.79%
54025151 - 52500 Workers Compensation	6,300	6,602	6,719	9,767	10,744	10.00%
Personnel Expenses	385,757	431,057	377,705	434,816	446,185	2.61%
54025152 - 53240 Engineering/Architectural Svs	0	0	0	1,300	1,300	0.00%
54025152 - 53260 Training Services	1,593	0	0	3,500	3,500	0.00%
54025152 - 53300 Other Professional Svs	8,112	165	4,051	4,000	4,000	0.00%
54025152 - 53410 Software / Hardware Support	0	0	0	150	150	0.00%
54025152 - 54110 Water / Sewerage	44,167	13,530	10,090	15,000	15,000	0.00%
54025152 - 54210 Solid Waste	121,230	129,480	113,767	110,000	110,000	0.00%
54025152 - 54220 Snow Plowing	0	3,543	0	10,000	10,000	0.00%
54025152 - 54300 Repair/Maintenance Services	19,177	11,820	1,906	10,000	10,000	0.00%
54025152 - 54410 Buildings / Land Rental	1,300	1,200	1,200	0	0	0.00%
54025152 - 54420 Equipment Rental	0	0	0	0	1,200	0.00%
54025152 - 55200 General Insurance	83,232	114,344	128,254	173,413	204,659	18.02%
54025152 - 55310 Telephone / Fax/ TV	842	969	635	0	0	0.00%
54025152 - 55320 Network / Internet	1,323	1,177	3,025	0	0	0.00%
54025152 - 55330 Radio	0	289	6,000	2,000	2,000	0.00%
54025152 - 55903 Travel and Related Costs	2,337	3,017	4,726	5,000	2,500	(50.00%)
54025152 - 55906 Membership Dues	0	0	360	500	500	0.00%
54025152 - 55907 Permit Fees	387	0	452	0	0	0.00%
54025152 - 56100 General Supplies	14,467	12,882	9,497	8,031	10,000	24.51%
54025152 - 56101 Safety Related Items	0	0	208	0	0	0.00%
54025152 - 56110 Sand / Gravel / Rock	0	720	0	5,000	5,000	0.00%
54025152 - 56120 Office Supplies	0	0	0	250	250	0.00%
54025152 - 56220 Electricity	239,533	303,190	291,640	230,000	230,000	0.00%
54025152 - 56230 Propane	86	195	135	150	150	0.00%
54025152 - 56260 Gasoline for Vehicles	11,787	12,094	14,307	14,000	14,000	0.00%
54025152 - 56270 Diesel for Equipment	102	44	139	600	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	31	0	52	500	500	0.00%
Operating Expenses	549,707	608,791	590,444	593,394	625,309	5.38%
Total Unalaska Marine Center	935,464	1,039,848	968,150	1,028,211	1,071,494	4.21%

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Expenditures
Adopted May 28, 2019

Ports & Harbors Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Spit & Light Cargo Docks						
54025251 - 51100 Salaries and Wages	50,764	52,340	56,812	63,950	65,508	2.44%
54025251 - 51300 Overtime	8,387	4,964	5,641	9,840	10,134	2.99%
54025251 - 52100 Health Insurance Benefit	22,189	23,405	19,996	26,087	27,089	3.84%
54025251 - 52200 FICA/Medicare Employer Match	4,525	4,384	4,778	5,650	5,716	1.17%
54025251 - 52300 PERS Employer Benefit	29,321	40,846	17,147	20,073	20,211	0.69%
54025251 - 52400 Unemployment Ins Benefit	361	362	372	345	363	5.22%
54025251 - 52500 Workers Compensation Ins	2,033	1,972	2,002	2,894	3,183	10.00%
Personnel Expenses	117,580	128,274	106,748	128,839	132,204	2.61%
54025252 - 54110 Water / Sewerage	58,874	68,666	32,677	35,000	39,000	11.43%
54025252 - 54210 Solid Waste	5,628	6,044	8,891	26,000	26,000	0.00%
54025252 - 54300 Repair/Maintenance Services	11,964	483	18,813	25,000	25,000	0.00%
54025252 - 54410 Buildings/Land Rental	102,391	117,196	115,383	125,500	125,500	0.00%
54025252 - 55200 General Insurance	29,590	17,211	42,275	65,479	62,856	(4.00%)
54025252 - 56100 General Supplies	1,892	7,214	7,963	10,094	10,000	(0.93%)
54025252 - 56110 Sand / Gravel / Rock	0	0	720	5,000	5,000	0.00%
54025252 - 56220 Electricity	134,280	143,817	155,769	210,000	75,000	(64.29%)
54025252 - 56260 Gasoline for Vehicles	0	0	0	7,500	7,500	0.00%
Operating Expenses	345,631	360,630	382,492	509,572	375,856	(26.24%)
Total Spit & Light Cargo Docks	463,211	488,904	489,239	638,411	508,061	(20.42%)

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Expenditures
Adopted May 28, 2019

Ports & Harbors Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Ports Security							
54025351 - 51100	Salaries and Wages	786	1,908	2,954	7,215	7,619	5.60%
54025351 - 51300	Overtime	4,544	2,761	6,046	36,300	37,201	2.48%
54025351 - 52100	Health Insurance Benefit	2,372	2,119	3,867	15,592	9,339	(40.10%)
54025351 - 52200	FICA/Medicare Employer Match	408	357	689	3,330	3,233	(2.91%)
54025351 - 52300	PERS Employer Benefit	2,660	3,395	2,389	12,006	12,361	2.96%
54025351 - 52400	Unemployment Ins Benefit	25	21	60	208	125	(39.90%)
54025351 - 52500	Workers Compensation Ins	152	127	206	1,212	1,333	10.00%
Personnel Expenses		10,947	10,688	16,210	75,863	71,211	(6.13%)
54025352 - 56100	General Supplies	6,630	1,506	840	4,152	3,500	(15.70%)
54025352 - 56120	Office Supplies	0	0	0	500	500	0.00%
54025352 - 56330	Food/Bev/Related Emp Apprctn	484	445	213	1,000	1,000	0.00%
Operating Expenses		7,114	1,951	1,053	5,652	5,000	(11.54%)
Total Ports Security		18,061	12,639	17,263	81,515	76,211	(6.51%)

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Expenditures
Adopted May 28, 2019

Ports & Harbors Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
CEM Small Boat Harbor						
54025451 - 51100 Salaries and Wages	106,865	104,583	109,748	121,830	127,158	4.37%
54025451 - 51300 Overtime	11,890	6,146	7,110	12,300	13,936	13.30%
54025451 - 52100 Health Insurance Benefit	43,711	42,701	35,808	47,211	48,337	2.39%
54025451 - 52200 FICA/Medicare Employer Match	9,095	8,478	8,951	10,261	10,673	4.02%
54025451 - 52300 PERS Employer Benefit	58,732	79,641	32,424	36,399	36,602	0.56%
54025451 - 52400 Unemployment Ins Benefit	701	655	667	626	649	3.67%
54025451 - 52500 Workers Compensation Ins	3,218	2,725	2,720	3,359	3,695	10.00%
Personnel Expenses	234,212	244,930	197,428	231,986	241,050	3.91%
54025452 - 53230 Legal	0	0	0	850	850	0.00%
54025452 - 53300 Other Professional	170	0	0	950	950	0.00%
54025452 - 54110 Water / Sewerage	21,051	4,519	12,513	22,000	12,000	(45.45%)
54025452 - 54210 Solid Waste	27,461	24,578	23,385	35,500	25,000	(29.58%)
54025452 - 54230 Custodial Services/Supplies	10,584	8,400	8,400	11,500	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	3,448	5,927	723	1,200	10,000	733.33%
54025452 - 55200 General Insurance	68,930	42,395	49,912	57,245	56,759	(0.85%)
54025452 - 55310 Telephone / Fax / TV	1,587	1,625	1,662	0	0	0.00%
54025452 - 56100 General Supplies	1,119	331	6,573	5,000	5,000	0.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	0	5,000	5,000	0.00%
54025452 - 56120 Office Supplies	0	31	0	350	350	0.00%
54025452 - 56220 Electricity	246,812	314,350	360,461	300,000	125,000	(58.33%)
54025452 - 56240 Heating Oil	2,956	3,109	2,053	4,500	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	0	2,500	2,500	0.00%
Operating Expenses	384,118	405,265	465,682	446,595	259,409	(41.91%)
Total CEM Small Boat Harbor	618,330	650,194	663,110	678,581	500,459	(26.25%)

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Expenditures
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Ports & Harbors Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Bobby Storrs Small Boat Harbor						
54025551 - 51100 Salaries and Wages	38,073	39,255	42,609	47,963	49,128	2.43%
54025551 - 51300 Overtime	6,290	3,723	4,231	7,380	7,602	3.01%
54025551 - 52100 Health Insurance Benefit	16,643	17,554	14,998	19,567	20,316	3.83%
54025551 - 52200 FICA/Medicare Employer Match	3,394	3,288	3,583	4,233	4,289	1.32%
54025551 - 52300 PERS Employer Benefit	21,995	30,635	12,860	15,056	15,156	0.66%
54025551 - 52400 Unemployment Ins Benefit	270	272	279	258	271	5.04%
54025551 - 52500 Workers Compensation Ins	1,526	1,479	1,501	2,171	2,388	10.00%
Personnel Expenses	88,192	96,206	80,061	96,628	99,150	2.61%
54025552 - 54110 Water / Sewerage	5,915	15,094	8,482	9,000	5,000	(44.44%)
54025552 - 54210 Solid Waste	3,881	(428)	1,774	1,000	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	4,789	5,443	23,651	15,000	15,000	0.00%
54025552 - 55200 General Insurance	4,101	32,215	7,707	8,929	8,746	(2.05%)
54025552 - 56100 General Supplies	(695)	1,420	10,241	9,000	9,000	0.00%
54025552 - 56220 Electricity	17,721	13,637	11,628	10,000	10,000	0.00%
54025552 - 56260 Gasoline for Vehicles	0	0	0	1,500	1,500	0.00%
Operating Expenses	35,881	67,381	63,483	54,429	50,246	(7.69%)
Total Bobby Storrs Small Boat Harbo	124,074	163,587	143,544	151,057	149,396	(1.10%)

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Expenditures
Adopted May 28, 2019

Ports & Harbors Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Transfers Out						
54029854 - 59940 Transfers To Enterpr Capt Proj	1,722,158	32,971,910	8,713,828	5,552,000	1,105,650	(80.09%)
Other Expenses	1,722,158	32,971,910	8,713,828	5,552,000	1,105,650	(80.09%)
Total Transfers Out	1,722,158	32,971,910	8,713,828	5,552,000	1,105,650	(80.09%)

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Expenditures
Adopted May 28, 2019

Ports & Harbors Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
54022851 - 51100 Salaries and Wages	28,167	24,588	19,359	20,815	18,309	(12.04%)
54022851 - 51300 Overtime	0	0	159	1,032	700	(32.17%)
54022851 - 52100 Health Insurance Benefit	9,758	9,239	4,135	7,501	6,253	(16.64%)
54022851 - 52200 FICA & Medicare Emplr Match	2,155	1,881	1,493	1,671	1,455	(12.93%)
54022851 - 52300 PERS Employer Contribution	14,038	17,422	5,637	5,993	5,088	(15.10%)
54022851 - 52400 Unemployment Insurance	168	161	92	102	85	(16.67%)
54022851 - 52500 Workers Compensation	1,045	912	693	734	807	10.00%
54022851 - 52900 Other Employee Benefits	178	147	102	138	118	(14.49%)
Personnel Expenses	55,507	54,351	31,671	37,986	32,815	(13.61%)
54022852 - 54300 Repair/Maintenance Services	297	2,752	0	2,000	2,000	0.00%
54022852 - 56130 Machinery / Vehicle Parts	16,168	12,038	11,341	24,634	20,000	(18.81%)
Operating Expenses	16,735	14,790	11,341	26,634	22,000	(17.40%)
Total Veh & Equip Maintenance	72,242	69,141	43,011	64,620	54,815	(15.17%)

City of Unalaska
FY2020 Ports & Harbors Budget Detail
Expenditures
Adopted May 28, 2019

Ports & Harbors Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Facilities Maintenance							
54022951 - 51100	Salaries and Wages	14,275	12,440	9,531	15,239	13,830	(9.25%)
54022951 - 51200	Temporary Employees	133	2,663	69	0	0	0.00%
54022951 - 51300	Overtime	56	12	138	32	354	1006.25%
54022951 - 52100	Health Insurance Benefit	4,923	2,874	2,165	5,662	4,929	(12.95%)
54022951 - 52200	FICA & Medicare Emplr Match	1,107	1,156	745	1,168	1,083	(7.28%)
54022951 - 52300	PERS Employer Contribution	6,861	8,604	2,708	4,193	3,773	(10.02%)
54022951 - 52400	Unemployment Insurance	94	88	68	72	67	(6.94%)
54022951 - 52500	Workers Compensation	453	606	398	612	674	10.00%
54022951 - 52900	Other Employee Benefits	86	89	49	104	91	(12.50%)
Personnel Expenses		27,988	28,532	15,871	27,082	24,801	(8.43%)
54022952 - 54300	Repair/Maintenance Services	864	1,716	1,501	6,248	22,125	254.14%
54022952 - 54500	Construction Services	7,905	0	0	1,030	1,030	0.00%
54022952 - 56100	General Supplies	669	352	513	750	750	0.00%
54022952 - 56140	Facility Maintenance Supplies	5,579	5,727	2,181	5,150	5,150	0.00%
Operating Expenses		15,017	7,795	4,195	13,178	29,055	120.49%
Total Facilities Maintenance		43,005	36,327	20,066	40,260	53,856	33.77%

City of Unalaska
FY2020 Airport Budget Detail
Revenues
Adopted May 28, 2019

Airport Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Intergovernmental						
55017541 - 42355 PERS Nonemployer Contributions	7,109	4,158	4,614	6,841	6,841	0.00%
Total Intergovernmental	7,109	4,158	4,614	6,841	6,841	0.00%
Charges for Services						
55017542 - 44580 Late Fees	9,138	6,934	8,306	4,000	4,000	0.00%
55017542 - 44670 Airport Other Services	478	821	10,288	3,500	3,500	0.00%
55017542 - 47240 Airport Rent	563,305	509,775	467,996	544,000	544,000	0.00%
Total Charges for Services	572,921	517,529	486,589	551,500	551,500	0.00%
Non-recurring Revenues						
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	227,609	258,555	13.60%
Total Non-recurring Revenues	0	0	0	227,609	258,555	13.60%
Airport Fund Net	580,030	521,687	491,203	785,950	816,896	3.94%

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
FY2020 Airport Budget Detail
Expenditures
Adopted May 28, 2019

Airport Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Airport Admin/Operations							
55025651 - 51100	Salaries and Wages	41,991	48,778	51,511	54,403	58,751	7.99%
55025651 - 51200	Temporary Employees	1,127	1,100	1,249	578	298	(48.44%)
55025651 - 51300	Overtime	31	27	3	25	52	108.00%
55025651 - 52100	Health Insurance Benefit	13,060	15,766	12,802	18,071	18,368	1.64%
55025651 - 52200	FICA & Medicare Emplr Match	3,319	3,802	4,034	4,182	4,420	5.69%
55025651 - 52300	PERS Employer Contribution	19,647	35,746	14,369	14,943	15,235	1.95%
55025651 - 52400	Unemployment Insurance	203	253	235	242	245	1.24%
55025651 - 52500	Workers Compensation	223	191	197	264	290	10.00%
55025651 - 52900	Other Employee Benefits	0	0	26	92	88	(4.56%)
Personnel Expenses		79,603	105,663	84,426	92,800	97,747	5.33%
55025652 - 53230	Legal Services	2,048	0	0	750	1,000	33.33%
55025652 - 53260	Training Services	0	0	46	0	0	0.00%
55025652 - 53300	Other Professional Svcs	5,082	0	0	1,500	1,500	0.00%
55025652 - 54110	Water / Sewerage	9,877	8,454	10,106	10,500	8,000	(23.81%)
55025652 - 54210	Solid Waste	24,579	27,450	26,161	27,000	27,000	0.00%
55025652 - 54220	Snow Plowing	0	0	0	1,200	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	47,082	41,400	60,000	60,000	60,000	0.00%
55025652 - 54300	Repair/Maintenance Services	500	965	203	1,500	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	16,719	2,104	11,453	13,500	13,500	0.00%
55025652 - 55200	General Insurance	22,100	20,191	23,328	24,982	23,366	(6.47%)
55025652 - 55310	Telephone / Fax / TV	3,305	3,420	3,595	3,895	3,895	0.00%
55025652 - 55903	Travel and Related Costs	0	0	184	0	0	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,348	3,124	3,275	3,200	3,200	0.00%
55025652 - 55905	Postal Services	100	300	291	300	300	0.00%
55025652 - 55907	Permit Fees	0	0	0	120	120	0.00%
55025652 - 56100	General Supplies	0	783	3,270	1,500	1,500	0.00%
55025652 - 56120	Office Supplies	201	0	364	250	250	0.00%
55025652 - 56220	Electricity	118,505	97,222	48,277	75,000	50,000	(33.33%)
55025652 - 56240	Heating Oil	30,193	34,045	22,353	22,000	18,000	(18.18%)
Operating Expenses		283,639	239,457	212,906	247,197	214,331	(13.30%)
55025654 - 58100	Depreciation	320,288	315,360	316,154	285,266	263,121	(7.76%)
55025654 - 58500	Bad Debt Expense	0	0	81,654	0	0	0.00%
55025654 - 58910	Allocations IN-Debit	3,519	4,152	4,567	4,607	4,608	0.02%
Other Expenses		323,807	319,512	402,375	289,873	267,729	(7.64%)
Total Airport Admin/Operations		687,049	664,632	699,707	629,870	579,808	(7.95%)

