

City of Unalaska  
**UNALASKA CITY COUNCIL**

P. O. Box 610 • Unalaska, Alaska 99685  
(907) 581-1251 • [www.ci.unalaska.ak.us](http://www.ci.unalaska.ak.us)

**Regular Meeting**  
**Tuesday, May 14, 2019**  
**6:00 p.m.**

**Unalaska City Hall**  
**Council Chambers**  
**43 Raven Way**

**Council Members**  
James Fitch  
Roger Rowland  
David Gregory

Frank Kelty, Mayor

**Council Members**  
Dennis Robinson  
Alejandro Tungul  
Shari Coleman

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## **AGENDA**

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### BOARD OF EQUALIZATION

1. Call to order
2. Roll Call
3. 2019 Real Property Tax Appeals
4. Adjournment

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### CITY COUNCIL REGULAR MEETING

1. Call to order
2. Roll call
3. Pledge of allegiance
4. Recognition of visitors
  - a. Introduce Police Officers Travis Schiaffo and Taylor Carlson
5. Adoption of agenda
6. Approve minutes of previous meeting, April 23, 2019
7. Reports
  - a. City Manager
  - b. Financials, February 2019
8. Community Input / Announcements
9. Public testimony on agenda items
10. Work session
  - a. Discussion regarding Economic Development by Doug Griffin, Executive Director of SWAMC
  - b. Discussion regarding the City's participation in financial support of aerial salmon surveys for Unalaska Lake, Summer Bay and Morris Cove; sponsored by Mayor Frank Kelty
  - c. Presentation from Dustan Dickerson from the Unalaska Native Fisherman Association requesting the City's support regarding a cod allocation request to the North Pacific Fishery Management Council
  - d. Opportunity for follow-up questions from Mayor and Council regarding FY20 operating and capital budgets
11. Regular agenda
  - a. Resolution 2019-21: Authorizing the City Manager to enter into an Agreement with Industrial Resources, Inc., to construct a portion of the Lear Road Kitchens and Bathrooms Renovation Project for \$235,586

- b. Resolution 2019-25: Certifying the 2019 real and personal property tax rolls
- c. Resolution 2019-24: Establishing the rate of levy for assessed property within the City of Unalaska for Fiscal Year 2020
- d. Resolution 2019-26: Approving scholarships to be awarded to graduating seniors at Unalaska High School
- e. Resolution 2019-27: Amending the FY20-24 Capital and Major Maintenance Plan to include the updated FY20-24 CMMP nomination for the Department of Public Safety Building Assessment Project
- f. Ordinance 2019-07: First Reading, Adopting the Fiscal Year 2020 Operating and Capital Budgets
- g. Approve travel for Mayor and Council to attend the NPFMC meeting in Sitka, June 3-10, 2019
- h. Approve travel for Mayor only to attend ICC meeting in Seattle, June 18-19, 2019

12. Executive Session

- a. Discuss Local 302 Union Negotiations for Collective Bargaining Agreements for City Hall employees; PCR employees; and DPW & DPU employees
- b. Discuss planned changes to Unalaska Code of Ordinances, Title 3, Personnel

13. Council Directives to City Manager

14. Community Input / Announcements

15. Adjournment

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Shari Coleman

## **MINUTES**

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1. Call to order  
Mayor Kelty called the Regular Meeting of the Unalaska City Council to order at 6:00 pm, on April 23, 2019, in the Unalaska City Hall council chambers.
2. Roll call  
  
Present:  
Frank Kelty, Mayor  
Dennis Robinson, Vice Mayor  
Roger Rowland  
James Fitch  
Alejandro Tungul  
David Gregory  
  
Absent:  
Shari Coleman
3. Pledge of Allegiance  
Council Member Gregory led the Pledge of Allegiance
4. Recognition of visitors – None
5. Adoption of agenda  
Gregory made a motion to adopt the agenda; Tungul seconded.  
Mayor Kelty made a motion to amend the agenda by moving Item #11a. – Legislative – Police Officer oath of office to follow Item #6a.  
Motion passed by consensus.
6. Awards / Presentations  
The Mayor presented a City Employee Anniversary award to Lindy Batten who has served 10 Years in the Department of Corrections.
7. Legislative  
Oath of Office administered to Police Officer Joseph Tudino
8. Adopt Minutes of previous meetings: April 9, 2019; April 11, 2019  
Robinson made a motion to adopt the proposed minutes of the April 9, 2019 and April 11, 2019 council meetings; Fitch seconded.  
Motion passed by consensus.

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9. Reports

- a. The City Manager gave his report.
- b. Board / Commission Minutes: Draft Planning Commission Meeting Minutes from March 21, 2019 were included in the council pack for information only

10. Community Input / Announcements

Department of Parks, Culture & Recreation

- APP available for Smart Phones to access PCR Activity Guide
- Missoula Children's Theater
- "Bro's" Day at the pool
- Photos of Easter Activities on Facebook

Museum of the Aleutians

- Language Lab
- Life Drawing class
- 1<sup>st</sup> Friday Activities
- Just Desserts Concert

Community Clean-Up Week May 6-17, 2019

- Community Member suggested starting "Community Clean-up Week" a little earlier; the first cruise ship is due into Unalaska on May 6, 2019

Interim Police Chief gave a department update

Mayor Kelty

- Acknowledged APIA and the Theater Group performance
- Ballyhoo Lions Easter Breakfast update

11. Public testimony on agenda items. None.

12. Public hearing

Mayor Kelty opened the Public Hearing on Ordinance 2019-05.

Ordinance 2019-05 Second Reading: An Ordinance of the Unalaska City Council to Rezone Lot 1, Q-Tribe Subdivision from General Commercial to Medium Density Residential

Chris Salts, Ounalashka Corp. provided testimony and answered Council questions.

Mayor Kelty closed the Public Hearing on Ordinance 2019-05.

13. Work session

Robinson made a motion to move to Work Session; Tungul seconded Motion passed by consensus.

- a. Presentation: Unalaska City School District FY20 Budget Presentation  
John Conwell, UCSD Superintendent introduced School Board Members, both school Principals, Business Manager, and Student Representative.  
James Vuong, Student Representative addressed the City Council.



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John Conwell, UCSD Superintendent presented the Unalaska City School District FY20 Budget and gave a legislative update on school funding.

- b. Discussion: FY20 Community Grant Program  
Bil Homka, Planning Director, led the discussion on the FY20 Community Grant Program and answered Council questions.

14. Executive Session

8:14 pm – Fitch made a motion to move into Executive Session to discuss matters which, if discussed in public, could harm the reputation of a person; and which if immediately disclosed would tend to adversely affect the finances of the city; Tungul seconded.

- a. Discussion: Draft City Manager Contract with Erin Reinders

8:42 pm - Mayor Kelty announced that the City Council unanimously reached a decision during Executive Session to authorize the Mayor to sign an Employment Agreement between the City of Unalaska and Erin Reinders to serve as City Manager of the City of Unalaska effective June 1, 2019

15. Regular agenda

Robinson made a motion to reconvene to Regular Session; Tungul seconded.  
Motion passed by consensus.

a. Unfinished Business

- i. Ordinance 2019-05 Second Reading: An Ordinance of the Unalaska City Council to Rezone Lot 1, Q-Tribe Subdivision from General Commercial to Medium Density Residential  
Robinson made a motion to adopt Ordinance 2019-05; Fitch seconded.  
Roll Call Vote: Robinson – yes; Tungul – yes; Gregory – yes; Fitch – yes; Rowland – yes.  
Motion passed 5-0.

b. New Business

- i. Resolution 2019-23: A Resolution of the Unalaska City Council authorizing the Mayor to sign an Employment Agreement between the City of Unalaska and Erin Reinders, to serve as City Manager of the City of Unalaska  
Robinson made a motion to adopt Resolution 2019-23; Tungul seconded.  
Motion passed by consensus.
- ii. Resolution 2019-16: A Resolution of the Unalaska City Council establishing the sum to be made available from the City of Unalaska to the Unalaska City School District for Fiscal Year 2020  
Tungul made a motion to adopt Resolution 2019-16; Robinson seconded.  
Motion passed by consensus.
- iii. Resolution 2019-17: A Resolution of the Unalaska City Council establishing the sums to be made available for Community Support and Capital Grants from the City of Unalaska to the applicants for Community Support for Fiscal Year 2020

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Fitch made a motion to adopt Resolution 2019-17; Gregory seconded.

Rowland made a point of order.

Mayor Kelly re-read Resolution 2019-17 and inserted the total amount available and inserted the line item sums.

Roll Call Vote – Rowland – no; Robinson – yes; Tungul – yes; Gregory – yes; Fitch – yes.

Motion passed 4-0

- iv. Resolution 2019-18: A Resolution of the Unalaska City Council adopting the FY20-24 Capital and Major Maintenance Plan

Rowland made a motion to adopt Resolution 2019-18; Tungul seconded.

Roll Call Vote: Rowland – yes; Robinson – yes; Tungul – yes; Gregory – yes; Fitch – yes.

Motion passed 5-0.

- v. Resolution 2019-22: A Resolution of the Unalaska City Council authorizing the City Manager to enter into an agreement with Northern Alaska Contractors, LLC to construct the Haystack Security Fence Project for \$262,656

Rowland made a motion to adopt Resolution 2019-22; Fitch seconded.

Roll Call Vote: Fitch – yes; Rowland – yes; Robinson – yes; Tungul – yes; Gregory – yes.

Motion passed 5-0.

16. Council Directives to City Manager – None

17. Community Input / Announcements – None

18. Adjournment

Fitch made a motion to adjourn; Tungul seconded.

Motion passed by consensus.

The meeting adjourned at 9:04pm.

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Marjie Veeder  
City Clerk

TO: Mayor and Council  
FROM: Thomas Thomas, City Manager  
SUBJECT: City Manager's Report  
DATE: May 14, 2019

### **Fireworks**

Since 2007, Entertainment Fireworks, Inc. has been the City of Unalaska's supplier of pyrotechnic displays for the Fourth of July holiday as well as New Year's Eve. After the death of its owner, Larry Mattingly, in February 2019, Entertainment Fireworks, Inc. went out of business.

This April the City sent out a Request for Proposal (RFP) to qualified and licensed pyrotechnic operators requesting quotes to conduct 4<sup>th</sup> of July and New Year's fireworks display for Unalaska for 2019. The deadline to submit proposals is Wednesday, May 15, 2019, however, due to the short time frame, it is unlikely that there will be time to plan a show for this Independence Day.

### **Library**

We are currently expecting the Design Report from ECI by May 20, with 65% design scheduled for the end of July. The Library Advisory Committee has formed a subcommittee, including two members from Aleutian Arts Council, to serve as an Art Committee. This group will call for artists and craftspeople to submit work to potentially incorporate in the library expansion and renovation. This is following the Advisory Committee's recommendation to include 1% of the project cost for art.

### **Captains Bay Road Paving and Utility Upgrade Project**

Application due date for the STIP (Statewide Transportation Improvement Program) is no later than July 15<sup>th</sup> so a review committee can do an internal review of the cost information to assure it is realistic. The application can be made electronically via email with any attachments necessary to support the application. Unalaska is considered an "Urban and Rural" community and not a "Remote" community because it is linked to the ferry system, regardless of how often the ferry visits.

General Fund Operating Monthly Summary - Month Ending February 2019

	FY2019 Budget	February	FY2019 YTD	% OF BUD	FY2018 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,200,000	469,783	3,083,081	73%	2,739,970	343,111
AK Fisheries Business	3,300,000	0	3,306,990	100%	3,649,322	(342,332)
AK Fisheries Resource Landing	5,000,000	0	4,855,139	97%	4,291,531	563,608
Property Taxes	6,100,000	61,117	6,704,186	110%	6,125,072	579,114
Sales Tax	7,250,000	531,095	5,053,466	70%	4,971,124	82,342
Investment Earnings	1,400,000	75,452	2,509,602	179%	(1,698)	2,511,299
Other Revenues	4,124,158	350,348	2,228,165	54%	2,107,718	120,447
Appropriated Fund Balance	0	0	0	0%	0	0
<b>Total General Fund Revenues</b>	<b>31,374,158</b>	<b>1,487,794</b>	<b>27,740,628</b>	<b>88%</b>	<b>23,883,040</b>	<b>3,857,589</b>
<b>EXPENDITURES</b>						
Mayor & Council	502,081	44,753	264,419	53%	315,042	(50,623)
City Administration						
City Manager's Office	400,628	29,298	217,776	54%	224,714	(6,938)
Administration	1,189,557	77,639	736,990	62%	694,012	42,979
<b>Total City Administration</b>	<b>1,590,185</b>	<b>106,937</b>	<b>954,766</b>	<b>60%</b>	<b>918,726</b>	<b>36,041</b>
City Clerk	511,038	36,321	304,123	60%	284,457	19,666
Finance						
Finance	1,041,484	65,511	539,797	52%	616,114	(76,317)
Information Systems	1,008,047	47,977	684,517	68%	555,254	129,263
<b>Total Finance</b>	<b>2,049,531</b>	<b>113,488</b>	<b>1,224,313</b>	<b>60%</b>	<b>1,171,368</b>	<b>52,946</b>
Planning	779,748	47,806	347,429	45%	361,969	(14,540)
Public Safety						
Police and Admin	3,712,633	232,658	1,815,097	49%	1,883,194	(68,097)
Police Corrections	959,625	77,205	563,877	59%	523,091	40,787
Fire and Emergency Services	1,700,628	122,770	1,055,996	62%	874,567	181,430
<b>Total Public Safety</b>	<b>6,372,886</b>	<b>432,633</b>	<b>3,434,971</b>	<b>54%</b>	<b>3,280,851</b>	<b>154,119</b>
Public Works						
DPW Admin & Engineering	743,328	78,722	428,445	58%	419,761	8,683
Streets and Roads	3,162,618	227,176	1,654,825	52%	1,523,329	131,496
Receiving and Supply	275,288	22,344	157,997	57%	154,036	3,960
Veh & Equip Maintenance	1,180,176	75,205	674,744	57%	583,277	91,467
Facilities Maintenance	1,402,168	83,457	987,145	70%	806,299	180,845
<b>Total Public Works</b>	<b>6,763,578</b>	<b>486,902</b>	<b>3,903,155</b>	<b>58%</b>	<b>3,486,703</b>	<b>416,451</b>
Parks, Culture & Recreation						
PCR Administration	226,534	15,167	150,824	67%	144,695	6,129
Recreation Programs	709,316	59,854	385,645	54%	367,055	18,590
Community Center Operations	957,434	51,515	477,260	50%	491,674	(14,414)
Library	792,975	51,282	437,106	55%	446,022	(8,916)
Aquatics Center	383,849	31,965	240,221	63%	184,285	55,936
Parks	39,500	0	31,028	79%	27,258	3,770
<b>Total Parks, Culture &amp; Recreation</b>	<b>3,109,608</b>	<b>209,783</b>	<b>1,722,084</b>	<b>55%</b>	<b>1,660,989</b>	<b>61,095</b>
Other Expenses	6,146,890	425,381	4,437,664	72%	4,259,809	177,854
XXXXXXX						
XXXXXXX	260,441	25,783	25,783	10%	0	25,783
<b>Total Operating Expenditures</b>	<b>28,085,985</b>	<b>1,929,787</b>	<b>16,618,707</b>	<b>59%</b>	<b>15,739,915</b>	<b>878,791</b>
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	2,651,665	0	2,651,665	100%	793,000	1,858,665
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	495,006	0	495,006	100%	1,173,994	(678,988)
	3,146,671	0	3,146,671	100%	1,966,994	1,179,677
	31,232,656	1,929,787	19,765,378	63%	17,706,909	2,058,468
<b>Surplus/(Deficit)</b>	<b>141,502</b>	<b>(441,993)</b>	<b>7,975,251</b>	<b>76%</b>	<b>6,176,130</b>	<b>1,799,121</b>

	<b>FY2019 Budget</b>	<b>February</b>	<b>FY2019 YTD</b>	<b>% OF BUD</b>	<b>FY2018 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Electric Proprietary Fund</b>						
REVENUES	19,043,708	1,412,566	11,527,747	61%	12,320,643	(792,895)
Electric Line Repair & Maint	1,407,537	74,488	587,185	42%	528,954	58,232
Electric Production	10,394,452	683,541	6,671,246	64%	6,659,630	11,616
Facilities Maintenance	131,805	6,793	35,627	27%	88,243	(52,617)
Utility Administration	5,570,408	372,592	3,615,781	65%	3,332,062	283,720
Veh & Equip Maintenance	65,915	5,428	46,098	70%	23,708	22,390
Transfers Out	1,871,402	0	1,871,402	100%	1,386,668	484,734
EXPENSES	19,441,518	1,142,843	12,827,340	66%	12,019,265	808,075
NET EARNINGS/(LOSS)	(397,810)	269,724	(1,299,592)		301,378	(1,600,970)

<b>Water Proprietary Fund</b>						
REVENUES	2,646,584	385,010	1,846,779	70%	1,735,380	111,399
Transfers Out	200,000	0	200,000	100%	21,600	178,400
Facilities Maintenance	61,047	910	37,589	62%	34,217	3,372
Utility Administration	1,765,567	138,837	1,175,510	67%	1,128,935	46,575
Veh & Equip Maintenance	49,833	1,327	10,625	21%	7,160	3,465
Water Operations	1,507,066	76,024	688,452	46%	754,261	(65,809)
EXPENSES	3,583,513	217,098	2,112,175	59%	1,946,173	166,002
NET EARNINGS/(LOSS)	(936,929)	167,912	(265,396)		(210,793)	(54,603)

<b>Wastewater Proprietary Fund</b>						
REVENUES	2,648,412	228,194	1,556,456	59%	1,535,466	20,990
Transfers Out	792,400	0	792,400	100%	415,000	377,400
Facilities Maintenance	44,478	4,595	32,278	73%	28,811	3,467
Utility Administration	1,983,714	200,006	1,405,373	71%	1,225,857	179,515
Veh & Equip Maintenance	28,376	640	11,051	39%	12,023	(972)
Wastewater Operations	2,037,509	104,903	799,455	39%	991,318	(191,863)
EXPENSES	4,886,477	310,144	3,040,556	62%	2,673,009	367,547
NET EARNINGS/(LOSS)	(2,238,065)	(81,950)	(1,484,100)		(1,137,543)	(346,557)
Transfers In	1,032,021	0	1,032,021	100%	1,072,156	(40,135)

<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,600,500	201,810	1,434,989	55%	1,578,045	(143,055)
Facilities Maintenance	93,454	6,603	41,619	45%	43,268	(1,649)
Solid Waste Operations	2,121,892	79,180	749,198	35%	981,089	(231,891)
Utility Administration	1,634,202	132,186	1,032,761	63%	949,430	83,331
Veh & Equip Maintenance	136,505	1,369	30,971	23%	41,992	(11,020)
Transfers Out	0	0	0	0%	1,104,950	(1,104,950)
EXPENSES	3,986,053	219,338	1,854,549	47%	3,120,729	(1,266,179)
NET EARNINGS/(LOSS)	(1,385,552)	(17,528)	(419,560)		(1,542,684)	1,123,124
Transfers In	116,612	0	116,612	100%	184,704	(68,092)

	<u>FY2019 Budget</u>	<u>February</u>	<u>FY2019 YTD</u>	<u>% OF BUD</u>	<u>FY2018 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	8,255,601	572,592	4,388,446	53%	5,057,189	(668,743)
Bobby Storrs Small Boat Harbor	151,057	7,177	75,694	50%	95,643	(19,949)
CEM Small Boat Harbor	678,581	19,120	277,706	41%	441,452	(163,747)
Facilities Maintenance	40,260	3,312	19,199	48%	12,695	6,504
Harbor Office	6,365,904	568,228	3,935,235	62%	3,090,982	844,254
Ports Security	81,515	0	16,430	20%	11,460	4,970
Spit & Light Cargo Docks	638,411	19,715	290,211	45%	322,336	(32,125)
Unalaska Marine Center	1,028,211	35,837	593,660	58%	629,650	(35,990)
Veh & Equip Maintenance	64,620	1,176	28,802	45%	26,336	2,466
Transfers Out	5,552,000	0	4,467,000	80%	10,000,000	(5,533,000)
EXPENSES	14,600,559	654,566	9,703,937	66%	14,630,554	(4,926,616)
NET EARNINGS/(LOSS)	(6,344,958)	(81,974)	(5,315,491)		(9,573,364)	4,257,873
<b>Airport Proprietary Fund</b>						
REVENUES	558,341	44,304	330,099	59%	327,422	2,677
Airport Admin/Operations	629,870	36,583	365,511	58%	409,413	(43,902)
Facilities Maintenance	156,384	4,650	56,530	36%	60,637	(4,107)
EXPENSES	786,254	41,234	422,042	54%	470,050	(48,008)
NET EARNINGS/(LOSS)	(227,913)	3,070	(91,942)		(142,628)	50,686
<b>Housing Proprietary Fund</b>						
REVENUES	254,168	13,675	166,264	65%	171,091	(4,827)
Facilities Maintenance	182,901	9,004	96,232	53%	72,570	23,662
Housing Admin & Operating	358,322	23,459	209,013	58%	224,562	(15,549)
EXPENSES	541,223	32,463	305,245	56%	297,133	8,113
NET EARNINGS/(LOSS)	(287,056)	(18,788)	(138,981)		(126,042)	(12,939)

City of Unalaska  
Utility Revenue Report  
Summary

11/30/18

FY19 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY19 Revenue	FY18YTD Revenue	YTD Inc/(Dec)
Jul-18	1,975,144	306,593	187,607	205,711	2,675,055	2,675,055	2,135,511	539,544
Aug-18	2,281,048	459,630	213,474	228,830	3,182,982	5,858,037	4,433,764	1,424,272
Sep-18	1,476,796	227,405	238,150	174,435	2,116,785	7,974,822	6,750,620	1,224,202
Oct-18	1,350,405	104,399	208,489	179,604	1,842,896	9,817,718	8,512,726	1,304,993
Nov-18	6,273,983	108,317	182,324	155,038	6,719,662	16,537,380	10,210,214	6,327,166
Dec-18	1,046,407	73,101	133,019	97,598	1,350,125	17,887,505	11,590,601	6,296,904
Jan-19	1,042,578	182,324	182,324	183,363	1,590,589	19,478,093	13,017,150	6,460,943
Feb-19	1,433,300	385,010	228,194	197,910	2,244,415	21,722,508	15,083,600	6,638,908
Mar-19	0	0	0	0	0	0	17,269,914	0
Apr-19	0	0	0	0	0	0	18,727,753	0
May-19	0	0	0	0	0	0	20,066,872	0
Jun-19	0	0	0	0	0	0	21,512,492	0
YTD Totals	16,879,659	1,846,779	1,573,580	1,422,489	21,722,508			
FY19 Budget	17,109,506	2,560,559	2,507,646	2,541,442	24,719,153			
% to budget	98.7	72.1	62.8	56.0	87.9			

**CITY OF UNALASKA  
FY19 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY19 YTD Revenue	% of Budget	FY18 YTD Revenue	YTD Inc(Dec)
		Docking/Moorage	Wharfage Fees	Rental Fees	Utility Fees	Docking / Moorage	Utility Fees	Docking / Moorage	Utility Fees	Dockage / Moorage	Wharfage Rental/Util	Docking/Moorage	Utility Fees						
Jul	2018	116,276	236,238	42,718	22,591	20,511	2,052	5,609	601	6,660	8,470	8,092	6,554	2,266	478,637	478,637	6.2%	518,793	(40,156)
Aug	2018	130,015	307,038	42,897	41,263	37,601	3,875	7,414	610	12,636	22,837	45,250	9,380	2,528	663,343	1,141,980	14.7%	1,253,883	(111,902)
Sept	2018	120,444	233,234	42,615	54,677	81,656	9,131	2,947	529	6,454	20,711	26,858	12,040	8,861	620,156	1,762,136	22.7%	2,092,146	(330,010)
Oct	2018	124,423	127,823	42,576	28,754	46,577	13,424	7,463	603	8,572	24,105	80,356	18,887	4,848	528,412	2,290,549	29.5%	2,773,587	(483,038)
Nov	2018	78,948	180,466	43,519	23,396	29,696	18,982	5,329	474	5,809	6,813	38,039	48,269	3,014	482,754	2,773,303	35.7%	3,152,220	(378,917)
Dec	2018	62,731	72,777	44,146	28,411	31,510	14,569	14,876	831	7,041	7,011	243,390	41,397	713	569,403	3,342,706	43.0%	3,677,460	(334,754)
Jan	2019	123,224	48,011	43,553	52,368	63,040	18,382	5,460	1,145	11,562	18,213	16,175	39,004	2,843	442,979	3,785,685	48.7%	4,301,666	(515,981)
Feb	2019	131,774	234,089	50,354	17,929	31,864	16,771	4,476	451	10,349	20,054	42,465	12,092	-75	572,592	4,358,277	56.1%	4,983,808	(625,531)
Mar	2019													0	0	0.0%	5,744,524	0	
Apr	2019													0	0	0.0%	6,387,247	0	
May	2019													0	0	0.0%	6,793,697	0	
Jun	2019													0	0	0.0%	7,114,489	0	
<b>Totals</b>		<b>887,834</b>	<b>1,439,677</b>	<b>352,378</b>	<b>269,389</b>	<b>342,454</b>	<b>97,186</b>	<b>53,574</b>	<b>5,244</b>	<b>69,082</b>	<b>128,214</b>	<b>500,624</b>	<b>187,624</b>	<b>24,999</b>	<b>4,358,277</b>				
Loc total		2,949,278				439,640		58,818		197,295		688,248							
Loc percent		67.7%				10.1%		1.3%		4.5%		15.8%							
FY19 Budget		1,735,300	3,125,950	600,000	360,000	434,730	125,000	87,000	14,290	120,000	122,500	635,000	313,500	97,500	7,770,770				
% to Budget		51.2%	46.1%	58.7%	74.8%	78.8%	77.7%	61.6%	36.7%	57.6%	104.7%	78.8%	59.8%	25.6%	56.1%				

**PORTS RECEIVABLES**

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2018	471,133	108,933	109,462	21,005	710,532	3.0%	384,782
Aug	2018	559,241	185,589	20,742	14,438	780,011	1.9%	621,536
Sept	2018	777,912	31,494	48,900	15,109	873,415	1.7%	896,247
Oct	2018	486,811	147,886	31,577	38,751	705,025	5.5%	664,352
Nov	2018	686,647	32,250	16,043	26,915	761,856	3.5%	466,530
Dec	2018	563,239	371,455	47,935	29,027	1,011,657	2.9%	306,892
Jan	2019	447,170	172,766	105,020	19,757	744,713	2.7%	723,609
Feb	2019	736,731	51,460	49,945	15,951	854,088	1.9%	463,217
Mar	2019					0	0.0%	
Apr	2019					0	0.0%	
May	2019					0	0.0%	
Jun	2019					0	0.0%	
<b>YTD Cash Received</b>								<b>4,527,164</b>



**CITY OF UNALASKA  
FY19 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY19 YTD REVENUE	% OF BUDGET	FY18 YTD REVENUE	YTD INC/(DEC)
JUL	2018	39,006	20	1,024	40,050	40,050	7.3%	39,733	317
AUG	2018	39,006	19	1,028	40,052	80,102	14.5%	79,781	321
SEP	2018	39,006	26	1,032	40,063	120,165	21.8%	119,765	399
OCT	2018	39,006	22	1,040	40,067	160,232	29.1%	159,658	574
NOV	2018	39,018	26	555	39,600	199,831	36.2%	199,434	397
DEC	2018	40,018	19	553	40,591	240,422	43.6%	242,128	(1,706)
JAN	2019	44,618	17	738	45,373	285,795	51.8%	284,767	1,029
FEB	2019	43,539	35	729	44,304	330,099	59.9%	327,422	2,677
MAR	2019				0	0	0.0%	368,631	0
APR	2019				0	0	0.0%	405,544	0
MAY	2019				0	0	0.0%	445,578	0
JUN	2019				0	0	0.0%	485,620	0
<b>TOTAL</b>		<b>323,216</b>	<b>185</b>	<b>6,699</b>	<b>330,099</b>		<b>0.0%</b>		
<b>FY19 BUDGET</b>		<b>544,000</b>	<b>3,500</b>	<b>4,000</b>	<b>551,500</b>				
<b>% TO BUDGET</b>		<b>59.4%</b>	<b>5.3%</b>	<b>167.5%</b>	<b>59.9%</b>				

**RECEIVABLE BALANCES**

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2018	23,834	6,808	6,242	118,148	155,032	76.2%	56,245
AUG	2018	40,469	6,150	5,601	119,324	171,544	69.6%	24,985
SEP	2018	41,152	6,501	5,877	120,356	173,886	69.2%	39,838
OCT	2018	38,061	6,636	5,599	121,395	171,692	70.7%	48,206
NOV	2018	34,379	16,570	5,601	127,494	184,044	69.3%	26,975
DEC	2018	40,564	21,057	22,380	60,480	144,482	41.9%	17,710
JAN	2019	38,590	3,994	21,229	67,912	131,725	51.6%	64,923
FEB	2019	39,812	8,518	0	88,866	137,196	64.8%	39,905
MAR	2019					0	0.0%	
APR	2019					0	0.0%	
MAY	2019					0	0.0%	
JUN	2019					0	0.0%	
<b>YTD TOTAL</b>								<b>318,789</b>

## FY 19 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY19 YTD REVENUE	% OF BUDGET	FY18 YTD REVENUE	YTD INC/(DEC)
JUL	2018	12,896		12,896	12,896	5.2%	20,000	(7,104)
AUG	2018	27,542		27,542	40,437	16.3%	42,168	(1,730)
SEP	2018	20,189	1,975	22,164	62,602	25.2%	63,768	(1,166)
OCT	2018	20,163		20,163	82,764	33.3%	85,953	(3,189)
NOV	2018	28,075		28,075	110,839	44.6%	105,778	5,061
DEC	2018	13,675		13,675	124,514	50.1%	133,278	(8,764)
JAN	2019	28,075		28,075	152,589	61.4%	145,191	7,398
FEB	2019	13,675		13,675	166,264	66.9%	171,091	(4,827)
MAR	2019			0	0	0.0%	189,791	0
APR	2019			0	0	0.0%	203,016	0
MAY	2019			0	0	0.0%	222,659	0
JUN	2019			0	0	0.0%	242,325	0
TOTAL		164,289	1,975	166,264				
FY19 Budget		248,500	0	248,500				
% TO BUDGET		66.1%		66.9%				

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## MEMORANDUM TO COUNCIL

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To: City Council Members  
From: Mayor Frank Kelty  
Date: May 14, 2019  
Re: Work Session Discussion with Doug Griffin, Executive Director of SWAMC

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Doug Griffin, the Executive Director of the Southwest Alaska Municipal Conference, will join us for a discussion during our Work Session, regarding the economic development outlook for the next 3-5 years for the City of Unalaska.