City of Unalaska
FY2020 Airport Budget Detail
Expenditures
Adopted May 28, 2019

Airport Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Facilities Maintenance							
55022951 - 51100	Salaries and Wages	62,147	45,486	44,883	68,440	62,115	(9.24%)
55022951 - 51200	Temporary Employees	1,472	4,116	2,093	0	1,007	0.00%
55022951 - 51300	Overtime	811	154	1,026	258	1,785	591.86%
55022951 - 52100	Health Insurance Benefit	18,028	16,921	11,723	25,470	22,201	(12.83%)
55022951 - 52200	FICA & Medicare Emplr Match	4,929	3,806	3,672	5,257	4,965	(5.55%)
55022951 - 52300	PERS Employer Contribution	28,296	31,295	12,528	18,873	17,002	(9.91%)
55022951 - 52400	Unemployment Insurance	292	257	301	336	308	(8.33%)
55022951 - 52500	Workers Compensation	2,003	1,897	2,020	2,899	3,189	10.00%
55022951 - 52900	Other Employee Benefits	324	251	251	462	431	(6.71%)
	Personnel Expenses	118,301	104,183	78,498	121,995	113,003	(7.37%)
55022952 - 54230	Custodial Services/Supplies	7,994	6,739	5,703	13,000	13,000	0.00%
55022952 - 54300	Repair/Maintenance Services	7,611	79,935	12,877	7,103	96,800	1262.76%
55022952 - 54500	Construction Services	0	0	766	1,000	1,000	0.00%
55022952 - 56100	General Supplies	4,853	2,927	3,034	7,000	7,000	0.00%
55022952 - 56140	Facility Maintenance Supplies	17,046	4,032	5,651	6,285	6,285	0.00%
	Operating Expenses	37,504	93,632	28,032	34,388	124,085	260.84%
	Total Facilities Maintenance	155,805	197,816	106,530	156,384	237,088	51.61%

City of Unalaska
FY2020 Housing Budget Detail
Revenues
Adopted May 28, 2019

Housing Proprietary	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Intergovernmental						
56018041 - 42355 PERS Nonemployer Contributions	4,634	3,216	4,289	5,668	5,668	0.00%
Total Intergovernmental	4,634	3,216	4,289	5,668	5,668	0.00%
Charges for Services						
56018042 - 47230 Housing Rent	276,506	236,193	242,325	248,500	248,500	0.00%
Total Charges for Services	276,506	236,193	242,325	248,500	248,500	0.00%
Non-recurring Revenues						
56018049 - 49400 Gain-loss on Sale of Fixed Ass	(17,379)	0	0	0	0	0.00%
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	286,601	308,655	7.70%
Total Non-recurring Revenues	(17,379)	0	0	286,601	308,655	7.70%
Housing Fund Net	263,760	239,409	246,614	540,769	562,823	4.08%

General Fund: **Housing Administration & Operations** (5600-058)
Responsible Manager/Title: JR Pearson, 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
FY2020 Housing Budget Detail
Expenditures
Adopted May 28, 2019

Housing Proprietary		FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Budget	Adopted Budget	% Chg
Housing Admin & Operating							
56025851 - 51100	Salaries and Wages	29,615	38,117	35,680	44,128	46,536	5.46%
56025851 - 51200	Temporary Employees	0	64	2,850	289	0	(100.00%)
56025851 - 51300	Overtime	4	27	73	100	129	29.00%
56025851 - 52100	Health Insurance Benefit	12,190	15,019	11,188	16,941	16,939	(0.01%)
56025851 - 52200	FICA & Medicare Emplr Match	2,270	2,903	2,943	3,369	3,536	4.96%
56025851 - 52300	PERS Employer Contribution	7,413	27,545	10,414	12,090	12,208	0.98%
56025851 - 52400	Unemployment Insurance	190	219	206	229	228	(0.44%)
56025851 - 52500	Workers Compensation	90	124	138	153	168	10.00%
	Personnel Expenses	51,772	84,018	63,492	77,299	79,744	3.16%
56025852 - 53230	Legal Services	0	0	0	500	1,500	200.00%
56025852 - 53240	Engineering/Architectural Svs	0	0	0	500	500	0.00%
56025852 - 53300	Other Professional Svs	1,926	620	1,525	5,000	5,000	0.00%
56025852 - 54110	Water / Sewerage	10,889	8,912	8,743	10,325	10,000	(3.15%)
56025852 - 54210	Solid Waste	7,858	7,911	8,229	9,502	9,157	(3.63%)
56025852 - 54230	Custodial Services/Supplies	9,250	8,410	7,350	14,400	6,600	(54.17%)
56025852 - 54410	Buildings / Land Rental	5,049	749	749	1,000	749	(25.12%)
56025852 - 55200	General Insurance	19,348	17,076	21,294	22,551	21,364	(5.27%)
56025852 - 56100	General Supplies	0	224	298	2,000	2,000	0.00%
56025852 - 56220	Electricity	9,844	9,624	10,911	10,800	13,500	25.00%
56025852 - 56240	Heating Oil	17,393	19,573	22,397	20,000	23,500	17.50%
	Operating Expenses	81,557	73,098	81,496	96,578	93,870	(2.80%)
56025854 - 58100	Depreciation	181,667	181,709	182,165	182,166	182,166	0.00%
56025854 - 58910	Allocations IN-Debit	1,930	2,064	2,271	2,279	2,100	(7.85%)
	Other Expenses	183,597	183,773	184,436	184,445	184,266	(0.10%)
	Total Housing Admin & Operating	316,926	340,889	329,425	358,322	357,880	(0.12%)

City of Unalaska
FY2020 Housing Budget Detail
Expenditures
Adopted May 28, 2019

Housing Proprietary		FY2016	FY2017	FY2018	FY2019	Adopted	%
		Actual	Actual	Actual	Budget	Budget	Chg
Facilities Maintenance							
56022951 - 51100	Salaries and Wages	40,153	35,238	50,908	57,071	51,794	(9.25%)
56022951 - 51200	Temporary Employees	938	2,971	2,899	0	0	0.00%
56022951 - 51300	Overtime	838	464	3,692	899	2,668	196.77%
56022951 - 52100	Health Insurance Benefit	11,749	10,704	14,407	21,472	18,894	(12.01%)
56022951 - 52200	FICA & Medicare Emplr Match	3,208	2,959	4,399	4,436	4,165	(6.11%)
56022951 - 52300	PERS Employer Contribution	9,643	24,378	14,676	15,926	14,502	(8.94%)
56022951 - 52400	Unemployment Insurance	199	169	355	283	255	(9.89%)
56022951 - 52500	Workers Compensation	1,197	1,500	2,380	2,465	2,712	10.00%
56022951 - 52900	Other Employee Benefits	157	196	339	394	353	(10.41%)
Personnel Expenses		68,082	78,579	94,056	102,946	95,343	(7.39%)
56022952 - 53300	Other Professional Svs	0	1,401	988	500	500	0.00%
56022952 - 54210	Solid Waste	0	169	376	500	500	0.00%
56022952 - 54300	Repair/Maintenance Services	1,314	2,594	4,107	60,855	49,550	(18.58%)
56022952 - 54500	Construction Services	0	0	0	1,050	42,000	3900.00%
56022952 - 56100	General Supplies	706	1,179	1,149	6,200	6,200	0.00%
56022952 - 56110	Sand / Gravel / Rock	0	0	0	500	500	0.00%
56022952 - 56140	Facility Maintenance Supplies	11,048	5,725	23,354	10,000	10,000	0.00%
56022952 - 56240	Heating Oil	0	0	0	350	350	0.00%
Operating Expenses		13,068	11,585	29,974	79,955	109,600	37.08%
Total Facilities Maintenance		81,150	90,165	124,030	182,901	204,943	12.05%

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	WCOMP	173
MAYOR & COUNCIL	7	0.960	44,400	-	3,310	3,397	-	51,106	GRAND TOTAL	51,279

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	OEB	Total	OT	PLCO	TAXES (OT/PLCO)	PERS (OT)	WCOMP
ADMIN COORDINATOR	1	1.000	50,861	1,500	14,027	4,405	29,773	-	100,565					
CITY MANAGER	1	1.000	170,000	1,500	46,886	10,726	29,773	8,770	267,655					883
CITY MANAGER'S OFFICE	2	2.000	220,861	3,000	60,913	15,131	59,545	8,770	368,220			GRAND TOTAL		369,103

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
ADMIN ASST 2	1	1.000	49,168	1,500	13,561	4,275	29,773	98,276			
ASST CITY MANAGER	1	1.000	136,836	1,500	37,739	10,607	29,773	216,455	OT	1,500	
HR ADMIN SPECIALIST	1	1.000	70,099	1,500	19,333	5,915	29,773	126,620	PLCO	7,727	
HR ADMIN SPECIALIST	1	1.000	59,925	1,500	16,527	5,098	29,773	112,823	TAXES (OT/PLCO)	706	
HR MANAGER	1	1.000	84,907	1,500	23,417	7,009	29,773	146,606	PERS (OT)	414	
RISK MANAGER	1	1.000	77,994	1,500	21,511	6,480	29,773	137,258	WCOMP	1,719	
ADMINISTRATION	6	6.000	478,930	9,000	132,089	39,384	178,636	838,039	GRAND TOTAL	850,104	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
CITY CLERK	1	1.000	85,933	1,500	23,700	7,088	29,773	147,993	OT	1,000	
CITY CLERK ADMN ASST	1	1.000	57,266	1,500	15,794	4,895	29,773	109,228	PLCO	-	
DEPUTY CITY CLERK	1	1.000	75,948	1,500	20,946	6,324	29,773	134,490	TAXES (OT/PLCO)	77	
									PERS (OT)	276	
									WCOMP	832	
CITY CLERK	3	3.000	219,147	4,500	60,441	18,306	89,318	391,711	GRAND TOTAL	393,895	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
ACCT ASST 1 A/P	1	1.000	51,459	1,500	14,192	4,450	29,773	101,375			
ACCT ASST 1 A/R	1	1.000	46,613	1,500	12,856	4,080	29,773	94,821			
ACCT ASST 2 - GB	1	1.000	60,133	1,500	16,585	5,114	29,773	113,104			
ACCT ASST 2 PAYROLL	1	1.000	58,947	1,500	16,258	5,023	29,773	111,501			
ACCT ASST 2 UTILITY	1	1.000	56,659	1,500	15,627	4,848	29,773	108,407			
EMERGENCY TEMP .50	1	0.500	29,800	-	-	2,479	-	32,279			
ADMIN ASST 2	1	1.000	46,634	1,500	12,862	4,081	29,773	94,849			
CONTROLLER	1	1.000	118,567	1,500	32,701	9,584	29,773	192,125			
FINANCE DIRECTOR	1	1.000	115,788	1,500	31,934	9,372	29,773	188,366	OT	3,536	
PROJ MGMT F/A ACCT	1	1.000	77,813	1,500	21,461	6,466	29,773	137,012	INCENTIVE PAY	10,000	
PURCHASING AGENT	1	1.000	81,639	1,500	22,516	6,759	29,773	142,187	TAXES (OT/PLCO)	1,035	
SENIOR ACCT A/P	1	1.000	70,221	1,500	19,367	5,886	29,773	126,746	PERS (OT)	975	
SENIOR ACCT A/R	1	1.000	73,070	1,500	20,153	6,104	29,773	130,599	WCOMP	3,655	
FINANCE	13	12.500	887,343	18,000	236,510	74,246	357,271	1,573,370	GRAND TOTAL	1,592,572	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMPUTER SPECIALIST	1	1.000	66,907	1,500	18,453	5,632	29,773	122,265		OT 1,900
IS SUPERVISOR	1	1.000	108,315	1,500	29,873	8,800	29,773	178,261		PLCO 18,000
NETWORK ADMINIST	1	1.000	91,997	1,500	25,373	7,552	29,773	156,194		TAXES (OT/PLCO) 1,522
										PERS (OT) 524
										WCOMP 17,384
IS	3	3.000	267,219	4,500	73,699	21,984	89,318	456,719	GRAND TOTAL	496,050

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	-	-	1,393	-	16,993		OT 775
ADMIN ASST 2	1	1.000	46,169	1,500	12,733	4,046	29,773	94,220		PLCO -
ASSOCIATE PLANNER	1	1.000	69,343	1,500	19,125	5,819	29,773	125,559		TAXES (OT/PLCO) 59
GIS ADMINISTRATOR	1	1.000	73,346	1,500	20,229	6,125	29,773	130,972		PERS (OT) 214
PLANNING DIRECTOR	1	1.000	125,664	1,500	34,658	10,127	29,773	201,721		WCOMP 1,405
PLANNING	10	4.560	342,122	6,000	86,745	28,427	119,090	582,384	GRAND TOTAL	584,837

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ANIMAL CNTRL OFFICER	1	1.000	57,574	1,500	15,879	4,918	29,773	109,644		
DEPUTY POLICE CHIEF	1	1.000	100,199	1,500	27,635	8,179	29,773	167,286		
CHIEF OF POLICE	1	1.000	115,788	1,500	31,934	9,372	29,773	188,366		
DPS OFFICE MANAGER	1	1.000	76,576	1,500	21,120	6,372	29,773	135,340		
IS/DMV AGENT	1	1.000	64,480	1,500	17,784	5,446	29,773	118,983		
POLICE INVESTIGATOR	1	1.000	71,531	1,500	19,728	5,986	29,773	128,518		
POLICE OFFICER	1	1.000	80,517	1,500	22,207	6,673	29,773	140,669		
POLICE OFFICER	1	1.000	75,899	1,500	20,933	6,320	29,773	134,425		
POLICE OFFICER	1	1.000	73,674	1,500	20,319	6,150	29,773	131,415		
POLICE OFFICER	1	1.000	73,674	1,500	20,319	6,150	29,773	131,415		
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		EDUCATION INCENTIVE 6,000
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		EXERCISE PAY 24,000
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		SHIFT DIFFERENTIAL 121,768
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		ON CALL TIME 36,660
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		INCENTIVE BONUS 35,000
POLICE OFFICER	1	1.000	69,451	1,500	19,155	5,827	29,773	125,705		OT 219,599
POLICE SERGEANT	1	1.000	116,770	1,500	32,205	9,447	29,773	189,695		PLCO 81,628
POLICE SERGEANT	1	1.000	100,734	1,500	27,783	8,220	29,773	168,009		TAXES (OT/PLCO/INC/SD/OCT/EX/EI) 33,900
POLICE SERGEANT	1	1.000	97,781	1,500	26,968	7,994	29,773	164,015		PERS (OT/SD/OCT/EI) 105,915
STUDENT AIDE-DPS .50	1	0.500	7,500	-	-	649	-	8,149		WCOMP 52,463
POLICE/DMV/AC	20	19.500	1,529,405	28,500	419,741	126,836	565,679	2,670,161	GRAND TOTAL	3,387,094

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMM OFFICER	1	1.000	77,189	1,500	21,289	6,419	29,773	136,169		EDUCATION INCENTIVE 8,400
COMM OFFICER	1	1.000	62,754	1,500	17,307	5,314	29,773	116,648		EXERCISE PAY 9,000
COMM OFFICER	1	1.000	62,754	1,500	17,307	5,314	29,773	116,648		SHIFT DIFFERENTIAL 37,000
COMM OFFICER	1	1.000	59,134	1,500	16,309	5,038	29,773	111,754		ON CALL TIME 9,000
LD COMM OFFICER	1	1.000	84,115	1,500	23,199	6,949	29,773	145,535		INCENTIVE BONUS 27,000
COMMUNICATIONS	5	5.000	345,946	7,500	95,412	29,034	148,863	626,754	GRAND TOTAL	791,804

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CORRECTIONS OFFICER	1	1.000	80,080	1,500	22,086	6,640	29,773	140,079	EDUCATION INCENTIVE	3,600
CORRECTIONS OFFICER	1	1.000	63,190	1,500	17,428	5,348	29,773	117,239	EXERCISE PAY	9,000
CORRECTIONS OFFICER	1	1.000	75,483	1,500	20,818	6,288	29,773	133,862	SHIFT DIFFERENTIAL	36,871
CORRECTIONS OFFICER	1	1.000	71,136	1,500	19,619	5,956	29,773	127,984	ON CALL TIME	9,338
LEAD CORRECTION OFF.	1	1.000	89,877	1,500	24,788	7,389	29,773	153,327	INCENTIVE BONUS	30,000
CORRECTIONS	5	5.000	379,766	7,500	104,740	31,621	148,863	672,490	OT	32,573
									PLCO	9,991
									TAXES (OT/PLCO/INC/SD/OCT/EX)	10,019
									PERS (OT/SD/OCT/EDINC)	22,721
									WCOMP	15,160
									GRAND TOTAL	851,763

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
FIRE CHIEF	1	1.000	131,325	1,500	36,219	10,560	29,773	209,377	FIRE/EMS STIPENDS	64,000
FIREFIGHTER 1	1	1.000	67,059	1,500	18,495	5,644	29,773	122,470	EDUCATION INCENTIVE	14,400
FIREFIGHTER 1	1	1.000	63,190	1,500	17,428	5,348	29,773	117,239	EXERCISE PAY	21,600
SENIOR FIRE CAPTAIN	1	1.000	80,309	1,500	22,149	6,657	29,773	140,388	SHIFT DIFFERENTIAL	72,268
SENIOR FIRE CAPTAIN	1	1.000	77,938	1,500	21,495	6,476	29,773	137,181	ON CALL TIME	20,040
FIRE/EMS	5	5.000	419,821	7,500	115,787	34,685	148,863	726,655	INCENTIVE BONUS	9,000
									OT	80,760
									PLCO	31,175
									TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	21,666
									PERS (OT/SD/OCT/EI)	51,704
									WCOMP	25,039
									GRAND TOTAL	1,138,307

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	83,318	1,500	22,979	6,888	29,773	558	145,015		
HVY EQUIP MECH	1	1.000	78,519	1,500	21,656	6,520	29,773	558	138,526	OT	20,000
LGT EQUIP MECH	1	1.000	87,070	1,500	24,014	7,175	29,773	558	150,090	PLCO	6,000
LGT EQUIP MECH	1	1.000	73,891	1,500	20,379	6,166	29,773	558	132,268	TAXES (OT/PLCO)	1,989
LGT EQUIP MECH	1	1.000	69,628	1,500	19,203	5,840	29,773	558	126,502	PERS (OT)	5,516
MAINT MECH CHIEF	1	1.000	99,652	1,500	27,484	8,137	29,773	558	167,103	WCOMP	19,517
VEHICLE MAINT.	6	6.000	492,078	9,000	135,715	40,726	178,636	3,348	859,504	GRAND TOTAL	912,526

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
BLDG MNT SUPERVISOR	1	1.000	86,746	1,500	23,924	7,150	29,773	558	149,651		
GRNDSKEEPER1-TEMP.50	1	0.500	20,145	-	-	1,741	-	279	22,164		
GRNDSKEEPER1-TEMP.50	1	0.500	20,145	-	-	1,741	-	279	22,164		
INSTALL/MAINT WKR	1	1.000	92,014	1,500	25,377	7,553	29,773	558	156,775		
INSTALL/MAINT WKR	1	1.000	79,676	1,500	21,975	6,609	29,773	558	140,090		
INSTALL/MAINT WKR	1	1.000	84,100	1,500	23,195	6,947	29,773	558	146,073	OT	25,000
INSTALL/MAINT WKR	1	1.000	82,870	1,500	22,855	6,853	29,773	558	144,409	PLCO	14,000
INSTALL/MAINT WKR	1	1.000	76,591	1,500	21,124	6,373	29,773	558	135,918	TAXES (OT/PLCO)	2,984
INSTALL/MAINT WKR	1	1.000	78,112	1,500	21,543	6,489	29,773	558	137,975	PERS (OT)	6,895
MAINT MECH 1	1	1.000	56,924	1,500	15,700	4,868	29,773	558	109,322	WCOMP	32,379
FACILITIES MAINT.	10	9.000	677,321	12,000	175,693	56,324	238,181	5,022	1,164,541	GRAND TOTAL	1,245,799

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR DIRECTOR	1	1.000	119,107	1,500	32,850	9,625	29,773	192,855		WCOMP	451
PCR ADMIN.			119,107	1,500	32,850	9,625	29,773	192,855	GRAND TOTAL	193,306	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PROGRAM COORDINATOR	1	1.000	52,510	1,500	14,482	4,531	29,773	102,796		PCR REF/INSTRUCTORS	25,000
PROGRAM COORDINATOR	1	1.000	49,468	1,500	13,643	4,298	29,773	98,682		OT	20,000
PROGRAM COORDINATOR	1	1.000	49,468	1,500	13,643	4,298	29,773	98,682		PLCO	-
PROGRAM COORDINATOR	1	1.000	50,454	1,500	13,915	4,373	29,773	100,015		TAXES (OT/PLCO)	3,693
RECREATION MANAGER	1	1.000	79,562	1,500	21,943	6,600	29,773	139,378		PERS (OT)	5,516
REC PROGRAMS	5	5.000	281,462	7,500	77,627	24,101	148,863	539,552	GRAND TOTAL	599,346	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR OPERATIONS SUP.	1	1.000	62,772	1,500	17,313	5,316	29,773	116,673			
RECREATION ASST	1	1.000	43,855	1,500	12,095	3,869	29,773	91,091			
RECREATION ASST	1	1.000	42,977	1,500	11,853	3,801	29,773	89,904			
RECREATION ASST	1	1.000	41,327	1,500	11,398	3,675	29,773	87,673		OT	20,000
RECREATION ASST	1	1.000	40,123	1,500	11,066	3,583	29,773	86,045		PLCO	-
RECREATION ASST .63	1	0.630	21,071	945	-	1,904	-	23,920		TAXES (OT/PLCO)	1,530
RECREATION ASST .63	1	0.630	20,062	945	-	1,817	-	22,824		PERS (OT)	5,516
RECREATION ASST .63	1	0.630	20,663	945	-	1,852	-	23,460		WCOMP	1,226
COMMUNITY CENTER	8	6.890	292,849	10,335	63,725	25,817	148,863	541,589	GRAND TOTAL	569,861	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
LIBRARIAN	1	1.000	86,940	1,500	23,978	7,165	29,773	149,355		
LIBRARY ASST	1	1.000	44,283	1,500	12,213	3,901	29,773	91,671		
LIBRARY ASST	1	1.000	47,008	1,500	12,965	4,110	29,773	95,355		
LIBRARY ASST	1	1.000	47,008	1,500	12,965	4,110	29,773	95,355	OT	8,000
LIBRARY ASST .50	1	0.500	25,533	750	-	2,273	-	28,557	PLCO	-
LIBRARY ASST .50	1	0.500	20,862	750	-	1,870	-	23,482	TAXES (OT/PLCO)	612
LIBRARY ASST - TEMP .125	1	0.125	5,015	-	-	434	-	5,449	PERS (OT)	2,206
LIBRARY ASST - TEMP .125	1	0.125	5,015	-	-	434	-	5,449	WCOMP	1,055
LIBRARY	8	5.250	281,665	7,500	62,121	24,296	119,090	494,673	GRAND TOTAL	506,547

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	59,169	1,500	16,319	5,040	29,773	111,800		
PRGRM COORD	1	1.000	48,027	1,500	13,246	4,188	29,773	96,734		
HEAD LIFEGUARD	1	1.000	47,091	1,500	12,988	4,116	29,773	95,468		
LIFEGUARD 1 - .232	1	0.230	8,063	345	-	727	-	9,135		
LIFEGUARD 1 - .232	1	0.230	7,378	345	-	668	-	8,391		
LIFEGUARD 1 - .232	1	0.230	7,378	345	-	668	-	8,391		
LIFEGUARD 1 - .232	1	0.230	7,163	345	-	652	-	8,159		
LIFEGUARD 1 - .232	1	0.230	6,952	345	-	633	-	7,931		
LIFEGUARD 1 - .232	1	0.230	7,163	345	-	647	-	8,155	OT	5,000
LIFEGUARD 1 - .232	1	0.230	7,163	345	-	649	-	8,157	PLCO	-
LIFEGUARD 1 - .232	1	0.230	7,163	345	-	649	-	8,157	TAXES (OT/PLCO)	383
LIFEGUARD 1 - .232	1	0.230	7,378	345	-	666	-	8,389	PERS (OT)	1,379
LIFEGUARD 1 - .232	1	0.230	6,952	345	-	631	-	7,928	WCOMP	11,502
AQUATICS CENTER	13	5.300	227,039	7,950	42,552	19,936	89,318	386,795	GRAND TOTAL	405,058

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY DPU DIRECTOR	1	1.000	101,196	1,500	27,910	8,255	29,773	168,633		
DPU DIRECTOR	1	1.000	131,561	1,500	36,285	9,948	29,773	209,066		
UTILITY ADMIN	2	2.000	232,757	3,000	64,194	18,203	59,545	377,699	GRAND TOTAL	407,606

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	92,019	1,500	25,379	7,553	29,773	558	156,782		
ELEC ENGINEER TECH	1	1.000	94,780	1,500	26,140	7,764	29,773	558	160,515		
HVY EQUIP MECH	1	1.000	81,690	1,500	22,530	6,763	29,773	558	142,813		
PWR PLNT OP 1	1	1.000	69,628	1,500	19,203	5,840	29,773	558	126,502		
PWR PLNT OP 1	1	1.000	73,891	1,500	20,379	6,166	29,773	558	132,268	SHIFT DIFFERENTIAL	16,500
PWR PLNT OP 1	1	1.000	69,628	1,500	19,203	5,840	29,773	558	126,502	OT	52,000
PWR PLNT OP 1	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677	PLCO	10,000
PWR PLNT OP 2	1	1.000	80,083	1,500	22,087	6,640	29,773	558	140,640	TAXES (SD/OT/PLCO)	6,005
PWR PLNT OP 2	1	1.000	92,947	1,500	25,635	7,624	29,773	558	158,037	PERS (SD/OT)	18,892
PWR PLNT OP 3	1	1.000	85,032	1,500	23,452	7,019	29,773	558	147,333	WCOMP	33,444
ELECTRIC PROD.	10	10.000	807,976	15,000	222,840	66,948	297,726	5,580	1,416,070	GRAND TOTAL	1,552,912

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
UTILITY LINE CHIEF	1	1.000	106,242	1,500	29,301	8,641	29,773	558	176,015		OT 47,000
UTILITY LINEMAN	1	1.000	92,916	1,500	25,626	7,622	29,773	558	157,995		PLCO 2,000
UTILITY LINEMAN	1	1.000	87,568	1,500	24,151	7,213	29,773	558	150,763		TAXES (OT/PLCO) 3,749
UTILITY LNMN APPRENT	1	1.000	68,321	1,500	18,843	5,740	29,773	558	124,735		PERS (OT) 12,963
UTILITY LNMN APPRENT	1	1.000	66,331	1,500	18,294	5,588	29,773	558	122,044		WCOMP 23,075
ELECTRIC LINE R&M	5	5.000	421,378	7,500	116,216	34,804	148,863	2,790	731,551	GRAND TOTAL	820,337

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WATER OIT-TEMP .50	1	0.500	27,882	-	-	2,333	-	279	30,494		
WATER OIT-TEMP .50	1	0.500	27,882	-	-	2,333	-	279	30,494		
WATER SUPERVISOR	1	1.000	103,534	1,500	28,555	8,434	29,773	558	172,353		ON CALL TIME 9,000
WTR OP 1	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677		OT 33,603
WTR OP 1	1	1.000	66,290	1,500	18,283	5,585	29,773	558	121,988		PLCO 7,150
WTR OP 1	1	1.000	66,290	1,500	18,283	5,585	29,773	558	121,988		TAXES (OT/PLCO/OCT) 3,806
WTR OP 2	1	1.000	77,941	1,500	21,496	6,476	29,773	558	137,743		PERS (OT/OCT) 11,750
WTR OP 3	1	1.000	80,469	1,500	22,193	6,670	29,773	558	141,162		WCOMP 17,684
WATER	8	7.000	518,565	9,000	127,640	43,152	178,636	3,906	880,899	GRAND TOTAL	963,893

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WW LAB MANAGER	1	1.000	80,066	1,500	22,082	6,639	29,773	-	140,059		
WW OIT-TEMP .50	1	0.500	27,882	-	-	2,333	-	279	30,494		
WW OIT-TEMP .50	1	0.500	27,882	-	-	2,333	-	279	30,494		ON CALL TIME 9,000
WW OP 1	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677		OT 40,000
WW OP 1	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677		PLCO 10,000
WW OP 2	1	1.000	73,441	1,500	20,255	6,132	29,773	558	131,659		TAXES (OT/PLCO/OCT) 4,514
WW OP 2	1	1.000	73,441	1,500	20,255	6,132	29,773	558	131,659		PERS (OT/OCT) 13,514
WW SUPERVISOR	1	1.000	85,030	1,500	23,451	7,019	29,773	558	147,331		WCOMP 20,061
WASTEWATER	8	7.000	504,301	9,000	123,706	42,060	178,636	3,348	861,051	GRAND TOTAL	958,140

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	27,092	-	-	2,272	-	279	29,643		
SOLID WST OP 1	1	1.000	62,842	1,500	17,332	5,321	29,773	558	117,325		
SOLID WST OP 1	1	1.000	55,810	1,500	15,392	4,783	29,773	558	107,816		OT 46,000
SOLID WST OP 1	1	1.000	55,810	1,500	15,392	4,783	29,773	558	107,816		PLCO 10,000
SOLID WST OP 2	1	1.000	68,278	1,500	18,831	5,737	29,773	558	124,677		TAXES (OT/PLCO) 4,284
SOLID WST OP 3	1	1.000	100,140	1,500	27,618	8,174	29,773	558	167,763		PERS (OT) 12,687
SOLID WST SUPERVISOR	1	1.000	85,032	1,500	23,452	7,019	29,773	558	147,333		WCOMP 24,198
SOLID WASTE	7	6.500	455,003	9,000	118,018	38,090	178,636	3,627	802,373	GRAND TOTAL	899,541

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
BILL & SCHED CLERK	1	1.000	57,824	1,500	15,948	4,937	29,773	109,982		OT 16,902
BILL & SCHED CLERK	1	1.000	52,915	1,500	14,594	4,562	29,773	103,344		PLCO 34,000
DEPUTY PORT DIRECTOR	1	1.000	92,033	1,500	25,383	7,554	29,773	156,243		TAXES (OT/PLCO) 3,894
PORT DIRECTOR	1	1.000	122,501	1,500	33,786	9,384	29,773	196,943		PERS (OT) 4,662
PORTS ADMIN	4	4.000	325,273	6,000	89,710	26,437	119,090	566,512		WCOMP 1,279
									GRAND TOTAL	627,249

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
HARBOR OFFICER	1	1.000	80,099	1,500	22,091	6,023	29,773	139,486		SHIFT DIFFERENTIAL
HARBOR OFFICER	1	1.000	60,237	1,500	16,613	5,122	29,773	113,245		& PORT SECURITY 43,088
HARBOR OFFICER	1	1.000	56,763	1,500	15,655	4,856	29,773	108,547		OT 100,532
HARBOR OFFICER	1	1.000	55,099	1,500	15,196	4,729	29,773	106,297		PLCO 11,500
HARBOR OFFICER	1	1.000	53,498	1,500	14,755	4,606	29,773	104,131		TAXES (SD/OT/PLCO) 11,867
HARBOR OFFICER	1	1.000	53,498	1,500	14,755	4,606	29,773	104,131		PERS (SD/OT) 39,610
HARBORMASTER	1	1.000	96,739	1,500	26,681	7,914	29,773	162,607		WCOMP 22,097
PORTS & HARBOR OPS	7	7.000	455,933	10,500	125,746	37,857	208,408	838,444		GRAND TOTAL 1,067,138

TOTAL BUDGETED PERSONNEL

	Positions	FTE
TOTAL	203	174.96
Total FT Permanent	163	163.000
Total PT Permanent	27	6.210
Total Temp	13	5.750
TOTAL	203	174.960

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

Total Pending Positions (approved but not funded)

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

TOTAL BASE WAGE	12,941,677
TOTAL AIRFARE	252,285
TOTAL PERS	3,792,268
TOTAL PAYROLL TAXES	1,206,360
TOTAL HEALTH INSURANCE	4,852,934
TOTAL OEB (Other Employee Benefits)	8,770
TOTAL UNION TRAINING BENEFIT	37,386
TOTAL DPS VOLUNTEER STIPENDS	64,000
TOTAL PCR REFEREES/INSTRUCTORS	25,000
TOTAL SHIFT DIFFERENTIALS	327,495
TOTAL ON CALL TIME	93,038
TOTAL INCENTIVE BONUS	101,000
TOTAL EXERCISE PAY	63,600
TOTAL OVERTIME	857,680
TOTAL PLCO	304,171
TOTAL WCOMP	406,010
GRAND TOTAL	25,376,074

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2019-27

A RESOLUTION OF THE UNALASKA CITY COUNCIL AMENDING THE FY20-FY24 CAPITAL AND MAJOR MAINTENANCE PLAN TO INCLUDE THE UPDATED FY20-FY24 CMMP NOMINATION FOR THE DEPARTMENT OF PUBLIC SAFETY BUILDING ASSESMENT PROJECT

WHEREAS, the purpose of the Capital and Major 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

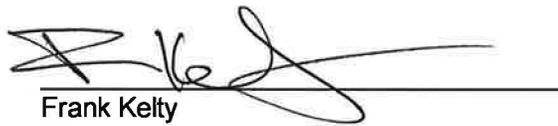
WHEREAS, the updated FY20-FY24 nomination for the Department of Public Safety Building Assessment was inadvertently omitted from Resolution 2019-18, the resolution adopting the FY20-FY24 Capital and Major Maintenance Plan, approved by Council on April 23, 2019; and

WHEREAS, Staff completed the updated FY20-FY24 DPS Building Assessment Project Nomination and wishes to amend the CMMP approved by Council on April 23, 2019; and

WHEREAS, funding for this project in the amount of \$190,000 will come from the General Fund.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Unalaska approves and adopts the updated DPS Building Assessment Nomination as presented by the City Manager, and amends the CMMP adopted via Resolution 2019-18 to include the FY20-FY24 DPS Building Assessment Nomination.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 14, 2019.