Mr. Griffin intends to go through a SWOT analysis with us during the council meeting regarding economic development (Strengths, Weaknesses, Opportunities and Threats).

SWAMC intends to gather together a SWOT analysis for all the players in the SWAMC region in the economic development realm (municipalities, tribes, village corporations, Regional Native Corporations, businesses, fishermen, nonprofits, University campuses, etc.) and determine how SWAMC can best assist as a partner in advancing economic development goals. This process is included in SWAMC's Comprehensive Economic Development Strategy (CEDS).

Attachments:

1. 2020-2024 Comprehensive Economic Development Strategy (CEDS) for the Southwest Alaska Municipal Conference Work Plan
2. SWOT Questionnaire
3. Doug Griffin's Resume

## **2020 – 2024 Comprehensive Economic Development Strategy (CEDS) for the Southwest Alaska Municipal Conference (SWAMC) Work Plan**

### **Overview**

The Comprehensive Economic Development Strategy (CEDS) is the foundation document and process used by the U.S. Economic Development Administration (EDA) to foster effective economic development in American regions. The preparation of the CEDS through a locally-based, regionally- driven economic development planning process serves to engage community leaders, seek involvement of the private sector, and create a framework for regional collaboration. One of the challenges for SWAMC is the size and diversity of its region. The CEDS is a strategy-driven plan for regional economic development.

### **Mandatory Elements of a CEDS Document**

1. **Summary Background:** A discussion of the economic conditions of the region.
2. **SWOT Analysis:** An in-depth analysis of regional Strengths, Weaknesses, Opportunities, and Threats.
3. **Strategic Direction/Action Plan:** Building from the SWOT analysis, the Direction incorporates elements from other regional plans where appropriate. This is particularly important for SWAMC because it is a “super” Economic Development District (EDD) with two Native regional organizations – Bristol Bay Native Association and Kodiak Area Native Association – with CEDS that obtain funding from EDA under the Native American/Alaska Native Planning Grants Program. Strategic and comprehensive plans from the four boroughs and dozens of cities in the SWAMC region also need to be assessed and addressed.
4. **Resilience:** EDA has placed emphasis on the concept of economic resilience: ability to avoid, withstand, and recover from economic shifts (fishery disasters), natural disasters, and impacts of climate change. This attention to resilience can be a separate section or scattered throughout the CEDS in response to weaknesses and threats in the SWOT analysis.
5. **Evaluation Framework:** The CEDS plan must contain performance measures to evaluate the implementation of the CEDS and its impact on the regional economy.

## **Data Collection and Updates**

SWAMC's present CEDS contains a great deal of data that appears extensively in Appendices of the CEDS Document and more selectively in the body of the CEDS. The plan is to use this data package in roughly the same format with the use of more graphics to emphasize certain data elements that make the SWAMC region unique. The Data appearing in the Appendix are set out as follows:

- Appendix A – Energy
- Appendix B – Geography and Climate
- Appendix C – Workforce Development
- Appendix D – Infrastructure
- Appendix E – Other Economic Indicators

## **Community and Regional Outreach and Involvement**

Making the SWAMC CEDS a “locally-based, regionally-driven” process and document will require strategically deployed outreach and engagement. The engagement tools will be combination of the following approaches:

- Questionnaires for municipalities, tribes, nonprofit organizations, and businesses to capture economic development goals and obstacles.
- Presentations and engagement at regional meetings and the 2019 Economic Summit and Membership Meeting.
- Visits to “hub” Cities in region – Kodiak, Unalaska, and Dillingham + Sand Point, Bristol Bay Borough, and King Cove if budget allows. We need to hold gatherings and meet with municipal officials, businesses, tribal officials, nonprofits, University extensions, and school administrators during time in the community
- Meetings with Local Government Specialists (Division of Community and Regional Affairs, DCEED) working in or for SWAMC region communities

Tentative Schedule:   Travel to Dillingham/UTBB Meeting – January 2019  
                                  Travel to Unalaska – between December 2018 -- February 2019  
                                  Travel to Kodiak – between December 2018 – March 2019

## **Use of Five Topics from the 2014-2019 SWAMC CEDS to Organize Report**

The 2014-2019 CEDS for SWAMC was organized around five “key topics” to help identify and provide context for SWAMC’s approach to economic development. These key topics are: 1) Resources, 2) Infrastructure, 3) Energy, 4) Workforce Development, and 5) Partnerships. This organizational device has proven useful in identifying economic development priorities and allows SWAMC to focus on issues vital to all parts of the region. Use of these key topics will be used in the planning process and will be tested to make sure they are still relevant and useful in organization of the CEDS for the next five years.

## **Use of Infographic SWOT Analysis from 2014 – 2019 CEDS as Primary Engagement Tool**

Using the SWOT Analysis in Infographic form has also proven to be a useful way to convey to stakeholders and decision-makers advantages and disadvantages of promoting economic development in the SWAMC region. The infographic is organized to combine the Strengths, Weaknesses, Opportunities, and Threats into quadrants and then overlays the five key topics in each quadrant. In the center of the SWOT Infographic is a box setting out six “Priority Actions” for SWAMC to work on during the planning period. This graphic SWOT does a good job of capturing the economic development landscape on a one-page document. The current infographic is attached.



# STRENGTHS

Existing relative competitive advantages.

# WEAKNESSES

Existing relative competitive disadvantages.

### Resources

**FISH**  
6 of top 10 ports in U.S. are in SWAMC region  
(measured by \$ value of fish harvest, 2012)  
18 Communities have land-based seafood processing.<sup>2</sup>

**TOURISM**  
Out-of-state visitors to Southwest AK spent an average of **\$1,514** per person on their trip, compared with the statewide average of **\$941**<sup>5</sup>  
3 National Parks in the region

**MINING**  
52% of 2010 Alaska mining exploration expenditures were made in Southwest AK<sup>4</sup>  
22 communities with harbor facilities support a fleet of **1,487** boats<sup>6</sup>

**Workforce Development**  
Fisheries, Seafood and Maritime Initiative - addressing workforce development needs  
FSMI 2012 Rural Jobs + Innovation Accelerator Challenge grant: **\$405,023**  
Partnerships: Funded by: U.S. Dept. of Commerce's Economic Development Administration, the U.S. Dept. of Agriculture  
Partners: BBNA, SAVEC, University of Alaska, AK Regional Training Centers, Bristol Bay School District and more

**Energy**  
Alaska Energy Authority's Power Cost Equalization (PCE) program reimburses up to **70 percent** of residential energy costs in some Southwest Alaska communities.<sup>11</sup>

**Community Development Quota program**<sup>3</sup>  
\$21.5 million / year  
1,114 workers employed

**Partnerships**  
Job growth to population growth ratio (1997-2008)<sup>1</sup>  
Southwest AK: **4.88**  
United States: **0.93**

**Energy**  
Many potential sources of energy

### Resources

**Fluctuating seafood stocks**  
Alaska Fisheries: Pounds Landed  
Billions  
2003 2005 2007 2009 2011

**Seasonality of resource jobs:** Unemployment in Aleutians East Borough<sup>7</sup>  
July 2013: **8%**  
December 2013: **26%**

**Widely dispersed population:** Less than 30,000 people over an area the size of Oregon

**Lack of trained local workforce**  
More than **80%** of fish processing jobs held by non-residents

**Infrastructure**  
No overland connectivity

**One-way flight costs from Anchorage**<sup>8</sup>...

To Adak, Unalaska, St. Paul	\$450-\$700
To Honolulu	\$350-\$500
To London	\$650-\$900

**Energy**  
There is no area-wide energy plan to guide investments  
Average annual household energy costs:<sup>10</sup>  
\$ **8,410** Lake + Peninsula Borough vs. \$ **2,790** Municipality of Anchorage

**Partnerships**  
4/6 Regions have higher overcrowding rates than the statewide rate of 6%.  
In Dillingham Census Area, **18%** of housing units are overcrowded<sup>9</sup>

The M/V Tustumena is nearing retirement

**Partnerships**  
There are only **2** Chambers of Commerce in Southwest Alaska

### Resources

- Outer Continental Shelf (OCS) oil + gas potential
- Rich regional mineral deposits
- Arctic development, resources + science

**Value-Added Seafood Processing**

\$ Catch	← Happens in AK
\$\$ Process	← Usually happens in AK
\$\$\$\$ Package	← Sometimes happens in AK

**Workforce Development**  
BBEDC's Permit loan program is increasing the number of locally-owned commercial fishing permits

**Partnerships**  
3 Alaska Native Corporations  
3 Community Development Quota organizations  
18 SWAMC Business Council members

**Energy**  
Many current and potential efforts to reduce regional energy costs:  
• Bulk fuel purchasing  
• Natural gas development  
• Hydro energy  
• Waste-to-heat incinerators  
Pilot project in Unalaska  
Tidal power in False Pass  
Hydrokinetic in Igiugig  
Dillingham  
Egegik

**Infrastructure**  
Recent and planned investments in microwave and fiber optic network improvements, including the proposed Quintillion Arctic Fibre cable  
Source: Arctic Fibre

**Partnerships**  
Creative efforts to improve housing infrastructure:  
ALASKA WATER AND SEWER CHALLENGE  
AK Dept. of Environmental Conservation  
LIVING ALEUTIAN HOME DESIGN COMPETITION  
Aleutian Housing Authority

International interest in adventure tourism: increased **65%** between 2009-2012.<sup>12</sup>

### Resources

**THREATS TO FISH STOCKS**

- Climate change
- Oil spill
- Mining accident
- Farmed fish

Environmental protections limit development<sup>15</sup>  
Endangered since 1990

**Partnerships**  
Tribal offices are relocating out of the region  
Southwest Alaska → Anchorage

**Infrastructure**  
Average of **200 earthquakes** ≥ 4.0 per year<sup>17</sup>  
36 of Alaska's 41 active volcanoes are in Southwest AK<sup>16</sup>

**Energy**  
cheap energy alternatives  
Proximity to the Pacific Ring of Fire

**Workforce Development**  
300 people  
Net migration loss between 2011 - 2012<sup>14</sup>

**Partnerships**  
Heavy reliance on public funds. Declining state and federal budgets may result in decreased investment and employment.

**Infrastructure**  
Climate change: current + potential threats  
Erosion  
Flooding  
Melting permafrost ...and more

# OPPORTUNITIES

Chances/occasions for regional improvement or

# THREATS

Threats to regional improvement or progress.

<b>Strengths (internal):</b>   	<b>Weaknesses (internal):</b>   
<b>Opportunities (external):</b>   	<b>Threats (external):</b>   

**Economic Development Action Plan**

What can I do?

- 1.
- 2.
- 3.
- 4.

How can SWAMC help?

- 1.
- 2.
- 3.
- 4.



# Douglas B. Griffin

2910 Hogan Bay Circle  
Anchorage, AK 99515  
[dgriffin@swamc.org](mailto:dgriffin@swamc.org)

Home: (907) 522-3318  
Cell: (907) 891-0102  
Office: (907) 562-7380

**OBJECTIVE** To serve a progressive municipality or organization in a managerial position. Particular interest in intergovernmental relations, political affairs, economic development, and management.

**APPLICABLE SKILLS** Developed written and oral communication, proven ability to work with boards and councils, budget preparation experience, understanding public policy and legislative process at all levels of government. Detailed understanding of law and intergovernmental relations, proven ability in managing service delivery programs, and significant management and supervisory experience.

## WORK EXPERIENCE

- October 2014 to Present Executive Director, Southwest Alaska Municipal Conference.  
Economic development and advocacy agency for local governments, communities, and businesses in Southwest Alaska.  
*Highlights of tenure:* Successful economic summit and annual conference, increased membership, successful community meetings for regional energy plans.
- October 2010 to May 2014 City Manager, Palmer, Alaska, population 6,117.  
Home rule city in the Matanuska-Susitna Borough. Palmer is a full service city providing police, fire, library, planning, recreation, water, sewer and waste water treatment, streets, airport, and museum services.  
*Highlights of tenure:* Reduced general fund spending by over 15% over preparation of two annual budgets, reorganized city operations to improve efficiency in light of reduced budget, gained legislative approval of over \$9 million in SFY14 state appropriations for water system improvements and other capital projects, and completed land swap with University of Alaska to gain site for one million gallon water tank, updated and codified personnel regulations.
- June 2009 to June 2010 Interim City Manager, Saint Mary's, Alaska, population 550.  
Rural first class city in the Lower Yukon region of the state.  
*Highlights of tenure:* Secured a highly competitive \$845,000 Community Development Block Grant for the City for utility extension and road construction, gained Legislative approval for a \$300,000 grant for Rock Crusher to aid in City's gravel operation, began an internal audit to improve and streamline accounting system, and getting a Village Public Safety Officer assigned to the City.
- Jan. 1996 – May 2008 Director, Alcoholic Beverage Control Board. State agency responsible for the regulation of the sale and manufacturing of alcoholic beverages throughout Alaska. The job requires assisting persons and businesses to comply with Alaska liquor laws, enforcing State law for those who choose not to comply, working with the Department of Law, the Alaska State Legislature and the

ABC Board to change statutes and regulations, and secure funding for the ABC Board operations.

**Highlights of tenure:** Successfully increased enforcement of underage alcohol laws, managed smooth transition of ABC Board from Department of Revenue to the Department of Public Safety, worked with all stake holders to pass legislation and adopt regulations to meet new challenges, and improved ABC Board's reputation of providing superior customer service.

Oct. 1987 to July 1995

City Manager, Valdez, Alaska, population of 4,800 with normal seasonal increase up to 6,000.

**Highlights of tenure:** Successfully addressed enormous demands placed on city services in aiding response to largest oil spill in nation's history in Prince William Sound in March, 1989 (received commendation from City Council); smoothly reorganized and improved image of public safety agencies; successfully defended against State attempts to reduce local taxing authority on oil and gas property; and initiated a long-range strategic planning process.

Feb. 1984 to Oct. 1987

Deputy Director, Alaska Department of Community and Regional Affairs, Division of Municipal and Regional Assistance, Juneau. Provided budget, policy, and administrative support for the division; administered eight state aid programs to local governments totaling over \$120 million; provided State legislative liaison for the division; prepared municipal population determinations and economic development strategies; and analyzed anticipated impacts on communities due to resource development.

June 1977 to Feb. 1984

Local Government Specialist for the Alaska Department of Community and Regional Affairs, Juneau. Supervised State Revenue Sharing Program; provided technical assistance and training for municipal officials in Southeast Alaska; prepared policy and detail budgets; provided policy analysis and research; established a comprehensive training program for municipal officials; and established and implemented Federal Coastal Energy Impact Program in Alaska to plan for and mitigate adverse impacts associated with rapid energy development in Alaska's coastal zone.

Jan. 1974 to March 1976      Part-Time Staff Aide for U.S. Senator Gravel.

**EDUCATION**                      Master of Public Administration, 1977 and B.S., Political Science, 1976. The American University, Washington, D.C.

**HONORS**                              Alaska Municipal League Employee of the Year, 1991; Letter of Commendation from Valdez City Council for Performance During Exxon Valdez Oil Spill, 1989-90. President of Alaska Municipal Management Association 1991-92; Vice President of Alaska Municipal Management Association 2013-14.

## Memorandum

To: Unalaska City Council Members,

CC: City Manager Thomas, Asst. Manager Reinders, City Clerk Veeder,

From: Mayor Frank Kelty,

Date: May 7, 2019

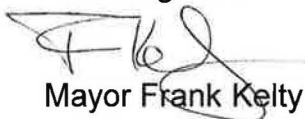
Subject: Funding assistance to Aleutian Aerial in the amount of \$5,200 for the second season of aerial drone salmon survey's work on the road system three nearshore waters, Unalaska Lake, Summers' Bay and Morris Cove salmon species.

I have been contacted Andy Dietrick, and I have attached his proposal asking for the City Council's assistance with the second season aerial surveys on the road system lakes. As you may recall last year's road system survey work was totally funded by the Unalaska Native Fishermen's Association (UNFA). This year's proposal is a joint venture between UNFA, and the Ounalashka Corporation (OC) they have already agreed to fund \$5,000 each; the cost to the City would be the above mentioned \$5,200.

The survey work videos are turned over to ADFG for their analysis, and last year's work was very well received by ADFG. I have included a letter from Lisa Fox; biologist from ADFG Kodiak, to UNFA with her overview of last year's work, and the salmon counts from all three lake systems that were surveyed. I believe it is very important to assist with this work as most of you know we have very little data on these road system lakes that our facing very small returns; so it is important to start building a data base on what is going on with these three lake systems.

In conclusion, I think it is very important to assist with this project, we all know that ADFG doesn't have funding available at this time to assist. I would hope the Council would be supportive of this joint venture to continue to get the data needed for ADFG. If the City Council is in support of funding a third of the costs for the survey work; I would bring a Resolution to take the \$5,200 from Council Contingency from FY 2020 funding, at the first Council meeting in July. I look forward to the Councils discussion, on this important issue. I believe Mr. Dietrick will be calling in to this meeting to answer any question on the project.

Best Regards



Mayor Frank Kelty



# ALEUTIAN AERIAL

Aleutian Aerial LLC  
PO Box 53  
Unalaska, Alaska 99685  
907.957.1680  
[andy@aleutianaerial.com](mailto:andy@aleutianaerial.com)

April 12, 2019

To: Unalaska City Council

Re: **2019 Project Proposal for Unmanned Aerial Salmon Counting**

Aleutian Aerial LLC (Aleutian Aerial) is pleased to provide a proposal for data collection services to support aerial lakeshore sockeye salmon counting on three Unalaska roadside drainages (Morris, Summer Bay, Unalaska). Aleutian Aerial utilizes small unmanned aerial systems (sUAS) to perform video collection for salmon counting. All data collection is performed by a FAA Part 107 certified remote pilot. Aleutian Aerial will provide all personnel and equipment for data collection for this project.

### Background:

This project began in 2018 with funding from the Unalaska Native Fishermen's Association (UNFA). UNFA funded the data collection and the Alaska Department of Fish and Game (ADF&G) provided biologist' time to analyze and report on the data. ADF&G is supportive of using sUAS technology for this type of salmon counting.

### Site Logistics:

Aleutian Aerial is familiar with the complicated site logistics of working in the Aleutian Islands. Based in Unalaska/Dutch Harbor, Aleutian Aerial is capable of taking advantage of flight weather windows and lighting conditions as they are presented by Mother Nature. This can provide a significant cost savings by reducing transportation, freight, housing, and per diem costs. Specific sites for this project include the nearshore waters of Unalaska Lake, Summer Bay Lake, and Morris Cove Lake – aerial pictures attached.

### Scope of Work and Schedule of Values:

Aleutian Aerial has the financial and technical resources, capability, and in-house capacity to successfully perform this data collection.

The following rates are applicable to this project:

- Project execution including aerial media acquisition, quality check, and creation of deliverables for analysis by Alaska Department of Fish and Game (ADF&G) biologists. As advised by ADF&G, this will include four (4) sets of data from each lake, taken at regular intervals between mid-August and the end of September (as allowed by Mother Nature). This includes daily weather monitoring to capitalize on available weather windows throughout the duration of the project.  
**\$15,200**

***Seeking multiple funding sources. This request for the City of Unalaska is \$5,200.***

*Note: This is a reduction of approximately 10% from the 2018 cost of \$16,950. In 2018, part of the cost went to specific planning and preparation for the initial year's surveys. We are able to use that knowledge again this year and do not need to charge for it again.*



**Exclusions:**

Any condition outside the control of Aleutian Aerial and any item of work not specified in this proposal.


**Assumptions:**

- Flight weather windows are out of the control of Aleutian Aerial.
- Aleutian Aerial will operate sUAS under FAA Part 107 rules in the Class G airspace in and around Unalaska/Dutch Harbor during data collection.
- Any land use permissions required (except for licenses/certifications related to flight operations) are the responsibility of funding organizations.
- Image acquisition will be done using a camera sensor capable of recording 4K, 60 fps video, on a professional grade sUAS platform.
- Photo/video media deliverables will be in common formats and delivered on USB drive.
- It is understood media acquisition will be performed on different days due to weather, aircraft, and lighting limitations.
- Aleutian Aerial agrees to make a good faith effort to take advantage of flyable weather windows as soon as a contract has been negotiated and signed. It is the intent to complete this project as soon as practicable and reasonable within the constraints of previous committed contracts and Mother Nature.
- Aleutian Aerial agrees to process and deliver media to ADF&G during the course of the project so data quality can be reviewed.

This proposal is offered and limited to the terms specified. Aleutian Aerial will hold this proposal open for 30 days from the date of the Proposal. Please feel free to contact me if you have any questions or comments regarding this proposal.

Thank you for considering Aleutian Aerial for data collection on Unalaska's salmon streams.

Sincerely,



Andy Dietrick  
Owner, Aleutian Aerial LLC  
[andy@aleutianaerial.com](mailto:andy@aleutianaerial.com)  
907.957.1680



## MEMORANDUM

TO: Unalaska Native Fishermen's Association

DATE: April 18, 2019

THROUGH: Lisa Fox, Area Management  
Biologist South Alaska Peninsula and Aleutian  
Islands Division of Commercial Fisheries,  
Region IV

PHONE: (907) 486-1882

SUBJECT: Escapement Estimates using  
Drone Surveys on Unalaska road-system  
salmon streams

FROM: Cassandra Whiteside, Assistant Area  
Management Biologist South Alaska Peninsula  
and Aleutian Islands Division of Commercial  
Fisheries, Region IV

Local Unalaska residents and the Alaska Department of Fish and Game (ADF&G) are concerned that a lack of escapement estimates for sockeye salmon *Oncorhynchus nerka* into Summer Bay, Morris Cove, and Iliuliuk lakes could jeopardize the health of the run as well as future opportunities for subsistence fishing. As a result of this concern, the Unalaska Native Fishermen's Association (UNFA) provided funding to contract Aleutian Aerial LLC to conduct drone aerial surveys of sockeye salmon for Summer Bay, Morris Cove, and Iliuliuk drainages in the 2018 season.

With funding provided by UNFA, drone surveys were flown and video recorded by Aleutian Aerial LLC to capture sockeye salmon abundance in Summer Bay, Morris Cove, and Iliuliuk lakes. These surveys were conducted when the weather was optimal (good visibility and low wind) in Dutch Harbor. The video files were sent to the ADF&G Commercial Fisheries Division to be counted post season. ADF&G did not receive any funds from UNFA for this service.

Aleutian Aerial LLC was contracted to fly four drone surveys on each lake in 2018 in order to characterize the peak of the sockeye salmon run in each system. This expectation was exceeded, as six drone surveys were conducted on Iliuliuk Lake and five surveys were conducted on both Summers Bay and Morris Cove lakes. Drone survey footage was reviewed, and sockeye salmon were enumerated by South Alaska Peninsula and Aleutian Islands biologists. The surveys were uploaded into the Kodiak ADF&G database and the escapements will be published in the Department's 2019 Annual Management Report of the Aleutian Islands and Atka-Amlia Islands Management Areas.

Aerial surveys flown with a drone are similar to traditional aerial surveys flown with a fixed-wing aircraft and would be considered scientifically defensible in the same manner. Standardized

methodology used to create escapement estimates from traditional aerial surveys flown with a fixed-wing aircraft (Fox et al. 2018) were used to create escapement estimates from drone video footage. Escapement of sockeye salmon was estimated using drone survey peak counts. Aleutian Aerial LLC conducted drone surveys on the three Unalaska road-system lakes between August 15 and September 18, 2018. Aleutian Aerial was able to schedule surveys around good weather days, which resulted in video of good quality and clarity. By surveying during optimal conditions, interference such as glare from the sun and wind waves on the water's surface was minimized. The drone video has the added benefit of allowing the reviewer to slow down and rewind the video as needed to provide a more accurate count. Additionally, salmon species could be differentiated from other salmon species without difficulty. Video reviewers were able to observe fish utilizing different parts of the lake during different survey times. Salmon were observed on spawning grounds and in schools near tributary mouths and in deeper parts of the lake. Since the drone survey video was of good quality, reviewers were able to provide adequate sockeye salmon escapement estimates comparable to aerial surveys conducted from manned, fixed-wing aircraft.

The Iliuluk Lake sockeye salmon escapement estimate was 583 fish, the Summer Bay Lake sockeye salmon escapement estimate was 3,622 fish, and the Morris Cove Lake sockeye salmon escapement estimate was 315 fish (Table 1). Pink salmon *O. gorbuscha* and coho salmon *O. kisutch* that were observed during the drone surveys were also tallied, and peak counts for these species are summarized in Table 2. The observed pink salmon escapement is likely an underestimate, as pink salmon were observed heading upstream from the lakes which was outside of the scope of the survey. Additionally, coho salmon have a later run timing in comparison to sockeye salmon. The coho salmon that were observed in each lake were likely the beginning of the run and counts during the peak of the run were not captured. Therefore, the coho salmon escapement observed is an underestimate of the total run.

Utilizing drone surveys as a method to estimate salmon escapement is a new and innovative technique that has potential to be a reliable and cost-effective data source, particularly in small river and lake systems that are accessible by road. However, this technique is still being developed, and there is some room for improvement and possible expansion. Although all the drone video was of good quality and sufficient to provide escapement estimates, during video review the ADF&G reviewer took note to highlight drone video of exceptional quality. If drone surveys are utilized to create salmon escapement estimates in future years, ADF&G and Aleutian Aerial LLC would be able to work together to optimize the efficacy and efficiency to shorten the time needed to review video post-season. Additionally, escapement estimates of other salmon species in the Unalaska road-system lakes could be completed if the survey area was expanded to include upstream tributary waters as well as the stream terminus where the freshwater enters the bay. It was apparent that pink salmon utilized upstream tributaries above the lakes, and it is possible that sockeye salmon utilize these areas as well. The drone surveys conducted on Summer Bay, Iliulik, and Morris Cove lakes were a good utilization of developing technology to provide information on systems that have proven difficult to enumerate in the past with traditional fixed-wing aircraft. Additional years of surveys to compare variability in run strength and timing are needed to assess the salmon stocks in these lakes further.



## TABLES

**Table 1.**—2018 Sockeye Salmon Indexed Total Escapement

Lake Name	Sockeye Salmon Escapement
Iliuliuk Lake (Unalaska Lake)	583
Summer Bay Lake	3,622
Morris Cove Lake	315

**Table 2.**—2018 Pink salmon and coho salmon minimum escapement

Lake Name	Pink Salmon Escapement <sup>a</sup>	Coho Salmon Escapement <sup>b</sup>
Iliuliuk Lake (Unalaska Lake)	605	21
Summer Bay Lake	4,105	201
Morris Cove Lake	7	0

<sup>a</sup> Pink salmon estimates are underestimates. The surveyed area did not include all habitat used by pink salmon.

<sup>b</sup> Coho salmon estimates are underestimates. Surveys are not flown during peak coho salmon abundance.

## REFERENCES CITED

Fox, E.K.C., L.K. Stumpf, and C.J. Whiteside. 2018. South Alaska Peninsula salmon annual management report, 2018 and the 2017 subsistence fisheries in the Alaska Peninsula, Aleutian Islands, and Atka-Amlia Islands management areas. Alaska Department of Fish and Game, Regional Information Report No. 4K19-01, Kodiak.

**Attachment #1: Unalaska Lake Overview**



Unalaska Lake details:

Approximate length – 1.8 miles

Approximate width – 0.60 miles

**Approximate perimeter – 1.8 miles**

**Attachment #2: Summer Bay Lake Overview**



Summer Bay Lake details:

Approximate length – 0.85 miles

Approximate width – 0.30 miles

**Approximate perimeter – 2.3 miles**

**Attachment #3: Morris Cove Lake Overview**



Morris Cove Lake details:

Approximate length – 0.40 miles

Approximate width – 0.20 miles

**Approximate perimeter – 1.1 miles**



# UNFA -City council testimony

The reason we have a Under 60' fixed gear category today is because of efforts made by the small boat fishermen of Unalaska 23years ago. Our small boat fleet was comprised of boats no larger than 50 feet. We were all longliners at that time, nobody was pot fishing. Most of our effort went into suppling the crab fleet with cod bait for their crab pots. I reference 23 years ago because this was during the qualifying years of a sector split that took place in the late nineties. Had there been no one from Unalaska fishing during those qualifying years, there would not be a Federal fishery today. It was all because of us. I say this because not only were we the ONLY ONES, from anywhere in the State, that fished cod all year long, but because we were the ONLY ONES, from anywhere in the State, that stood before the North Pacific Fisheries Management Council to create what was to become the the "UNDER 60' FIXED GEAR COD FISHERY" for the Bering Sea. UNFA created this fishery. UNFA also created the Jig fishery. It is the bedrock of the entry level fisherman and provides for anyone with a skiff and a jig line a means to make a living. When the Jig fishery was created, it was funded with 2% of all the cod that was available to be caught in the Bering Sea. When the Under 60' fixed gear fishery was created, it was funded with 1.4% of the cod available to be harvested in the Bering Sea.( In 2008, a group of the larger boats got together and changed the rules so that now the Jig allocation is 1.4% and the Under 60' fixed gear is 2%). For many years life was good for the local fishermen of Unalaska. We had plenty of fish to catch, in fact we could fish all year long if we wanted. We had earned this fish and the NPFMC had agreed. The future was bright. And then one day, a 58' pot boat from Kodiak showed up.