Frank Kelty
Mayor

ATTEST:



Marjie Veeder
City Clerk





CITY OF UNALASKA CAPITAL & MAJOR MAINTAENANCE PLAN FY 20

	Responsible Department	Project Name	Appropriated	General Fund	Electric	Wastewater	Water	Solid Waste	Ports & Harbo	Airport	Housing	Proprietary Fund	Grants	Total Project Cost
				FY20 Request	2020	2020	2020	2020	2020	2020	2020	2020	Subtotal	
1	Public Works	Burma Road Chappel - Foundation Replacement	0	10,000	0	0	0	0	0	0	0	0	0	10,000
2	Public Works	Captains Bay Road/ Utility Improvements	1,250,000	750,000	0	0	0	0	0	0	0	0	0	750,000
3	Public Works	Causeway Culvert Replacement	100,000	699,500	0	0	0	0	0	0	0	0	0	699,500
4	Public Works	City Wide Drainage - Trapper Drive	166,207	0	0	0	0	0	0	0	0	0	0	0
5	Public Works	Equipment Storage Building	0	0	0	0	0	0	0	0	0	0	0	0
6	PCR	Aquatic Center Mezannine & Office Center	0	0	0	0	0	0	0	0	0	0	0	0
7	PCR	Gymnasium Floor Replacement	0	0	0	0	0	0	0	0	0	0	0	0
8	PCR	Sitka Spruce Park Improvements	70,000	808,185	0	0	0	0	0	0	0	0	0	808,185
9	PCR	Multi Purpose Facility	0	0	0	0	0	0	0	0	0	0	0	0
10	PCR	Unalaska City School Playground Renovation	300,000	1,026,485	0	0	0	0	0	0	0	0	0	1,026,485
11	PCR	Unalaska Public Library Improvement	400,000	5,000,000	0	0	0	0	0	0	0	0	0	5,000,000
12	DPS	ALS Mankin	0	143,000	0	0	0	0	0	0	0	0	0	143,000
13	DPS	Training Center	12,000	0	0	0	0	0	0	0	0	0	0	0
14	DPS/Water	SCBA Replacement	0	348,400	0	0	62,400	0	0	0	0	62,400	0	410,800
15	DPS	Aerial Ladder Replacement	0	0	0	0	0	0	0	0	0	0	0	0
16	DPS	Radio System Upgrade	310,000	690,000	0	0	0	0	0	0	0	0	0	690,000
17	DPS	Tsunami Siren System Upgrade	0	261,879	0	0	0	0	0	0	0	0	0	261,879
18	Public Works	Henry Swanson House	0	119,340	0	0	0	0	0	0	0	0	0	119,340
19	Electric	Generator Sets Rebuild	0	0	1,714,056	0	0	0	0	0	0	1,714,056	0	1,714,056
20	Electric	Flywheel Energy Storage System	78,750	0	571,312	0	0	0	0	0	0	571,312	0	571,312
21	Electric	4th Waste Heat Recovery Unit	0	0	600,600	0	0	0	0	0	0	600,600	0	600,600
22	Electric	Powerhouse Cooling Water Inlet Cleaning & Extension	0	0	0	0	0	0	0	0	0	0	0	0
23	Electric	34.5 kVa Submarine Cable Replacement	0	0	0	0	0	0	0	0	0	0	0	0
24	Electric	Automatic Meter Read System	119,362	0	100,000	0	0	0	0	0	0	100,000	0	100,000
	Wastewater											0		
25	Water	Generals Hill Booster Pump	221,600	0	0	0	844,400	0	0	0	0	844,400	0	844,400
26	Water	Pyramid Water Treatment Plant Micro Turbines	50,000	0	0	0	0	0	0	0	0	0	0	0
27	Water	CT Tank Interior Maintenance and Painting	0	0	0	0	100,000	0	0	0	0	100,000	0	100,000
28	Water	Pyramid Water Storage Tank	625,000	0	0	0	0	0	0	0	0	0	0	0
29	Solid Waste	Reinsulation of Baler Building	0	0	0	0	0	60,000	0	0	0	60,000	0	60,000
30	Solid Waste	Solid Waste Scale Upgrade	0	0	0	0	0	65,000	0	0	0	65,000	0	65,000
31	Solid Waste	Oil Separator & Lift Station Replacement	0	0	0	0	0	0	0	0	0	0	0	0
32	Solid Waste	Composting	105,000	0	0	0	0	616,500	0	0	0	616,500	0	616,500
33	Ports & Harbors	Entrance Channel Dredging	1,500,000	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000
34	Ports & Harbors	LCD UMC Dredging	109,650	0	0	0	0	0	0	0	0	0	0	0
35	Ports & Harbors	Bobby Storrs A&B Float Realignment & Replacement	50,000	0	0	0	0	0	600,000	0	0	600,000	0	600,000
36	Ports & Harbors	UMC Cruiseship Terminal	0	0	0	0	0	0	390,000	0	0	390,000	0	390,000
37	Ports & Harbors	Emergency Mooring Buoy Maintenance	0	0	0	0	0	0	50,000	0	0	50,000	0	50,000
38	Ports & Harbors	Rescue Vessel Engine Upgrade	0	0	0	0	0	0	65,650	0	0	65,650	0	65,650
39	Ports & Harbors	Port Rescue Boat Replacement	0	0	0	0	0	0	0	0	0	0	0	0
40	Ports & Harbors	Restroom Unalaska Marine Center	0	0	0	0	0	0	0	0	0	0	0	0
41	Housing	4 Plex Roof Replacement	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total	Sub-Total	5,467,569	10,856,789	2,985,968	0	1,006,800	741,500	1,105,650	0	0	5,839,918	0	22,164,276
42	General Fund	Rolling Stock - General Fund	0	1,044,000	0	0	0	0	0	0	0	0	0	1,044,000
43	Electric	Rolling Stock - Electric Fund	0	0	175,000	0	0	0	0	0	0	175,000	0	175,000
44	Water	Rolling Stock Water Fund	0	0	0	40,000	0	0	0	0	0	40,000	0	40,000
45	Wastewater	Rolling Stock Wastewater Fund	0	0	0	0	0	0	0	0	0	0	0	0
46	Solid Waste	Rolling Stock Solid Waste Fund	0	0	0	0	0	0	0	0	0	0	0	0
47	Ports & Harbors	Rolling Stock Ports / Harbor Fund	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-total	Sub-Total	0	1,044,000	175,000	40,000	0	0	0	0	0	215,000	0	1,259,000
	Total		5,467,569	11,900,789	3,160,968	40,000	1,006,800	741,500	1,105,650	0	0	6,054,918	0	23,423,276

Horizontal Check

23,423,276



CITY OF UNALASKA CAPITAL & MAJOR MAINTENANCE PLAN

FY 20 - FY24 Summary of Projects & Funding Sources

	Appropriated	FY20 Request	2021	2022	2023	2024	Total
General Fund Projects	5,467,569	11,900,789	1,421,793	31,661,078	4,409,990	26,733,900	81,595,119
Other Fund Projects		6,054,918	20,982,851	12,315,967	5,927,375	12,856,543	58,137,654
Total	5,467,569	17,955,707	22,404,644	43,977,045	10,337,365	39,590,443	139,732,773
Funding Source							
General Fund	5,467,569	11,900,789	1,421,793	31,661,078	4,409,990	26,733,900	81,595,119
1% Sales Tax							0
Electric Proprietary Fund		3,160,968	5,792,276	5,649,301	2,188,970	4,095,350	20,886,865
Water Proprietary Fund		1,006,800	2,541,975	3,333,333	40,000	0	6,922,108
Wastewater Proprietary Fund		40,000	50,000	3,333,333	0	0	3,423,333
Solid Waste Proprietary Fund		741,500	1,788,600	0	0	80,000	2,610,100
Ports/Harbors Proprietary Fund		1,105,650	7,405,000	0	3,094,655	775,000	12,380,305
Airport Proprietary Fund		0	0	0	0	0	0
Housing Proprietary Fund		0	0	0	0	0	0
Debt							0
Grants		0	3,405,000	0	603,750	7,906,193	11,914,943
Sub-Total Other Funds		6,054,918	20,982,851	12,315,967	5,927,375	12,856,543	58,137,654
Totals	5,467,569	17,955,707	22,404,644	43,977,045	10,337,365	39,590,443	139,732,773
						Vertical Checkpoint	139,732,773

CITY OF UNALASKA CAPITAL & MAJOR MAINTENANCE PLAN FY 20 - FY24

MASTER LIST CONDENSED

	Responsible Department	Project Name	Appropriated	General Fund	General Fund	Proprietary	Sub-total	Total Project Cost
				FY20 Only	Sub Total	Sub-Total	Grants	
				FY20-24	FY20-24	FY20-24	FY20-24	
1	Public Works	Burma Road Chappel - Foundation Replacement	0	10,000	559,000	0	0	559,000
2	Public Works	Captains Bay Road/ Utility Improvements	1,250,000	750,000	47,750,000	10,000,000	0	57,750,000
3	Public Works	Causeway Culvert Replacement	100,000	699,500	699,500	0	0	699,500
4	Public Works	City Wide Drainage - Trapper Drive	166,207	0	366,793	0	0	366,793
5	Public Works	Equipment Storage Building	0	0	1,545,830	0	0	1,545,830
6	PCR	Aquatic Center Mezannine & Office Center	0	0	520,000	0	0	520,000
7	PCR	Gymnasium Floor Replacement	0	0	51,000	0	0	51,000
8	PCR	Sitka Spruce Park Improvements	70,000	808,185	808,185	0	0	808,185
9	PCR	Multi Purpose Facility	0	0	562,900	0	0	562,900
10	PCR	Unalaska City School Playground Renovation	300,000	1,026,485	1,026,485	0	0	1,026,485
11	PCR	Unalaska Public Library Improvement	400,000	5,000,000	5,000,000	0	0	5,000,000
12	DPS	ALS Mankin	0	143,000	143,000	0	0	143,000
13	DPS	Training Center	12,000	0	3,845,738	0	0	3,845,738
14	DPS/Water	SCBA Replacement	0	348,400	348,400	62,400	0	410,800
15	DPS	Aerial Ladder Replacement	0	0	1,690,000	0	0	1,690,000
16	DPS	Radio System Upgrade	310,000	690,000	690,000	0	0	690,000
17	DPS	Tsunami Siren System Upgrade	0	261,879	261,879	0	0	261,879
18	Public Works	Henry Swanson House	0	119,340	119,340	0	0	119,340
19	Electric	Generator Sets Rebuild	0	0	0	8,920,019	0	8,920,019
20	Electric	Flywheel Energy Storage System	78,750	0	0	4,121,250	0	4,121,250
21	Electric	4th Waste Heat Recovery Unit	0	0	0	600,600	0	600,600
22	Electric	Powerhouse Cooling Water Inlet Cleaning & Extens	0	0	0	412,662	0	412,662
23	Electric	34.5 kVa Submarine Cable Replacement	0	0	0	2,340,000	0	2,340,000
24	Electric	Automatic Meter Read System	119,362	0	0	404,000	0	404,000
	Wastewater		0	0	0	0	0	
25	Water	Generals Hill Booster Pump	221,600	0	0	844,400	0	844,400
26	Water	Pyramid Water Treatment Plant Micro Turbines	50,000	0	0	1,588,975	0	1,588,975
27	Water	CT Tank Interior Maintenance and Painting	0	0	0	1,053,000	0	1,053,000
28	Water	Pyramid Water Storage Tank	625,000	0	0	0	8,509,943	8,509,943
29	Solid Waste	Reinsulation of Baler Building	0	0	0	877,500	0	877,500
30	Solid Waste	Solid Waste Scale Upgrade	0	0	0	65,000	0	65,000
31	Solid Waste	Oil Separator & Lift Station Replacement	0	0	0	971,100	0	971,100
32	Solid Waste	Composting	105,000	0	0	616,500	0	616,500
33	Ports & Harbors	Entrance Channel Dredging	1,500,000	1,000,000	5,000,000	0	0	5,000,000
34	Ports & Harbors	LCD UMC Dredging	109,650	0	0	2,544,495	0	2,544,495
35	Ports & Harbors	Bobby Storrs A&B Float Realignment & Replaceme	50,000	0	0	7,175,000	3,405,000	10,580,000
36	Ports & Harbors	UMC Cruiseship Terminal	0	0	0	1,170,000	0	1,170,000
37	Ports & Harbors	Emergency Mooring Buoy Maintenance	0	0	0	50,000	0	50,000
38	Ports & Harbors	Rescue Vessel Engine Upgrade	0	0	0	65,650	0	65,650
39	Ports & Harbors	Port Rescue Boat Replacement	0	0	0	520,000	0	520,000
40	Ports & Harbors	Restroom Unalaska Marine Center	0	0	0	530,160	0	530,160
41	Housing	4 Plex Roof Replacement	0	0	500,500	0	0	500,500
			0	0	0	0	0	
	Sub Total	Sub Total	5,467,569					
42	General Fund	Rolling Stock - General Fund	0	1,044,000	4,639,000	0	0	4,639,000
43	Electric	Rolling Stock - Electric Fund	0	0	0	755,000	0	755,000
44	Water	Rolling Stock Water Fund	0	0	0	90,000	0	90,000
45	Wastewater	Rolling Stock Wastewater Fund	0	0	0	40,000	0	40,000
46	Solid Waste	Rolling Stock Solid Waste Fund	0	0	0	80,000	0	80,000
47	Ports & Harbors	Rolling Stock Ports / Harbor Fund	0	0	0	325,000	0	325,000
					0			
	Sub Total	Sub Total	0					
		Total	5,467,569	11,900,789	76,127,550	46,222,711	11,914,943	134,265,204

0 Rolling Stock Value = **5,467,569**

76,127,550 **139,732,773**

FY20-24 CMMP

Burma Road Chapel Upgrades | GENERAL FUND

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2021

Purchase/Construction: FY 2022



Project Description: This project replaces rotting foundation members and portions of rotting exterior siding, 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: Siding on the PCR side of the Burma Road Chapel is showing severe signs of rot and water has seeped into portions of the wood rim joists causing rot along the foundation. 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 in the foundation and below the roof. The new roof will protect the facility for at least another 30 years.

Maintenance history includes: Repairs 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

Development Plan & Status (Include Permit and Utility Requirements): Concept stage.

Cost & Financing Data:

Cost Assumptions	
Engineering, Design, Const Admin	70,000
Other Professional Services	10,000
Construction Services	350,000
Machinery & Equipment	-
Subtotal	430,000
Contingency (set at 30%)	129,000
TOTAL	559,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	559,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		10,000	70,000	479,000			559,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	10,000	70,000	479,000	-	-	559,000
Requested Funds:							

FY20-24 CMMP

Captains Bay Rd & Utility Improvements | DPW / DPU

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2022 & 2024

Project Description: This project will construct drainage, utilities, and pavement out Captains Bay Road to the entrance of the Offshore Systems, Inc. (OSI). This will involve approximately 2 .5 miles of drainage improvements from Airport Beach Road to OSI, 2.5 miles of road realignment/paving/walkways/lighting from Airport Beach Road to OSI, and 1.3 miles of water/sewer/electric utility extensions from Westward to OSI.

Project Need: Captains Bay Road serves as a primary transportation route for Westward Seafoods, 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.

Development Plan & Status (Include Permit and Utility Requirements): Preliminary cost estimates have been provided by HDL Engineering and Regan Engineering based on recent materials and construction costs in Unalaska. These are still very rough estimates that will be refined as the project commencement approaches. 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. Predesign and Permitting started in FY19 helped define scope, the road realignment, utility needs, and permitting requirements. An aggressive schedule has full design, permitting and ROW realignments concluded during FY20-FY21 with construction spread over 2.5 seasons from FY22-FY24.

Cost & Financing Data: HDL Engineering provided a preliminary cost estimate to City Council in February 2019. City Council supported proceeding with full design using the general fund. In the mean time, the City Manager and DPW are investigating funding sources for full construction, such as the STIP and BUILD grant programs.

Captains Bay Road and Utilities



Cost Assumptions	
Engineering, Design, Const Admin	4,238,461
Other Professional Services	300,000
Construction Services	40,846,154
Machinery & Equipment	-
Subtotal	45,384,615
Contingency (set at 30%)	13,615,385
TOTAL	59,000,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	59,000,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	1,250,000	750,000		22,000,000		25,000,000	49,000,000
1% Sales Tax							-
Grant							-
Proprietary Fund				10,000,000			10,000,000
TOTALS \$	1,250,000	750,000	-	32,000,000	-	25,000,000	59,000,000
Requested Funds:							

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. 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.

FY20-24 CMMP

Causeway Culvert Replacement | DPW

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2020

Purchase/Construction: FY 2022



Existing Culverts are Failing



Proposed culverts improve fish habitat, can be visually inspected, and are large enough to accommodate tidal fluctuations and heavy rainfall.

Cost Assumptions	
Engineering, Design, Const Admin	100,000
Other Professional Services	15,000
Construction Services	500,000
Machinery & Equipment	-
Subtotal	615,000
Contingency (set at 30%)	184,500
TOTAL	799,500
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	799,500

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	100,000	699,500					799,500
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	100,000	699,500	-	-	-	-	799,500
Requested Funds:							

FY20-24 CMMP

Equipment Storage Building | DPW

Estimated Project & Purchase Timeline

Pre Design: FY 2021

Engineering/Design: FY 2022

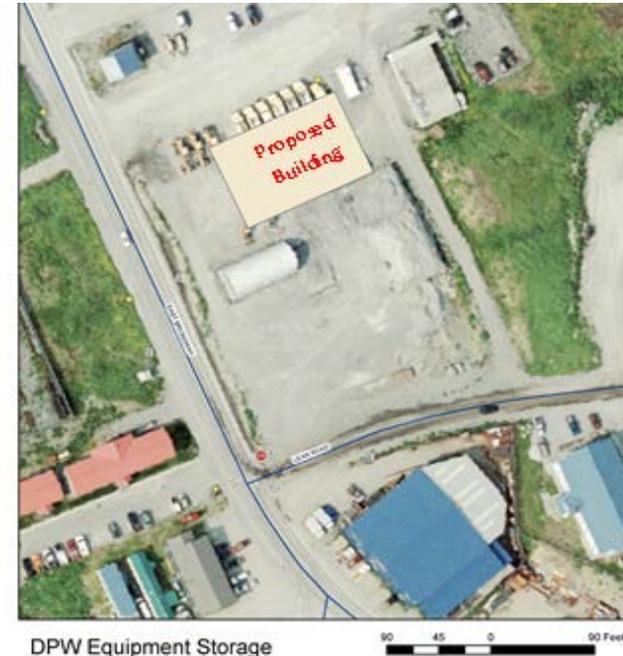
Purchase/Construction: FY 2023

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, Design, Const Admin	195,000
Other Professional Services	34,000
Construction Services	960,000
Machinery & Equipment	100
Subtotal	1,189,100
Contingency (set at 30%)	356,730
TOTAL	1,545,830
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,545,830

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)			10,000	185,000	1,350,830		1,545,830
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	10,000	185,000	1,350,830	-	1,545,830
Requested Funds:							

FY20-24 CMMP

Aquatics Center Mezzanine and Office Space Expansion | PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

Engineering/Design: FY 2023

Purchase/Construction: FY 2024

Project Description: Expand the Aquatics Center Mezzanine and Office space to the walls over the loft area in the lobby. As of now the Mezzanine consist of a multi-use open area, one office, a server room and a janitors closet. This expansion project will allow for more usable space in the Mezzanine (approximately an additional 500 sqft), more offices and a bank of windows that will allow natural light and air circulation in an otherwise very stuffy and hot room.