And the next year there were more. And as more boats showed up, the season, that once lasted all year, began to get shorter. And then the Super 8's came. This was about 2007. These new boats were 26 feet wide and looked like a 120' boat cut in half. By 2008 our season had gotten markedly shorter. Every year more of the larger boats showed up until now we have a Federal season that will last about 2 weeks. This 2 weeks of a cod season will be augmented with the Jig sector rollover, and this will stretch the season out for another 4-5 days. The Jig allocation is made available in trimesters. 60% between Jan. 1 - Apr. 31. 20% between May 1 - Aug. 31. And 20% Sept. - Dec. 31. There has not been much effort by the Jiggers for many years and so every trimester there is fish that gets rolled over to the Under 60' sector. Naturally it is the larger vessels of our sector that catch the most of that fish, and this is for four reasons;

- 1) the size of these much larger boats allows them to fish in about any weather.
- 2) the size of these much larger boats means they have more capacity or bigger fish tanks so they can stay out longer.
- 3) they carry a larger crew and so they fish around the clock.
- 4) they can travel to where the fish are, while us local boats tend to stay within a 15 mile radius of town. The fish around here don't show up until February whereas the season begins Jan.1 and the big boats are on the other side of Unimak pass and filling up.

In 2014 the larger boats got together again and created the Statewater cod season. UNFA was neither supported or opposed this proposal. Knowing this would be a net loss for our community on one hand but hoping now they had more fish, we may someday get ours back. WELL THAT SOMEDAY HAS COME AND WE WANT OUR FISH BACK. We want the Jig rollover to come to us, the small boats of Unalaska and Akutan in the form of a COMMUNITY ALLOCATION. The Jig sector was created by UNFA for the small boat entry level fishermen. It should remain with the small boats that created it and not be given away to the larger vessel's of the Under 60' sector, that are bankrupting the small boat community based vessels of Unalaska.



What our "ASK" is, that the City Council of Dutch Harbor/ Unalaska support a Unalaska Native Fishermen's Association proposal before the North Pacific Fisheries Management Council, that would create a Community Quota Entity (CQE) like mechanism in order to receive uncaught fish from the Jig sector, for distribution amongst the small boat fishermen of the villages of Unalaska and Akutan, instead of that uncaught fish being rolled over to the broader Under 60' sector. This would be a good time to reference the AMCC packet that really speaks to the advantages of having CQE within a Community Fishing Association or (CSA). I see a community cod allocation, to the small boats of Unalaska, as an asset that will continue to provide a living for those of us that are fishing now as well as those that will follow. There is a paradigm shift that is taking place. We are moving from an era of open access fisheries to an era where every fish is privatized. The City, along with UNFA, needs to be on the forefront of this change and include our voices in the discussion of how this is going to occur. If we wait on the sidelines and hope for the best, we are going to be a very unhappy village. Unalaska must embrace the change that is occurring and recognize that we must position ourselves for the outcome that we want to see happen. I believe that an organization, sanctioned by the City, should become an Initial Issuey to mitigate the effects of Cod Rationalization upon our citizens. Looking back, the City should have been allocated Crab, Halibut, Pollack and the other privatized species for our local fishermen to harvest. We are truly at a crossroads. The Council must recognize that we are living in a new age. Two things are happening simultaneously.

- 1) The larger vessels of the Under 60' are catching so much of the cod allocated to all of us, that the smaller vessels of the sector can no longer make a living.
- 2) Those very boats that came in and scooped the allocation, that the boats of Unalaska had earned, are now the ones calling for it to be privatized.

I should add that we have the support of most of the NPFMC. The office of the Governor has stated that they are committed to helping us find a solution and we are working with the Karla Bush of the ADFG office of the Commissioner. We have overwhelming support from the broader fishing community. Pick a sector and they are on board. Joe Plesha of Trident Seafoods agree's. Many of the Captains of the Super 8's themselves say we should have protections. In fact no one disagree's philosophically that small, community based vessels should be protected. Congressman Don Young stated in a conversation I had with him that, " the small boats are the backbone of our coastal communities". In fact I have had a meeting with his Chief of Staff for Alaska, who put me in touch with Martha Newell in case changes in the MSA had to be made to accommodate our small boat fleet. Every where we go we find support. We are working hard to ensure the longterm stability and viability of the Unalaska small boat fleet.

Respectfully,

Dustan Dickerson UNFA VP

Here is what a statement of support by the City might look like;

The City of Unalaska supports the efforts of the Unalaska Native Fishermen's Association, before the North Pacific Fisheries Management Council, to create a CQE like mechanism, in order to receive the un-caught fish from the Jig sector in the form of a rollover. This fish would then be made available to the smaller fixed gear vessels of Unalaska and of Akutan.

NPFMC

# **UNFA..Staff tasking testimony**

## **April 2019 (building the record)**

My job is to make sure the small boats of my of my community have fish to catch in the future.

The Under 60' sector is comprised of three distinct groups. They are 1) the small boats of Unalaska, who founded this fishery, 2) the 58' boats that began to show up from other parts of the state in the mid 2000's, and 3) the Super 8's that now dominate the fishery and whom I would characterize as the speculators. They partner with high-liner captains (many of whom are my good friends), with the hopes of a return on investment in one of the last open access fisheries. None of that is a bad thing, it's how the world works, but it should not come at the expense of the small boat, community based vessels who created the fishery. I believe the Council made a commitment 20 years ago to protect the integrity and stability of the small boats of the Bering Sea when an allocation was granted to us that was based on OUR history. It was given

5 years before the 1st 58' boats made their debut, and many years before the 1st Super 8 was even built. It was granted along with this statement," When providing rationale for the allocation, the Council stated that setting aside 1.4 percent for the catcher vessels less than 60' would ensure that the smaller catcher vessels would have cod available even after the larger catcher vessels in their sector had taken their allocation". Please bare in mind the allocation and the rational were made many years prior to the arrival of the 58's.

In addition to the Under 60' sector, UNFA also created the Jig sector,(with the help of Henry Mitchell who was our champion on the Council at the time). It was for the entry level, small boat fisherman. It is never been fully utilized and normally gets rolled over to the Under 60' sector, where again the Super 8's catch the lions share of it. UNFA would like to put the Jig rollover back into the hands of the small boat fishermen where it belongs. We propose

that instead of rolling it into a sector, that it be rolled to the community of Unalaska with the Unalaska Native Fishermen's Association being the receiving vessel and point of distribution to our local fleet, whereby ensuring our survival and our heritage for generations to come.

## The loophole remains an issue...

~~This year's Federal Under 60' cod season was over in just 12 days. The State cod season opened 7 days later and was over in a month. So in order to get by, the small boats of Unalaska absolutely depend on the Jig roll over Sept. 1, as it provides what basically constitutes our B season. The problem is that Under 60' longliners are exploiting a loophole that allows them to fish within State waters even though there is no allocation that would allow them to do so. Where does the fish they are catching come from? The jig rollover. The problem gets worse, we nearly did not receive a rollover last fall because of this effort. Whats going to happen this year? I don't know. What to do about the problem is still a bit of an unknown.~~

## NS8...

I think Unalaska is a perfect candidate for the consideration of a community allocation based on NS8 objectives and the fact that historically our small boats have had great dependency on cod of which our access to is being diminished yearly.

Dustan Dickerson  
UNFA Vice President  
codfish1408@yahoo.com  
(907) 359-3117



# 64

## Allocation

### Pacific Cod Fixed Gear Allocations

Council Action	Proposed Rule	Final Rule	Effective
June 1999	May 26, 2000 65 FR 34133	August 24, 2000 65 FR 51553	September 1, 2000

#### Purpose and Need

In 1996, NMFS published the final rule for Amendment 46, which allocated the TAC for BSAI Pacific cod among three main gear sectors: jig, trawl, and fixed. The proportions of the allocations were based on historical participation in the fishery and included a number of economic, social, and biological factors. Since the allocations were assigned as an amendment to the BSAI FMP, an amendment was necessary to reallocate percentages of the TAC to the gear-type sectors. Since Amendment 46, shortened or cancelled crab seasons in the BSAI and increased cod prices prompted a substantial participation shift from the BSAI pot crab fishery to the BSAI pot cod fishery. Since the allocated TAC was based on pre-influx participation in the cod fishery, fishermen who had traditionally participated in the Pacific cod fishery feared that their portion of the gear harvest share would be reduced to accommodate new entrants. At the June 1999 meeting, the Council drafted a problem statement in response to the growing concerns. The problem statement called for prompt action to stabilize the BSAI fixed gear cod fishery until comprehensive rationalization was complete.

#### Analysis

A 9-page EA and 17-page RIR analysis were prepared to analyze a status quo alternative and an alternative to apportion the BSAI Pacific cod fixed gear TAC. Under Alternative 2, four options were considered for what years of catch history to include when determining the TAC for BSAI Pacific cod by gear type. When providing a rationale for the allocation, the Council stated that setting aside 1.4 percent for catcher vessels less than 60 feet LOA would ensure that the smaller catcher vessels would have cod available even after the larger catcher vessels in their sector had taken their allocation. Roll-overs would be apportioned to freezer longline and pot sectors according to the actual harvest of roll-overs from 1996-1998. Based on the preferred option, the Council used historical harvest data between 1996 and 1998 to determine that pot C/Ps harvested 74.3 percent of the Pacific cod taken by pot, and CVs harvested the remaining 25.7 percent. This data provided a rough estimate of what the distribution of catch within the pot sector would be in the future, assuming the structure of the fishery remained constant. The RIR found that revenue changes between baseline and the Council's preferred alternative were primarily due to 1) relatively less catch in 1998 than other years considered by the Council, which was likely due to relatively low cod prices and a large opilio GHL; and 2) the Council's desire to provide fishing opportunities for smaller vessels.

#### Regulation Summary

Amendment 64 made three changes to the existing FMP: reallocated Pacific cod TAC to jig, fixed, and trawl gear sectors, created seasonal apportionments to be set forth in regulations, and directed fishing allowances within the fixed gear sector. The allocations within the fixed gear sector are as follows:

- 80% to catcher/processor vessels using hook-and-line gear
- 0.3% to catcher vessels using hook-and-line gear
- 18.3% to vessels using pot gear
- 1.4% to fixed-gear catcher vessels less than 60 feet LOA

The regulation continued the 50/50 catcher vessel/catcher processor split in the trawl allocation established in Amendment 46.

The Council voted to sunset the amendment package on December 31, 2003. Either the continuation of existing allocations or reallocation after that date would require Council and Secretarial approval of a new amendment.

#### Results

The Pacific cod allocations for fixed gear were further modified by Amendment 77.



# 77

## Pacific Cod Fixed Gear Allocations

Council Action  
April 2003

Proposed Rule  
August 18, 2003  
68 FR 49416

Final Rule  
December 1, 2003  
68 FR 67086

Effective  
January 1, 2004

### Purpose and Need

Amendment 77 was initiated to retain or modify the allocations of BSAI Pacific cod to the fixed gear sectors that were first established under BSAI Amendment 64. Amendment 64 expires on December 31, 2003. This amendment was developed to further refine the BSAI fixed gear Pacific cod allocation established in BSAI Amendment 46. Amendment 46, approved by the Council in June 1996, effectively allocated the BSAI Pacific cod Total Allowable Catch (TAC) to the jig gear (2%), fixed gear (51%), and trawl gear (47%) sectors.

The fixed gear fishery is fully utilized in the BSAI, and competition has been increasing for a variety of reasons, including increased market value of cod products and the recent decline of the opilio crab stock. Amendment 77 is based on a problem statement similar to that of Amendment 64, which focuses on the need to stabilize the BSAI fixed gear cod fishery and protect those who have made significant long-term investments and are dependent on the fishery from others who have limited history and wish to increase their participation in the fishery. The action is intended to help stabilize the fixed gear fleet until comprehensive rationalization can be completed for the groundfish fisheries of the BSAI. A second problem statement identifies the same concern for protecting the relative catch distribution between pot catcher processors and pot catcher vessels. Under Amendment 64, pot vessels share an allocation of 18.3

percent of the total fixed gear Pacific cod TAC.

Although the fixed gear (hook-and-line or pot gear) fleet has a direct allocation of 51% of the fixed gear Pacific cod TAC, a further split was deemed necessary to stabilize the growing hook-and-line and pot fleets. Amendment 64 established the allocations based closely on Pacific cod catch histories (excluding discards and cod quota reallocated from the jig and trawl sectors) of each sector from 1995 - 1998, with a separate allocation for hook-and-line and pot vessels <60' LOA.

In effect, hook-and-line and pot vessels less than 60 feet first utilize the 0.3% and 18.3% allocations open to all length classes of their gear group, respectively, and then utilize the 1.4% allocation when those fisheries close. Managing the allocations in this way is consistent with the Council's desire to provide fishing opportunities for smaller catcher vessels, ensuring that Pacific cod is available to the smaller catcher vessels even after the larger vessels in their gear sector have taken their allocation.

### Analysis

A 169-page EARM/RFA (initial review draft dated March 14, 2003) was prepared for this amendment. Four primary alternatives were proposed: 1) No action; 2) Status quo - continue the allocations as established under Amendment 64; 3) Modified status quo - establish allocations based on catch histories from each sector from 1995 - 1999; and 4) Pot split -

establish separate allocations for the pot catcher processor and pot catcher vessel sectors. In addition, there are several options to address Pacific cod quota that is reallocated from the jig and trawl sectors to the fixed gear sector in the fall, as well as quota that is projected to remain unused in one or more of the fixed gear sectors. Also included is an option to sunset the Council's action on this amendment five years from the date of implementation.

### Regulation Summary

The Amendment 77 fixed gear allocations superseded Amendment 64. Vessels using hook-and-line or pot gear receive 51% of the Pacific cod TAC in the BSAI. Of that 51%, the TAC was allocated as follows:

- 80% to hook-and-line C/Ps
- 0.3% to hook-and-line CVs
- 15% to pot CVs
- 1.4% to small CVs

This preserves the allocation implemented under Amendment 64, but splits the pot vessel share further between pot catcher/processors and pot catcher vessels.

### Results

The revised allocations have provided stability among the fixed-gear sectors targeting Pacific cod.



Crew aboard a longline vessel landing a Pacific cod. Photo courtesy of Kenny Down.





# Community Fishing Associations

## Strengthening Alaska's Fishing Communities Amidst the Gulf of Alaska Catch Share Program

The North Pacific Fishery Management Council is in the process of developing a catch share program (rationalization) for the Gulf of Alaska trawl fishery. As the current title suggests, the Gulf of Alaska (GOA) Trawl Bycatch Management Program is in response to a growing management concern: bycatch of critical species, particularly Chinook salmon, halibut and Tanner crab in the Gulf of Alaska trawl fisheries.

Catch share programs or individual transferable quota (ITQs) programs allocate a specific portion of the fishery resource to participants thus ending the 'race for fish' and providing the trawl fleet with the tools needed to reduce bycatch. Nevertheless, nearly 20 years of direct experience with catch share programs in Alaska demonstrates clearly how catch share programs can adversely impact fishing dependent coastal communities. The problems encountered in catch share programs in Alaska and around the world are widespread, well-documented and now predictable. These include:

- absentee ownership of quota
- fewer locally based vessels
- high leasing fees
- rapid vessel consolidation
- consolidation of quota ownership
- lower crew pay and job loss
- out-migration of fisheries based wealth and fishery access opportunities from communities



### WHAT IS A COMMUNITY FISHING ASSOCIATION?

Direct allocations to fishing communities were authorized in the 2006 reauthorization of the Magnuson-Stevens Act (MSA). Under this provision, fishing communities are eligible to receive initial allocations of quota, or to purchase or hold quota. The North Pacific Fishery Management Council held a workshop on Community Fishing Associations (CFAs) at their Seattle meeting in February 2014 to inform the Council and other North Pacific stakeholders on key issues and elements that need to be considered in order to facilitate the inclusion of a CFA in a GOA Bycatch Management Program. The workshop provided valuable real-world examples of how CFAs benefit communities, support new generations of fishermen, and promote growth and stability of fishing businesses.

There is a NEW management construct, proven successful on both the east and west coasts, that can help mitigate the community impacts caused by catch share programs: Community Fishing Associations (CFAs). CFAs ensure that a portion of the fishing quota is anchored in the community in perpetuity. The strongest CFAs have quota allocated at the time a catch share program is started. Quota allocated to the community is then used to address community goals of keeping a local fleet, encouraging participation by future fishermen, equitable crew compensation and vessel/owner residency. Creating a CFA as part of the GOA Bycatch Management Plan will enable Gulf of Alaska communities to address some of the adverse community impacts associated with rationalizing fisheries.



# HOW WILL A CFA STRENGTHEN GOA FISHING COMMUNITIES UNDER A CATCH SHARE PROGRAM?

## 1. CFAs effectively anchor quota to communities in perpetuity.

Anchoring quota to communities will provide a local management tool that should ensure long-term multiplier of benefits, especially fish dollars, to local communities. Anchoring quota to communities allows the community to leverage its quota to encourage fishermen to deliver to the community, remain in the community, use community services and infrastructure and treat crew equitably.

## 2. CFAs support new generations of fishermen, including crew and new entrants.

CFAs are often designed to help transition fishermen without adequate capital into a new fishery and they also can be used to acknowledge crew as real stakeholders. CFAs can include crew contracts and codes of conduct as a way to protect crew from reduced compensation because of lease rates for quota transferred within a catch share program.

## 3. Initial allocation of quota to CFAs amplifies community benefits.

Initial allocation of quota to communities is critical to buffering initial changes caused by catch shares. Initial allocation of fishing quota to communities via the CFA will advance community protections by years if not generations as the community works to build or rebuild strong local businesses and enable positive local impacts.

## 4. CFAs provide for community involvement and diversity within decision-making.

CFAs offer a way to include fishermen and community perspectives in the operation and decision-making processes which impact local communities and businesses. The inclusion of community perspectives in decision-making processes ensures that the variety of participants and stakeholders in local communities benefit from local fishery resources.

### Summary

Healthy fishing communities depend on healthy ecosystems, but they also depend on fisheries access, second generation fishermen transitioning into the fishery and local participation. A CFA structure can strengthen the emerging GOA catch share program and help to ensure that the program benefits Gulf of Alaska coastal communities. Looking back on our experience over the past 20 years and identifying the negative impacts catch share programs have had on fishing communities elsewhere makes clear: Now is the time for Alaska catch share programs to include the CFA management tool.



Theresa Peterson  
AMCC Kodiak Outreach Coordinator  
theresa@akmarine.org  
907.539.1927

### For more information, contact:

Chuck McCallum  
GOAC3 Executive Director  
goaccc@alaska.net  
907.561.7633



CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2019-21

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH INDUSTRIAL RESOURCES, INC. TO CONSTRUCT A PORTION OF THE LEAR ROAD KITCHENS & BATHROOMS RENOVATIONS PROJECT FOR \$235,586

WHEREAS, quality and affordable housing has been an important tool in recruiting and retaining employees; and

WHEREAS, the Lear Road Duplexes Kitchens & Bathrooms Renovation project is an approved component of the CMMP; and

WHEREAS, the City has contracted with ECI Hyer, Inc. to design the renovations to the Kitchens and Bathrooms of the Lear Road Duplexes; and

WHEREAS, Staff advertised for 30 days for quotes to construct the project; and

WHEREAS, Industrial Resources, Inc. was found to be the lowest responsive and responsible bidder; and

WHEREAS, staff has negotiated a scope of work for the renovation of one Duplex, #69 & #73 Lear Road, commensurate with the level of available project funding.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Unalaska, Alaska authorizes the City Manager to enter into an Agreement with Industrial Resources, Inc. to construct a portion of the Lear Road Duplexes Kitchens & Bathrooms Renovation Project, #69 & #73 Lear Road, for \$235,586.

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

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Tom Cohenour, Director, Department of Public Works  
Through: Thomas Thomas, City Manager  
Date: May 14, 2019  
Re: Resolution 2019-21 - Authorizing the City Manager to enter into an Agreement with Industrial Resources, Inc., to construct a portion of the Lear Road Kitchens and Bathrooms Renovation Project for \$235,586

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**SUMMARY:** If passed, Resolution 2019-21 will award the renovation of a portion of the Lear Road Duplexes Kitchen & Bathroom Renovations Project to Industrial Resources, Inc. for \$235,586. Funding is from the General Fund via the Project's Budget, MUNIS Project EH18A, which contains \$382,281.96.

**PREVIOUS COUNCIL ACTION:** Council has taken the following action specific to the Lear Road Duplexes Kitchen & Bathroom Renovations Project:

- On May 23, 2017, via Ordinance 2017-07, the Unalaska City Council adopted the FY2018 Operating and Capital Budget, providing \$124,994 from the General Fund in order to update the four Duplex Kitchens, creating the Lear Road Duplexes Kitchen Renovations Project, MUNIS Project EH18A.
- On May 22, 2018, via Ordinance 2018-04, Council adopted the FY2019 Operating and Capital Budget, allocating an additional \$275,006 in General Fund monies for MUNIS Project EH18A and changing the scope of work to include six bathrooms.

**BACKGROUND:** The Lear Road Duplexes Kitchen & Bathroom Renovations Project consists of the full renovation of both kitchens in both duplex units for a total of four kitchens, and the full renovation of six bathrooms, four of which are full bathrooms and two that are half.

**DISCUSSION:** On March 8, 2019, DPW Staff let a Request for Quotes to obtain pricing to construct this project. The RFQ was posted for thirty days on the City of Unalaska website and the Invitation to Bid was emailed to Alaska residential and commercial building contractors and various plan centers. One Addendum was issued and a Pre-Bid Conference was held on March 26, 2019. Price Quotes were due on April 9, 2019, and three sealed bids were received in response to the Request for Quotes. The bids were as follows:

- Native Construction Management, Inc. ....\$235,688.72
- Industrial Resources, Inc. ....\$457,330.00
- Wolverine Supply .....\$604,500.00

Due to the large disparity between the lowest bid and the other two bids, Thomas Regan, P.E., the consulting engineer for the project, reached out to the low bidder, Native Construction Management, Inc. The principal of that firm informed the City that there was a material and substantial mistake made in bid preparation and they desired to withdraw their bid.

City staff met and agreed to pursue kitchen and bathroom renovations of the two 3-bedroom units, but not the two 2-bedroom units, leaving adequate funding for architectural services and a contingency in the event unforeseen conditions are encountered. Mr. Regan then reached out to Industrial Resources, Inc., the next lowest bidder, in order to reach a mutually agreeable revised scope of work that will fit within the Project's budget. It was agreed to perform the full renovation of the kitchens and bathrooms of the two three-bedroom units, #69 and #73 Lear Road, for \$235,586. If adequate funding remains after these two units are completed, a Change Order may be executed with the contractor to include work on one, or both, of the two 2-bedroom units located at #81 and #85 Lear Road.

**ALTERNATIVES:** Council could choose to not award the work or rebid the project.

**FINANCIAL IMPLICATIONS:** The updated Project Budget is set out below. A Line Item Transfer will be required to fully fund the Construction Services Line Item. Those funds will be moved from the Salaries & Wages and the Benefits line items as well as the Facilities Maintenance Supplies line item.

<b>MUNIS PROJECT EH18A - LEAR ROAD DUPLEX KITCHEN RENOVATIONS</b>						
<b>DESC</b>	<b>FY19 BUDGET</b>	<b>EXPENSED</b>	<b>ENCUMBERED</b>	<b>MUNIS AVAILABLE</b>	<b>PENDING ENCUMBRANCES</b>	<b>ACTUAL AVAILABLE</b>
Salaries and Wages	\$ 13,750.00	\$ -	\$ -	\$ 13,750.00	\$ -	\$ 13,750.00
Health Insurance Benefit	\$ 4,685.00	\$ -	\$ -	\$ 4,685.00	\$ -	\$ 4,685.00
FICA/Medicare Employer Match	\$ 1,052.00	\$ -	\$ -	\$ 1,052.00	\$ -	\$ 1,052.00
PERS Employer Benefit	\$ 3,025.00	\$ -	\$ -	\$ 3,025.00	\$ -	\$ 3,025.00
Unemployment Insurance	\$ 138.00	\$ -	\$ -	\$ 138.00	\$ -	\$ 138.00
Workers Compensation Ins	\$ 275.00	\$ -	\$ -	\$ 275.00	\$ -	\$ 275.00
Other Employee Benefits	\$ 69.00	\$ -	\$ -	\$ 69.00	\$ -	\$ 69.00
Engineering and Architectural	\$ 20,000.00	\$ 12,666.98	\$ 4,930.00	\$ 2,403.02	\$ -	\$ 2,403.02
Solid Waste	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Construction Services	\$ 166,006.00	\$ -	\$ -	\$ 166,006.00	\$ 235,586.00	\$ (69,580.00)
Telephone/FAX/TV	\$ 250.00	\$ 121.06	\$ -	\$ 128.94	\$ -	\$ 128.94
Contingency	\$ 104,000.00	\$ -	\$ -	\$ 104,000.00	\$ -	\$ 104,000.00
General Supplies	\$ 4,750.00	\$ -	\$ -	\$ 4,750.00	\$ -	\$ 4,750.00
Facility Maintenance	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
	\$ 400,000.00	\$ 12,788.04	\$ 4,930.00	\$ 382,281.96	\$ 235,586.00	\$ 146,695.96

**LEGAL:** N/A

**STAFF RECOMMENDATION:** Staff recommends awarding the work to renovate the Kitchens & Baths in Lear Road Duplex Units #69 & # 73 to Industrial Resources, Inc. for \$235,586.

**PROPOSED MOTION:** I move to approve Resolution 2019-21.

**CITY MANAGER COMMENTS:** I recommend approval of Resolution 2019-21.

**ATTACHMENTS:**

- Bid Tabulation
- Revised Scope of Work from Industrial Resources, Inc. for Lear Road #69 & #73.
- Construction Contract Short Form



**City of Unalaska**  
**LEAR ROAD DUPLEXES KITCHEN AND BATH RENOVATIONS**

**BID TAB**  
 April 9, 2019

Bidder	Bid Bond	Addendum Acknowledgement	Alaska Contractor and Business Licenses	Total Bid Price
Wolverine Supply	X	X	X	\$500,500.00 + 104,000.00
Industrial Resources	X	X	X	\$457,330.00
Native Construction	X	X	X	<del>\$230,402.72</del> \$235,688.72

*Tom Cochran*  
*Wesley Gregory*      *Jim Maggart*



LEAR ROAD DUPLEXES KITCHEN AND BATH RENOVATIONS

Item No.	Est. Quant.	Unit	Description	Wolverine Supply		Industrial Resources, Inc.		Native Construction Mgmt, Inc	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	1	LS	Mobilization/Demobilization	\$100,000.00	\$100,000.00	\$5,000.00	\$5,000.00	\$25,265.00	\$25,265.00
2	1	LS	Kitchen, Unit 69	\$84,000.00	\$84,000.00	\$83,800.00	\$83,800.00	\$32,988.80	\$32,988.80
3	1	LS	Kitchen, Unit 73	\$84,000.00	\$84,000.00	\$83,800.00	\$83,800.00	\$32,988.80	\$32,988.80
4	1	LS	Kitchen, Unit 81	\$88,000.00	\$88,000.00	\$87,400.00	\$87,400.00	\$33,154.52	\$33,154.52
5	1	LS	Kitchen, Unit 85	\$88,000.00	\$88,000.00	\$87,400.00	\$87,400.00	\$33,154.52	\$33,154.52
6	1	LS	1.5-Baths, Unit 69	\$37,000.00	\$37,000.00	\$28,243.00	\$28,243.00	\$15,653.60	\$15,653.60
7	1	LS	1.5-Baths, Unit 73	\$37,000.00	\$37,000.00	\$28,243.00	\$28,243.00	\$15,653.60	\$15,653.60
8	1	LS	1-Bath, Unit 81	\$25,000.00	\$25,000.00	\$19,472.00	\$19,472.00	\$13,940.94	\$13,940.94
9	1	LS	1-Bath, Unit 85	\$25,000.00	\$25,000.00	\$19,472.00	\$19,472.00	\$13,940.94	\$13,940.94
10	4	EA	Storage Container	\$6,500.00	\$26,000.00	\$1,000.00	\$4,000.00	\$2,112.00	\$8,448.00
11	3	EA	7-Day Early Completion Bonus	\$2,000.00	\$6,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$6,000.00
12	9	EA	Weekly Walkthrough	\$500.00	\$4,500.00	\$500.00	\$4,500.00	\$500.00	\$4,500.00
<b>TOTAL</b>					\$604,500.00		\$457,330.00		\$235,688.72

**ATTACHMENT A – PRICE PROPOSAL FORM  
CITY OF UNALASKA – LEAR ROAD DUPLEXES KITCHEN AND BATH RENOVATIONS**

Item No.	DESCRIPTION	PAYMENT UNIT	ESTIMATED QUANTITY	PRICE PER UNIT \$	TOTAL PRICE \$
1	Mobilization/ Demobilization	Lump Sum	All	50,000.00	50,000.00
2	Kitchen, Unit 69	Lump Sum	All	50,000.00	50,000.00
3	Kitchen, Unit 73	Lump Sum	All	50,000.00	50,000.00
4	Kitchen, Unit 81	Lump Sum	All	50,000.00	50,000.00
5	Kitchen, Unit 85	Lump Sum	All	50,000.00	50,000.00
6	1.5-Baths, Unit 69	Lump Sum	All	50,000.00	50,000.00
7	1.5-Baths, Unit 73	Lump Sum	All	50,000.00	50,000.00
8	1-Bath, Unit 81	Lump Sum	All	50,000.00	50,000.00
9	1-Bath, Unit 85	Lump Sum	All	50,000.00	50,000.00
10	Storage Container	Each	4	10,000.00	40,000.00
11	7-Day Early Completion Bonus	Each	3	\$2,000.00	\$6,000.00
12	Weekly Walkthrough	Each	9	\$500.00	\$4,500.00

Total Price Proposal: \$ 500,500.00

Total Price Proposal: Five Hundred Thousand Five Hundred Dollars and No Cents  
(In Words)

Proposing Company: Wolverine Supply, Inc.