Project Need: With the addition of the Aquatics Center new Coordinator and the up and coming Head Lifeguard position there is currently no office space for them at the Aquatics Center. As of now the Coordinator’s office is at the PCR. Programming has also increased with the new coordinator and the size of our upstairs facility makes large events such as the Pumpkin Plunge and Youth Swim League’s Award Ceremony packed and standing room only with people filtering down the stairs. Also, after many requests from the public, free weights will be put in the Mezzanine which will take up even more space.

Development Plan & Status (Include Permit and Utility Requirements): In October 2018 the City Engineer, Information Systems and Maintenance did a walk through the Mezzanine and Offices with the Aquatics Manager to see what the Aquatics Managers plan was and if it was possible to accomplish. There are currently no obstacles that would not allow this expansion project.



Cost Assumptions	
Engineering, Design, Const Admin	100,000
Other Professional Services	
Construction Services	300,000
Machinery & Equipment	
Subtotal	400,000
Contingency (set at 30%)	120,000
TOTAL	520,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	520,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)					100,000	420,000	520,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	-	-	100,000	420,000	520,000
Requested Funds:							

FY20-24 CMMP

Gymnasium Floor | PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

Engineering/Design: FY 2024

Purchase/Construction: FY 2025

Project Description: The gymnasium floor was installed when the building was built in 1996 provides lines for a full size basketball court, volleyball court and badminton court. A replacement floor would include lines for the same sports. The new floor would be made of a synthetic material so it would no longer need to be covered during special events.

Project Need: The current wooden floor has received a recoat once a year to improve it’s appearance and correct any scratches. However, over the past 20 years scratches have become more significant and the floor is beginning to show it’s age. A replacement floor would not only provide a better experience for patrons but would also greatly improve staff’s ability to deliver quality programming. Currently any special event held in the Community Center requires PCR staff to roll out tarps to protect the gymnasium floor. Those tarps then need to be cleaned and mopped which can take a great deal of time. The planned replacement floor could be mopped and would be cared for much like the Multipurpose Room floor.

Development Plan & Status (Include Permit and Utility Requirements): During FY24 PCR staff will identify the floor that best meets the needs for the community. The estimated cost is \$221,000 which means that \$51,000 or about 20% is planned to be spent in FY24 for design and scoping. These numbers are WAG numbers and may change as FY24 approaches.



Cost Assumptions

Engineering, Design, Const Admin	50,000
Other Professional Services	
Construction Services	120,000
Machinery & Equipment	
Subtotal	170,000
Contingency (set at 30%)	51,000
TOTAL	221,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	221,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)						51,000	51,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	-	-	-	51,000	51,000
Requested Funds:							

FY20-24 CMMP

Sitka Spruce Park Improvements | PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

Engineering/Design: FY 2019

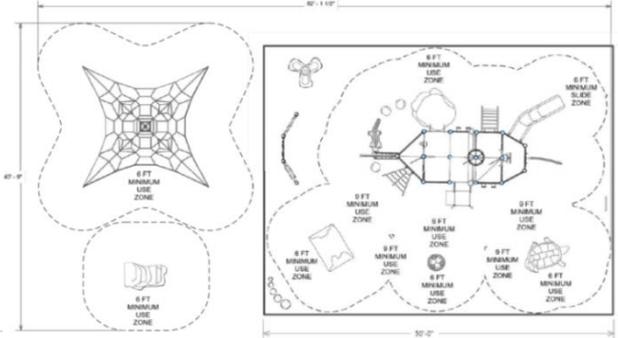
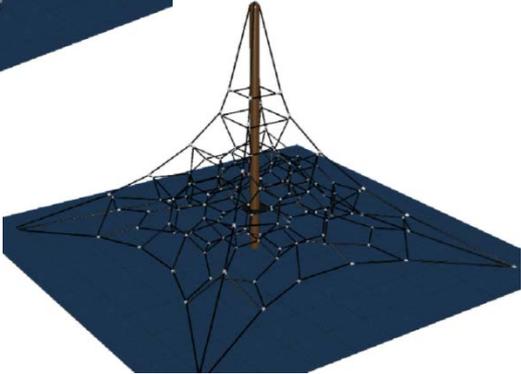
Purchase/Construction: FY 2020

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.
- Current playground structures are at the end of their useful life span.

Development Plan & Status (Include Permit and Utility Requirements): 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. During FY 2019 an analysis of the soil was done in order to ensure that it hadn't been contaminated. After the study was completed we were informed that the area was indeed safe to construct a playground on so we'd suggest moving forward with construction of the park during FY 2020.



Cost Assumptions

Engineering, Design, Const Admin	46,000
Other Professional Services	
Construction Services	629,527
Machinery & Equipment	
Subtotal	675,527
Contingency (set at 30%)	202,658
TOTAL	878,185
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	878,185

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	70,000	808,185					878,185
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	70,000	808,185	-	-	-	-	878,185
Requested Funds:							

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. 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.
- Provide a multipurpose covered facility.

Development Plan & Status (Include Permit and Utility Requirements): During FY22 and FY23 PCR staff and the Advisory Board will gauge public interest in bringing a covered facility with two regulation tennis courts. The estimated cost is \$5,629,000 which means that \$562,900 or 10% is planned to be spent in FY24 for design and scoping. These numbers came from Lose Design.



FY20-24 CMMP

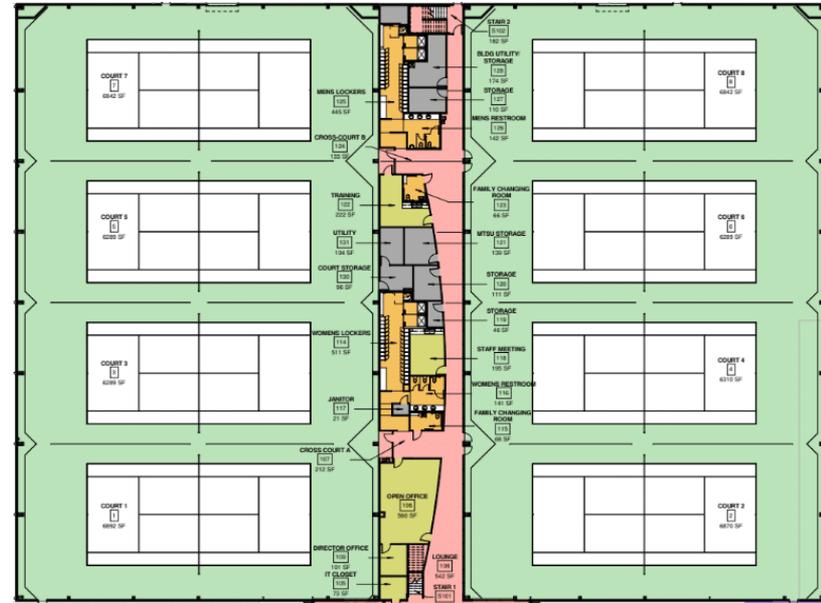
Multipurpose Facility | PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

Engineering/Design: FY 2024

Purchase/Construction: FY 2025



Cost Assumptions

Engineering, Design, Const Admin	950,000
Other Professional Services	130,000
Construction Services	3,250,000
Machinery & Equipment	
Subtotal	4,330,000
Contingency (set at 30%)	1,299,000
TOTAL	5,629,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	5,629,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)						562,900	562,900
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	-	-	-	562,900	562,900
Requested Funds:		9					

FY20-24 CMMP

Unalaska City School Playground Renovation | PCR

Estimated Project & Purchase Timeline

Pre Design: n/a

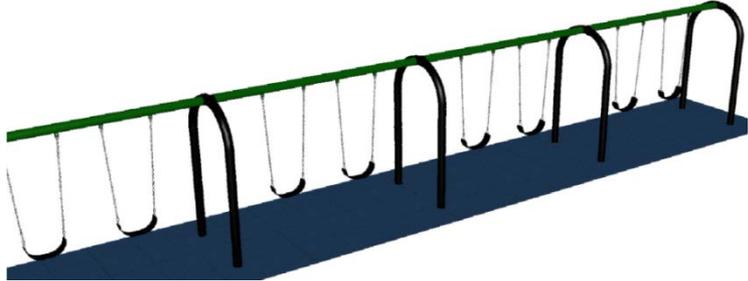
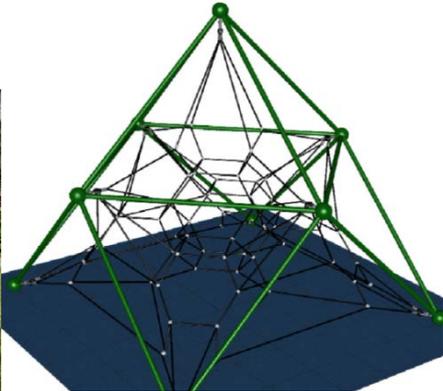
Engineering/Design: FY 2019

Purchase/Construction: FY 2020

Project Description: The UCS playground is located at the north end of the school property. The fenced in area of the playground totals 14,260 square feet, and the deteriorating wood and metal structures were installed in about 1996. These playground structures were purchased and installed through the efforts of many local individuals, business and Unalaska Pride. Some have part repaired or removed due to safety concerns with sharp edges and loose handholds. The playground surface is pea gravel with a type of tar paper subsurface. This surface has been fairly easy to maintain, although it needs to be regarded to make it safe and more suitable for students in grades 5 – 12. This might be accomplished with a new play structure, swing set, and additional flat, paved surfaces for basketball, volleyball, and other court based games. Additionally, the adjacent field could be improved through regarding and the additional of topsoil and grass. If fenced in, this field could be utilized for soccer, flag football and other field based games.

Project Need: The UCS playground would serve as an additional recreation site for families and community members during the evenings, weekends, and summer months. While the play structures at Town Park and the Recreation Center are wonderful for younger children, currently there is not an area in downtown that is appropriately equipped or designed for older children and young adults to play outdoors. The UCS playground would also provide a nice alternative for young people who are not avid skateboarders, but who might rather enjoy playing basketball, volleyball, soccer, and other field or court based activities. The School District’s Student Nutrition and Physical Activity policy mandates that schools strive to allow students the opportunity for moderate physical activity each day. Studies have revealed that aerobic exercise during childhood is essential for cognitive development. A playground that meets all industry standards safety requirement would promote healthy life style practice while also expanding city recreation opportunities. This propose project support the Unalaska Comprehensive Plan 2020 by improving a venue for recreation activities. Further, the renovation would enhance the appearance of the downtown neighborhood will improve overall quality of life for Unalaska’s residents.

Development Plan & Status (Include Permit and Utility Requirements): Overall costs for this project depends on the concept phase that will include public feedback, preserved and support. Detailed estimates for this project will be gathered once the scope of the project is determined. Possible funding sources included, donations, contributions, sponsorships, and grants.



Cost Assumptions

Engineering, Design, Const Admin	30,000
Other Professional Services	
Construction Services	759,604
Machinery & Equipment	
Subtotal	789,604
Contingency (set at 30%)	236,881
TOTAL	1,026,485
Appropriated Revenue	300,000
Total Funding Request \$	1,326,485

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					Total
		FY20	FY21	FY22	FY23	FY24	
General Fund (DEPT)	300,000	1,026,485					1,326,485
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	300,000	1,026,485	-	-	-	-	1,326,485

Requested Funds:

FY20-24 CMMP

Unalaska Public Library Improvements | PCR - LIBRARY

Estimated Project & Purchase Timeline

Pre Design: FY 2018-2019

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. The library's collections and services have also expanded. Consequently, the facility's design and layout are no longer meeting the changing needs of the community.

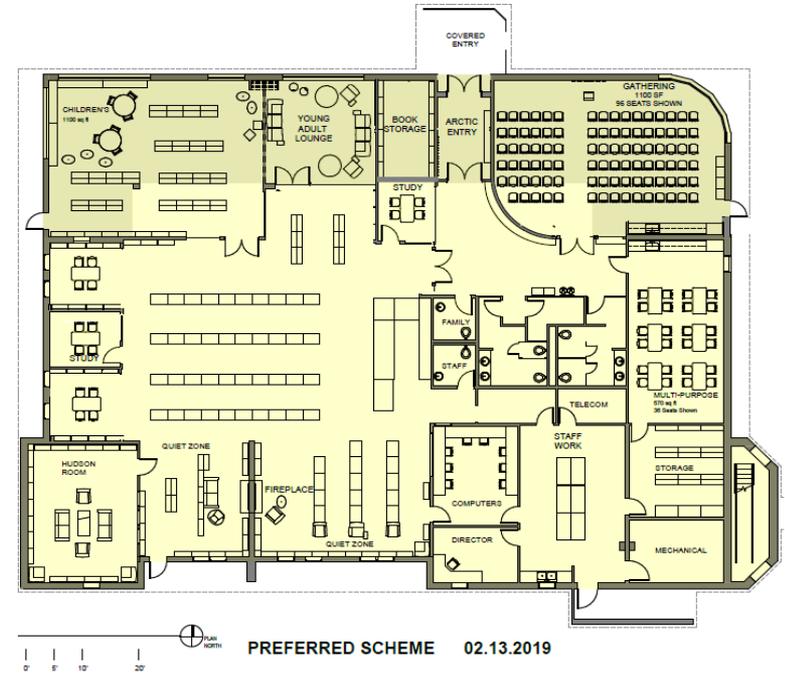
In FY18, the Foraker Group accepted this project into a Pre-Development Program whose services have been funded by the Rasmusson Foundation at no cost to the city. During the Pre-Development phase, Architect Brian Meissner with ECI visited Unalaska twice and created a concept design based on public and staff input.

City Council elected to go ahead with the project after Pre-Development, and in August 2018, ECI was awarded the design contract by the City of Unalaska. ECI will further develop the design in FY 2019, continuing to incorporate input from the public and from library staff, and arriving at a refined budget estimate for construction. They will present two reports to City Council in January – May of 2019.

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, study, 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. Once the project is funded for construction, staff may seek Rasmusson Foundation grant funding.



Cost Assumptions	
Engineering, Design, Const Admin	500,000
Other Professional Services	230,000
Construction Services	4,100,000
Machinery & Equipment	-
Subtotal	4,830,000
Contingency (per ECI)	570,000
TOTAL	5,400,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	5,400,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	400,000	5,000,000					5,400,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	400,000	5,000,000	-	-	-	-	5,400,000
Requested Funds:							

Project Description: This project is for an Advanced Life Support training manikin.

Project Need: This project would allow the fire department personnel to get a more realistic and intuitive experience during medical training scenarios. This manikin would allow EMS trained career and volunteer staff to diagnose and treat as real as possible ailments while receiving feedback through software and human experience. These manikins are designed to function as a human would during any illness. Examples of this would be sweating, vomiting, fever, bleeding, realistic blood pressures, medication interactions, and many other reactionary behaviors of a patient. This will allow our only EMS service on the island to be better prepared for scenarios faced in the field and will improve patient outcomes. The project would also help the community at large. This manikin could also be used by medical providers at the clinic. This would provide them with continuing education and ensure that that are prepared for any and all cases.

Development Plan & Status (Include Permit and Utility Requirements):

Cost & Financing Data:

FY20-24 CMMP

ALS Manikin | FIRE DEPARTMENT

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



Cost Assumptions	
Engineering, Design, Const Admin	-
Other Professional Services	-
Construction Services	-
Machinery & Equipment	110,000
Subtotal	110,000
Contingency (set at 30%)	33,000
TOTAL	143,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	143,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		143,000					143,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	143,000	-	-	-	-	143,000
Requested Funds:							

FY20-24 CMMP

Training Center | FIRE DEPARTMENT

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2022

Purchase/Construction: FY 2023

Project Description: This project will establish a much needed live fire training facility. The structure will provide residential-like design with a burn room, interior stairs to multiple floors, interior fixed ladder, roof-mounted chop-out curbs, and parapet roof guard with chain opening. This allows for multiple training exercises including hose advancement, fire attack, search & rescue, rappelling, laddering, confined space, and high-angle rescue operations. The facility may also be used for police use-of-force training exercises, as well as for confined space training. Currently there are no such facilities, for public or private sector organizations, in the City of Unalaska. This facility will also include a “dirty” classroom and a “clean” classroom. These will allow personnel to stay out of the elements while they are instructed on the didactic portion of the lesson.

Project Need: Firefighters cannot be certified in Alaska without meeting a live fire requirement, to ensure that they experience fighting fires with significant heat and smoke in limited or zero visibility environments. An uncertified volunteer or paid firefighter can respond to a fire, but live fire training and certification ensures that they are prepared, so they don’t panic in a real situation. No such live fire facility exists in Unalaska. Currently, firefighters go off-island for live fire training and certification at a cost of approximately \$3,000 each; the training requires 1-2 weeks and volunteers must take time off from work and/or family commitments in order to attend. The proposed live fire building can be modified for use by the police department to practice active shooter or other use-of-force situations, and can also be used as a confined space rescue training facility by other City departments or private industry. Additionally, this facility could be used as a regional training center for other Aleutian Communities. This Project will also include utilities run the site. Approximately 8000 feet of large diameter water piping and wastewater will be run in the road up to the site. This would equip the site as a training site that could be used by multiple departments in the city.

Development Plan & Status (Include Permit and Utility Requirements):) at present, only a concept plan exists, shown on the right side of this page. The location of these buildings will be in the valley next to the Water Department Maintenance Shop.

Cost & Financing Data: All monies will come from the general fund. \$12,000 was previously appropriated for a temporary training structure made from shipping containers. Cost quote for facility in 2018 dollars is \$255,000 plus \$85,000 shipping.



Cost Assumptions	
Engineering, Design, Const Admin	694,418
Other Professional Services	1,746,654
Construction Services	526,418
Machinery & Equipment	-
Subtotal	2,967,490
Contingency (set at 30%)	890,247
TOTAL	3,857,737
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	3,857,737

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	12,000			2,192,078	1,653,660		3,857,738
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	12,000	-	-	2,192,078	1,653,660	-	3,857,738
Requested Funds:							

FY20-24 CMMP

SCBA Replacement | FIRE DEPARTMENT & WATER

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020

Project Description: This project will replace the aging and dated SCBA units currently in use. This essential piece of firefighting equipment is regulated under the National Fire Protection Agency. This Agency meets to update the requirements for SCBAs every five years and recommends replacing units every three regulatory cycles. The water Department must also maintain EPA and OSHA compliance with this equipment because of work with Chlorine gas.