Authorized Agent: Michelle Clapp, Vice President

Signature: 

Date: April 9, 2019

State of Alaska Contractor's License No.: 340

Acknowledge Addenda 1 through 1 inclusive

Proposer certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in providing this Price Proposal.

BID MODIFICATION

ATTACHMENT A – PRICE PROPOSAL FORM

CITY OF UNALASKA – LEAR ROAD DUPLEXES KITCHEN AND BATH RENOVATIONS

Item No.	DESCRIPTION	PAYMENT UNIT	ESTIMATED QUANTITY	PRICE PER UNIT \$	TOTAL PRICE \$
1	Mobilization/ Demobilization	Lump Sum	All	ADD 50,000.00	ADD 50,000.00
2	Kitchen, Unit 69	Lump Sum	All	ADD 34,000.00	ADD 34,000.00
3	Kitchen, Unit 73	Lump Sum	All	ADD 34,000.00	ADD 34,000.00
4	Kitchen, Unit 81	Lump Sum	All	ADD 38,000.00	ADD 38,000.00
5	Kitchen, Unit 85	Lump Sum	All	ADD 38,000.00	ADD 38,000.00
6	1.5-Baths, Unit 69	Lump Sum	All	DEDUCT 13,000.00	DEDUCT 13,000.00
7	1.5-Baths, Unit 73	Lump Sum	All	DEDUCT 13,000.00	DEDUCT 13,000.00
8	1-Bath, Unit 81	Lump Sum	All	DEDUCT 25,000.00	DEDUCT 25,000.00
9	1-Bath, Unit 85	Lump Sum	All	DEDUCT 25,000.00	DEDUCT 25,000.00
10	Storage Container	Each	4	DEDUCT 3,500.00	DEDUCT 14,000.00
11	7-Day Early Completion Bonus	Each	3	ADD 0.00	ADD 0.00
12	Weekly Walkthrough	Each	9	ADD 0.00	ADD 0.00

Total Price Proposal: \$ ADD 104,000.00

Total Price Proposal: ADD One Hundred Four Thousand Dollars NO CENTS  
(In Words)

Proposing Company: Wolverine Supply, Inc.

Authorized Agent: Michelle Clapp, Vice President

Signature: *Michelle Clapp*

Date: April 9, 2019

State of Alaska Contractor's License No.: 340

Acknowledge Addenda 01 through 01 inclusive

Proposer certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in providing this Price Proposal.

**ATTACHMENT A – PRICE PROPOSAL FORM  
CITY OF UNALASKA – LEAR ROAD DUPLEXES KITCHEN AND BATH RENOVATIONS**

Item No.	DESCRIPTION	PAYMENT UNIT	ESTIMATED QUANTITY	PRICE PER UNIT \$	TOTAL PRICE \$
1	Mobilization/ Demobilization	Lump Sum	All	\$1,250.00	\$5,000.00
2	Kitchen, Unit 69	Lump Sum	All	\$83,800.00	\$83,800.00
3	Kitchen, Unit 73	Lump Sum	All	\$83,800.00	\$83,800.00
4	Kitchen, Unit 81	Lump Sum	All	\$87,400.00	\$87,400.00
5	Kitchen, Unit 85	Lump Sum	All	\$87,400.00	\$87,400.00
6	1.5-Baths, Unit 69	Lump Sum	All	\$28,243.00	\$28,243.00
7	1.5-Baths, Unit 73	Lump Sum	All	\$28,243.00	\$28,243.00
8	1-Bath, Unit 81	Lump Sum	All	\$19,472.00	\$19,472.00
9	1-Bath, Unit 85	Lump Sum	All	\$19,472.00	\$19,472.00
10	Storage Container	Each	4	1,000.00	4,000.00
11	7-Day Early Completion Bonus	Each	3	\$2,000.00	\$6,000.00
12	Weekly Walkthrough	Each	9	\$500.00	\$4,500.00

Total Price Proposal: \$ 457,330.00

Total Price Proposal: Four Hundred Fifty Seven Thousand Three Hundred Thirty  
(In Words)

Proposing Company: Industrial Resources Inc.

Authorized Agent: Bob Cushen

Signature: 

Date: 4/9/19

State of Alaska Contractor's License No.: 100007796

Acknowledge Addenda 1 through 1 inclusive

Proposer certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in providing this Price Proposal.

**ATTACHMENT A – PRICE PROPOSAL FORM  
CITY OF UNALASKA – LEAR ROAD DUPLEXES KITCHEN AND BATH RENOVATIONS**

Item No.	DESCRIPTION	PAYMENT UNIT	ESTIMATED QUANTITY	PRICE PER UNIT \$	TOTAL PRICE \$
1	Mobilization/ Demobilization	Lump Sum	All	\$25,265.00	\$25,265.00
2	Kitchen, Unit 69	Lump Sum	All	\$32,988.80	\$32,988.80
3	Kitchen, Unit 73	Lump Sum	All	\$32,988.80	\$32,988.80
4	Kitchen, Unit 81	Lump Sum	All	\$33,154.52	\$33,154.52
5	Kitchen, Unit 85	Lump Sum	All	\$33,154.52	\$33,154.52
6	1.5-Baths, Unit 69	Lump Sum	All	\$15,653.60	\$15,653.60
7	1.5-Baths, Unit 73	Lump Sum	All	\$15,653.60	\$15,653.60
8	1-Bath, Unit 81	Lump Sum	All	\$13,940.94	\$13,940.94
9	1-Bath, Unit 85	Lump Sum	All	\$13,940.94	\$13,940.94
10	Storage Container	Each	4	\$2,112.00	\$2,112.00
11	7-Day Early Completion Bonus	Each	3	\$2,000.00	\$6,000.00
12	Weekly Walkthrough	Each	9	\$500.00	\$4,500.00

Total Price Proposal: \$ ~~230,402.72~~ **\$229,352.72 + (3)(\$2,112) = \$235,688.72**

Total Price Proposal: Two Hundred Thirty Thousand Four Hundred and Two and 72/100  
(In Words)

Proposing Company: Native Construction Management, Inc.

Authorized Agent: Arthur Stevens (President/CEO)

Signature: 

Date: 4/8/2019

State of Alaska Contractor's License No.: 127360

Acknowledge Addenda 1 through 1 inclusive

Proposer certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in providing this Price Proposal.



**ATTACHMENT A – PRICE PROPOSAL FORM  
CITY OF UNALASKA – LEAR ROAD DUPLEXES KITCHEN AND BATH RENOVATIONS**


Item No.	DESCRIPTION	PAYMENT UNIT	ESTIMATED QUANTITY	PRICE PER UNIT \$	TOTAL PRICE \$
1	Mobilization/ Demobilization	Lump Sum	All	\$1,250.00	\$5,000.00
2	Kitchen, Unit 69	Lump Sum	All	\$83,800.00	\$83,800.00
3	Kitchen, Unit 73	Lump Sum	All	\$83,800.00	\$83,800.00
4	<del>Kitchen, Unit 81</del>	Lump Sum	All	<del>\$87,400.00</del>	<del>\$87,400.00</del>
5	<del>Kitchen, Unit 85</del>	Lump Sum	All	<del>\$87,400.00</del>	<del>\$87,400.00</del>
6	1.5-Baths, Unit 69	Lump Sum	All	\$28,243.00	\$28,243.00
7	1.5-Baths, Unit 73	Lump Sum	All	\$28,243.00	\$28,243.00
8	<del>1-Bath, Unit 81</del>	Lump Sum	All	<del>\$19,472.00</del>	<del>\$19,472.00</del>
9	<del>1-Bath, Unit 85</del>	Lump Sum	All	<del>\$19,472.00</del>	<del>\$19,472.00</del>
10	Storage Container	Each	<del>4</del> 2	1,000.00	\$2,000.00
11	<del>7-Day Early Completion Bonus</del>	<del>Each</del>	<del>3</del>	<del>\$2,000.00</del>	<del>\$6,000.00</del>
12	Weekly Walkthrough	Each	9	\$500.00	\$4,500.00

Total Price Proposal: \$ ~~457,330.00~~ \$235,586.00

Total Price Proposal: Four Hundred Fifty Seven Thousand Three Hundred Thirty  
(In Words)

Proposing Company: Industrial Resources Inc.

Authorized Agent: Bob Cushen

Signature: 

Date: 4/9/19

State of Alaska Contractor's License No.: 100007796

Acknowledge Addenda 1 through 1 inclusive

Proposer certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in providing this Price Proposal.

The reduced scope was negotiated with Bob Cushen from IRI and Tom Regan on Friday May 3, 2019. Additional work may be awarded depending on funds available at completion of the awarded work.

# CONTRACT FOR CONSTRUCTION OF A SMALL PROJECT

This Contract is by and between City of Unalaska (Owner) and \_\_\_\_\_ (Contractor).

Owner and Contractor hereby agree as follows:

## ARTICLE 1 - THE WORK

### 1.01 Work

- A. Work includes all labor, tools, equipment, and materials necessary to construct the Project defined herein.
- B. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Project is generally described as follows:

**LEAR ROAD DUPLEXES KITCHEN AND BATH RENOVATION.** The Work includes performing all operations in connection with interior renovations for kitchens and bathrooms for four existing housing units (2-duplexes) owned by the City of Unalaska as described in Attachment D.

## ARTICLE 2 - CONTRACT DOCUMENTS

### 2.01 Intent of Contract Documents

- A. It is the intent of the Contract Documents to describe a functionally complete project. The Contract Documents do not indicate or describe all of the Work required to complete the Project. Additional details required for the correct installation of selected products are to be provided by the Contractor and coordinated with the Owner and Engineer. This Contract supersedes prior negotiations, representations, and agreements, whether written or oral. The Contract Documents are complementary; what is required by one part of the Contract Documents is as binding as if required by other parts of the Contract Documents.
- B. During the performance of the Work and until final payment, Contractor and Owner shall submit all matters in question concerning the requirements of the Contract Documents, or relating to the acceptability of the Work under the Contract Documents to the Engineer. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder.
- C. Engineer will render a written clarification, interpretation, or decision on the issue submitted, or initiate a modification to the Contract Documents.
- D. Contractor, and its subcontractors and suppliers, shall not have or acquire any title to or ownership rights to any of the Drawings, Specifications, or other documents (including copies or electronic media editions) prepared by Engineer or its consultants.

### 2.02 Contract Documents Defined

- A. The Contract Documents consist of the following documents:
  - 1. Request for Proposals
  - 2. This Contract.
  - 3. Performance and Payment Bonds
  - 4. Plans, Specifications and Other Supplemental Information.
  - 5. Addenda \_\_\_\_\_ through \_\_\_\_\_ inclusive.



6. Price Proposal.
7. The following which may be delivered or issued on or after the Effective Date of the Contract:
  - a. Work Change Directives.
  - b. Change Orders.
  - c. Field Orders.

### ARTICLE 3 - ENGINEER

#### 3.01 Engineer

- A. The Engineer for this Project is **City of Unalaska Department of Public Works or their designee.**

### ARTICLE 4 - CONTRACT TIMES

#### 4.01 Contract Times

- A. The Work will be substantially completed on or before **October 15, 2019** and completed and ready for final payment on or before **October 31, 2019**. The actual construction period is limited to 60-days from the start of construction until Final Completion. Submittals, submittal review, materials procurement and staging should be completed prior to the start of construction and the 60-day construction period. Storage containers shall be set 30-days prior to the start of construction work.

#### 4.02 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence in the performance of the Contract, and that Owner will incur damages if Contractor does not complete the Work according to the requirements of Paragraph 4.01. Because such damages for delay would be difficult and costly to determine, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner **\$250** for each day that expires after the Contract Time for substantial completion.

#### 4.03 Delays in Contractor's Progress

- A. The right of the Contractor to proceed shall not be terminated nor the Contractor charged with liquidated or actual damages because of any delays to the completion of the Work due to unforeseeable causes beyond the control and without the fault or negligence of the Contractor including, but not restricted to the following: acts of God or of the public enemy, acts of the Owner in contractual capacity, acts of another contractor in the performance of a contract with the Owner, floods, fires, epidemics, quarantine restrictions, strikes, freight embargoes, unusually severe weather and delays of Subcontractors or Suppliers due to such causes. Any delay in receipt of materials on the site, caused by other than one of the specifically mentioned occurrences above, does not of itself justify a time extension. Provided, that the Contractor shall within twenty-four (24) hours from the beginning of any such delay (unless the Engineer shall grant a further period of the time prior to the date of final settlement of the Contract), notify the Engineer in writing of the cause of delay. The Engineer shall ascertain the facts and the extent of the delay and extend the time for completing the Work when the findings of fact justify such an extension.

- B. Normal weather in Unalaska shall not be cause for time extension and the Contractor shall allow ample time in his schedule to accommodate normal weather delays.

4.04 Progress Schedules

- A. Contractor shall develop a progress schedule and submit to the Engineer for review and comment before starting Work on the Site. The Contractor shall modify the schedule in accordance with the comments provided by the Engineer.
- B. The Contractor shall update and submit the progress schedule to the Engineer each month. The Owner may withhold payment if the Contractor fails to submit the schedule.

**ARTICLE 5 - CONTRACT PRICE**

5.01 Payment

- A. The Owner shall pay the Contractor for completion of the Work, in accordance with this Contract, an amount equal to the sum of the established unit prices for each separately identified item of Work multiplied by the measured quantity of actual work completed plus the sum of the lump sum prices for each separately identified and selected lump sum item on the Price Proposal. Actual quantities installed will be determined by the Engineer. The Contract Sum of **\$(Contract Price)** is based upon the Price Proposal Items set forth in this Contract which are hereby accepted by the Owner.

**ARTICLE 6 - INSURANCE**

6.01 Insurance

- A. Contractor shall provide insurance coverage for not less than the following amounts, or greater where required by Laws and Regulations:
  - 1. **Commercial General Liability Insurance:** \$1,000,000 per occurrence with a \$2,000,000 aggregate, including completed products and operations and personal liability insurance.
  - 2. **Automobile Liability Insurance:** \$1,000,000 Combined Single Limit Including owned, hired, and non-owned coverage.
  - 3. **Statutory Workers' Compensation and Employer's Liability Insurance:** \$1,000,000 Each Accident/Each Employee/Policy Limit.
  - 4. **A Waiver of Subrogation on the Commercial General Liability Insurance, Automobile Liability Insurance, Statutory Workers Compensation and Employers Liability Insurance, Insurance:** Contractor will hold the city harmless and provide a Waiver of Subrogation in favor of the Owner.
- B. Additional Coverages are required if they are within the scope of the Work:
  - 1. **Property:** For New Construction or Installation Projects All risk coverage using an Installation Floater or Builders Risk form with a total value of the construction cost. Name the city as Loss Payee. Provide Transit coverage in the amount of the value of the load. Property at Temporary Location in the amount of property at the temporary location, if applicable.
- C. The Contractor is required to provide the Owner with a Certificate of Insurance naming the Owner as Additional Insured prior to the commencement of any Work or use of Owner facilities. The failure to object to contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the Owner. Additional Insured

status on the Commercial General Liability shall be through ISO Additional Insured Endorsement CG2010 11/04 or equivalent.

- D. In the event the Contractor utilizes a Subcontractor for any portion of the services outlined within the scope of its activities, the Subcontractor shall provide insurance of the same type or types and to the same extent of coverage as that provided by the Contractor. All insurance required of the Subcontractor shall also name the Owner as an Additional Insured for all those activities performed within its contracted activities for the contract executed.
- E. The Contractor acknowledges that failure to obtain such insurance on behalf of the City constitutes a material breach of Contract and subjects it to liability for damages, indemnification, and all other legal remedies available to the Owner.

## ARTICLE 7 - CONTRACTOR'S RESPONSIBILITIES

### 7.01 Supervision and Superintendence

- A. Contractor shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, safety, and procedures of construction.
- B. Contractor shall assign a competent resident superintendent who is to be present at all times during the execution of the Work. This resident superintendent shall not be replaced without written notice to and approval by the Owner and Engineer except under extraordinary circumstances.
- C. Contractor shall at all times maintain good discipline and order at the Site.

### 7.02 Other Work at the Site

- A. In addition to and apart from the Work of the Contractor, other work may occur at or adjacent to the Site. Contractor shall take reasonable and customary measures to avoid damaging, delaying, disrupting, or interfering with the work of Owner, any other contractor, or any utility owner performing other work at or adjacent to the Site.

### 7.03 Services, Materials, and Equipment

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start up, and completion of the Work, whether or not such items are specifically called for in the Contract Documents. **The Owner will provide and pay for electrical, heating fuel oil, water and sewer utilities during the construction period.**
- B. All materials and equipment incorporated into the Work shall be new, of good quality and shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable supplier, except as otherwise provided in the Contract Documents.

### 7.04 Subcontractors and Suppliers

- A. Contractor may retain subcontractors and suppliers for the performance of parts of the Work. Such subcontractors and suppliers must be acceptable to Owner.

- 7.05 Quality Management
- A. Contractor is fully responsible for the managing quality to ensure Work is completed in accordance with the Contract Documents.
- 7.06 Licenses, Fees and Permits
- A. Contractor shall pay all license fees and royalties and assume all costs incident to performing the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others.
  - B. Contractor shall obtain and pay for all construction permits and licenses unless otherwise provided in the Contract Documents.
- 7.07 Laws and Regulations; Taxes
- A. Contractor shall give all notices required by and shall comply with all local, state, and federal Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
  - B. Contractor shall bear all resulting costs and losses, and shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages if Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to Laws or Regulations.
  - C. Contractor shall pay all applicable sales, consumer, use, and other similar taxes Contractor is required to pay in accordance with Laws and Regulations.
- 7.08 Record Documents
- A. Contractor shall maintain one printed record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, written interpretations and clarifications, and approved shop drawings in a safe place at the Site. Contractor shall annotate them to show changes made during construction. Contractor shall deliver these record documents to Engineer prior to final payment for the Work.
- 7.09 Safety and Protection
- A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work in accordance with Federal and State Departments of Labor Occupational Safety and Health Act (OSHA) and other local, state, and federal regulations.
  - B. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:
    - 1. All persons on the Site or adjacent to the Site who may be affected by the Work;
    - 2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
    - 3. Other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and underground facilities not designated for removal, relocation, or replacement in the course of construction.
  - C. All damage, injury, or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, or anyone for whose acts the Contractor may be liable, shall be remedied by

Contractor at its expense (except damage or loss attributable to the fault of Contract Documents or to the acts or omissions of Owner or Engineer and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor).

- D. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.
- E. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor shall act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

#### 7.10 Warranties and Guarantees

- A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on Contractor's warranty and guarantee.

#### 7.11 Correction Period

- A. If within one year after the date of substantial completion, any Work is found to be defective, or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, and other adjacent areas used by Contractor as permitted by Laws and Regulations, is found to be defective, then Contractor shall promptly and without cost to Owner, correct such defective Work.

#### 7.12 Indemnification

- A. To the fullest extent permitted by Laws and Regulations, and in addition to any other obligations of Contractor under the Contract or otherwise, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts they may be liable.

### **ARTICLE 8 - OWNER'S RESPONSIBILITIES**

#### 8.01 Owner's Responsibilities

- A. Except as otherwise provided in the Contract Documents, Owner shall issue all communications to Contractor through Engineer.

- B. Owner shall make payments to Contractor as provided in this Contract.
- C. Owner shall provide Site and easements required to construct the Project.
- D. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, unless stated elsewhere in the Contract Documents, Owner shall have sole authority and responsibility for such coordination.
- E. The Owner shall be responsible for performing inspections and tests required by applicable codes.
- F. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations and Codes applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- G. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.
- H. Owner shall furnish copies of any applicable Owner safety programs to Contractor.

**ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION**

9.01 Engineer's Status

- A. Engineer will be Owner's representative during construction. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in this Contract.
- B. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract, nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer, shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any subcontractor, any supplier, any other individual or entity, or to any surety for or employee or agent of any of them.
- C. Engineer will make visits to the Site at intervals appropriate to the various stages of construction. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work.
- D. Engineer has the authority to reject Work if Contractor fails to perform Work in accordance with the Contract Documents.
- E. Engineer will render decisions regarding the requirements of the Contract Documents, and judge the acceptability of the Work.
- F. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

## **ARTICLE 10 - CHANGES IN THE WORK**

### **10.01 Authority to Change the Work**

- A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work.

### **10.02 Change Orders**

- A. Owner and Contractor shall execute appropriate Change Orders covering:
  - 1. Changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive;
  - 2. Changes in the Work which are: (a) ordered by Owner or (b) agreed to by the parties or (c) resulting from the Engineer's decision, subject to the need for Engineer's recommendation if the change in the Work involves the design (as set forth in the Drawings, Specifications, or otherwise), or other engineering or technical matters; and
  - 3. Changes in the Contract Price or Contract Times or other changes which embody the substance of any final binding results under Article 12.
- B. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

## **ARTICLE 11 - DIFFERING SUBSURFACE OR PHYSICAL CONDITIONS**

### **11.01 Differing Conditions Process**

- A. If Contractor believes that any subsurface or physical condition including but not limited to utilities or other underground facilities that are uncovered or revealed at the Site either differs materially from that shown or indicated in the Contract Documents or is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in Work of the character provided for in the Contract Documents then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except with respect to an emergency) until receipt of a written statement permitting Contractor to do so.
- B. After receipt of written notice, Engineer will promptly:
  - 1. Review the subsurface or physical condition in question;
  - 2. Determine necessity for Owner obtaining additional exploration or tests with respect to the condition;
  - 3. Determine whether the condition falls within the differing site condition as stated herein;
  - 4. Obtain any pertinent cost or schedule information from Contractor;
  - 5. Prepare recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface or physical condition in question and the need for any change in the Drawings or Specifications; and
  - 6. Advise Owner in writing of Engineer's findings, conclusions, and recommendations.



- C. After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part.

**ARTICLE 12 - CLAIMS AND DISPUTE RESOLUTION**

**12.01 Claims Process**

- A. The party submitting a claim shall deliver it directly to the other party to the Contract and the Engineer promptly (but in no event later than 10 days) after the start of the event giving rise thereto.
- B. The party receiving a claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the claim through the exchange of information and direct negotiations. All actions taken on a claim shall be stated in writing and submitted to the other party.
- C. If efforts to resolve a claim are not successful, the party receiving the claim may deny it by giving written notice of denial to the other party. If the receiving party does not take action on the claim within 45 days, the claim is deemed denied.
- D. Within 30 days of (i) receipt of denial of a claim or (ii) expiration of the 45-day period described in subsection C, above, the party submitting the claim may deliver a notice of appeal to the City Manager, together with references to the Contract and any additional materials the party would have considered. The City Manager will render a written decision within 120 days.
- E. Any party may appeal from the decision of the City Manager by filing a notice of appeal in the Superior Court at Unalaska.

**TESTS AND INSPECTIONS; CORRECTION OF DEFECTIVE WORK**

**12.02 Tests and Inspections**

- A. Owner and Engineer will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access.
- B. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.
- C. If any Work that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering shall be at Contractor's expense.

**12.03 Defective Work**

- A. Contractor shall ensure that the Work is not defective.
- B. Engineer has the authority to determine whether Work is defective, and to reject defective Work.
- C. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.
- D. The Contractor shall promptly correct all such defective Work.

- E. When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.
- F. If the Work is defective or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.

## **ARTICLE 13 - PAYMENTS TO CONTRACTOR**

### **13.01 Progress Payments**

- A. The Contractor shall prepare a schedule of values that will serve as the basis for progress payments. The schedule of values will be in a form of application for payment provided by the Owner. The unit price breakdown submitted with the Price Proposal will be used for unit price work. Break lump sum items into units that will allow for measurement of Work in progress.

### **13.02 Applications for Payments:**

- A. Contractor shall submit an application for payment in a form provided by the Engineer, no more frequently than monthly, to Engineer. Applications for payment will be prepared and signed by Contractor. Contractor shall provide supporting documentation required by the Contract Documents. Payment will be paid for Work completed as of the date of the application for payment.
- B. Beginning with the second application for payment, each application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior applications for payment.
- C. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below less any withholdings.
  - 1. Prior to Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to 90 percent of the Contract Price, less such amounts as the OWNER shall determine, or the OWNER may withhold, in accordance with the Contract Documents.
  - 2. Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to 95 percent of the Contract Price, less such amounts as the OWNER shall determine, or the OWNER may withhold, in accordance with the Contract Documents.

### **13.03 Retainage**

- A. The Owner may retain up to 10% of progress payments until the Work is substantially complete.
- B. All retainage shall bear interest at the rate required by AS 36.90.250 if applicable under AS 36.90.265.

### **13.04 Review of Applications for Payment**

- A. Within 10 days after receipt of each application for payment, the Engineer will either indicate in writing a recommendation for payment and present the application for payment to Owner or return the application for payment to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. The Contractor will make the necessary corrections and resubmit the application for payment.

- B. Engineer will recommend reductions in payment (set-offs) which, in the opinion of the Engineer, are necessary to protect Owner from loss because the Work is defective and requires correction or replacement.
- C. The Owner is entitled to impose set-offs against payment based on any claims that have been made against Owner on account of Contractor's conduct in the performance of the Work, incurred costs, losses, or damages on account of Contractor's conduct in the performance of the Work, or liquidated damages that have accrued as a result of Contractor's failure to complete the Work.

13.05 Contractor's Warranty of Title

- A. Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than seven days after the time of payment by Owner.

13.06 Substantial Completion

- A. The Contractor shall notify Owner and Engineer in writing that the Work is substantially complete and request the Engineer issue a certificate of substantial completion when Contractor considers the Work ready for its intended use. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.
- B. Engineer will make an inspection of the Work with the Owner and Contractor to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor and Owner in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete or upon resolution of all reasons for non-issuance of a certificate identified in 14.06.B, Engineer will deliver to Owner a certificate of substantial completion which shall fix the date of substantial completion and include a punch list of items to be completed or corrected before final payment.

13.07 Final Inspection

- A. Upon written notice from Contractor that the entire Work is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work, or agreed portion thereof, is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

13.08 Final Payment

- A. Contractor may make application for final payment after Contractor has satisfactorily completed all Work defined in the Contract, including providing all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, annotated record documents and other documents.
- B. The final application for payment shall be accompanied (except as previously delivered) by:
  - 1. All documentation called for in the Contract Documents;
  - 2. Consent of the surety to final payment;
  - 3. Satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any liens or other title defects, or will so pass upon final payment;

- 4. A list of all disputes that Contractor believes are unsettled; and
  - 5. Complete and legally effective releases or waivers (satisfactory to Owner) of all lien rights arising out of the Work, and of liens filed in connection with the Work.
- C. The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment.

13.09 Waiver of Claims

- A. The making of final payment will not constitute a waiver by Owner of claims or rights against Contractor.
- B. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted.

**ARTICLE 14 - SUSPENSION OF WORK AND TERMINATION**

14.01 Owner May Suspend Work

- A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 60 consecutive days by written notice to Contractor and Engineer. Such notice will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be entitled to an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension.

14.02 Owner May Terminate for Cause

- A. Contractor's failure to perform the Work in accordance with the Contract Documents or other failure to comply with a material term of the Contract Documents will constitute a default by Contractor and justify termination for cause.
- B. If Contractor defaults in its obligations, then after giving Contractor and any surety ten days written notice that Owner is considering a declaration that Contractor is in default and termination of the Contract, Owner may proceed to:
  - 1. Declare Contractor to be in default, and give Contractor and any surety notice that the Contract is terminated; and
  - 2. Enforce the rights available to Owner under any applicable performance bond.
- C. Owner may not proceed with termination of the Contract under Paragraph 15.02.B if Contractor within seven days of receipt of notice of intent to terminate begins to correct its failure to perform and proceeds diligently to cure such failure.
- D. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.
- E. In the case of a termination for cause, if the cost to complete the Work, including related claims, costs, losses, and damages, exceeds the unpaid contract balance, Contractor shall pay the difference to Owner.

#### 14.03 Owner May Terminate for Convenience

- A. Upon seven days written notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for, without duplication of any items:
  - 1. Completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
  - 2. Expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and
  - 3. Other reasonable expenses directly attributable to termination, including costs incurred to prepare a termination for convenience cost proposal.
- B. Contractor shall not be paid on account of loss of anticipated overhead, profits, or revenue, or other economic loss arising out of or resulting from such termination.

#### 14.04 Contractor May Stop Work or Terminate

- A. If, through no act or fault of Contractor, (1) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (2) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner, and provided Owner does not remedy such suspension or failure within that time, either stop the Work until payment is received, or terminate the Contract and recover payment from the Owner.

### **ARTICLE 15 - CONTRACTOR'S REPRESENTATIONS**

#### 15.01 Contractor Representations

- A. Contractor makes the following representations when entering into this Contract:
  - 1. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
  - 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  - 3. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
  - 4. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on:
    - a. The cost, progress, and performance of the Work;
    - b. The means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and
    - c. Contractor's safety precautions and programs.
  - 5. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies,

or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

6. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
7. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
8. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
9. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that, without exception, all prices in the Contract are premised upon performing and furnishing the Work required by the Contract Documents.

## **ARTICLE 16 - MISCELLANEOUS**

### **16.01 Cumulative Remedies**

- A. The duties and obligations imposed by this Contract and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract. The provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

### **16.02 Limitation of Damages**

- A. Neither Owner, Engineer, nor any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, shall be liable to Contractor for any claims, costs, losses, or damages sustained by Contractor on or in connection with any other project or anticipated project.

### **16.03 No Waiver**

- A. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Contract.

### **16.04 Survival of Obligations**

- A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

### **16.05 Contractor's Certifications**

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract.

### **16.06 Controlling Law**

- A. This Contract is to be governed by the laws of the State of Alaska.



**CONTRACTOR.:**

**CITY OF UNALASKA.:**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

STATE OF ALASKA     )

STATE OF ALASKA     )

) ss.

) ss.

THIRD JUDICIAL DISTRICT)

THIRD JUDICIAL DISTRICT)

The foregoing instrument was acknowledged before me on the \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by \_\_\_\_\_, the \_\_\_\_\_ of \_\_\_\_\_, on behalf of the corporation.

The foregoing instrument was acknowledged before me on the \_\_\_ day of \_\_\_\_\_, 20\_\_\_, by \_\_\_\_\_, the \_\_\_\_\_ of the City of Unalaska, Alaska, a First Class Alaska Municipal Corporation, on behalf of the CITY.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

\_\_\_\_\_  
Notary Public, State of Alaska

My Commission Expires: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

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, the City Council of the City of Unalaska convened as the Board of Equalization on May 14, 2019, and heard appeals for the 2019 property tax assessment roll; and

WHEREAS, Unalaska City Code of Ordinances § 6.32.110 provides that “the Board of Equalization shall certify its actions to the assessor within seven days”.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Unalaska, Alaska hereby accepts and certifies the property tax assessment roll for 2019 as follows:

**REAL PROPERTY**

Total Assessed Value ..... \$674,827,220  
Total Taxable ..... \$436,932,758

**BUSINESS PERSONAL PROPERTY**

Total Assessed Value ..... \$247,523,524  
Total Taxable ..... \$243,675,745

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

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Marjie Veeder, City Clerk  
Through: Thomas Thomas, City Manager  
Date: May 14, 2019  
Re: Resolution 2019-25, a Resolution of the Unalaska City Council certifying the 2019 real and personal property tax rolls

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**SUMMARY:** Unalaska City Code § 6.32.110 provides that “the Board of Equalization shall certify its actions to the assessor within seven days.” Council’s adoption of Resolution 2019-25 accomplishes that certification. Staff recommends adoption of the resolution.

**PREVIOUS COUNCIL ACTION:** The Council certifies the tax roll annually. The Council will sit as the Board of Equalization prior to the regular meeting on May 14, 2019.

**BACKGROUND:**

**Real Property:** Alaska Statutes and the Unalaska Code of Ordinances state the following:

“The assessor shall assess property at its full and true value as of January 1 of the assessment year, except as provided in this section. The full and true value is the estimated price that the property would bring in an open market and under the then prevailing market conditions in a sale between a willing seller and a willing buyer both conversant with the property and the prevailing general price levels.”

The City reevaluates taxable personal property on an annual basis per UCO 6.32.010-020. In addition, the city’s contract assessor, Appraisal Company of Alaska, reviews real property in Unalaska, and reviews building permits and new subdivision plats, and conducts a physical inspection of select properties.

When these new figures are received by the Clerk’s Office, the next year’s tax roll is prepared, and assessment notices are mailed to property owners on or before April 1. The period to appeal the assessment runs for thirty days.

After the appeal period closes, the contract assessor contacts the property owners who have filed appeals. They discuss the valuation and attempt to come to an agreement. If the appeal is settled, the property owner withdraws the appeal. If not, the appeal is presented to the Board of Equalization for final decision.

**Business Personal Property:** Each year, the Clerk’s Office mails licensed businesses a business personal property assessment form on which the businesses list the cost of all business inventories, supplies, furnishings and equipment. Utilizing a standard depreciation form, the Clerk’s Office depreciates the costs and mails each business an assessment notice. The same appeal process applies to both business personal property and real property. If a business files an appeal, they also file an amended assessment form.

After the mill rate is established and the tax roll is certified by council, tax statements are mailed on or before June 30. Property tax payments are due in two installments: the first half is due on August 20, and the second half is due on October 21.

**DISCUSSION:** Property owners had until April 30 to file an appeal of their assessment amount, and as of that date, four appeals of real property assessments were filed.

**Real Property:** The total 2019 real property value is \$674,827,220, which includes property not subject to taxation valued at \$232,951,410. Non-taxable property includes native allotments and property owned by government or religious organizations.

After applying allowed exemptions of \$4,943,052, for property owned by senior citizens, active fire/EMS volunteers and fire suppression sprinkler systems, the taxable net value is \$436,932,758.

Non Taxable Property	\$ 232,951,410
Taxable Property	\$ 436,981,558
<b>TOTAL</b>	<b>\$ 674,827,220</b>
Less Non Taxable Property	\$ 232,951,410
Less Exemptions	\$ 4,943,052
<b>NET TAXABLE</b>	<b>\$ 436,932,758</b>

**Business Personal Property:** The total assessed value of business personal property is \$247,523,524. After applying the exemption for the first \$30,000 in value of all personal property, the net taxable value of business personal property is \$243,675,745:

TAX ROLL	Total Value	Exempt	Net Taxable
Voluntary (report filed)	\$205,518,209	\$2,638,352	\$202,879,857
Supplemental (filed late)	\$ 30,901,323	\$ 506,934	\$ 30,394,389
Involuntary tax roll (not filed)	\$ 11,103,992	\$ 702,493	\$ 10,401,499
<b>Total</b>	<b>\$247,523,524</b>	<b>\$3,847,779</b>	<b>\$243,675,745</b>

Please remember these numbers are preliminary. The figures may change between publication of the packet and the May 14 meeting if the contract assessor settles with appellants, and they may change further if there are appeals that go to the Board of Equalization hearing.

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

**FINANCIAL IMPLICATIONS:** Total taxable property is \$680,608,503. If 100% collected, the City can expect FY20 property tax revenue of \$7,146,389 at a mill rate of 10.5:

Personal Property Value	\$ 243,675,745
Real Property Value	\$ 436,932,758
Total Taxable Value	\$ 680,608,503
Rate of levy 10.5 Mills	0.0105
Property Tax Revenue	\$ 7,146,389

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends certification of the tax rolls. The total taxable real property assessed value will be determined following the Board of Equalization meeting. Any required corrections will be made to the resolution following the BOE meeting but prior to the Regular Meeting.

**PROPOSED MOTION:** I move to approve Resolution 2019-25.

**CITY MANAGER COMMENTS:** I recommend council adopt Resolution 2019-25.

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.

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Marjie Veeder, City Clerk  
Through: Thomas Thomas, City Manager  
Date: May 14, 2019  
Re: Resolution 2019-24 establishing the rate of levy on assessed property within the City of Unalaska for Fiscal Year 2020

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**SUMMARY:** Unalaska City Code Section 6.28.010(B) provides that “the Council shall annually by resolution establish the rate of levy on assessed property within the city. The annual rate of levy shall be determined before June 15.” By adopting Resolution 2019-24, Council will set the mill rate for FY20.

**PREVIOUS COUNCIL ACTION:** On May 8, 2018, through Resolution 2018-31, Council set the mill rate for FY19 at 10.5 mills.

**BACKGROUND:** Council sets the mill rate annually.

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

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

**FINANCIAL IMPLICATIONS:** The attached spreadsheet shows increases or decreases in revenue based on a change in the mill rate, using preliminary 2019 property tax values.

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends adoption of Resolution 2019-24.

**PROPOSED MOTION:** I move to adopt Resolution 2019-24.

**CITY MANAGER COMMENTS:** I recommend adoption of Resolution 2019-24.

PROPERTY TAX MILL RATE OPTIONS

Rate of Levy		Assessed Value		Taxes	
		Real Property	Business Personal Property	Total Tax	Increase / Decrease
Mill Rate	Percent Rate	<b>436,932,758</b>	<b>243,675,745</b>		
5.00	0.500%	2,184,664	1,218,379	3,403,043	(3,743,347)
5.50	0.550%	2,403,130	1,340,217	3,743,347	(3,403,043)
6.00	0.600%	2,621,597	1,462,054	4,083,651	(3,062,738)
6.50	0.650%	2,840,063	1,583,892	4,423,955	(2,722,434)
7.00	0.700%	3,058,529	1,705,730	4,764,260	(2,382,130)
7.50	0.750%	3,276,996	1,827,568	5,104,564	(2,041,826)
8.00	0.800%	3,495,462	1,949,406	5,444,868	(1,701,521)
8.50	0.850%	3,713,928	2,071,244	5,785,172	(1,361,217)
9.00	0.900%	3,932,395	2,193,082	6,125,477	(1,020,913)
9.50	0.950%	4,150,861	2,314,920	6,465,781	(680,609)
10.00	1.000%	4,369,328	2,436,757	6,806,085	(340,304)
10.50	<b>1.050%</b>	4,587,794	2,558,595	7,146,389	-
11.00	1.100%	4,806,260	2,680,433	7,486,694	340,304
11.50	1.150%	5,024,727	2,802,271	7,826,998	680,609
11.78	1.178%	5,147,068	2,870,500	8,017,568	871,179
12.00	1.200%	5,243,193	2,924,109	8,167,302	1,020,913
12.50	1.250%	5,461,659	3,045,947	8,507,606	1,361,217
13.00	1.300%	5,680,126	3,167,785	8,847,911	1,701,521
13.50	1.350%	5,898,592	3,289,623	9,188,215	2,041,826
14.00	1.400%	6,117,059	3,411,460	9,528,519	2,382,130
14.50	1.450%	6,335,525	3,533,298	9,868,823	2,722,434
15.00	1.500%	6,553,991	3,655,136	10,209,128	3,062,738
15.50	1.550%	6,772,458	3,776,974	10,549,432	3,403,043
16.00	1.600%	6,990,924	3,898,812	10,889,736	3,743,347
16.50	1.650%	7,209,391	4,020,650	11,230,040	4,083,651
17.00	1.700%	7,427,857	4,142,488	11,570,345	4,423,955
17.50	1.750%	7,646,323	4,264,326	11,910,649	4,764,260
18.00	1.800%	7,864,790	4,386,163	12,250,953	5,104,564
18.50	1.850%	8,083,256	4,508,001	12,591,257	5,444,868
19.00	1.900%	8,301,722	4,629,839	12,931,562	5,785,172
19.50	1.950%	8,520,189	4,751,677	13,271,866	6,125,477
20.00	2.000%	8,738,655	4,873,515	13,612,170	6,465,781

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

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

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2019-26

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING SCHOLARSHIPS  
TO BE AWARDED TO GRADUATING SENIORS AT UNALASKA HIGH SCHOOL

WHEREAS, the Unalaska City Council deems it is in the best interest of the young people of Unalaska to seek further education to acquire additional skills; and

WHEREAS, students in the graduating class of 2019 have submitted applications for scholarships to the Unalaska City School District; and

WHEREAS, the Unalaska City School District Scholarship Committee reviewed and scored each student's application; and

WHEREAS, the Scholarship Committee has recommended scholarship recipients and the amount of their corresponding scholarship.

NOW THEREFORE BE IT RESOLVED THAT the Unalaska City Council hereby awards a total of \$35,000 in scholarships to graduating seniors of the Unalaska City School District in the amounts recommended by the Scholarship Committee.

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

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Marjie Veeder, City Clerk  
Through: Thomas Thomas, City Manager  
Date: May 14, 2019  
Re: Resolution 2019-26, approving scholarships to be awarded to graduating seniors at Unalaska High School

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**SUMMARY:** Each year, the City Council awards scholarships to graduating seniors. The 2019 list of students and the amount of the corresponding awards was developed for Council's approval by the Unalaska City School District Scholarship Committee. By approving Resolution 2019-26, Council awards scholarships to the students named and for the amounts identified by the Scholarship Committee.

**BACKGROUND:** Council approves a resolution each year approving scholarships to graduating seniors and included \$35,000 in the FY19 budget for this purpose.

**DISCUSSION:** In order for the scholarships to remain confidential in advance of the graduation ceremony, the resolution does not contain the names of the recipients or the individual amounts to be awarded. That list will be provided confidentially to Council at the meeting on May 14.

**ALTERNATIVES:** The Council has three alternatives:

1. Adopt Resolution 2019-26, approving scholarships to the named students in the amounts recommended by the committee;
2. Choose to award scholarships to a different roster of students for varied amounts; or
3. Choose not to award scholarships to graduating seniors.

**FINANCIAL IMPLICATIONS:** The FY19 Mayor and Council budget includes \$35,000 for this purpose.

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends adoption of Resolution 2019-26.

**PROPOSED MOTION:** Move to adopt Resolution 2019-26.

**CITY MANAGER COMMENT:** I recommend adoption of Resolution 2019-26.

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.

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Frank Kelty  
Mayor

ATTEST:

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Marjie Veeder  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Tom Cohenour, Director, Department of Public Works  
Through: Thomas Thomas, City Manager  
Date: May 14, 2019  
Re: Resolution 2019-27 – Amending the FY2020-2024 Capital and Major Maintenance Plan to include the updated FY20-24 CMMP nomination for the Department of Public Safety Building Assessment Project

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**SUMMARY:** If approved, this resolution adds the DPS Building Assessment Project to the FY2020-2024 Capital and Major Maintenance Plan (CMMP) with \$190,000 in new funding. This project nomination was inadvertently omitted from the FY2020-FY2024 Capital and Major Maintenance Plan document approved by Council via Resolution 2019-18 on April 23, 2019.

**PREVIOUS COUNCIL ACTION:** May 22, 2018: Council funded the DPS Building Assessment project in the amount of \$100,000 via the FY2019 Capital & Operating Budget Ordinance No. 2018-04.

December 11, 2018: Council passed Resolution 2018-63 which authorized the City Manager to enter into an agreement with Jensen Yorba Lott, Inc (JYL) to perform the DPS Building Assessment Project for \$97,000.

December 11, 2018: Council approved Ordinance 2018-11, which effectively split the Department of Public Safety by creating the Department of Fire and Emergency Medical Services, thereby necessitating the furtherance of the DPS Building Assessment Project.

March 12, 2019: Corey Wall, JYL's Principal Architect, gave a presentation to the Council on the Project's progress and provided options for remodeling the existing facility as well as possible locations to place a new facility. At the conclusion of the presentation, Council directed staff to investigate the subsurface conditions of the existing Skate Park site as a likely location for a new Police facility. It was agreed that the Skate Park site was prime City owned real estate and a site investigation was warranted regardless of what future development occurred there.

April 23, 2019: Council approved the FY2020-2024 CMMP via Resolution 2019-18.

**BACKGROUND:** JYL's original scope of work included a functional assessment of the existing DPS facility and to provide schematics for existing building expansion or new construction to serve both Police and Fire needs. The work performed by JYL under their current Agreement is approximately 75% complete. The remaining portion of JYL's

work includes a new facility Pre-Design. The Pre-Design cannot be adequately accomplished until the subsurface conditions at the Skate Park site have been evaluated to determine if the DPS Facility can cost-effectively and feasibly be constructed there. The proposed FY20 scope of work for this project includes Site Survey and Geotechnical Investigation per JYL's cost proposal of \$145,061 plus \$43,939 contingency.

**DISCUSSION:** The addition of this next phase of the DPS Building Assessment to the FY2020-2024 CMMP can be accomplished without straining staff resources since most of the contracting has been completed under the initial phase of work.

**ALTERNATIVES:** Council may choose to postpone or abandon the continuation of this Project. However, the initial findings of the DPS Building Assessment clearly indicate the existing facility is undersized and functionally inadequate.

**FINANCIAL IMPLICATIONS:** The proposed nomination requests \$190,000 for FY20 from the General Fund.

Subsurface Site Investigation .....	\$146,061.
<u>Contingency at 30% .....</u>	<u>\$43,939.</u>
Total .....	\$190,000.

**LEGAL:** N/A.

**STAFF RECOMMENDATION:** Staff believes it is in the best interests of the City to proceed with this next phase of work. Staff recommends adding this next phase of work to the DPS Building Assessment project nomination to the FY2020-FY2024 CMMP document.

**PROPOSED MOTION:** I move to approve Resolution 2019-27.

**CITY MANAGER COMMENTS:** I recommend approval of Resolution 2019-27.

**ATTACHMENTS:**

- FY2020-FY2024 DPS Building Assessment Project Summary Sheet
- Cost Proposal from JYL, Inc. to perform Site Survey and Geotechnical Investigation

**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.

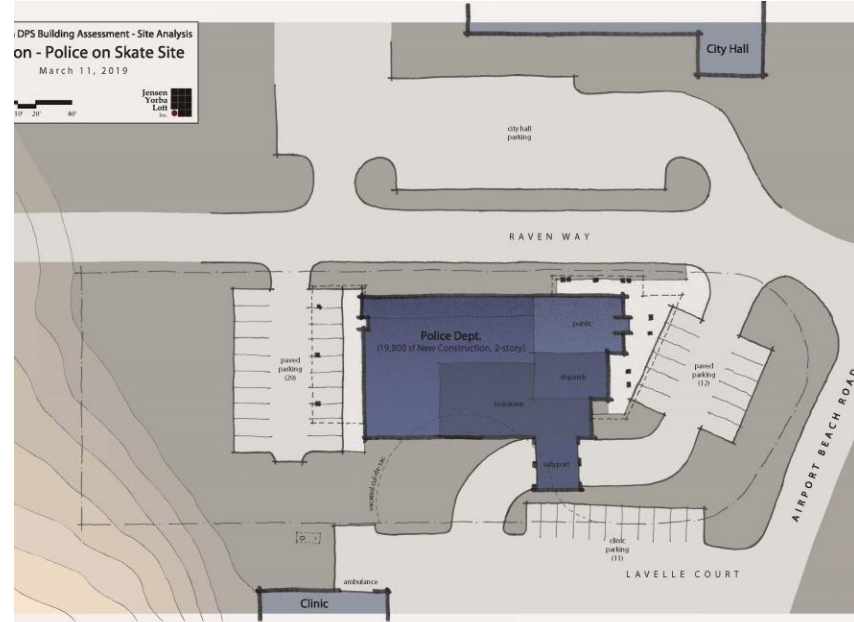
**Development Plan & Status (Include Permit and Utility Requirements):** FY20 includes funding for a Site Survey and Geotechnical Investigation.

**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	-
<b>Subtotal</b>	<b>146,154</b>
Contingency (set at 30%)	43,846
<b>TOTAL</b>	<b>190,000</b>
Less Other Funding Sources (Grants, etc.)	
<b>Total Funding Request \$</b>	<b>190,000</b>

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

*Serving Alaska Since 1935*

Date: April 23, 2019  
To: Unalaska DPS Project Team (Tom Regan, Tom Cohenour, Robert Lund)  
From: Corey Wall  
RE: **Unalaska DPS – Site Investigation Fee Proposal and Project Update**

## **SITE INVESTIGATION FEE PROPOSAL**

Please find attached a fee proposal for site investigation at the “Skate Park Site”. See attached for details, but general, the fee proposal includes:

- Site Survey of approximately 3 acres. Survey will include development of a topographical plan at 1’ intervals and locates of all above and below ground utilities.
- Geotechnical Investigation and Report, including borings and test pits.
- Conceptual civil site and structural foundation design.

Please note that the fee proposal includes limited architectural time for coordination and management, but an on-site presence by JYL during this site investigation work is not anticipated.

Total Time and Expense fee proposal for this work is \$145,061.

## **PROJECT UPDATE – COMPLETED WORK**

The Pre-Design portion of the project currently is about 75% complete. As discussed, the original timeline of the Pre-Design work has been expanded to incorporate the Site Investigation required to determine if a Police Station can be cost-effectively constructed on the Skate Park Site. The original tasks outlined for Pre-Design were:

- **Kick-Off Teleconference.** (Complete)
- **Existing Document Review.** (Complete)
- **Development of Initial Space Program Check-List.** (90% Complete). Space Programming of the Fire Station is complete. Space Programming of the Police Station is mostly complete, pending a final review by the new Chief.
- **TASK 2 – 1<sup>st</sup> SITE VISIT – INITIAL MEETINGS AND CONDITION SURVEY** (Complete)
  - **In-Depth Department Meetings.** (Complete)
  - **Existing Building Condition Survey.** (Complete)
  - **Development of Initial Conceptual Ideas.** (Complete)
- **TASK 3 – 2<sup>nd</sup> SITE VISIT - DEVELOPMENT OF SPACE PROGRAM AND CONCEPTUAL OPTIONS**
  - **Development of Space Program.** (90% Complete)
  - **Development of Conceptual Options.** (Complete)

- **Conceptual Option Presentations.** (Complete).
- **Select Option.** (50% Complete) Public, Stakeholder and City Council consensus was to construct a new Police Station on the Skate Park Site with the existing DPS Building renovated to house the Fire Department. Specific design options for the Police Station were not developed.
- **Presentation to the City Council.** (Complete)

**PROJECT UPDATE – FUTURE TASKS**

With the remaining monies in the original \$97,000 Pre-Design Fee, the following tasks will be completed:

- **TASK 4 – 3<sup>rd</sup> SITE VISIT – FINAL CONCEPT DESIGN & PRESENTATION**
  - The Police Station Space Program, developed with staff during the previous phase, will be confirmed with the current leadership team.
  - After the Site Investigation is complete, the architectural team will develop several concepts for the new Police Station on the Skate Park Site. The concept plans will include site plans, diagrammatic floor plans, and rough 3D massing models.
  - Through webinar presentations to the Police Station leadership, one of the conceptual options will be selected for Cost Estimation.
  - The Structural, Mechanical, and Electrical Engineers will complete conceptual systems narratives for both the Fire Station Renovation and the Police Station Construction projects.
  - The Fire Station Renovation and one of the conceptual Police Station Construction projects will be professionally Cost Estimated.
  - The Architectural leads of the Design Team will return to Unalaska to present the final Conceptual Designs, Site Investigation Reports and Cost Estimate to the Project Team, Stakeholders and City Council. (2-4 weeks)

Completing these tasks should give a solid foundation for future design and construction of the projects. If the cost estimates and conceptual designs are approved by the Council and local Stakeholders, it may make sense to proceed into Schematic Design so more complete cost estimates can be developed.



**SITE INVESTIGATION SERVICES**

Project: **Unalaska Department of Public Safety**

STAFF:	Architect						Interior Design			Construction Manage			Drafter		Exec A	Cler A	ACC	TOTAL
	PMgr	A-III	A-II	A-I	Int III	Int II	ID-III	ID-II	ID-I	CM-III	CM-II	CM-I	D-II	D-I	EA	CA	A	
	\$170	\$140	\$125	\$110	\$95	\$85	\$140	\$115	\$65	\$140	\$120	\$95	\$95	\$85	\$80	\$40	\$85	
<b>ARCHITECTURE:</b>																		
Project Management	8																	
Survey Preparation	2												8					
Subtotal Hours	10	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	18
Subtotal Dollars \$	1,700	0	0	0	0	0	0	0	0	0	0	0	760	0	0	0	0	2,460

**CONSULTANTS:**

Survey	\$18,104
Geotechnical Investigation and Report	\$106,618
Concept Development Support	\$4,915

Subtotal	\$129,637	
Overhead/Profit	10%	\$12,964
<b>Total</b>	<b>\$142,601</b>	

<b>TOTAL SITE INVESTIGATION SERVICES FEE</b>	<b>\$145,061</b>
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# FEE PROPOSAL



PROJECT TITLE: Unalaska Department of Public Safety

Task: Civil, Geotech, and Survey

CLIENT: JYL

PROPOSAL NUMBER: 181209

4/9/2013

Rev 1

Prepared by:

PK

<b>FEE SUMMARY</b>		
<b>TASK</b>	<b>DESCRIPTION</b>	<b>FEE</b>
<b>Phase 1</b>		
1.00	Survey	\$18,104
2.00	Geotechnical Investigation & Report	\$106,618
<b>Phase 2</b>		
3.00	Concept Development Support	\$4,915
<b>TOTAL:</b>		<b>\$129,637</b>

Notes:

1. See notes each tab for scope, exclusions, and conditions.

FEE PROPOSAL



PROJECT TITLE: Unalaska Department of Public Safety  
 Task: Survey  
 CLIENT: JYL  
 PROPOSAL NUMBER: 181209

4/9/2013

Prepared by: PK

LABOR:	Task	Task (Scope of Services)	Project						Total Hours	Labor Cost		
			Manager Principal	Senior Surveyor III	Senior Surveyor II	2-Person Crew	Staff Engineer III	Staff Engineer II			CAD V	
			\$195.00	\$125.00	\$115.00	\$230.00	\$105.00	\$95.00	\$105.00			
<b>1 Survey</b>												
<b>1.100</b>	<b>Design Survey</b>		6	2	26	34	0	0	0	0	68	\$12,230
1.101	Admin and Research/Coordination		4		10						14	\$1,930
1.102	Field Prep					4					4	\$920
1.103	Mob/Demob					10					10	\$2,300
1.104	Field Survey					20					20	\$4,600
1.105	Base Map		2	2	16						20	\$2,480
1.106												
	<b>Total</b>										<b>68</b>	<b>\$12,230</b>

EXPENSES:	Item	Units	Quantity	Unit Cost	Subtotal	Expenses per Unit	Markup per unit 10%	Total Cost
a	Airfare (ANC to DUT RT)	EA	2	\$1,200	\$2,400	\$0.00	\$240.00	\$2,640
b	Vehicle	Day	3	\$150	\$450	\$0.00	\$45.00	\$495
c	Lodging	laborer-Day	6	\$200	\$1,200	\$0.00	\$120.00	\$1,320
d	Per-Diem	laborer-Day	6	\$75	\$450	\$0.00	\$45.00	\$495
e	Cargo	Lump Sum	1	\$500	\$500	\$0.00	\$50.00	\$550
f	Overweight Baggage	Lump Sum	1	\$300	\$300	\$0.00	\$30.00	\$330
g	Airport Parking (ANC)	Lump Sum	1	\$40	\$40	\$0.00	\$4.00	\$44

**Total Expenses: \$5,874**

**Task Total: \$18,104**

- NOTES:**
- Design Survey encompassing approximately 3 Acre at property along Airport Beach Road, Unalaska.
  - Survey to be completed in NAD83 Alaska State Plane Zone 10 based on City of Unalaska Control.
  - Survey to Include: sufficient topography to create 1' contours over the site, all above and below ground utilities (where located by appropriate locate companies), inverts of any storm water and or sewer facilities on site, recovery of enough property monumentation to ensure design lies within property boundaries.
  - Survey does NOT include: Setting any project specific control on site, or setting any missing/destroyed property monumentation, vacating property lines, or platting.