Project Need: In Calendar year 2018 NFPA released new guidelines pertaining to SCBA features and functionality. This is the third regulatory update since the last purchase of SCBAs. By following these guidelines put forward by NFPA Unalaska fire department will continue to adhere to industry standards and better serve the community of Unalaska. Adhering to industry standards keeps firefighters and citizens safer in hazardous situations. Being the only emergency response department on the island magnifies the importance of keeping properly functioning equipment because it is not possible to know when a large incident may occur or when help may arrive.

When Water purchased their Survivair SCBA's in 2005/2006 Unalaska Fire Department (UFD) staff provided the annual SCBA flow tests and maintenance for our SCBA's as well as their own since they were certified Survivair SCBA technicians. In subsequent years the UFD upgraded by purchasing SCBA's from a different manufacturer. Staff turnover in the Unalaska Fire Department has resulted in not having a certified Survivair technician here since at least 2012. Subsequently the Water SCBA's must be sent to the Lower 48 as there are only two locations where the maintenance can be performed. Having SCBA's from the same manufacturer as the Unalaska Fire Department will save labor, shipping and repair costs. Currently Fire and Water SCBA's are incompatible. As the individuals designated to respond to issues concerning Chlorine Gas at our water treatment facilities, it is important to obtain SCBA's are compatible with UFD's units.

Development Plan & Status (Include Permit and Utility Requirements): Manufactures have began releasing the most updated SCBA units to end users. By the time of purchase for Unalaska all new packs will be in compliance with 2018 NFPA standards.

Cost & Financing Data: In the past there has been grant opportunities for the purchase of SCBAs. With the current fiscal climate at the state level this source can not be counted on. The Fire Department is also part of a Group Purchasing Organization (GPO) that offers a discount for these units. Purchasing through this GPO will save the city 25% per unit.



Cost Assumptions

Engineering, Design, Const Admin	-
Other Professional Services	-
Construction Services	-
Machinery & Equipment	316,000
Subtotal	316,000
Contingency (set at 30%)	94,800
TOTAL	410,800
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	410,800

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		348,400					348,400
1% Sales Tax							-
Grant							-
Proprietary Fund		62,400					62,400
TOTALS \$	-	410,800	-	-	-	-	410,800

Requested Funds:

FY20-24 CMMP

Aerial Ladder Replacement | FIRE DEPARTMENT

Estimated Project & Purchase Timeline

Pre Design: FY 2022

Engineering/Design: FY 2022

Purchase/Construction: FY 2022

Project Description: Replacement of the aerial apparatus. The current apparatus was built in 1997 and has been in service for 22 years.

Project Need: In keeping with our past practices of replacing apparatus every 25 years we will spec and build this apparatus in FY22. NFPA currently states that apparatus should be replaced every 10 years. With our current low fire call volume and excellent maintenance record we are able to stretch the life span by %150. Building a new apparatus will ensure that Unalaska Fire Division will stay current with industry standard and best serve the community of Unalaska. This apparatus will allow us to operate more efficiently and safely during emergency events. The new proposed apparatus will be designed with the safety of our firefighters first and the community second. With this new apparatus the department will be able to reach higher or further out and pump more water per minute.

Development Plan & Status (Include Permit and Utility Requirements): The design, development, and purchase of this apparatus will occur in FY20. As we have done with all fire apparatus we will sole source this project through Pierce Manufacturing. This reduces the training and familiarization time for department personnel and city maintenance staff. This apparatus will be custom built in Appleton Wisconsin with three trips made to the manufacture to ensure the apparatus spec and timeline is being met.

Cost & Financing Data: The cost of this apparatus could be fully funded through the general fund. There is a possibility of a grant that may offset the cost of an apparatus but can not be counted on as the only source of funding. As this project is still 3 years out the cost of the apparatus may increase with cost of materials and labor rising with the new tariffs and steel and aluminum. These factors make this cost estimate an educated guess and will be clearer as the purchase date approaches.



Cost Assumptions	
Engineering, Design, Const Admin	1,300,000
Other Professional Services	-
Construction Services	-
Machinery & Equipment	-
Subtotal	1,300,000
Contingency (set at 30%)	390,000
TOTAL	1,690,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,690,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)				1,690,000			1,690,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	-	1,690,000	-	-	1,690,000
Requested Funds:							

FY20-24 CMMP

Radio System Upgrade | PUBLIC SAFETY

Estimated Project & Purchase Timeline
Pre Design: FY 2018
Engineering/Design: FY 2019
Purchase/Construction: FY 2020

This project will upgrade the current radio system by replacing components that include; repeaters, transmitters, antenna systems, and console software operating systems. The various components are located at the top of Haystack, and in the DPS building. 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 systems audits 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. Another option is to enact a telecommunication surcharge on all phone lines in Unalaska (up to \$2 per line). This surcharge is allowed under AS 29.35.131 and is intended to cover the cost of E911 systems equipment or services (including radio systems). Not updating to an E911 system may affect the ability of the City to assess this telecommunications surcharge. This project is estimated at \$630,000.00.



Cost Assumptions	
Engineering, Design, Const Admin	40,000
Other Professional Services	40,000
Construction Services	60,000
Machinery & Equipment	629,231
Subtotal	769,231
Contingency (set at 30%)	230,769
TOTAL	1,000,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,000,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	310,000	690,000					1,000,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	310,000	690,000	-	-	-	-	1,000,000
Requested Funds:							

FY20-24 CMMP

Tsunami Sirens Upgrade | PUBLIC SAFETY

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020

PROJECT NEED: The City of Unalaska’s Hazard Mitigation Plan identifies all applicable natural hazards, identifies the people and facilities potentially at risk, and ways to mitigate damage from future hazard impacts. Tsunamis are one such natural hazard. Tsunamis can strike at any time of day or night and the community needs to be vigilant at all times 24/7/365. The City’s array of 7 tsunami sirens alerts the community of possible danger enabling residents to seek higher ground in advance of impending tsunami strike. Annual inspections of our tsunami sirens indicates they are aging and in need of repairs, replacements, and upgrades. Most of the sirens are worn and require more and more frequent maintenance. Some heaters have failed resulting in inoperable sirens.

DEVELOPMENT PLAN & STATUS: The 7 tsunami sirens are located at:

1. Standard Oil Hill
2. Amaknak Fire Station
3. Ballyhoo Road
4. Bobby Storrs Boat Harbor
5. PCR
6. Unalaska Valley
7. Carl E Moses Boat Harbor

For each of the 7 tsunami sirens, American Signal Corporation (ASC) will provide materials, control server and software, server, training, and system commissioning. A local electrical contractor will remove and replace 200 amp electrical service, install rectifier/controller cabinet, new conduit and wiring, and assist ASC technician.

COST & FINANCING DATA: The funding for this project will come from the General Fund. Price quotes have been solicited and received.



Cost Assumptions	
Engineering, Design, Const Admin	10,000
Other Professional Services	15,000
Construction Services	133,140
Machinery & Equipment	43,305
Subtotal	201,445
Contingency (set at 30%)	60,434
TOTAL	261,879
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	261,879

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		261,879					261,879
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	261,879	-	-	-	-	261,879
Requested Funds:							

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:

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

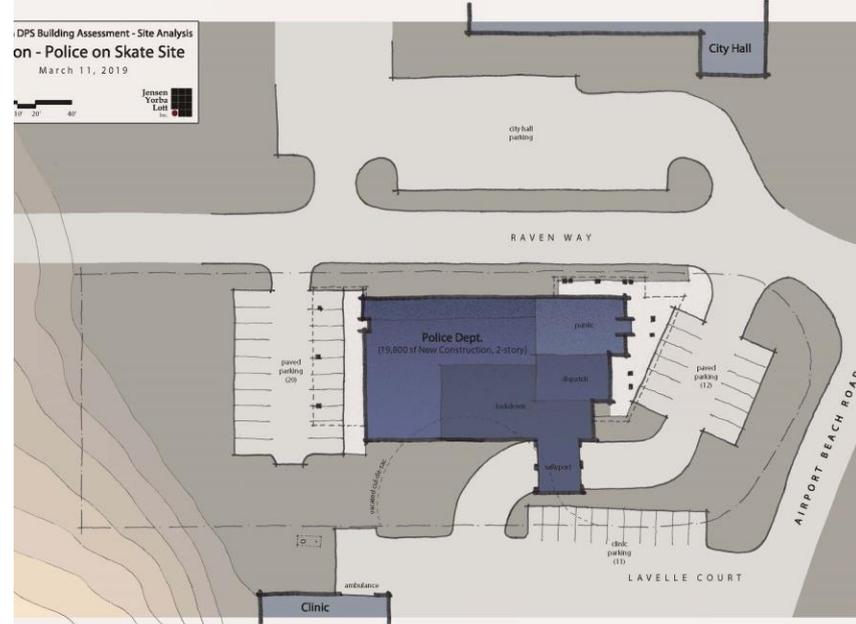
Development Plan & Status (Include Permit and Utility Requirements): FY20 includes funding for a Site Survey and Geotechnical Investigation.

Cost & Financing Data: All monies will come from the general fund. Cost proposal for site survey and geotechnical investigation provided by JYL architects who is performing the DPS Building Assessment.

FY20-24 CMMP

DPS BUILDING ASSESSMENT | GENERAL FUND

Estimated Project & Purchase Timeline
Pre Design: FY 2020
Engineering/Design: TBD
Purchase/Construction: TBD



Skate Park site showing possible Police Facility location. Geotechnical investigation and soils analysis in FY20.

Cost Assumptions	
Engineering, Design, Const Admin	
Other Professional Services	-
Construction Services	146,154
Machinery & Equipment	-
Subtotal	146,154
Contingency (set at 30%)	43,846
TOTAL	190,000
Less Other Funding Sources (Grants, etc.)	
Total Funding Request \$	190,000

REVENUE SOURCE	APPROPRIATED FUNDS	FISCAL YEAR FUNDING REQUESTS					Total
		FY20	FY21	FY22	FY23	FY24	
General Fund (DPS)	100,000	190,000					290,000
1% Sales Tax Grant							
Proprietary Fund							
TOTALS \$	100,000	190,000					290,000
Requested Funds:							

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.

Development Plan & Status (Include Permit and Utility Requirements): 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 & Financing Data:

Cost Assumptions	
Engineering, Design, Const Admin	4,000
Other Professional Services	2,800
Construction Services	85,000
Machinery & Equipment	-
Subtotal	91,800
Contingency (set at 30%)	27,540
TOTAL	119,340
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	119,340

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)		119,340					119,340
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	119,340	-	-	-	-	119,340
Requested Funds:							

FY20-24 CMMP

Henry Swanson House Improvements | DPW

Estimated Project & Purchase Timeline
Pre Design: FY 2020
Engineering/Design: FY 2020
Purchase/Construction: FY 2020



FY20-24 CMMP

Generator Sets Rebuild | ELECTRIC PRODUCTION

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020

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 Wartsila 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, Design, Const Admin	-
Other Professional Services	500,000
Construction Services	-
Machinery & Equipment	6,361,553
Subtotal	6,861,553
Contingency (set at 30%)	2,058,466
TOTAL	8,920,019
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	8,920,019

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					Total
		FY20	FY21	FY22	FY23	FY24	
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		1,714,056	1,748,338	1,783,305	1,818,970	1,855,350	8,920,019
TOTALS \$	-	1,714,056	1,748,338	1,783,305	1,818,970	1,855,350	8,920,019
Requested Funds:							

FY20-24 CMMP

Flywheel Energy Storage System | ELECTRIC PRODUCTION

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 2019

Purchase/Construction: FY 2020

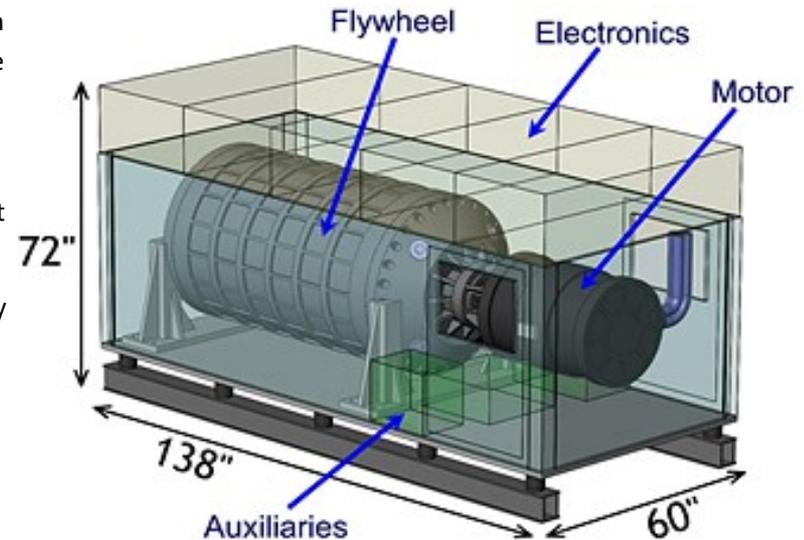
PROJECT DESCRIPTION: This nomination is for the final design, procurement, construction, integration and commissioning of one 1 MW PowerStore PCS (16.5MJ) flywheel system, space for future second flywheel system, and related components.

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, Design, Const Admin	271,312
Other Professional Services	100,000
Construction Services	1,648,688
Machinery & Equipment	1,480,000
Subtotal	3,500,000
Contingency (set at 20%)	700,000
TOTAL	4,200,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	4,200,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	78,750	571,312	3,549,938				4,200,000
TOTALS \$	78,750	571,312	3,549,938	-	-	-	4,200,000
Requested Funds:							

FY20-24 CMMP

4th Waste Heat Recovery Unit | ELECTRIC PRODUCTION

Estimated Project & Purchase Timeline
Pre Design: None
Engineering/Design: FY 2020
Purchase/Construction: FY 2020

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, Design, Const Admin	-
Other Professional Services	-
Construction Services	\$285,000
Machinery & Equipment	\$177,000
Subtotal	462,000
Contingency (set at 30%)	138,600
TOTAL	600,600
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	600,600

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		600,600					600,600
TOTALS \$	-	600,600	-	-	-	-	600,600

Requested Funds:

FY20-24 CMMP

Powerhouse Cooling Water Inlet Cleaning and Extension | ELECTRIC PRODUCTION

Estimated Project & Purchase Timeline
Pre Design: FY 2020
Engineering/Design: FY 2021
Purchase/Construction: FY 2022

Project Description: This project consists of cleaning the Powerhouse seawater cooling line from the intake to the Powerhouse, and extending the intake to deeper water.

Project Need: The seawater cooling line for the Powerhouse needs cleaned out every five years due to marine growth inside the line. Due to the seawater temperatures increasing and congestion from local construction, the cooling water intake needs to be lengthened to a deeper location where the water will be colder. An estimated depth of 20 feet is recommended by the Electrical Masterplan.

Development Plan & Status (Include Permit and Utility Requirements): The existing pipe runs inside a square concrete utilidoor that terminates with a concrete gate support structure. The gate was actually a strainer grate that could be raised and lowered from the support structure for maintenance and cleaning. Only the concrete guides for the gate remain of this system. It is suggested that the gate be replaced at the end of a 200 linear foot pipe extension out into Unalaska Bay. The pipe would be 30 inch pipe and terminate at a -20 foot MLLW. The gate would be constructed of 316 stainless steel and the pipe extension would be constructed of SDR 32.5 (.923 inch wall) HDPE pipe to eliminate the need for corrosion maintenance. The extension would be attached to the gate with a 45° elbow to swing the direction of the pipeline to the north, away from the fuel dock and in the shortest direction to deeper water. The terminus would be connected to a steel box, the top of which would have a removable grate. There would be a flanged connection at the 45° elbow and another flange connection 20 feet from the elbow to allow a removable section for cleaning and maintenance. There would be another flange connection 100 feet from the terminus to facilitate handling in construction. To prevent any movement of the extension pipe or suction box, pairs of short wide flange beam anchors would be driven into the bay. The first set just out from the 20' section, the second pair would be to one side of the center connection, the third pair would be 50 feet from the box and the fourth pair would be driven through guide bars welded to the side of the box. These anchor beams would be 10 feet long of 12" 53 lb./ft. WFB that would be driven approximately 6 feet into the gravel substrate. A heavy chain going over the pipe would be shackled to the beam flanges to prevent excessive vertical movement in the event that air would be trapped in the pipeline. Prior to installation the existing intake pipe would be cleaned again by drawing the cleanout pig through the line, pumping the mud and any debris from the sump and scraping the marine growth from the inside of the concrete gate support structure.



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

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					Total
		FY20	FY21	FY22	FY23	FY24	
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund			40,000	372,662			412,662
TOTALS \$	-	-	40,000	372,662	-	-	412,662

Requested Funds:

FY20-24 CMMP

34.5 kV Submarine Cable Replacement | ELECTRIC DISTRIBUTION

Estimated Project & Purchase Timeline
 Pre Design: **FY 2021**
 Engineering/Design: **FY 2022**
 Purchase/Construction: **FY 2023-2024**

Project Description: The Electric Utility relies on the 34.5 kV subtransmission system to deliver power to major Industrial loads and to the Town Substation using two existing feeders. One feeder crosses Iliukiuk Bay between East Point Road and Bay View Avenue. This feeder is nearing the end of its lifespan and replacement will be required.

Project Need: The submarine cable crossing is understood to be approximately 30 years old and was originally installed by the City line crew. At the East Point Road entrance point, the cable is no longer buried completely and is easily approachable at low tide. Furthermore, large rocks have been moved by waves over the years are now sitting directly on the cable. While undersea cable has a durable outer jacketing and is more protected by its construction than a typical 15 kV cable, the current condition does represent a safety problem and should be corrected as soon as feasible.