FEE PROPOSAL



PROJECT TITLE: Unalaska Department of Public Safety  
Task: Geotechnical Investigation & Report  
CLIENT: JYL

4/9/2013  
Rev 1

PROPOSAL NUMBER: 181209

Prepared by: PK

LABOR:	Task	Task (Scope of Services)	Project	Senior	Senior	Staff	Staff	Staff	CAD	Total	Labor
			Manager	Engineer III	Engineer II	Engineer IV	Engineer III	Engineer II	V		
			\$190.00	\$140.00	\$130.00	\$110.00	\$105.00	\$95.00	\$105.00		
<b>2 Geotechnical Investigation &amp; Report</b>											
<b>2.100</b>	<b>Structural Design</b>		<b>26</b>	<b>4</b>	<b>172</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>14</b>	<b>0</b>	<b>\$31,430</b>
2.101	Field Prep		4		10					14	\$2,060
2.102	Mob/Demob				12					12	\$1,560
2.103	Field Investigation		8		80					88	\$11,920
2.104	Boreholes and Test Pit Logs		2		10				6	18	\$2,310
2.105	Geotechnical Report		10		60		20		8	98	\$12,640
2.106	Quality Control		2	4						6	\$940
<b>Total</b>										<b>236</b>	<b>\$31,430</b>

EXPENSES:

Item	Units	Quantity	Unit Cost	Subtotal	Expenses per Unit	Markup per unit 10%	Total Cost
a) Airfare (ANC to DUT RT)	EA	1	\$1,200	\$1,200	\$0.00	\$120.00	\$1,320
b) Vehicle	Day	7	\$125	\$875	\$0.00	\$87.50	\$963
c) Lodging	laborer-Day	7	\$200	\$1,400	\$0.00	\$140.00	\$1,540
d) Per-Diem	laborer-Day	7	\$75	\$525	\$0.00	\$52.50	\$578
e) Shipping	LS	1	\$500	\$500	\$0.00	\$50.00	\$550
f) Soil Testing	ea	25	\$160	\$4,000	\$0.00	\$400.00	\$4,400
g) Drillers - Mob/demob	LS	1	\$28,500	\$28,500	\$0.00	\$2,850.00	\$31,350
h) Drillers - Truck and Air Compressor Rental	day	5	\$650	\$3,250	\$1.00	\$325.10	\$3,576
i) Drillers - Per Diem & Lodging (2-person crew)	Day	5	\$700	\$3,500	\$2.00	\$350.20	\$3,852
j) Drillers - price/ft of boring	LF	400	\$42	\$16,800	\$0.00	\$1,680.00	\$18,480
k) Drillers - Addtn' \$/ft for coring expendables	LF	100	\$13	\$1,300	\$0.00	\$130.00	\$1,430
l) Excavator - Mob/Demob	LS	1	\$2,500	\$2,500	\$0.00	\$250.00	\$2,750
m) Excavator - Day Rate	day	1	\$4,000	\$4,000	\$0.00	\$400.00	\$4,400
<b>Total Expenses:</b>							<b>\$75,188</b>
<b>Task Total:</b>							<b><u>\$106,618</u></b>

NOTES:

- See attached figure showing location of proposed borings and test pits.
- See attached quote from Discovery Drilling. The drilling expense is based on a minimum of 300' being drilled/paid. Additional borings or boring length can be added at the cost per foot shown. Standby Rate for drilling is \$2,800/day.
- PNDs labor for the investigation is based on 5 days of borings (400 LF of Boring) and 1 day of test pits. Additional time will be charged at our hourly rates.
- Fee excludes standby time for significant weather delays during field investigation.

FEE PROPOSAL



PROJECT TITLE: Unalaska Department of Public Safety  
 Task: Concept Development Support  
 CLIENT: JYL

4/9/2013

PROPOSAL NUMBER: 181209

Prepared by: PK

Task	Task (Scope of Services)	Project	Senior	Senior	Staff	Staff	Staff	CAD	Total	Labor
		Manager	Engineer III	Engineer II	Engineer IV	Engineer III	Engineer II	V		
		\$195.00	\$140.00	\$130.00	\$110.00	\$105.00	\$95.00	\$105.00	Hours	Cost

**3 Concept Development**

<b>3.100</b>	<b>Structural and Civil Support</b>	<b>14</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>31</b>	<b>\$4,915</b>
3.101	Preliminary Foundation Concept Development	8		8				1		17	\$2,705
3.102	Preliminary Structural/Civil Concept Development	6		8						14	\$2,210
3.103										0	\$0
3.104										0	\$0
3.105										0	\$0
3.106										0	\$0
<b>Total</b>										<b>31</b>	<b>\$4,915</b>

**EXPENSES:**

Item	Units	Quantity	Unit Cost	Subtotal	Expenses per Unit	Markup per unit 10%	Total Cost
a							
b							
c							
d							
e							
f							

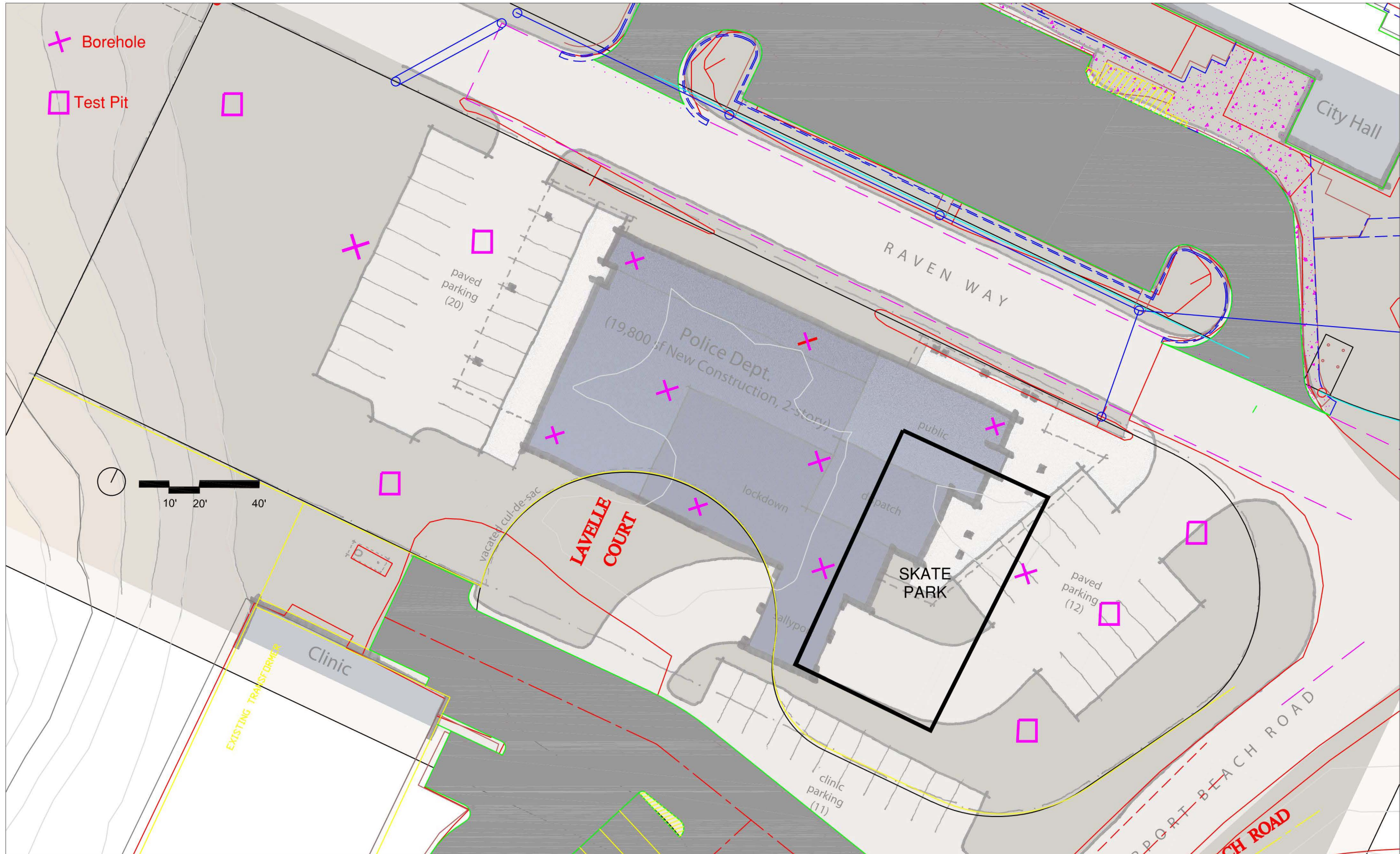
**Total Expenses: \$0**

**Task Total: \$4,915**

**NOTES:**

- 1 Fee is based on provided preliminary design input for concepts to be developed/drafted by JYL.
- 2 Preliminary foundation concept will be of sufficient detail to accurately capture probably costs for development of a building on this site.
- 3







P.O. Box 111165  
 Anchorage, Alaska 99511  
 (907) 344-6431  
 Fax (866) 901-3499

April 8, 2019

Quote # 19-134D

Paul Kendall  
 PND Engineers, Inc.  
 1506 W. 36<sup>th</sup> Ave  
 Anchorage, Alaska

Discovery Drilling Inc. is pleased to submit costs for geotechnical drilling services for a site in Dutch Harbor, Alaska during the summer of 2019. We plan to field a rubber track mounted Geoprobe 6712DT operated by a two-man crew to complete this work.

Discovery Drilling understands the scope of work to be as follows:

- Mobilize drill, equipment, & crew to Dutch Harbor.
- Drill, sample and backfill 8 borings 50-70' in depth.
  - Air rotary tooling and an air compressor shall be on-site should air rotary methods be required.
  - NQ core tooling shall be on-hand for bedrock confirmation cores on each borehole. It is assumed that roughly 10-12' of core may be recovered per borehole if bedrock is encountered before 70' bgs.

Discovery Drilling assumes the following regarding this work:

- Utilities will be located and marked as necessary.
- No wage requirements apply to this work.
- Boring locations are all accessible by a Geoprobe 6712DT.
- Client is responsible for all site-specific permits and access.
- Fuel is available on site.
- Water shall be made available on-site from either a fire hydrant or water truck.
- A minimum of 300' of drilling (no coring) shall be invoiced for total drilling length up to 300'. The client may add additional boring locations to achieve the 300' of total drilling. Additional drilling length in excess of 300' and any NQ Coring shall be billed by the foot and per diem rates below.

Mobilization/Demobilization of drill, equipment, & crew to Dutch Harbor – LS:	\$ 28,500
Crew Per Diem – estimate 5 days @ \$ 700 / day	\$ 3,500
Air Compressor & Truck Rental – estimate 5 days @ \$ 650 / day	\$ 3,250
Drill, sample and backfill borings – estimate 300' @ \$ 42 / ft	\$ 12,600
NQ Coring Expendables – estimate 100' @ \$ 13 / ft	\$ 1,300
Weather standby @ \$ 2,800 / day	TBD
<b>Estimated project total:</b>	<b>\$ 49,150.00</b>

We look forward to working with you on this project, please call with any questions you may have.

Sincerely,

Keeter Brown  
 Discovery Drilling Inc.  
[keeter@discoverydrilling.com](mailto:keeter@discoverydrilling.com)



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
<b>Total General Fund Revenues</b>		<b>\$ 39,881,601</b>

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
<b>Total General Fund Expenditures and Transfers</b>		<b>\$ 39,881,601</b>

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
<b>Total Special Revenue Funds</b>	<b>\$ 3,700,000</b>	<b>\$ -</b>	<b>\$ 1,242,870</b>

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
<b>Total Proprietary Funds</b>	<b>\$ 37,096,732</b>	<b>\$ 9,339,793</b>	<b>\$ 46,436,525</b>

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 Kely  
 Mayor

ATTEST:

\_\_\_\_\_  
 Marjie Veeder  
 City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Jim Sharpe, Interim Finance Director  
Through: Thomas Thomas, City Manager  
Date: May 14, 2019  
Re: Ordinance 2019-07 - adopting the Fiscal Year 2020 Capital and Operating Budget

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**SUMMARY:** This is the first reading of the FY2020 Operating and Capital Budget for approval by council, and to set for second reading and public hearing on May 28, 2019.

**PREVIOUS COUNCIL ACTION:** The draft budget was presented to council on March 25, 2019. The CMMP, School District Funding and Community Support were approved by council by three separate resolutions on April 23, 2019.

**BACKGROUND:** The General Fund budget originally presented included an appropriation of fund balance in the amount of \$7,901,703, due to additional capital projects (as outlined in the Capital and Major Maintenance Plan). Transfers to Capital Projects also follow the CMMP with \$11,156,789 for several capital and major maintenance projects.

**DISCUSSION:** We updated the budget document after the initial reading for amounts approved in the CMMP, Rolling Stock and non-profits plans. The final proposed General Fund budget balances after an appropriation of fund balance in the amount is \$9,061,889.

### GENERAL FUND

- General Fund revenues are budgeted to decline approximately 6.1% compared to YTD FY19 (February 28, 2019) amounts.
  - Fish Taxes – no change based on revised FY19 budgeted amounts. Once the State passes their fiscal year 2020 budget, revisions to the City's budget may be necessary.
  - Sales Tax – no significant change from the prior year.
  - Investment Earnings – no change in interest revenue from original and revised FY 2019 budget amounts; unrealized gain/loss amounts are unbudgeted.
- General Fund Expenditures increased 3.5% due to the following changes.
  - Police & Fire (formally Public Safety) – increase due to increased staffing and personnel expense increase from collective bargaining agreements and Title 3, specifically related to the Police Communications. FY 2020 is the first budget period post-split into Police and Fire.
  - Public Works – increase due to escalating personnel costs across all departments
  - Other Expenses - increased Grants to Outside Agencies and School Support.



- Transfers to Capital Projects - increased significantly to fund approved CMMP projects.

## **SPECIAL REVENUE FUNDS**

- 1% Sales Tax Fund – Revenue is budgeted lower based on current year receipts. Expenditures declined due to the elimination of the transfer to the General Fund as well as scheduled reductions in subsidies to the Wastewater and Solid Waste Funds.

## **PROPRIETARY FUNDS**

Several proprietary funds will be impacted by proposed rate increases that have yet to be presented and approved by Council. In general, the amounts included in the annual budget do not reflect proposed rate increases.

- Electric Fund
  - Charges for Services – no changes anticipated.
  - Budget balanced through appropriation of accumulated net position in the amount of \$1,274,445
  - Transfers to Capital Projects include generator sets rebuild, flywheel energy storage system, 4<sup>th</sup> waste heat recovery unit and automatic meter reading system.
- Water Fund
  - Charges for Services – no changes anticipated.
  - Budget balanced through appropriation of accumulated net position in the amount of \$1,746,684
  - Transfers to Capital Projects consist of funding for the General’s Hill water booster pump and CT Tank Interior Maintenance & Painting.
- Wastewater Fund
  - Charges for Services – No proposed increases in FY 2020 budget
  - Budget balanced through appropriation of accumulated net position in the amount of \$592,657
- Solid Waste
  - Charges for Services, landfill maintenance fees – no budgeted increase.
  - Budget balanced through appropriation of accumulated net position in the amount of \$1,911,972
  - Transfers to Capital Projects consist of re-insulation of the Baler building, solid waste scale upgrade and feasibility and assessment of a composting system.
- Ports & Harbors
  - Charges for Services – no budgeted change
  - Budget balanced through appropriation of accumulated net position in the amount of \$3,246,825
  - Depreciation – increased due to capital asset additions in FY 2019

- Debt – principal payments due in the amount of \$920,000 as a result of the UMC construction
- Transfers to Capital Projects consists of Bobby Storrs A & B float realignment & replacement, UMC cruise ship terminal design, emergency mooring buoy maintenance and rescue vessel engine upgrade.
- Airport
  - Budget balanced through appropriation of accumulated net position in the amount of \$258,555
  - Increase in operating expenses due to anticipated additional planned maintenance projects.
- Housing
  - Budget balanced through appropriation of accumulated net position in the amount of \$308,655
  - Revenues and expenses are consistent with prior year.

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

Alternative 1: Approve budget Ordinance 2019-07.

Alternative 2: Modify budget Ordinance 2019-07 with whatever changes the Council agrees to and the new amounts will be reflected in the second reading of the Ordinance.

**FINANCIAL IMPLICATIONS:** A City Budget is required to operate the City of Unalaska for FY2020 and this action will allow that to continue uninterrupted.

**LEGAL:** There are no legal issues.

**STAFF RECOMMENDATION:** Staff recommends approving the FY2020 budget.

**PROPOSED MOTION:** I make a motion to schedule Ordinance 2019-07 for 2<sup>nd</sup> reading and public hearing on May 28, 2019.

**CITY MANAGER'S COMMENTS:** I recommend Council approve the ordinance and schedule for second reading, public hearing and adoption on May 28, 2019.

**City of Unalaska**  
**FY2020 General Fund Budget Summary**  
**Draft as of 2/28/2019**

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Raw Seafood Tax	4,657,385	4,475,150	4,200,000	4,200,000	4,495,798	4,200,000	0.00%
AK Fisheries Business	4,276,287	4,014,323	3,300,000	3,300,000	3,528,499	3,300,000	0.00%
AK Fisheries Resource Landing	8,272,661	4,532,106	5,000,000	5,000,000	5,220,958	5,000,000	0.00%
Property Taxes	6,031,326	6,143,807	6,100,000	6,100,000	6,746,322	6,100,000	0.00%
Sales Tax	7,411,475	7,045,535	7,250,000	7,250,000	7,184,140	7,000,000	(3.45%)
Investment Earnings	494,829	700,045	1,400,000	1,400,000	2,509,602	1,400,000	0.00%
Other Revenues	6,095,729	4,590,581	4,124,158	4,124,158	3,035,568	3,819,712	(7.38%)
Appropriated Fund Balance	0	0	0	358,498	0	9,061,889	0.00%
<b>Total Revenues</b>	<b>37,239,690</b>	<b>31,501,546</b>	<b>31,374,158</b>	<b>31,732,656</b>	<b>32,720,887</b>	<b>39,881,601</b>	<b>27.12%</b>
<b>EXPENDITURES</b>							
Mayor & Council	417,629	503,634	499,357	502,081	363,854	444,473	(10.99%)
City Administration	1,229,880	1,347,252	1,590,185	1,590,185	1,174,703	1,687,929	6.15%
City Clerk	485,941	454,261	511,038	511,038	377,171	511,493	0.09%
Finance	1,548,287	1,657,637	2,049,531	2,049,531	1,546,235	1,920,179	(6.31%)
Planning	400,122	589,861	762,535	779,748	452,446	763,737	0.16%
Public Safety	3,739,208	3,506,489	4,658,388	4,932,699	3,161,666	5,695,131	22.26%
Fire & EMS	1,226,477	1,422,593	1,943,501	1,700,628	1,260,552	1,867,287	(3.92%)
Public Works	5,409,425	6,048,556	6,701,122	6,763,578	4,709,763	6,621,740	(1.18%)
Parks, Culture & Recreation	2,585,105	2,636,145	3,104,086	3,109,608	2,212,959	3,268,040	5.28%
Other Expenses	5,771,045	5,900,671	6,146,890	6,646,890	6,221,508	6,054,804	(1.50%)
<b>Total Operating Expenditures</b>	<b>22,813,120</b>	<b>24,067,099</b>	<b>27,966,634</b>	<b>28,585,985</b>	<b>21,480,858</b>	<b>28,834,812</b>	<b>3.10%</b>
Transfers To Capital Projects	771,424	449,870	1,651,665	2,651,665	2,651,665	11,046,789	568.83%
Transfers To Proprietary Capital	3,792,011	318,514	275,006	495,006	495,006	0	(100.00%)
	<b>4,563,436</b>	<b>768,383</b>	<b>1,926,671</b>	<b>3,146,671</b>	<b>3,146,671</b>	<b>11,046,789</b>	<b>473.36%</b>
<b>General Fund Net</b>	<b>9,863,134</b>	<b>6,666,063</b>	<b>1,480,854</b>	<b>0</b>	<b>8,093,358</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Budget Manager	% of Fund
<b>EXPENDITURES</b>						
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%
<b>Total Operating Expenditures</b>	<b>15,692,555</b>	<b>6,290,909</b>	<b>1,094,000</b>	<b>5,757,348</b>	<b>28,834,812</b>	

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Revenues**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Taxes</b>								
01010040 - 41110	Real Property Tax	4,233,663	4,347,513	4,300,000	4,300,000	4,670,852	4,300,000	0.00%
01010040 - 41120	Personal Property Tax	1,797,663	1,796,294	1,800,000	1,800,000	2,075,470	1,800,000	0.00%
01010040 - 41310	City Sales Tax	7,411,475	7,045,535	7,250,000	7,250,000	7,184,140	7,000,000	(3.45%)
01010040 - 41410	Raw Seafood Tax	4,657,385	4,475,150	4,200,000	4,200,000	4,495,798	4,200,000	0.00%
01010040 - 41911	Real Property Tax P&I	22,773	24,990	25,000	25,000	71,720	25,000	0.00%
01010040 - 41912	Personal Property Tax P&I	1,112	25,849	20,000	20,000	47,476	20,000	0.00%
01010040 - 41930	Gen Sales and Use Tax P&I	13,964	20,097	20,000	20,000	37,971	20,000	0.00%
01010040 - 41941	Raw Seafood Tax Penalty / Int	0	1,463	10,000	10,000	0	10,000	0.00%
<b>Total Taxes</b>		<b>18,138,035</b>	<b>17,736,889</b>	<b>17,625,000</b>	<b>17,625,000</b>	<b>18,583,426</b>	<b>17,375,000</b>	<b>(1.42%)</b>
01010041 - 42350	State Shared Revenue	199,453	185,199	185,000	185,000	158,480	185,000	0.00%
01010041 - 42351	Fisheries Business Tax	4,276,287	4,014,323	3,300,000	3,300,000	3,528,499	3,300,000	0.00%
01010041 - 42352	Fisheries Resource Land Tax	8,272,661	4,532,106	5,000,000	5,000,000	5,220,958	5,000,000	0.00%
01010041 - 42353	Motor Vehicle License Tax	69,216	75,270	60,000	60,000	37,293	60,000	0.00%
01010041 - 42354	Alcoholic Beverage Tax	2,500	16,700	17,000	17,000	2,500	17,000	0.00%
01010041 - 42355	PERS Nonemployer Contributions	300,265	223,643	443,975	443,975	0	443,975	0.00%
01010041 - 42359	Other State Revenue	0	0	0	0	3,205	0	0.00%
01010041 - 42390	State PILT	834,411	848,873	503,416	503,416	865,299	503,416	0.00%
01011041 - 42151	DMV Commissions	55,552	45,866	60,000	60,000	44,232	60,000	0.00%
01011041 - 42155	Corrections Contract	431,207	431,207	481,355	481,355	431,207	481,355	0.00%
01011041 - 42157	Local Emergency Planning	13,756	10,000	10,000	10,000	3,358	10,000	0.00%
01011041 - 42161	AK Homeland Sec. Grnt	16,457	4,547	19,000	19,000	4,726	19,000	0.00%
01012041 - 42101	Fed FCC Universal Srv Grant O	47,849	47,849	39,874	39,874	39,874	39,874	0.00%
01012041 - 42170	AK Public Library Assistance	6,900	7,000	7,000	7,000	7,000	7,000	0.00%
01012041 - 42171	IMLS Library Grant	7,250	7,250	6,000	6,000	6,000	6,000	0.00%
01012041 - 42172	OWL Library Grant	27,099	27,099	35,074	35,074	27,099	35,074	0.00%
01012041 - 42198	Other Grants-Library	500	0	0	0	0	0	0.00%
01012041 - 42199	Misc State Operating Grant PCR	1,167	3,081	3,700	3,700	968	3,700	0.00%
01013541 - 42152	Debt Reimbursements Grants	528,077	672,832	503,114	503,114	658,774	206,168	(59.02%)
<b>Total Intergovernmental</b>		<b>15,090,607</b>	<b>11,152,846</b>	<b>10,674,508</b>	<b>10,674,508</b>	<b>11,039,472</b>	<b>10,377,562</b>	<b>(2.78%)</b>
<b>Charges for Services</b>								
01010142 - 43130	Zoning and Subdivision Fees	2,100	1,850	3,000	3,000	1,050	3,000	0.00%
01010142 - 43190	Other and Late Fees	16,529	29,359	20,000	20,000	38,075	20,000	0.00%
01011042 - 43210	Prisoner Fees	602	0	0	0	0	0	0.00%
01011042 - 43211	Impound Yard Storage Fees	0	200	250	250	1,805	250	0.00%
01011042 - 43212	Police Civil Service	1,100	1,350	1,000	1,000	400	1,000	0.00%
01011042 - 43213	Drug Forfeit Funds	0	19,067	0	0	0	0	0.00%
01011042 - 43250	Ambulance Service Fees	50,251	61,083	75,000	75,000	35,279	75,000	0.00%
01011042 - 43251	EMT Class Fees	0	0	500	500	0	500	0.00%
01011042 - 43260	Animal Control / Shelter Fees	590	295	600	600	850	600	0.00%
01012042 - 43710	Facility Passes	121,274	113,617	114,500	114,500	91,264	114,500	0.00%
01012042 - 43720	Program Fees	59,385	52,796	75,000	75,000	49,944	75,000	0.00%
01012042 - 43730	Concessions	0	0	3,000	3,000	0	3,000	0.00%
01012042 - 43740	Facility Rental Fees	6,617	3,735	6,000	6,000	3,535	6,000	0.00%
01012042 - 43750	Equipment Rental Fees	438	953	500	500	484	500	0.00%
01012042 - 43760	Other PCR Fees	2,332	4,317	4,000	4,000	1,781	4,000	0.00%
01012042 - 43770	Library Fees	3,898	17,504	11,700	11,700	14,556	11,700	0.00%
01012042 - 43771	Passport Fees (libry)	1,095	4,430	4,000	4,000	4,795	4,000	0.00%
01012042 - 43772	Library Postage Fee	116	366	300	300	821	300	0.00%
<b>Total Charges for Services</b>		<b>266,326</b>	<b>310,922</b>	<b>319,350</b>	<b>319,350</b>	<b>244,639</b>	<b>319,350</b>	<b>0.00%</b>
<b>Investment Income</b>								
01010043 - 47110	Interest Revenue	1,287,864	1,668,942	1,400,000	1,400,000	1,331,538	1,400,000	0.00%
01010043 - 47120	Incr (Decr) FMV Investments	(793,036)	(968,897)	0	0	1,178,063	0	0.00%
<b>Total Investment Income</b>		<b>494,829</b>	<b>700,045</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>2,509,602</b>	<b>1,400,000</b>	<b>0.00%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Revenues**  
**Draft as of 2/28/2019**

		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Other</b>								
01010047 - 45110	Business Licenses and Permits	10,993	11,265	12,000	12,000	11,141	12,000	0.00%
01010047 - 45210	Building Permits	4,950	2,625	5,000	5,000	2,875	5,000	0.00%
01010047 - 45220	Taxi Permits	1,885	2,210	2,500	2,500	2,795	2,500	0.00%
01010047 - 45230	Animal Licenses	410	345	300	300	205	300	0.00%
01010047 - 46210	Forfeits	14,597	35,125	1,500	1,500	20,796	1,500	0.00%
01010047 - 47210	Tideland Rent	264,995	318,126	104,000	104,000	263,560	104,000	0.00%
01010047 - 47220	Land Rent	19,815	29,415	20,000	20,000	31,175	20,000	0.00%
01012047 - 43780	Other PCR Revenue	4,000	1,042	0	0	0	0	0.00%
01012047 - 47400	Contrib & Donate / Prv Sources	0	100	0	0	1,000	0	0.00%
<b>Total Other</b>		<b>321,645</b>	<b>400,254</b>	<b>145,300</b>	<b>145,300</b>	<b>333,548</b>	<b>145,300</b>	<b>0.00%</b>
01010048 - 49210	Sale of Fixed Assets	7,405	590	10,000	10,000	200	2,500	(75.00%)
01010048 - 49370	Capital Leases	60,000	0	0	0	0	0	0.00%
01010048 - 49410	Other	0	0	0	0	10,000	0	0.00%
01019848 - 49110	Transfers From Spec Rev Fnd	1,200,000	1,200,000	1,200,000	1,200,000	0	1,200,000	0.00%
01019848 - 49120	Transfers From Gov Capt Projec	176,286	0	0	0	0	0	0.00%
01019848 - 49140	Transfers From Entrp Capt Proj	1,484,558	0	0	0	0	0	0.00%
<b>Total Other Financing Sources</b>		<b>2,928,249</b>	<b>1,200,590</b>	<b>1,210,000</b>	<b>1,210,000</b>	<b>10,200</b>	<b>1,202,500</b>	<b>(0.62%)</b>
<b>Non-recurring Revenues</b>								
01010049 - 49900	Appropriated Fund Balance	0	0	0	358,498	0	9,061,889	0.00%
<b>Total Non-recurring Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>358,498</b>	<b>0</b>	<b>9,061,889</b>	<b>0.00%</b>
<b>Total General Fund Revenues</b>		<b>37,239,690</b>	<b>31,501,546</b>	<b>31,374,158</b>	<b>31,732,656</b>	<b>32,720,887</b>	<b>39,881,601</b>	<b>27.12%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Mayor &amp; Council</b>								
<b>Council</b>								
01020151 - 51100	Salaries and Wages	38,525	45,275	44,400	44,400	34,750	44,400	0.00%
01020151 - 52200	FICA & Medicare Emplr Match	2,948	3,464	3,397	3,397	2,659	3,397	0.00%
01020151 - 52300	PERS Employer Contribution	852	2,196	3,310	3,310	1,735	3,310	0.00%
01020151 - 52500	Workers Compensation	132	164	157	157	83	173	10.00%
<b>Total Personnel Expenses</b>		<b>42,457</b>	<b>51,099</b>	<b>51,264</b>	<b>51,264</b>	<b>39,228</b>	<b>51,280</b>	<b>0.03%</b>
01020152 - 53260	Training Services	5,444	11,045	6,000	6,000	1,580	6,000	0.00%
01020152 - 53300	Other Professional Svs	157,722	176,751	159,000	159,000	139,142	150,000	(5.70%)
01020152 - 55310	Telephone / Fax/ TV	1,483	2,343	1,200	1,200	2,143	2,400	100.00%
01020152 - 55902	Printing and Binding	735	820	750	750	1,268	750	0.00%
01020152 - 55903	Travel and Related Costs	41,516	51,294	84,200	84,200	62,629	74,200	(11.90%)
01020152 - 55906	Membership Dues	9,677	11,525	10,455	10,455	10,603	10,455	0.00%
01020152 - 55999	Other	0	0	2,250	2,250	344	2,250	0.00%
01020152 - 56100	General Supplies	51,401	49,827	41,800	44,524	39,716	41,800	0.00%
01020152 - 56120	Office Supplies	76	434	450	450	609	450	0.00%
01020152 - 56310	Food/Bev/Related for Programs	0	165	500	500	0	500	0.00%
01020152 - 56320	Business Meals	10,531	12,994	14,000	14,000	14,147	19,000	35.70%
01020152 - 56330	Food/Bev/Related Emp Apprctn	435	823	910	910	723	910	0.00%
01020152 - 56400	Books and Periodicals	647	0	384	384	329	384	0.00%
01020152 - 58498	Council Sponsorships Contngncy	58,829	8,308	20,000	20,000	20,000	20,000	0.00%
01020152 - 58499	Council Sponsorships - Planned	36,676	126,206	106,194	106,194	31,094	64,094	(39.60%)
<b>Total Operating Expenses</b>		<b>375,172</b>	<b>452,535</b>	<b>448,093</b>	<b>450,817</b>	<b>324,327</b>	<b>393,193</b>	<b>(12.25%)</b>
<b>Total Council</b>		<b>417,629</b>	<b>503,634</b>	<b>499,357</b>	<b>502,081</b>	<b>363,554</b>	<b>444,473</b>	<b>(10.99%)</b>



**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>City Administration</b>								
<b>City Manager's Office</b>								
01020251 - 51100	Salaries and Wages	173,894	139,766	161,882	161,882	146,427	155,261	(4.10%)
01020251 - 51200	Temporary Employees	0	37,926	0	0	0	0	0.00%
01020251 - 51300	Overtime	741	1,110	1,000	1,000	1,625	0	(100.00%)
01020251 - 52100	Health Insurance Benefit	45,065	30,001	47,637	47,637	33,824	47,637	0.00%
01020251 - 52200	FICA & Medicare Emplr Match	11,681	12,339	11,007	11,007	13,635	10,441	(5.10%)
01020251 - 52300	PERS Employer Contribution	46,451	27,629	44,923	44,923	23,863	42,158	(6.20%)
01020251 - 52400	Unemployment Insurance	446	391	395	395	399	399	1.00%
01020251 - 52500	Workers Compensation	600	591	567	567	357	624	10.00%
01020251 - 52900	Other Employee Benefits	0	1,554	5,532	5,532	4,708	5,262	(4.90%)
<b>Total Personnel Expenses</b>		<b>278,879</b>	<b>251,308</b>	<b>272,943</b>	<b>272,943</b>	<b>224,839</b>	<b>261,782</b>	<b>(4.09%)</b>
01020252 - 53260	Training Services	835	450	975	975	475	975	0.00%
01020252 - 53300	Other Professional Svcs	0	36,557	20,000	20,000	5,313	20,000	0.00%
01020252 - 54230	Custodial Services/Supplies	33,631	33,537	39,700	39,700	42,966	39,700	0.00%
01020252 - 54300	Repair/Maintenance Services	1,152	911	1,500	1,500	448	1,500	0.00%
01020252 - 54410	Buildings/Land Rental	0	13	0	0	128	0	0.00%
01020252 - 55310	Telephone/Fax/TV	704	2,219	1,000	1,000	2,394	1,000	0.00%
01020252 - 55330	Radio	20,321	0	0	0	0	0	0.00%
01020252 - 55901	Advertising	1,835	125	1,850	1,850	1,625	1,850	0.00%
01020252 - 55902	Printing and Binding	0	128	1,300	1,300	0	1,300	0.00%
01020252 - 55903	Travel and Related Costs	20,223	29,968	33,300	33,300	11,616	33,300	0.00%
01020252 - 55905	Postal Services	1,200	1,164	1,200	1,200	(1,878)	1,200	0.00%
01020252 - 55906	Membership Dues	0	0	250	250	200	250	0.00%
01020252 - 55908	Employee Moving Costs	0	15,192	0	0	0	0	0.00%
01020252 - 56100	General Supplies	1,969	4,379	9,000	9,000	2,972	9,000	0.00%
01020252 - 56101	Safety Related Items	0	0	0	0	39	0	0.00%
01020252 - 56120	Office Supplies	1,716	1,600	3,000	3,000	1,331	3,000	0.00%
01020252 - 56160	Uniforms	0	355	0	0	0	0	0.00%
01020252 - 56260	Gasoline for Vehicles	659	963	1,320	1,320	775	1,320	0.00%
01020252 - 56320	Business Meals	969	1,339	2,800	2,800	1,037	2,800	0.00%
01020252 - 56330	Food/Bev/Related Emp Apprctn	6,890	7,584	9,405	9,405	8,239	9,405	0.00%
01020252 - 56400	Books and Periodicals	675	675	1,085	1,085	675	1,085	0.00%
<b>Total Operating Expenses</b>		<b>92,777</b>	<b>137,157</b>	<b>127,685</b>	<b>127,685</b>	<b>78,356</b>	<b>127,685</b>	<b>0.00%</b>
<b>Total City Manager's Office</b>		<b>371,656</b>	<b>388,466</b>	<b>400,628</b>	<b>400,628</b>	<b>303,195</b>	<b>389,467</b>	<b>(2.79%)</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
City Administration		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Administration</b>								
01020351 - 51100	Salaries and Wages	291,478	293,243	332,178	332,178	249,119	385,611	16.10%
01020351 - 51200	Temporary Employees	0	9,925	0	0	5,892	0	0.00%
01020351 - 51300	Overtime	0	484	782	782	406	1,182	51.20%
01020351 - 52100	Health Insurance Benefit	101,563	85,418	113,128	113,128	76,214	136,948	21.10%
01020351 - 52200	FICA & Medicare Emplr Match	22,118	23,138	25,141	25,141	19,387	29,287	16.50%
01020351 - 52300	PERS Employer Contribution	76,555	72,249	91,235	91,235	46,741	103,317	13.20%
01020351 - 52400	Unemployment Insurance	1,459	1,456	1,500	1,500	1,429	1,834	22.30%
01020351 - 52500	Workers Compensation	960	1,063	1,151	1,151	612	1,519	32.00%
01020351 - 52900	Other Employee Benefits	0	0	0	0	245	0	0.00%
<b>Total Personnel Expenses</b>		<b>494,134</b>	<b>486,977</b>	<b>565,115</b>	<b>565,115</b>	<b>400,045</b>	<b>659,698</b>	<b>16.74%</b>
01020352 - 53230	Legal Services	33,782	62,172	60,000	60,000	42,351	60,000	0.00%
01020352 - 53240	Engineering/Architectural Svcs	0	23,175	5,000	5,000	11,500	22,000	340.00%
01020352 - 53260	Training Services	25,607	22,083	27,600	27,600	33,224	16,000	(42.00%)
01020352 - 53264	Education Reimbursement	0	0	2,000	2,000	572	5,500	175.00%
01020352 - 53300	Other Professional Svcs	21,116	20,042	32,000	32,000	15,923	30,000	(6.30%)
01020352 - 53410	Software / Hardware Support	0	190	0	0	0	0	0.00%
01020352 - 53490	Other Technical Services	0	0	0	0	0	10,000	0.00%
01020352 - 54110	Water / Sewerage	1,331	1,977	2,000	2,000	1,008	2,000	0.00%
01020352 - 54210	Solid Waste	3,589	3,684	4,000	4,000	3,089	4,000	0.00%
01020352 - 54230	Custodial Services/Supplies	0	94	0	0	0	0	0.00%
01020352 - 54410	Buildings / Land Rental	0	0	0	0	77	0	0.00%
01020352 - 55200	General Insurance	176,380	240,800	327,252	327,252	272,866	346,913	6.00%
01020352 - 55310	Telephone/Fax/TV	26,080	11,019	35,940	35,940	9,476	15,540	(56.80%)
01020352 - 55901	Advertising	0	1,735	1,000	1,000	0	0	(100.00%)
01020352 - 55902	Printing and Binding	0	549	0	0	127	500	0.00%
01020352 - 55903	Travel and Related Costs	12,197	12,241	24,500	24,500	16,100	30,000	22.40%
01020352 - 55905	Postal Services	1,260	1,223	1,200	1,200	(1,972)	1,200	0.00%
01020352 - 55906	Membership Dues	3,019	3,189	3,450	3,450	3,049	5,012	45.30%
01020352 - 55908	Employee Moving Costs	0	0	0	0	2,562	0	0.00%
01020352 - 56100	General Supplies	132	76	200	200	168	200	0.00%
01020352 - 56101	Safety Related Items	0	1,376	6,200	6,200	8,755	11,400	83.90%
01020352 - 56120	Office Supplies	4,019	3,249	5,000	5,000	1,276	4,000	(20.00%)
01020352 - 56150	Computer Hardware / Software	0	0	0	0	871	0	0.00%
01020352 - 56220	Electricity	37,920	42,524	45,000	45,000	16,253	45,000	0.00%
01020352 - 56240	Heating Oil	14,497	17,369	25,000	25,000	17,989	25,000	0.00%
01020352 - 56260	Gasoline for Vehicles	847	879	1,500	1,500	692	1,000	(33.30%)
01020352 - 56320	Business Meals	258	0	1,000	1,000	392	500	(50.00%)
01020352 - 56330	Food/Bev/Related Emp Apprctn	1,658	2,166	3,000	3,000	2,122	3,000	0.00%
01020352 - 56400	Books and Periodicals	400	0	100	100	888	0	(100.00%)
<b>Total Operating Expenses</b>		<b>364,090</b>	<b>471,809</b>	<b>612,942</b>	<b>612,942</b>	<b>459,359</b>	<b>638,765</b>	<b>4.21%</b>
01020353 - 57400	Machinery and Equipment	0	0	11,500	11,500	11,475	0	(100.00%)
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>11,475</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Administration</b>		<b>858,224</b>	<b>958,786</b>	<b>1,189,557</b>	<b>1,189,557</b>	<b>870,879</b>	<b>1,298,462</b>	<b>9.16%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
City Clerk		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Clerks</b>								
01020551 - 51100	Salaries and Wages	238,757	208,508	217,263	217,263	180,863	223,647	2.90%
01020551 - 51200	Temporary Employees	0	13,957	0	0	7,701	0	0.00%
01020551 - 51300	Overtime	0	107	1,000	1,000	200	1,000	0.00%
01020551 - 52100	Health Insurance Benefit	81,852	70,899	89,319	89,319	63,421	89,319	0.00%
01020551 - 52200	FICA & Medicare Emplr Match	18,263	17,030	16,697	16,697	14,498	17,187	2.90%
01020551 - 52300	PERS Employer Contribution	59,448	52,817	60,198	60,198	33,673	60,716	0.90%
01020551 - 52400	Unemployment Insurance	1,211	1,281	1,185	1,185	1,010	1,197	1.00%
01020551 - 52500	Workers Compensation	754	805	756	756	450	832	10.00%
01020551 - 52900	Other Employee Benefits	0	0	0	0	98	0	0.00%
<b>Total Personnel Expenses</b>		<b>400,286</b>	<b>365,403</b>	<b>386,418</b>	<b>386,418</b>	<b>301,914</b>	<b>393,898</b>	<b>1.94%</b>
01020552 - 53100	Official / Administrative	1,676	1,678	1,000	1,000	840	1,700	70.00%
01020552 - 53210	Audit and Accounting	0	0	0	0	5,483	0	0.00%
01020552 - 53230	Legal Services	8,921	6,945	6,000	6,000	10,556	9,500	58.30%
01020552 - 53250	Assessment Services	26,591	41,297	41,000	41,000	19,478	41,000	0.00%
01020552 - 53260	Training Services	2,175	950	1,325	1,325	950	2,000	50.90%
01020552 - 53300	Other Professional Svcs	12,665	5,213	25,000	25,000	2,419	25,000	0.00%
01020552 - 54300	Repair/Maintenance Services	5,302	4,134	4,000	4,000	448	4,000	0.00%
01020552 - 54410	Buildings / Land Rental	291	307	250	250	256	250	0.00%
01020552 - 54420	Equipment Rental	2,278	2,223	2,250	2,250	2,028	2,250	0.00%
01020552 - 55310	Telephone / Fax / TV	1,624	1,880	1,950	1,950	1,286	1,950	0.00%
01020552 - 55901	Advertising	4,393	5,438	4,500	4,500	2,002	4,500	0.00%
01020552 - 55902	Printing and Binding	2,406	2,427	2,500	2,500	1,228	2,500	0.00%
01020552 - 55903	Travel and Related Costs	6,833	9,222	9,500	9,500	5,571	12,500	31.60%
01020552 - 55905	Postal Services	2,025	1,747	1,800	1,800	(2,817)	1,800	0.00%
01020552 - 55906	Membership Dues	540	760	375	375	480	375	0.00%
01020552 - 55999	Other	40	0	500	500	165	500	0.00%
01020552 - 56100	General Supplies	0	500	200	200	275	200	0.00%
01020552 - 56120	Office Supplies	6,827	2,805	5,500	5,500	5,761	5,500	0.00%
01020552 - 56260	Gasoline for Vehicles	0	414	720	720	421	720	0.00%
01020552 - 56320	Business Meals	591	302	500	500	445	500	0.00%
01020552 - 56330	Food/Bev/Related Emp Apprctn	454	575	500	500	606	600	20.00%
01020552 - 56400	Books and Periodicals	25	0	0	0	0	0	0.00%
01020552 - 59100	Interest Expense	0	41	250	250	2,428	250	0.00%
<b>Total Operating Expenses</b>		<b>85,655</b>	<b>88,858</b>	<b>109,620</b>	<b>109,620</b>	<b>60,309</b>	<b>117,595</b>	<b>7.28%</b>
01020553 - 57400	Machinery and Equipment	0	0	15,000	15,000	14,938	0	(100.00%)
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>14,938</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Clerks</b>		<b>485,941</b>	<b>454,261</b>	<b>511,038</b>	<b>511,038</b>	<b>377,161</b>	<b>511,493</b>	<b>0.09%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Finance</b>								
<b>Finance</b>								
01020651 - 51100	Salaries and Wages	399,300	438,961	507,052	507,052	410,668	506,185	(0.20%)
01020651 - 51200	Temporary Employees	7,355	19,538	17,635	17,635	5,528	14,900	(15.50%)
01020651 - 51300	Overtime	1,747	517	293	293	422	1,909	551.50%
01020651 - 52100	Health Insurance Benefit	153,599	139,484	194,389	194,389	131,547	194,390	0.00%
01020651 - 52200	FICA & Medicare Emplr Match	31,244	35,103	40,048	40,048	31,872	40,013	(0.10%)
01020651 - 52300	PERS Employer Contribution	102,682	107,505	138,004	138,004	74,754	134,673	(2.40%)
01020651 - 52400	Unemployment Insurance	2,910	3,036	2,756	2,756	2,253	2,702	(2.00%)
01020651 - 52500	Workers Compensation	1,362	1,623	1,799	1,799	1,222	1,979	10.00%
01020651 - 52900	Other Employee Benefits	0	0	0	0	294	0	0.00%
<b>Total Personnel Expenses</b>		<b>700,200</b>	<b>745,769</b>	<b>901,976</b>	<b>901,976</b>	<b>658,561</b>	<b>896,751</b>	<b>(0.58%)</b>
01020652 - 53210	Audit and Accounting	85,405	96,805	98,800	98,800	106,155	98,800	0.00%
01020652 - 53220	Investment Management Svcs	162,518	163,021	175,000	175,000	123,271	175,000	0.00%
01020652 - 53230	Legal Services	0	0	250	250	0	250	0.00%
01020652 - 53260	Training Services	1,150	2,570	4,550	4,550	1,722	6,625	45.60%
01020652 - 53264	Education Reimbursement	3,456	0	2,500	2,500	0	2,500	0.00%
01020652 - 53300	Other Professional Svcs	112,735	55,080	5,000	5,000	25,200	5,000	0.00%
01020652 - 54110	Water / Sewerage	523	564	0	0	0	0	0.00%
01020652 - 54210	Solid Waste	92	102	0	0	0	0	0.00%
01020652 - 54230	Custodial Services/Supplies	0	36	100	100	0	100	0.00%
01020652 - 54300	Repair/Maintenance Services	7,726	7,265	6,000	6,000	4,722	6,000	0.00%
01020652 - 54420	Equipment Rental	0	0	500	500	0	500	0.00%
01020652 - 55310	Telephone/Fax/TV	1,542	1,941	2,000	2,000	1,786	2,000	0.00%
01020652 - 55901	Advertising	683	413	500	500	0	500	0.00%
01020652 - 55902	Printing and Binding	128	0	500	500	0	500	0.00%
01020652 - 55903	Travel and Related Costs	16,579	16,753	17,500	17,500	3,012	20,000	14.30%
01020652 - 55904	Banking / Credit Card Fees	38,501	39,828	43,400	43,400	14,963	31,400	(27.60%)
01020652 - 55905	Postal Services	7,710	7,511	8,800	8,800	(10,860)	6,000	(31.80%)
01020652 - 55906	Membership Dues	839	509	1,000	1,000	873	1,000	0.00%
01020652 - 55908	Employee Moving Costs	1,221	4,187	5,000	5,000	0	5,000	0.00%
01020652 - 55911	Recruitment Costs	0	9,862	5,000	5,000	0	10,000	100.00%
01020652 - 55999	Other	0	383	0	0	0	0	0.00%
01020652 - 56100	General Supplies	3,468	5,591	2,500	2,500	3,348	2,500	0.00%
01020652 - 56101	Safety Related Items	0	0	0	0	117	0	0.00%
01020652 - 56120	Office Supplies	18,642	15,677	6,000	6,000	9,009	12,300	105.00%
01020652 - 56220	Electricity	145	164	0	0	0	0	0.00%
01020652 - 56260	Gasoline for Vehicles	522	637	600	600	528	600	0.00%
01020652 - 56320	Business Meals	982	640	400	400	0	400	0.00%
01020652 - 56330	Food/Bev/Related Emp Apprctn	3,456	4,419	3,800	3,800	2,955	3,800	0.00%
01020652 - 56400	Books and Periodicals	1,083	561	700	700	595	700	0.00%
01020652 - 58500	Bad Debt Expense	16,790	0	0	0	0	0	0.00%
<b>Total Operating Expenses</b>		<b>485,893</b>	<b>434,519</b>	<b>390,400</b>	<b>390,400</b>	<b>287,395</b>	<b>391,475</b>	<b>0.28%</b>
01020653 - 57400	Machinery and Equipment	0	0	48,000	48,000	0	0	(100.00%)
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>	<b>0</b>	<b>0</b>	<b>(100.00%)</b>
01020654 - 58920	Allocations OUT-Credit	(246,741)	(271,417)	(298,892)	(298,892)	(249,090)	(297,456)	(0.50%)
<b>Total Other Expenses</b>		<b>(246,741)</b>	<b>(271,417)</b>	<b>(298,892)</b>	<b>(298,892)</b>	<b>(249,090)</b>	<b>(297,456)</b>	<b>(0.48%)</b>
<b>Total Finance</b>		<b>939,353</b>	<b>908,870</b>	<b>1,041,484</b>	<b>1,041,484</b>	<b>696,866</b>	<b>990,770</b>	<b>(4.87%)</b>

**City of Unalaska**  
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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Finance</b>								
<b>Information Systems</b>								
01020751 - 51100	Salaries and Wages	178,512	208,395	218,223	218,223	178,193	223,084	2.20%
01020751 - 51300	Overtime	0	366	1,925	1,925	361	1,463	(24.00%)
01020751 - 52100	Health Insurance Benefit	57,346	53,460	68,775	68,775	48,834	68,775	0.00%
01020751 - 52200	FICA & Medicare Emplr Match	13,654	15,969	16,843	16,843	13,657	17,178	2.00%
01020751 - 52300	PERS Employer Contribution	45,163	48,304	56,862	56,862	30,994	57,151	0.50%
01020751 - 52400	Unemployment Insurance	831	1,061	912	912	666	921	1.00%
01020751 - 52500	Workers Compensation	574	6,433	12,169	12,169	9,175	13,386	10.00%
01020751 - 52900	Other Employee Benefits	0	0	0	0	49	0	0.00%
<b>Total Personnel Expenses</b>		<b>296,080</b>	<b>333,988</b>	<b>375,709</b>	<b>375,709</b>	<b>281,930</b>	<b>381,958</b>	<b>1.66%</b>
01020752 - 53260	Training Services	1,845	12,922	9,400	9,400	5,135	9,400	0.00%
01020752 - 53300	Other Professional Svcs	7,280	10,546	21,152	21,152	14,190	32,800	55.10%
01020752 - 53410	Software / Hardware Support	147,901	158,738	226,885	226,885	193,600	230,075	1.40%
01020752 - 55310	Telephone/Fax/TV	1,891	3,780	2,100	2,100	562	2,100	0.00%
01020752 - 55320	Network / Internet	55,370	77,987	80,880	80,880	65,674	81,180	0.40%
01020752 - 55903	Travel and Related Costs	3,403	11,887	15,000	15,000	6,233	15,000	0.00%
01020752 - 56100	General Supplies	3,283	362	1,500	1,500	2,647	2,000	33.30%
01020752 - 56101	Safety Related Items	0	0	500	500	0	500	0.00%
01020752 - 56150	Computer Hardware / Software	91,603	138,278	189,275	189,275	187,269	173,396	(8.40%)
01020752 - 56260	Gasoline for Vehicles	279	280	1,000	1,000	340	1,000	0.00%
<b>Total Operating Expenses</b>		<b>312,854</b>	<b>414,779</b>	<b>547,692</b>	<b>547,692</b>	<b>475,650</b>	<b>547,451</b>	<b>(0.04%)</b>
01020753 - 57400	Machinery and Equipment	0	0	84,646	84,646	85,482	0	(100.00%)
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>84,646</b>	<b>84,646</b>	<b>85,482</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Information Systems</b>		<b>608,934</b>	<b>748,767</b>	<b>1,008,047</b>	<b>1,008,047</b>	<b>843,062</b>	<b>929,409</b>	<b>(7.80%)</b>

**City of Unalaska**  
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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Planning</b>								
<b>Planning</b>								
01020851 - 51100	Salaries and Wages	195,096	290,822	324,624	324,624	217,136	332,522	2.40%
01020851 - 51200	Temporary Employees	0	17,171	15,600	15,600	9,698	15,600	0.00%
01020851 - 51300	Overtime	0	7,458	775	775	1,197	775	0.00%
01020851 - 52100	Health Insurance Benefit	73,685	87,253	119,092	119,092	72,128	119,092	0.00%
01020851 - 52200	FICA & Medicare Emplr Match	14,965	24,200	26,087	26,087	17,667	26,689	2.30%
01020851 - 52300	PERS Employer Contribution	44,932	71,538	86,435	86,435	39,464	86,959	0.60%
01020851 - 52400	Unemployment Insurance	1,293	1,985	1,736	1,736	1,262	1,796	3.50%
01020851 - 52500	Workers Compensation	606	1,253	1,186	1,186	549	1,304	10.00%
01020851 - 52900	Other Employee Benefits	0	37	0	0	196	0	0.00%
<b>Total Personnel Expenses</b>		<b>330,576</b>	<b>501,718</b>	<b>575,535</b>	<b>575,535</b>	<b>359,297</b>	<b>584,737</b>	<b>1.60%</b>
01020852 - 53230	Legal Services	2,978	6,992	4,000	4,000	3,021	4,000	0.00%
01020852 - 53240	Engineering/Architectural Svcs	0	3,350	55,000	55,000	12,510	45,000	(18.20%)
01020852 - 53260	Training Services	2,923	13,932	5,000	5,000	1,576	15,000	200.00%
01020852 - 53264	Education Reimbursement	0	0	4,000	4,000	0	4,000	0.00%
01020852 - 53300	Other Professional Svcs	1,325	998	12,000	12,000	1,095	12,000	0.00%
01020852 - 53430	Survey Services	4,000	0	20,000	20,000	0	20,000	0.00%
01020852 - 53490	Other Technical Services	16,783	15,388	15,000	15,000	2,950	15,000	0.00%
01020852 - 54300	Repair/Maintenance Services	879	935	1,000	1,000	3,300	1,000	0.00%
01020852 - 55310	Telephone / Fax/TV	1,398	3,305	2,000	2,000	4,772	2,000	0.00%
01020852 - 55901	Advertising	1,623	0	1,500	1,500	595	1,500	0.00%
01020852 - 55903	Travel and Related Costs	21,565	20,278	37,500	38,325	28,052	37,500	0.00%
01020852 - 55905	Postal Services	0	500	500	500	(782)	500	0.00%
01020852 - 55906	Membership Dues	1,421	1,206	3,500	3,500	1,199	3,500	0.00%
01020852 - 55908	Employee Moving Costs	6,779	5,327	5,000	5,000	604	5,000	0.00%
01020852 - 55999	Other	0	0	0	0	20	0	0.00%
01020852 - 56100	General Supplies	1,369	482	1,000	1,000	1,326	1,000	0.00%
01020852 - 56101	Safety Related Items	0	0	1,000	1,000	16	1,000	0.00%
01020852 - 56120	Office Supplies	1,156	5,270	4,000	4,000	3,743	4,000	0.00%
01020852 - 56150	Computer Hardware / Software	3,393	7,316	3,000	3,000	0	3,000	0.00%
01020852 - 56260	Gasoline for Vehicles	802	1,022	1,000	1,000	583	1,000	0.00%
01020852 - 56320	Business Meals	498	442	1,500	1,500	1,946	1,500	0.00%
01020852 - 56330	Food/Bev/Related Emp Apprctn	654	1,403	1,200	1,200	1,231	1,200	0.00%
01020852 - 56400	Books and Periodicals	0	0	300	300	0	300	0.00%
<b>Total Operating Expenses</b>		<b>69,546</b>	<b>88,143</b>	<b>179,000</b>	<b>179,825</b>	<b>67,755</b>	<b>179,000</b>	<b>0.00%</b>
01020853 - 57400	Machinery and Equipment	0	0	8,000	24,388	25,394	0	(100.00%)
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>8,000</b>	<b>24,388</b>	<b>25,394</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Planning</b>		<b>400,122</b>	<b>589,861</b>	<b>762,535</b>	<b>779,748</b>	<b>452,446</b>	<b>763,737</b>	<b>0.16%</b>



**City of Unalaska**  
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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Safety</b>								
<b>Police and Admin</b>								
01021151 - 51100	Salaries and Wages	1,262,205	1,215,239	1,715,294	1,515,294	1,053,212	1,766,348	3.00%
01021151 - 51200	Temporary Employees	7,200	6,720	7,500	7,500	25,571	7,500	0.00%
01021151 - 51300	Overtime	208,146	187,499	199,632	399,632	311,326	219,600	10.00%
01021151 - 52100	Health Insurance Benefit	391,296	317,036	547,822	547,822	266,704	538,892	(1.60%)
01021151 - 52200	FICA & Medicare Emplr Match	111,396	105,987	144,495	144,495	99,212	146,266	1.20%
01021151 - 52300	PERS Employer Contribution	359,122	321,451	482,987	482,987	225,234	501,458	3.80%
01021151 - 52400	Unemployment Insurance	6,098	5,981	7,343	7,343	5,042	7,296	(0.60%)
01021151 - 52500	Workers Compensation	31,588	32,888	47,694	47,694	24,039	52,463	10.00%
01021151 - 52900	Other Employee Benefits	0	0	0	0	588	0	0.00%
<b>Total Personnel Expenses</b>		<b>2,377,051</b>	<b>2,192,801</b>	<b>3,152,767</b>	<b>3,152,767</b>	<b>2,010,928</b>	<b>3,239,823</b>	<b>2.76%</b>
01021152 - 53230	Legal Services	6,564	7,872	4,000	4,000	632	4,000	0.00%
01021152 - 53260	Training Services	6,272	2,495	58,200	58,200	25,034	60,850	4.60%
01021152 - 53264	Education Reimbursement	5,000	0	4,000	4,000	0	2,000	(50.00%)
01021152 - 53300	Other Professional Svcs	57,173	17,651	18,000	18,000	7,451	18,000	0.00%
01021152 - 53410	Software / Hardware Support	7,030	5,646	8,000	8,000	3,934	3,000	(62.50%)
01021152 - 54110	Water / Sewerage	2,259	2,250	1,000	1,000	889	1,500	50.00%
01021152 - 54210	Solid Waste	2,973	3,062	2,700	2,700	2,315	2,850	5.60%
01021152 - 54230	Custodial Services/Supplies	12,470	12,789	15,500	15,500	11,717	15,500	0.00%
01021152 - 54300	Repair/Maintenance Services	6,080	1,188	5,000	5,000	1,165	5,000	0.00%
01021152 - 54410	Buildings / Land Rental	154	38	1,050	1,050	900	1,050	0.00%
01021152 - 55310	Telephone / Fax/TV	12,724	17,091	20,000	20,000	14,203	20,000	0.00%
01021152 - 55320	Network / Internet	2,395	2,553	3,000	3,000	2,297	3,000	0.00%
01021152 - 55330	Radio	13,244	19,606	14,500	14,500	0	14,500	0.00%
01021152 - 55901	Advertising	625	425	1,000	1,000	625	1,000	0.00%
01021152 - 55902	Printing and Binding	670	208	1,250	1,250	345	1,000	(20.00%)
01021152 - 55903	Travel and Related Costs	34,378	35,716	52,650	52,650	27,531	64,725	22.90%
01021152 - 55904	Banking / Credit Card Fees	3,491	2,491	3,600	3,600	2,014	3,600	0.00%
01021152 - 55905	Postal Services	3,000	2,433	3,000	3,000	178	3,000	0.00%
01021152 - 55906	Membership Dues	1,319	1,004	1,870	1,870	854	1,560	(16.60%)
01021152 - 55907	Permit Fees	25	0	50	50	0	50	0.00%
01021152 - 55908	Employee Moving Costs	790	2,621	40,000	40,000	4,826	50,000	25.00%
01021152 - 55909	Investigations	13,328	6,606	13,000	13,000	1,356	10,000	(23.10%)
01021152 - 55910	Impound Fees Exp	6,800	3,825	6,000	6,000	500	6,000	0.00%
01021152 - 55911	Recruitment Costs	9,719	23,294	31,000	31,000	26,703	42,000	35.50%
01021152 - 56100	General Supplies	37,032	41,380	39,500	52,549	34,593	37,100	(6.10%)
01021152 - 56101	Safety Related Items	0	0	1,000	1,000	1,252	1,000	0.00%
01021152 - 56106	Disaster Supplies	0	0	3,000	3,000	0	1,000	(66.70%)
01021152 - 56120	Office Supplies	9,285	7,331	7,000	7,259	8,850	7,000	0.00%
01021152 - 56150	Computer Hardware / Software	3,538	4,633	7,000	7,000	3,062	7,000	0.00%
01021152 - 56160	Uniforms	8,468	6,832	15,500	16,062	3,445	13,500	(12.90%)
01021152 - 56220	Electricity	32,111	35,547	18,500	18,500	12,778	18,500	0.00%
01021152 - 56230	Propane	0	0	100	100	0	0	(100.00%)
01021152 - 56240	Heating Oil	20,670	23,441	14,100	14,100	21,816	14,100	0.00%
01021152 - 56260	Gasoline for Vehicles	12,219	14,911	20,000	20,000	11,291	16,000	(20.00%)
01021152 - 56310	Food/Bev/Related for Programs	374	199	500	500	62	500	0.00%
01021152 - 56320	Business Meals	210	347	300	300	39	300	0.00%
01021152 - 56330	Food/Bev/Related Emp Apprctn	3,085	1,996	4,000	4,000	1,706	2,500	(37.50%)
01021152 - 56400	Books and Periodicals	180	537	1,600	1,600	83	1,000	(37.50%)
01021152 - 56450	Grants (Supplies)	22,611	6,154	13,755	13,755	2,212	13,755	0.00%
01021152 - 56454	Grants-SHSP	0	4,547	0	0	9,060	0	0.00%
01021152 - 56460	State Seizure Funds	0	0	91,771	91,771	0	91,771	0.00%
<b>Total Operating Expenses</b>		<b>358,265</b>	<b>318,721</b>	<b>545,996</b>	<b>559,866</b>	<b>245,717</b>	<b>559,211</b>	<b>2.42%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Public Safety</b>								
01021153 - 57400	Machinery and Equipment	175,393	179,824	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		175,393	179,824	0	0	0	0	0.00%
<b>Total Police and Admin</b>		2,910,710	2,691,346	3,698,763	3,712,633	2,256,645	3,799,034	2.71%