Development Plan & Status (Include Permit and Utility Requirements): Once a preliminary design is completed, then the Section 10 permit package can be developed and filed with the Army Corps of Engineers. The project assumes the Corps will determine that the cable project will qualify for a Nationwide permit, which a streamlined version of an individual permit. The Corps will coordinate with federal and state resource agencies during the review process. The agencies will consider project impacts to endangered species, impaired waterbodies, and fish habitats. The Corps usually issue a Nationwide Section 10 permit within three months of receiving a completed application. It is assumed that the new submarine cable will be installed in the same location and with the same points of connection as the existing line. However, the capacity of this line should be updated during the engineering planning phase of this project in order to better serve the current and future loads. Engineering coordination with the express feeder project will be required. Additionally, a cable condition assessment and inspection should occur very soon. The results of this inspection may affect the replacement schedule of the submarine cable.

Cost & Financing Data: The money for this project will come from the Electrical Proprietary Fund.



Cost Assumptions	
Engineering, Design, Const Admin	180,000
Other Professional Services	40,000
Construction Services	1,000,000
Machinery & Equipment	580,000
Subtotal	1,800,000
Contingency (set at 30%)	540,000
TOTAL	2,340,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	2,340,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund				60,000	120,000	2,160,000	2,340,000
TOTALS \$	-	-	-	60,000	120,000	2,160,000	2,340,000
Requested Funds:							

FY20-24 CMMP

Automatic Meter Read System | ELECTRIC DISTRIBUTION

Estimated Project & Purchase Timeline

Pre Design: FY 2017

Engineering/Design: FY 2019

Purchase/Construction: FY 2020-2021

Project Description: The Electric Utility AMR (Automatic Meter Reading) System, project encompasses the final design, installation and commissioning of a system capable of integrating with our existing automatic meter reading and financial billing systems. This includes replacing our existing meters to incorporate automatic meter reading capabilities system wide. This project will include the installation of a communications system capable of automatically taking the electrical meter reads at a given time. The implementation of this system is the last step in an effort to synchronize the production, distribution and billing portions of the Electric Utility.

Project Need: Results of a survey on Rural Electrical Systems in 2012, conducted by AEA (Alaska Energy Authority), noted that our meter reading abilities were an area to look at for improvement. The AEA in addition to other agencies mandate accuracy between power sales and production, with an expected line loss for our system of about 4%. When Power Cost Equalization (PCE) reports show line losses excessively higher or lower than 4%, an explanation must be provided. Less accuracy may affect the PCE (Power Cost Equalization) rate, which generally covers more than half of residential customers' electrical utility bill. This project will increase the ability to pass on notice of excessive power use to customers, quicker cut in/out of services and reduce "bad" meter reads due to read or input error. Automatic polling will allow meters to be read on a more consistent base, with the ability to disregard time/labor conflicts with weekends, holidays, and weather conditions which currently causes fluctuations of more than a week in the read schedule

Cost & Financing Data: THE MONEY FOR THIS PROJECT WILL COME FROM THE ELECTRICAL PROPRIETARY FUND.



Cost Assumptions	
Engineering, Design, Const Admin	19,184
Other Professional Services	32,875
Construction Services	30,696
Machinery & Equipment	320,000
Subtotal	402,755
Contingency (set at 30%)	120,827
TOTAL	523,582
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	523,582

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	119,362	100,000	304,000				523,362
TOTALS \$	119,362	100,000	304,000	-	-	-	523,362
Requested Funds:							

FY20-24 CMMP

General Hill Booster Pump | WATER

Estimated Project & Purchase Timeline

Pre Design: FY 2018

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, Design, Const Admin	45,000
Other Professional Services	25,000
Construction Services	500,000
Machinery & Equipment	250,000
Subtotal	820,000
Contingency (set at 30%)	246,000
TOTAL	1,066,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,066,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					Total
		FY20	FY21	FY22	FY23	FY24	
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	221,600	844,400					1,066,000
TOTALS \$	221,600	844,400	-	-	-	-	1,066,000
Requested Funds:							

FY20-24 CMMP

Pyramid Water Treatment Plant Micro Turbines | WATER

Estimated Project & Purchase Timeline

Pre Design: FY 2018

Engineering/Design: FY 2019

Purchase/Construction: FY 2021

Project Description: This project will install Micro-Turbines in the new Pyramid Water Treatment Plant. Previous studies have shown that turbines located at this site have the potential to greatly reduce the fossil fuel energy demand in this plant, potentially even reducing the cost to operate this new plant to current operating levels.

Project Need: It is intended to reduce or eliminate the cost of the additional energy required to operate the new WTP, helping to reduce the rising cost of producing potable water. Because of the elevation of the Icy Creek Reservoir, the pressure of the water has to be reduced before it can be processed. This is currently achieved by stripping off the energy through a Pressure Reducing Valve or PRV. A PRV regulates the pressure by restricting the flow through a point. This project proposes to use Inline Micro-Turbines to produce electricity and reduce the pressure. The electricity generated would be used to meet electrical and other energy demands of the WTP, potentially saving the utility and its customers money in energy costs each year. The WTP currently uses about 200,000 kW per year in electricity. Micro-Turbines will generate about 345,000 kW per year with the capability to produce 575,00 kW per year if additional water rights are acquired.

Development Plan & Status (Include Permit and Utility Requirements): Planning was done during the design of the new WTP to provide the space needed for the future installation of inline Micro-Turbines. This project will determine the most efficient way to utilize that space. It will effect both how the new WTP operates and how much it costs to operate. This project will be broken into three parts. Phase I will be Pre-design including gathering stream data, permitting, validation of existing data, and 35% design including engineers estimate with O&M costs. Phase II is design and Phase III is the construction piece.

Cost & Financing Data: Payback is 10 years. This is an estimate which can change.



Cost Assumptions	
Engineering, Design, Const Admin	120,000
Other Professional Services	30,000
Construction Services	660,750
Machinery & Equipment	450,000
Subtotal	1,260,750
Contingency (set at 30%)	378,225
TOTAL	1,638,975
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	1,638,975

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	50,000		1,588,975				1,638,975
TOTALS \$	50,000	-	1,588,975	-	-	-	1,638,975
Requested Funds:							

FY20-24 CMMP

CT Tank Interior Maintenance & Painting | WATER

Estimated Project & Purchase Timeline

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

Project Description: This project is to paint and perform other maintenance to the inside of the Pyramid CT Tank. The work will be performed in two phases. The coatings on the ceiling are deteriorating at a rate to meet its predicted life span of 20-25 years. This tank can be kept in good reasonable service for many years to come, with the proper maintenance including painting, for a fraction of the cost of a new tank. Adding a new CT Tank may however, be the best option to provide for the ability to maintain this existing CT Tank.

Project Need: Small sections of coatings are beginning to drop into the water in the tank. The floor has problems with pitting that needs to be dealt with immediately. In some locations the pitting is believed to exceed 1/2 of the thickness of the steel plate. If left in its current condition, the tank floor will likely be leaking in 2-3 years. In 5-7 years, large sections of the ceiling coatings will be dropping into the water and could plug the tank discharge holes or break up and travel through the distribution system and into customers' services. Shortly after, structural damage will begin to occur. The Pyramid CT Tank was originally constructed in 1993. The tank has been drained every 3-5 years for cleaning and/or inspection over the past 10 years. It takes from 200-300 man hours over a 7-10 day period to drain, clean and inspect the tank. The tank has never been completely de-watered. Because of the length of time and type of equipment available to do the work, and the configuration of the tank, complete de-watering has not been practical. Historically, water tanks in this area have had to have the exteriors re-coated every 15-25 years. The CT Tank roof was painted with a finish coat in 2008 after a failed attempt to replace the wind damaged foam insulation in 2000. Anodes were added in 2004 to help slow the rate of corrosion to the inside of the tank. Total cost for maintenance has averaged about \$25,000.00-\$30,000.00 per year. Building a second CT Tank was the designed and intended path to take when the original CT Tank was built. It provides the redundancy required in the treatment process to maintain Filtration Avoidance status. It also directly addresses the operational function issues associated with maintaining each tank.

Development Plan & Status (Include Permit and Utility Requirements):

Cost & Financing Data:



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

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		100,000	953,000				1,053,000
TOTALS \$		100,000	953,000	-	-	-	1,053,000
Requested Funds:							

FY20-24 CMMP

Pyramid Water Storage Tank | WATER

Estimated Project & Purchase Timeline

Pre Design: FY 2022

Engineering/Design: FY 2023

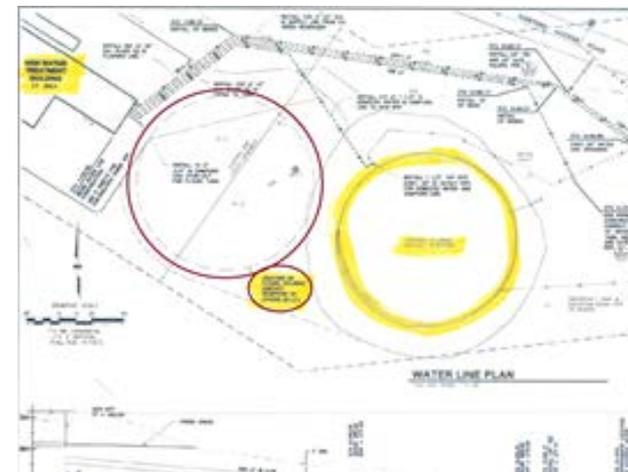
Purchase/Construction: FY 2024

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

Project Need: Additional storage provided by this tank will help to meet many of the issues mentioned in the 2004 Water Master Plan. Even in the Water Distribution System's current configuration, this new tank will provide an additional 960,000 gallons of the additional 4 MG of finished water storage recommended in the Master Plan. When planned future development is completed on Captain's Bay Road, over 2.2 MG of water storage will be available at the maximum Pyramid Water Treatment Plant capacity of 9 MGD. The additional storage will provide a much needed buffer, allowing time to troubleshoot and repair problems in the event of an equipment failure or system malfunction. It will reduce the likelihood of water shortages and/or outages during the Pollock Processing seasons. Additional benefits include: reduces service interruption, boil water notices, and risk of system contamination during maintenance; allows routine maintenance to be done on the interior or exterior of either tank during any season, prolonging the life of these tanks; expands and upgrade both the water treatment and distribution systems, using the full 9 MGD design capacity of the new water treatment plant will be possible; improves the flow characteristics of the new Pyramid Water Treatment Plant; plant operators will be able to allow the tanks to absorb the high and low flows, maintaining a more stabilized treatment process and allowing the new Ultra Violate treatment process to operate more efficiently.

Development Plan & Status (Include Permit and Utility Requirements): A "Certificate to Construct" and a "Certificate to Operate" are required from ADEC, obtained through application by the designing engineer.

Cost & Financing Data: The total project cost is reflected on the slides and in the spreadsheets. This project is pending approximately 8.5 million dollars in grant funding, making the total request of council out to approximately \$625,000.



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.

Cost Assumptions		Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
				FY20	FY21	FY22	FY23	FY24	Total
Engineering, Design, Const Admin	647,000	General Fund (DEPT)							
Other Professional Services	-								
Construction Services	6,379,879								
Machinery & Equipment	-								
Subtotal	7,026,879		Grant				603,750	7,906,193	8,509,943
Contingency (set at 30%)	2,108,064	Proprietary Fund	625,000					625,000	
TOTAL	9,134,943	TOTALS \$	625,000	-	-	-	603,750	7,906,193	9,134,943
Less Other Funding Sources (Grants, etc.)	8,509,943	Requested Funds:							
Total Funding Request \$	625,000								

FY20-24 CMMP

Re-Insulation of Baler Building | SOLID WASTE

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2021

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. This project will also find a solution and pay for the installation of devices that will deter the birds from entering the Baler Building.

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 was put on hold until a solution for our bird problem could be developed. However no solution has been found. Staff is still researching a way to deter the birds from entering the Baler Building.

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



Cost Assumptions	
Engineering, Design, Const Admin	60,000
Other Professional Services	40,000
Construction Services	300,000
Machinery & Equipment	275,000
Subtotal	675,000
Contingency (set at 30%)	202,500
TOTAL	877,500
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	877,500

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		60,000	817,500				877,500
TOTALS \$	-	60,000	817,500	-	-	-	877,500
Requested Funds:							

FY20-24 CMMP

Solid Waste Scale Upgrade | SOLID WASTE

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020

Project Description: This project consists of replacing the outdated scale components to the Solid Waste State Certified scale.

Project Need: The Landfill uses a state certified vehicle scale to determine the amount of waste entering the Landfill. This scale also determines the tonnage cost to charge the customer. When the scale is inoperable, Landfill Personnel must estimate the tonnage of waste entering the Landfill. This is a very inefficient way to operate. The Solid Waste Scale was installed in 1997. The scale platform is still operational but the other scale components, such as the load bearing cells and control mechanisms are obsolete and parts cannot be obtained when repairs are needed. Upgrading the scale components will also dictate that a recalibration and certification will need to be completed, which is included in the costs.

Development Plan & Status (Include Permit and Utility Requirements): Recertification of the scale will be needed. This cost is included.

Cost & Financing Data: The money for this project will come from the Solid Waste Proprietary Fund.



Cost Assumptions	
Engineering, Design, Const Admin	-
Other Professional Services	10,000
Construction Services	10,000
Machinery & Equipment	30,000
Subtotal	50,000
Contingency (set at 30%)	15,000
TOTAL	65,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	65,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		65,000					65,000
TOTALS \$	-	65,000	-	-	-	-	65,000
Requested Funds:							

FY20-24 CMMP

Oil Separator and Lift Station Replacement | SOLID WASTE

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2021

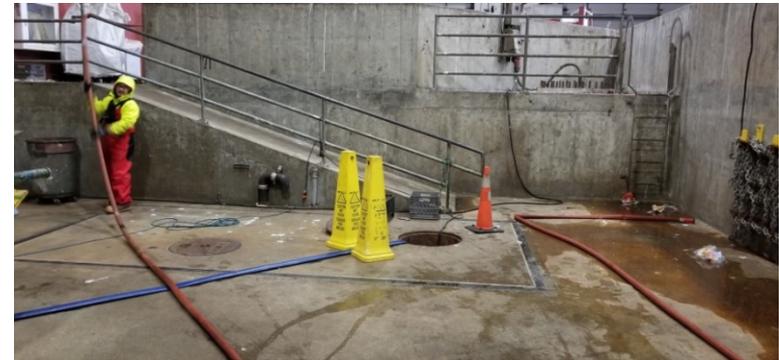
Project Description: This project consists of replacing and relocating the oil separator in the underground vault in the Baler Building, upgrading lift station 10.5, replacing associated piping, and upgrading electrical wiring.

Project Need – Oil Separator: When the Baler Building was constructed in 1997, it included an underground concrete vault to collect water and other liquids. The vault serves as a sump and houses an oil separator. Over the years, the oil separator has become worn and has now failed. It's underground location makes it exceptionally difficult and unsafe to service and maintain. Drain lines to the sump and oil separator require daily cleaning while the discharge line has failed necessitating a temporary sump pump with bypass hose to empty the sump on a daily basis. The oil separator has stopped functioning altogether allowing oil (petroleum) to enter the wastewater stream going to the Waste Water Treatment Plant. Petroleum at the WWTP disrupts the chemical and biological processes necessary to properly handle sewage.

Project Need – Lift Station and Check Valve: All catch basins and drainage piping in the Baler building, including the underground sump with oil separator, drain into Lift Station 10.5 located outside of the Baler Building near the Leachate Tank (big white tank at Landfill). Lift Station 10.5 pushes all sewage and leachate from the Landfill to the Waste Water Treatment Plant via a 4" HDPE force main. The lift station pumps are aging and worn requiring replacement. Controls and wiring for lift Station 10.5 are exposed to the weather and need an enclosure placed over them. The existing check valve in the 8" HDPE pipe connecting the Baler floor drain to the lift station has failed and needs to be replaced. High rain events overwhelm the lift station and water backs up past the check valve causing flooding in the Baler. Scope of work includes relocating the backflow preventer vault out of the roadway, replacement of the check valve, installation of a clean-out, concrete pad, and bollards for protection from snow plows.

Development Plan & Status (Include Permit and Utility Requirements): These needs were identified several months ago and Landfill staff utilized time consuming work-arounds to keep the plant operational while repairs were sought out. In reviewing all the related issues of pumps, drains, wiring, and oil separator, it was deemed serious enough to seek a broader solution instead of individual temporary fixes.

Cost & Financing Data: The money for this project will come from the Solid Waste Proprietary Fund.



Cost Assumptions

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

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund			971,100				971,100
TOTALS \$	-	-	971,100	-	-	-	971,100
Requested Funds:							

FY20-24 CMMP

Composting | SOLID WASTE

Estimated Project & Purchase Timeline

Pre Design: FY 2019

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, Design, Const Admin	105,000
Other Professional Services	50,000
Construction Services	100,000
Machinery & Equipment	300,000
Subtotal	555,000
Contingency (set at 30%)	166,500
TOTAL	721,500
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	721,500

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	105,000	616,500					721,500
TOTALS \$	105,000	616,500	-	-	-	-	721,500
Requested Funds:							

FY20-24 CMMP

Entrance Channel Dredging | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2019

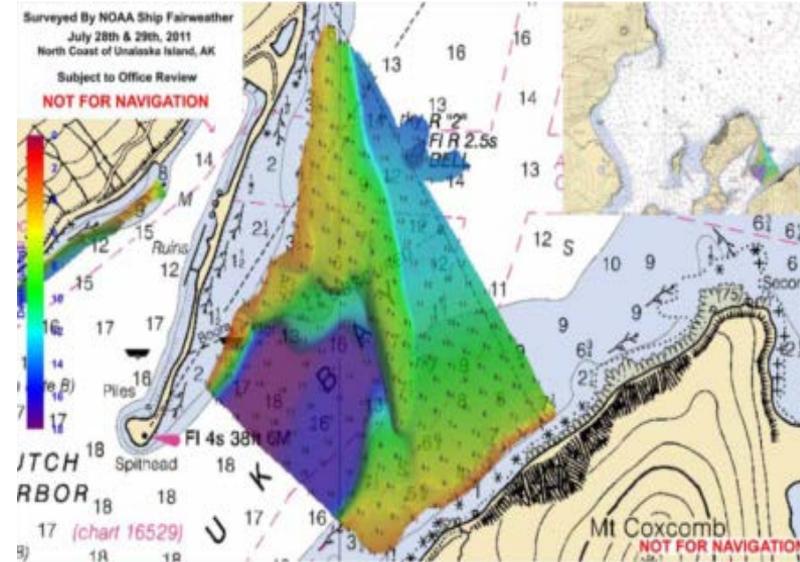
Engineering/Design: FY 2020

Purchase/Construction: FY 2022

Project Description: This project is a General Fund project. It will remove material from the channel bar that crosses the entrance of Iliuliuk Bay before vessels can enter Dutch Harbor. The dredging will increase the depth of water to accommodate the draft of large vessels transiting the channel and utilizing the Unalaska Marine Center and facilities inside of Dutch Harbor. See attachment for general area of dredge location. The City will work with the Corps of Engineers to help fund, design, construct, and maintain this project. The first step in the process is conducting the biological assessments, understand the impact of dredging to beachfronts inside of the harbor, and working on application with the Corps of Engineers to partner for the dredging. This dredging project will allow deeper draft vessels to enter into Dutch Harbor including tankers, container ships and break-bulk vessels. This project will also reduce delayed arrival and departure of current vessels entering into to Dutch Harbor due to storm surge and swell in the channel. The current estimate to be removed is 23,400 CY. We are moving all unencumbered proprietary funds back to Ports to use for more pressing projects.

Project Need: Due to a bar that crosses the entrance channel vessels entering the port are limited by their draft rather than their need for services the community can provide. Numerous vessels passing the community cannot enter our port. Depending upon sea conditions the depth under keel for vessels currently utilizing the port can be as little as one meter according to the Alaska Marine Pilots. In storm conditions especially any northerly wind the sea height can make this situation worse by causing vessels to pitch resulting in contact with the sea floor where the bar is located. This represents both a safety concern as well as an economic constraint upon the community. Dredging the entrance channel to a sufficient depth and width would alleviate this problem.

Project Status: The Feasibility Study is complete and the milestone of presenting the study to Headquarters reached. USACE HQ will be tracking our feasibility finish [intensely]! As the District is poised to complete actions by March/April - - - District is definitely geared/tuned to the signed Chief's Report date. Design phase, and Construction are the next phases of the project.



Cost Assumptions

Engineering, Design, Const Admin	1,500,000
Other Professional Services	1,000,000
Construction Services	2,500,000
Machinery & Equipment	
Subtotal	5,000,000
Contingency (set at 30%)	1,500,000
TOTAL	6,500,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	6,500,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)	1,500,000	1,000,000		4,000,000			6,500,000
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	1,500,000	1,000,000	-	4,000,000	-	-	6,500,000
Requested Funds:							

FY20-24 CMMP

LCD and UMC Dredging | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2019

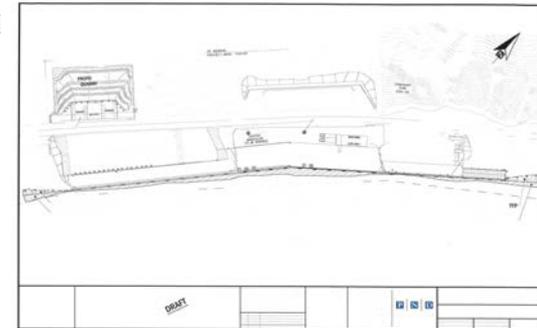
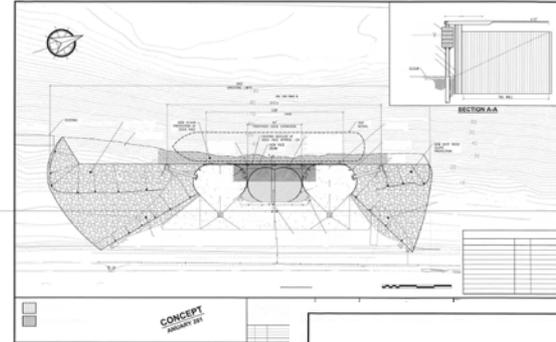
Engineering/Design: FY 2023

Purchase/Construction: FY 2023

Project Description: This project includes the engineering, permitting, and dredging at the faces of the Light Cargo Dock and the Unalaska Marine Center positions 1-7. This project is proposed to compliment other pending capital projects in the Port. With the dredging of the entrance channel larger vessels will be able to enter into Dutch Harbor. The depths at the Unalaska Marine Center vary from -32 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. The existing sheet pile is driven to approximately -58 ft. and dredging to -45ft will not undermine the existing sheet pile. This project is primarily to accommodate large class vessels. Many of the vessels currently calling the Port must adjust ballast to cross the entrance channel and dock inside Dutch Harbor. We are proposing that in concert with the Dredging at the UMC we also dredge in front of the LCD. The LCD is schedule to handle some of the regular customers using the Unalaska Marine Center. These customers will be displaced during construction of Positions 3 and 4. Dredging in front of the Light Cargo Dock will also make this dock more accessible for current customers. Vessels using the Light Cargo Dock that draws more than 22ft. must place another vessel between the dock face and their vessel in order to get enough water under the keel.

Project Need: The completion of this dredging will enhance current and future operations by creating useable industrial dock face that is designed for vessels in varying lengths and tonnage.

Project Status: This dredging project is in support of both the UMC position 3 and 4 Replacement project and the dredging of the entrance channel. The estimates for dredging of the Light Cargo Dock include 6000 CY of dredging and 3100 CY of shot rock slope protection. The dredging material will not be removed; however, it will be relocated on the sea floor. Dredging at UMC estimated to relocate 6000 CY of dredging material and will require approximately 1200 CY of shot rock slope protection.



Cost Assumptions	
Engineering, Design, Const Admin	109,650
Other Professional Services	-
Construction Services	1,932,000
Machinery & Equipment	-
Subtotal	2,041,650
Contingency (set at 30%)	612,495
TOTAL	2,654,145
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	2,654,145

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund	109,650				2,544,495		2,654,145
TOTALS \$	109,650	-	-	-	2,544,495	-	2,654,145
Requested Funds:							

FY20-24 CMMP

Bobby Storrs A & B Float Realignment & Replacement | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2019

Engineering/Design: FY 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 ADA gangway and create uplands for parking and a public restroom. It will also include a fire suppression system, electric and year-round water supply to Harbor users and new piling. In FY17 we are reducing funding set aside for this project to make them available for other more urgent Ports projects.

PROJECT NEED: This project would include replacing the deteriorated floats and reconfiguring the floats and fingers of A and B Floats to include updated electrical systems, lighting, fire suppression, year-round utilities, and an ADA-required gangway. Based on current engineer concepts, a reconfiguration of A and B Floats will at minimum create 30 additional slips plus linear tie options to accommodate part of the 37 vessel waiting list. Reconfiguration will also allow for development of the uplands for a certain amount of required parking and a public restroom. Because the current floats were relocated, they were arranged in the harbor based on the materials at hand and not with consideration to the best use of the basin. In order to accommodate the vessel demand at the Robert Storrs Harbor, reconfiguration of the floats would allow for better use of the basin based on bathymetry and navigational approaches and also allow for additional vessel slips, with minimal fill and no dredging. It will add a significant number of slips for vessels 60' and under. This is an extension of the Robert Storrs Float Replacement Project. C Float is was completed in FY16. As the Float Replacement Project for Robert Storrs is being constructed in phases it was logical to separate the phases into separate project tracking purposes.

FUNDING: The current estimates place this project at approximately 9.5 million dollars, based on engineers estimates for in kind replacement. We are eligible to apply for a 50% grant through the Alaska Department of Transportation and Public Facilities. 50% of the funding for this is estimated to come out of the Port Net Assets.



Existing Condition (left)
Side Tie: 643 feet
Slips: 6 - 42 foot & 6 - 60 foot



Proposed Concept (right)
Side Tie: 218 feet
Slips: 22—26 foot, 13 - 32 foot, & 20 42 foot

Cost Assumptions

Engineering, Design, Const Admin	650,000
Other Professional Services	-
Construction Services	9,980,000
Machinery & Equipment	-
Subtotal	10,630,000
Contingency (set at 30%)	3,189,000
TOTAL	13,819,000
Less Other Funding Sources (Grants, etc.)	3,405,000
Total Funding Request \$	10,414,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant			3,405,000				3,405,000
Proprietary Fund	50,000	600,000	6,575,000				7,225,000
TOTALS \$	50,000	600,000	9,980,000	-	-	-	10,630,000
Requested Funds:							

Project Description: This project will design the Unalaska Marine Center Cruise ship terminal. This Terminal will provide an open sheet pile design dock with mooring dolphins to the South of Unalaska Marine Center Position 7.

Project Need: Cruise ship activity is on the rise in Unalaska and is proving to be a benefit to local commerce. The cruise ships do not have a place to reserve with certainty as the Unalaska Marine Center is designated for industrial cargo and fishing operations. We have been fortunate to be able to accommodate most of the cruise ship activity, but the passenger count and number of vessel calls is on the rise.

With this in mind, a cruise ship terminal would allow for dedicated cruise ship berthing. It would eliminate passengers walking through and around cargo operations. During the off season for cruise ships this facility could be used for fishing vessel offloads. This would allow additional revenue opportunity and still bolster commerce through committed berthing for the cruise ship industry.

Development Plan & Status (Include Permit and Utility Requirements):

Cost & Financing Data: ROM for geotechnical is about \$300 and ROM for design is \$600

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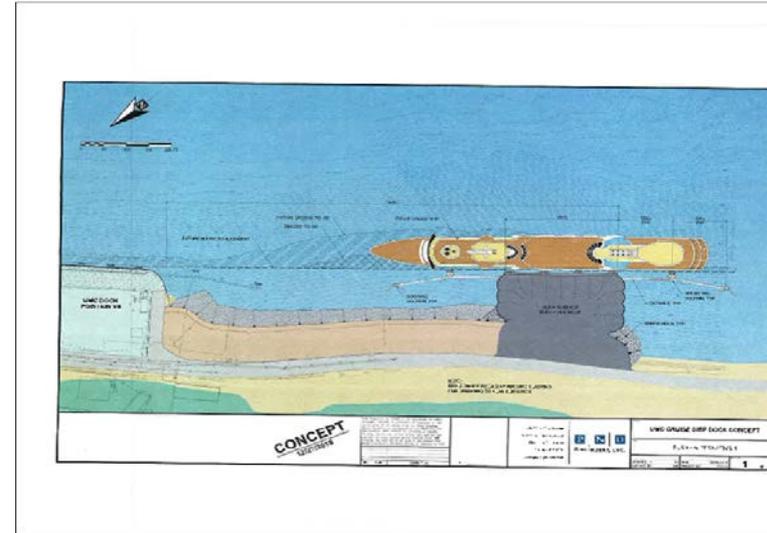
UMC Cruise Ship Terminal Design | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2021

Purchase/Construction: FY 2021



Cost Assumptions		
Engineering, Design, Const Admin		600,000
Other Professional Services		-
Construction Services		300,000
Machinery & Equipment		-
	Subtotal	900,000
Contingency (set at 30%)		270,000
	TOTAL	1,170,000
Less Other Funding Sources (Grants, etc.)		-
	Total Funding Request \$	1,170,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		390,000	780,000				1,170,000
TOTALS \$	-	390,000	780,000	-	-	-	1,170,000
Requested Funds:							

FY20-24 CMMP

Emergency Mooring Buoy Maintenance | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020

Project Description: This is maintenance required to ensure the integrity of the mooring buoy. This project will inspect the tri-plate and anchor chain connecting to the 35,000 lb anchors. It will inspect the anchor chain at the mudline, remove marine growth from the buoy, and inspect the buoy for structural integrity. It will also confirm GPS Coordinates for anchor locations.

Project Need: The structural integrity of the buoy system is critical to be able to provide this as an emergency asset. Materials can degrade over time and it is important that we keep this type of maintenance on a 4-5 year rotation in order to identify weakness or replacement needs.

Development Plan & Status (Include Permit and Utility Requirements): This buoy system is located in State waters and permitted by the Department of Natural Resources. A copy maintenance records and replacement records will be provided to DNR.

Cost Assumptions: A quote for a flat fee labor service for \$25,000 has come in from Resolve/Magone Marine, with an additional quote from LFS Dutch for \$10,365 for materials. The contingency on this project is expected to cover additional materials if needed.



Cost Assumptions	
Engineering, Design, Const Admin	-
Other Professional Services	25,000
Construction Services	13,462
Machinery & Equipment	-
Subtotal	38,462
Contingency (set at 30%)	11,538
TOTAL	50,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	50,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		50,000					50,000
TOTALS \$	-	50,000	-	-	-	-	50,000
Requested Funds:							

Project Description: Rescue Vessel Engine Upgrade

Project Need: The Tide Breaker runs on two Yamaha F250 . Both of these engines are original to the vessel. The Engines have had on going issues with water and seals that can no longer be replaced. We have sent out one of the engines for a complete rebuild. This puts the vessel out of service. Yamaha is phasing out the F250 model that is on the Tide Breaker. We would purchase two Yahama LF300's and maintain the F250 as back up for the Tide Breaker so that engine maintenance does not take the vessel out of commission. The LF300 could eventually serve as back up engines for a new response vessel. The costs includes shipping.

Development Plan & Status (Include Permit and Utility Requirements):

Cost & Financing Data: Anticipated cost is \$50,500 with an additional mandatory 30% contingency totaling \$65,650.

FY20-24 CMMP

Rescue Vessel Engine Upgrade | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2020

Engineering/Design: FY 2020

Purchase/Construction: FY 2020



Cost Assumptions	
Engineering, Design, Const Admin	-
Other Professional Services	-
Construction Services	-
Machinery & Equipment	50,500
Subtotal	50,500
Contingency (set at 30%)	15,150
TOTAL	65,650
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	65,650

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund		65,650					65,650
TOTALS \$	-	65,650	-	-	-	-	65,650
Requested Funds:							

Project Description: Port Rescue Boat Replacement

Project Need: The Tide Breaker is the City rescue response vessel that was purchased in 2005. This paid for in part with Homeland Security Funds. As with all vehicles there is a useful life. This replacement plan will enable us to replace the Tide Breaker after 20 years of service. The maintenance schedule is being met and the vessel is currently in good condition. However, to maintain maximum capability, and provide appropriate support for emergency responses, search and rescue, marine security functions it is recommended that we begin planning for a replacement vessel. The systems on the vessel are aging and the time and money required to maintain and fix are increasing. The time out the water reduces our ability to respond when required.

Development Plan & Status (Include Permit and Utility Requirements):

No permits required

Cost & Financing Data:

The cost below is an estimate and we will search for grant opportunities to offset Port Fund expenses.

FY20-24 CMMP

Port Rescue Boat Replacement | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2023

Engineering/Design: FY 2023

Purchase/Construction: FY 2024



Cost Assumptions	
Engineering, Design, Const Admin	50,000
Other Professional Services	-
Construction Services	350,000
Machinery & Equipment	-
Subtotal	400,000
Contingency (set at 30%)	120,000
TOTAL	520,000
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	520,000

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund					70,000	450,000	520,000
TOTALS \$	-	-	-	-	70,000	450,000	520,000
Requested Funds:							

FY20-24 CMMP

Restroom Unalaska Marine Center | PORTS

Estimated Project & Purchase Timeline

Pre Design: FY 2022

Engineering/Design: FY 2023

Purchase/Construction: FY 2023

Project Description: This will purchase and install a restroom for the Unalaska Marine Center. Water and Sewer have been stubbed in at UMC for the purpose of installation of public restrooms for dock workers and passengers. By Unalaska Code requires us to plumb into City services if available. These services are available at UMC

Project Need: For years dock workers have used portable toilets and these outhouses require service from the Waste Water Treatment Staff. This will provide a minimum of four toilets and keep us compliant with City Code and provide reasonable facilities and better working conditions for the employees.

Development Plan & Status (Include Permit and Utility Requirements):

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



Cost Assumptions	
Engineering, Design, Const Admin	50,000
Other Professional Services	25,000
Construction Services	332,815
Machinery & Equipment	-
Subtotal	407,815
Contingency (set at 30%)	122,345
TOTAL	530,160
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	530,160

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)							-
1% Sales Tax							-
Grant							-
Proprietary Fund			50,000		480,160		530,160
TOTALS \$	-	-	50,000	-	480,160	-	530,160
Requested Funds:							

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 includes: 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 stage. FY20 funding will provide for an architectural assessment of the steel roofing, underlying sheathing, truss system, insulation, attic fire walls, fire dampers, and exhaust vents.

Cost & Financing Data: No formal cost estimate has been developed.

FY20-24 CMMP

4-Plex Roof Replacement | HOUSING

Estimated Project & Purchase Timeline

Pre Design: FY 2021

Engineering/Design: FY 2022

Purchase/Construction: FY 2023



Cost Assumptions	
Engineering, Design, Const Admin	45,000
Other Professional Services	10,000
Construction Services	330,000
Machinery & Equipment	-
Subtotal	385,000
Contingency (set at 30%)	115,500
TOTAL	500,500
Less Other Funding Sources (Grants, etc.)	-
Total Funding Request \$	500,500

Revenue Source	Appropriated Funds	Fiscal Year Funding Requests					
		FY20	FY21	FY22	FY23	FY24	Total
General Fund (DEPT)			10,000	45,000	445,500		500,500
1% Sales Tax							-
Grant							-
Proprietary Fund							-
TOTALS \$	-	-	10,000	45,000	445,500	-	500,500
Requested Funds:							