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Safety</b>								
<b>Police Communications</b>								
01021251 - 51100	Salaries and Wages	0	0	0	171,505	76,480	494,502	0.00%
01021251 - 51200	Temporary Employees	0	0	0	0	4,625	0	0.00%
01021251 - 51300	Overtime	0	0	0	8,381	8,610	32,000	0.00%
01021251 - 52100	Health Insurance Benefit	0	0	0	62,026	37,166	160,774	0.00%
01021251 - 52200	FICA/Medicare Employer Match	0	0	0	10,949	6,895	37,565	0.00%
01021251 - 52300	PERS Employer Benefit	0	0	0	36,505	15,286	130,285	0.00%
01021251 - 52400	Unemployment Ins Benefit	0	0	0	0	777	2,155	0.00%
01021251 - 52500	Workers Compensation Ins	0	0	0	5,008	426	1,402	0.00%
<b>Total Personnel Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>294,374</b>	<b>150,267</b>	<b>858,683</b>	<b>0.00%</b>
01021252 - 53260	Training Services	0	0	0	2,083	770	0	0.00%
01021252 - 53264	Education Reimbursement	0	0	0	417	0	11,736	0.00%
01021252 - 53300	Other Professional	0	0	0	0	2,533	0	0.00%
01021252 - 54110	Water / Sewerage	0	0	0	42	0	1,000	0.00%
01021252 - 54210	Solid Waste	0	0	0	94	0	500	0.00%
01021252 - 54230	Custodial Services/Supplies	0	0	0	413	0	5,225	0.00%
01021252 - 55310	Telephone / Fax / TV	0	0	0	1,698	0	1,000	0.00%
01021252 - 55320	Network / Internet	0	0	0	0	0	4,000	0.00%
01021252 - 55901	Advertising	0	0	0	63	0	0	0.00%
01021252 - 55903	Travel and Related Costs	0	0	0	1,625	4,223	3,130	0.00%
01021252 - 55905	Postal Services	0	0	0	83	0	800	0.00%
01021252 - 55906	Membership Dues	0	0	0	83	0	125	0.00%
01021252 - 56100	General Supplies	0	0	0	625	0	1,500	0.00%
01021252 - 56101	Safety Related Items	0	0	0	417	0	1,000	0.00%
01021252 - 56120	Office Supplies	0	0	0	417	206	1,500	0.00%
01021252 - 56150	Computer Hardware / Software	0	0	0	0	0	1,200	0.00%
01021252 - 56160	Uniforms	0	0	0	625	0	1,500	0.00%
01021252 - 56220	Electricity	0	0	0	625	0	1,500	0.00%
01021252 - 56240	Heating Oil	0	0	0	500	0	1,500	0.00%
01021252 - 56330	Food/Bev/Related Emp Apprctn	0	0	0	309	272	300	0.00%
01021252 - 56400	Books and Periodicals	0	0	0	104	0	300	0.00%
<b>Total Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,223</b>	<b>8,003</b>	<b>37,816</b>	<b>0.00%</b>
01021254 - 58920	Allocations OUT-Credit	0	0	0	(44,156)	0	0	0.00%
<b>Total Other Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(44,156)</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Police Communications</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>260,441</b>	<b>158,270</b>	<b>896,499</b>	<b>0.00%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Safety</b>								
<b>Police Corrections</b>								
01021451 - 51100	Salaries and Wages	409,776	423,791	478,158	478,158	421,519	526,722	10.20%
01021451 - 51200	Temporary Employees	1,854	37,499	0	0	4,485	0	0.00%
01021451 - 51300	Overtime	31,213	24,311	29,610	29,610	36,128	32,573	10.00%
01021451 - 52100	Health Insurance Benefit	143,412	116,270	166,730	166,730	114,285	160,774	(3.60%)
01021451 - 52200	FICA & Medicare Emplr Match	33,732	37,075	38,845	38,845	35,268	42,755	10.10%
01021451 - 52300	PERS Employer Contribution	110,003	99,541	127,988	127,988	74,611	138,503	8.20%
01021451 - 52400	Unemployment Insurance	2,240	2,409	2,212	2,212	2,031	2,155	(2.60%)
01021451 - 52500	Workers Compensation	10,802	12,699	13,782	13,782	9,109	15,160	10.00%
01021451 - 52900	Other Employee Benefits	0	0	0	0	245	0	0.00%
<b>Total Personnel Expenses</b>		<b>743,033</b>	<b>753,594</b>	<b>857,325</b>	<b>857,325</b>	<b>697,681</b>	<b>918,642</b>	<b>7.15%</b>
01021452 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021452 - 53260	Training Services	333	0	4,100	4,100	30	1,050	(74.40%)
01021452 - 53264	Education Reimbursement	0	0	2,000	2,000	0	1,000	(50.00%)
01021452 - 53300	Other Professional Svcs	5,365	1,404	2,500	2,500	2,157	2,500	0.00%
01021452 - 53310	Protective Custody Medical	0	0	500	500	0	500	0.00%
01021452 - 54110	Water / Sewerage	753	750	400	400	296	425	6.30%
01021452 - 54210	Solid Waste	2,833	6,374	1,000	1,000	2,261	1,050	5.00%
01021452 - 54230	Custodial Services/Supplies	1,836	4,268	4,500	4,500	3,266	4,500	0.00%
01021452 - 54300	Repair/Maintenance Services	2,226	297	2,000	2,000	291	2,000	0.00%
01021452 - 55310	Telephone / Fax/TV	1,922	2,488	3,350	3,350	1,586	3,350	0.00%
01021452 - 55330	Radio	2,510	9,267	1,000	1,000	0	1,000	0.00%
01021452 - 55390	Other Communications	941	1,131	1,000	1,000	834	1,000	0.00%
01021452 - 55902	Printing and Binding	0	90	250	250	99	250	0.00%
01021452 - 55903	Travel and Related Costs	3,118	0	3,300	3,300	4,214	9,180	178.20%
01021452 - 55905	Postal Services	200	540	200	200	0	200	0.00%
01021452 - 55906	Membership Dues	340	0	400	400	0	400	0.00%
01021452 - 55907	Permit Fees	210	190	200	200	190	200	0.00%
01021452 - 55908	Employee Moving Costs	0	0	0	0	0	10,000	0.00%
01021452 - 56100	General Supplies	2,738	1,825	6,000	6,000	5,459	3,750	(37.50%)
01021452 - 56101	Safety Related Items	0	0	500	500	0	1,000	100.00%
01021452 - 56120	Office Supplies	1,699	1,215	1,000	1,000	287	1,000	0.00%
01021452 - 56150	Computer Hardware / Software	1,380	0	1,000	1,000	688	1,000	0.00%
01021452 - 56160	Uniforms	1,218	998	1,500	1,500	986	1,500	0.00%
01021452 - 56220	Electricity	10,704	11,849	7,000	7,000	4,259	7,000	0.00%
01021452 - 56240	Heating Oil	6,890	7,814	5,500	5,500	7,272	5,500	0.00%
01021452 - 56260	Gasoline for Vehicles	1,358	1,657	2,000	2,000	1,254	2,000	0.00%
01021452 - 56310	Food/Bev/Related for Programs	19,015	8,581	24,500	24,500	12,279	18,000	(26.50%)
01021452 - 56320	Business Meals	0	0	150	150	0	150	0.00%
01021452 - 56330	Food/Bev/Related Emp Apprctn	266	513	750	750	836	750	0.00%
01021452 - 56400	Books and Periodicals	0	299	200	200	0	200	0.00%
<b>Total Operating Expenses</b>		<b>67,855</b>	<b>61,549</b>	<b>77,300</b>	<b>77,300</b>	<b>48,544</b>	<b>80,955</b>	<b>4.73%</b>
01021453 - 57300	Improvements & Infrastructure	0	0	25,000	25,000	0	0	(100.00%)
01021453 - 57400	Machinery and Equipment	17,611	0	0	0	0	0	0.00%
<b>Total Capital Outlay</b>		<b>17,611</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Police Corrections</b>		<b>828,498</b>	<b>815,143</b>	<b>959,625</b>	<b>959,625</b>	<b>746,226</b>	<b>999,597</b>	<b>4.17%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Fire &amp; EMS</b>								
<b>Fire and Emergency Services</b>								
01021551 - 51100	Salaries and Wages	490,583	568,573	809,469	637,964	610,238	603,612	(25.40%)
01021551 - 51200	Temporary Employees	24,007	31,455	56,640	56,640	27,345	64,000	13.00%
01021551 - 51300	Overtime	74,081	64,549	73,419	65,038	79,784	80,760	10.00%
01021551 - 52100	Health Insurance Benefit	196,843	181,785	297,730	235,704	168,531	151,842	(49.00%)
01021551 - 52200	FICA & Medicare Emplr Match	45,002	50,825	71,875	60,926	57,917	54,955	(23.50%)
01021551 - 52300	PERS Employer Contribution	141,320	151,643	226,235	189,730	123,868	169,601	(25.00%)
01021551 - 52400	Unemployment Insurance	3,525	3,724	3,950	3,950	3,337	2,035	(48.50%)
01021551 - 52500	Workers Compensation	10,850	13,792	24,037	19,029	12,456	25,039	4.20%
01021551 - 52900	Other Employee Benefits	0	0	0	0	245	0	0.00%
<b>Total Personnel Expenses</b>		<b>986,212</b>	<b>1,066,346</b>	<b>1,563,355</b>	<b>1,268,981</b>	<b>1,083,721</b>	<b>1,151,844</b>	<b>(26.32%)</b>
01021552 - 53230	Legal Services	0	0	500	500	0	500	0.00%
01021552 - 53260	Training Services	16,874	9,701	19,100	17,017	10,059	14,100	(26.20%)
01021552 - 53264	Education Reimbursement	0	0	2,000	1,583	0	10,000	400.00%
01021552 - 53300	Other Professional Svcs	55,337	21,049	44,600	44,600	10,329	28,600	(35.90%)
01021552 - 53410	Software / Hardware Support	0	1,169	0	0	1,675	0	0.00%
01021552 - 54110	Water / Sewerage	351	352	1,850	1,808	95	1,000	(45.90%)
01021552 - 54210	Solid Waste	3,325	17,337	6,975	6,881	2,449	4,000	(42.70%)
01021552 - 54230	Custodial Services/Supplies	9,191	10,167	13,000	12,587	9,653	12,010	(7.60%)
01021552 - 54300	Repair/Maintenance Services	4,552	1,485	4,000	4,000	1,457	4,000	0.00%
01021552 - 54410	Buildings / Land Rental	3,337	4,220	3,400	3,400	4,397	4,400	29.40%
01021552 - 55310	Telephone / Fax/TV	3,775	8,132	6,800	5,102	5,944	6,500	(4.40%)
01021552 - 55330	Radio	11,291	14,175	10,000	10,000	1,370	4,000	(60.00%)
01021552 - 55901	Advertising	1,280	0	500	437	0	350	(30.00%)
01021552 - 55902	Printing and Binding	567	327	1,000	1,000	0	1,000	0.00%
01021552 - 55903	Travel and Related Costs	27,196	25,730	31,950	30,325	21,095	28,050	(12.20%)
01021552 - 55905	Postal Services	800	1,140	800	717	175	600	(25.00%)
01021552 - 55906	Membership Dues	175	679	1,950	1,867	579	1,750	(10.30%)
01021552 - 55908	Employee Moving Costs	570	15,930	0	0	5,074	10,000	0.00%
01021552 - 55911	Recruitment Costs	9,584	19,279	4,000	4,000	382	4,000	0.00%
01021552 - 56100	General Supplies	55,716	59,687	63,000	75,354	43,916	87,520	38.90%
01021552 - 56101	Safety Related Items	0	0	15,000	14,583	221	14,000	(6.70%)
01021552 - 56120	Office Supplies	4,075	4,027	4,000	3,583	6,134	3,000	(25.00%)
01021552 - 56150	Computer Hardware / Software	1,034	5,747	1,500	1,500	7,575	1,500	0.00%
01021552 - 56160	Uniforms	12,843	14,328	21,500	25,463	17,363	15,000	(30.20%)
01021552 - 56220	Electricity	4,417	5,097	32,500	31,875	1,961	29,000	(10.80%)
01021552 - 56230	Propane	0	0	200	200	0	200	0.00%
01021552 - 56240	Heating Oil	6,919	8,392	31,200	30,700	8,497	28,263	(9.40%)
01021552 - 56260	Gasoline for Vehicles	1,795	2,073	4,000	4,000	2,077	4,000	0.00%
01021552 - 56270	Diesel for Equipment	1,027	1,042	2,500	2,500	1,652	2,500	0.00%
01021552 - 56310	Food/Bev/Related for Programs	620	0	500	500	706	1,200	140.00%
01021552 - 56320	Business Meals	393	466	200	200	0	200	0.00%
01021552 - 56330	Food/Bev/Related Emp Apprctn	1,472	3,461	4,450	4,141	3,445	17,450	292.10%
01021552 - 56400	Books and Periodicals	1,541	1,346	2,000	1,896	0	1,750	(12.50%)
<b>Total Operating Expenses</b>		<b>240,056</b>	<b>256,536</b>	<b>334,975</b>	<b>342,319</b>	<b>168,279</b>	<b>340,443</b>	<b>1.63%</b>
01021553 - 57400	Machinery and Equipment	209	99,711	45,171	45,171	2,300	375,000	730.20%
<b>Total Capital Outlay</b>		<b>209</b>	<b>99,711</b>	<b>45,171</b>	<b>45,171</b>	<b>2,300</b>	<b>375,000</b>	<b>730.18%</b>
01021554 - 58910	Allocations IN-Debit	0	0	0	44,156	0	0	0.00%
<b>Total Other Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>44,156</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Total Fire and Emergency Services</b>		<b>1,226,477</b>	<b>1,422,593</b>	<b>1,943,501</b>	<b>1,700,628</b>	<b>1,254,299</b>	<b>1,867,287</b>	<b>(3.92%)</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>DPW Admin &amp; Engineering</b>								
01022051 - 51100	Salaries and Wages	282,342	287,199	294,721	294,721	245,772	298,925	1.40%
01022051 - 51200	Temporary Employees	0	0	0	0	1,035	0	0.00%
01022051 - 51300	Overtime	0	0	50	50	19	0	(100.00%)
01022051 - 52100	Health Insurance Benefit	102,002	86,033	111,648	111,648	79,448	111,648	0.00%
01022051 - 52200	FICA & Medicare Emplr Match	21,625	21,999	22,551	22,551	18,917	22,868	1.40%
01022051 - 52300	PERS Employer Contribution	74,570	71,566	81,023	81,023	43,704	80,067	(1.20%)
01022051 - 52400	Unemployment Insurance	1,521	1,483	1,482	1,482	1,155	1,497	1.00%
01022051 - 52500	Workers Compensation	4,516	5,569	5,563	5,563	3,506	6,120	10.00%
01022051 - 52900	Other Employee Benefits	612	585	780	780	750	837	7.30%
<b>Total Personnel Expenses</b>		<b>487,187</b>	<b>474,435</b>	<b>517,818</b>	<b>517,818</b>	<b>394,305</b>	<b>521,962</b>	<b>0.80%</b>
01022052 - 53230	Legal Services	945	0	1,000	1,000	1,686	1,000	0.00%
01022052 - 53240	Engineering/Architectural Svcs	9,872	13,566	35,000	35,000	2,789	100,000	185.70%
01022052 - 53260	Training Services	2,151	4,445	6,500	6,500	3,267	6,500	0.00%
01022052 - 53300	Other Professional Svcs	3,349	5,224	1,000	1,000	609	1,000	0.00%
01022052 - 53420	Sampling / Testing	27	81	200	200	0	200	0.00%
01022052 - 53430	Survey Services	0	6,250	0	0	0	0	0.00%
01022052 - 54110	Water / Sewerage	1,588	1,925	1,000	1,000	653	1,000	0.00%
01022052 - 54210	Solid Waste	2,564	6,451	2,600	2,600	1,072	2,600	0.00%
01022052 - 54230	Custodial Services/Supplies	11,030	11,625	14,000	14,000	10,143	14,000	0.00%
01022052 - 54300	Repair/Maintenance Services	5,066	1,237	4,600	4,600	1,384	4,600	0.00%
01022052 - 54410	Buildings / Land Rental	0	13	0	0	38	0	0.00%
01022052 - 55310	Telephone / Fax/TV	4,943	8,768	5,000	5,000	6,585	5,000	0.00%
01022052 - 55320	Network / Internet	0	0	4,000	4,000	0	4,000	0.00%
01022052 - 55901	Advertising	311	0	300	300	415	300	0.00%
01022052 - 55903	Travel and Related Costs	7,189	14,305	16,100	16,100	7,240	16,100	0.00%
01022052 - 55905	Postal Services	1,396	1,330	1,100	1,100	450	1,100	0.00%
01022052 - 55906	Membership Dues	479	884	1,000	1,000	196	1,000	0.00%
01022052 - 56100	General Supplies	3,772	7,326	7,250	7,250	2,407	7,250	0.00%
01022052 - 56101	Safety Related Items	0	107	2,000	2,000	2,186	2,000	0.00%
01022052 - 56120	Office Supplies	5,726	3,853	10,000	10,000	4,261	10,000	0.00%
01022052 - 56150	Computer Hardware / Software	25	685	1,000	1,000	0	1,000	0.00%
01022052 - 56220	Electricity	26,576	29,905	28,000	28,000	10,011	28,000	0.00%
01022052 - 56240	Heating Oil	36,948	48,852	40,000	40,000	37,979	40,000	0.00%
01022052 - 56260	Gasoline for Vehicles	2,444	2,896	3,000	3,000	2,196	3,000	0.00%
01022052 - 56320	Business Meals	0	0	300	300	0	300	0.00%
01022052 - 56330	Food/Bev/Related Emp Apprctn	6,548	6,834	5,500	5,500	6,154	5,500	0.00%
01022052 - 56400	Books and Periodicals	2,046	1,037	2,500	2,500	447	2,500	0.00%
<b>Total Operating Expenses</b>		<b>134,997</b>	<b>177,595</b>	<b>192,950</b>	<b>192,950</b>	<b>102,166</b>	<b>257,950</b>	<b>33.69%</b>
01022053 - 57400	Machinery and Equipment	37,174	11,864	32,560	32,560	32,560	0	(100.00%)
<b>Total Capital Outlay</b>		<b>37,174</b>	<b>11,864</b>	<b>32,560</b>	<b>32,560</b>	<b>32,560</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total DPW Admin &amp; Engineering</b>		<b>659,357</b>	<b>663,894</b>	<b>743,328</b>	<b>743,328</b>	<b>529,030</b>	<b>779,912</b>	<b>4.92%</b>



**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>Streets and Roads</b>								
01022251 - 51100	Salaries and Wages	821,566	863,241	874,619	874,619	730,061	889,672	1.70%
01022251 - 51200	Temporary Employees	0	31,888	35,038	35,038	34,677	35,038	0.00%
01022251 - 51300	Overtime	60,204	27,764	60,500	60,500	45,492	45,000	(25.60%)
01022251 - 52100	Health Insurance Benefit	263,568	237,014	297,730	297,730	211,403	297,730	0.00%
01022251 - 52200	FICA & Medicare Emplr Match	67,425	70,602	74,218	74,218	61,983	74,184	0.00%
01022251 - 52300	PERS Employer Contribution	232,486	223,694	255,147	255,147	147,984	251,990	(1.20%)
01022251 - 52400	Unemployment Insurance	4,085	4,260	4,300	4,300	3,519	4,340	0.90%
01022251 - 52500	Workers Compensation	32,246	34,463	34,526	34,526	24,255	37,979	10.00%
01022251 - 52900	Other Employee Benefits	4,304	4,394	5,859	5,859	3,990	5,859	0.00%
<b>Total Personnel Expenses</b>		<b>1,485,884</b>	<b>1,497,321</b>	<b>1,641,937</b>	<b>1,641,937</b>	<b>1,263,363</b>	<b>1,641,792</b>	<b>(0.01%)</b>
01022252 - 53260	Training Services	1,360	4,608	1,000	1,000	0	1,000	0.00%
01022252 - 53300	Other Professional Svcs	3,673	3,492	4,000	4,000	2,934	4,000	0.00%
01022252 - 53430	Survey Services	1,299	0	3,000	3,000	0	3,000	0.00%
01022252 - 54210	Solid Waste	4,783	5,210	3,000	3,000	1,820	3,000	0.00%
01022252 - 54300	Repair/Maintenance Services	0	0	4,000	4,000	0	4,000	0.00%
01022252 - 54420	Equipment Rental	7,725	16,000	7,000	7,000	0	7,000	0.00%
01022252 - 54500	Construction Services	7,000	18,000	10,000	10,000	0	10,000	0.00%
01022252 - 55310	Telephone / Fax/TV	1,317	1,207	1,400	1,400	342	1,400	0.00%
01022252 - 55330	Radio	58,176	1,337	2,000	2,000	0	2,000	0.00%
01022252 - 55903	Travel and Related Costs	0	4,530	4,000	4,000	4,431	4,000	0.00%
01022252 - 55907	Permit Fees	1,300	650	2,500	2,500	650	2,500	0.00%
01022252 - 56100	General Supplies	232,897	176,146	220,000	220,125	114,129	220,000	0.00%
01022252 - 56101	Safety Related Items	0	2,135	11,000	11,000	6,064	11,000	0.00%
01022252 - 56110	Sand / Gravel / Rock	324,077	454,552	417,500	417,500	299,104	417,500	0.00%
01022252 - 56120	Office Supplies	68	197	500	500	673	500	0.00%
01022252 - 56150	Computer Hardware / Software	5,154	0	0	0	1,210	0	0.00%
01022252 - 56220	Electricity (streets lights)	44,887	43,567	55,000	55,000	14,631	55,000	0.00%
01022252 - 56230	Propane	826	641	1,200	1,200	780	1,200	0.00%
01022252 - 56260	Gasoline for Vehicles	6,321	7,215	9,500	9,500	5,787	9,500	0.00%
01022252 - 56270	Diesel for Equipment	53,294	55,403	95,045	95,045	58,320	95,045	0.00%
<b>Total Operating Expenses</b>		<b>754,158</b>	<b>794,890</b>	<b>851,645</b>	<b>851,770</b>	<b>510,873</b>	<b>851,645</b>	<b>0.00%</b>
01022253 - 57400	Machinery and Equipment	92,215	596,326	668,910	668,910	216,813	505,000	(24.50%)
<b>Total Capital Outlay</b>		<b>92,215</b>	<b>596,326</b>	<b>668,910</b>	<b>668,910</b>	<b>216,813</b>	<b>505,000</b>	<b>(24.50%)</b>
<b>Total Streets and Roads</b>		<b>2,332,257</b>	<b>2,888,538</b>	<b>3,162,492</b>	<b>3,162,618</b>	<b>1,991,049</b>	<b>2,998,437</b>	<b>(5.19%)</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>Receiving and Supply</b>								
01022351 - 51100	Salaries and Wages	142,681	126,893	141,693	141,693	113,978	146,667	3.50%
01022351 - 51300	Overtime	3,801	7,210	998	998	2,067	2,626	163.10%
01022351 - 52100	Health Insurance Benefit	56,331	39,419	61,033	61,033	41,017	61,033	0.00%
01022351 - 52200	FICA & Medicare Emplr Match	11,197	10,259	10,915	10,915	9,798	11,422	4.60%
01022351 - 52300	PERS Employer Contribution	38,312	31,987	39,080	39,080	20,423	39,023	(0.10)%
01022351 - 52400	Unemployment Insurance	824	719	808	808	566	816	1.00%
01022351 - 52500	Workers Compensation	6,501	5,812	6,467	6,467	3,522	7,114	10.00%
01022351 - 52900	Other Employee Benefits	911	775	1,144	1,144	918	1,143	(0.10)%
<b>Total Personnel Expenses</b>		<b>260,557</b>	<b>223,074</b>	<b>262,138</b>	<b>262,138</b>	<b>192,288</b>	<b>269,844</b>	<b>2.94%</b>
01022352 - 53260	Training Services	213	1,097	500	500	0	1,200	140.00%
01022352 - 53300	Other Professional Svcs	976	687	200	200	575	700	250.00%
01022352 - 54300	Repair/Maintenance Services	601	0	0	0	0	700	0.00%
01022352 - 54420	Equipment Rental	0	909	1,000	1,000	1,212	1,250	25.00%
01022352 - 55310	Telephone / Fax/TV	872	871	1,600	1,600	721	1,000	(37.50)%
01022352 - 55903	Travel and Related Costs	0	0	1,800	1,800	0	1,000	(44.40)%
01022352 - 55908	Employee Moving Costs	0	6,013	0	0	0	0	0.00%
01022352 - 56100	General Supplies	1,922	1,144	2,450	2,450	549	2,100	(14.30)%
01022352 - 56101	Safety Related Items	0	348	400	400	247	700	75.00%
01022352 - 56120	Office Supplies	774	1,811	3,100	3,100	953	2,100	(32.30)%
01022352 - 56260	Gasoline for Vehicles	1,257	1,388	1,700	1,700	1,035	1,800	5.90%
01022352 - 56270	Diesel for Equipment	111	104	400	400	185	600	50.00%
<b>Total Operating Expenses</b>		<b>6,726</b>	<b>14,372</b>	<b>13,150</b>	<b>13,150</b>	<b>5,477</b>	<b>13,150</b>	<b>0.00%</b>
<b>Total Receiving and Supply</b>		<b>267,282</b>	<b>237,446</b>	<b>275,288</b>	<b>275,288</b>	<b>197,765</b>	<b>282,994</b>	<b>2.80%</b>

**City of Unalaska**  
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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>Veh &amp; Equip Maintenance</b>								
01022851 - 51100	Salaries and Wages	419,042	389,613	382,126	382,126	341,427	407,247	6.60%
01022851 - 51200	Temporary Employees	0	0	0	0	1,415	0	0.00%
01022851 - 51300	Overtime	6,258	27,861	18,906	18,906	10,049	16,183	(14.40%)
01022851 - 52100	Health Insurance Benefit	139,339	113,062	137,729	137,729	101,973	144,545	4.90%
01022851 - 52200	FICA & Medicare Emplr Match	32,518	31,937	30,680	30,680	26,996	32,392	5.60%
01022851 - 52300	PERS Employer Contribution	110,579	104,441	110,074	110,074	63,762	113,496	3.10%
01022851 - 52400	Unemployment Insurance	2,087	1,845	1,824	1,824	1,533	1,934	6.00%
01022851 - 52500	Workers Compensation	16,358	14,352	13,469	13,469	8,496	14,816	10.00%
01022851 - 52900	Other Employee Benefits	2,390	2,165	2,586	2,586	2,002	2,710	4.80%
<b>Total Personnel Expenses</b>		<b>728,572</b>	<b>685,276</b>	<b>697,394</b>	<b>697,394</b>	<b>557,652</b>	<b>733,323</b>	<b>5.15%</b>
01022852 - 53260	Training Services	935	2,967	3,000	3,000	0	3,000	0.00%
01022852 - 53300	Other Professional Svs	5,606	8,511	5,700	5,700	4,377	5,700	0.00%
01022852 - 54210	Solid Waste	3,314	13,505	15,000	15,000	10,684	15,000	0.00%
01022852 - 54300	Repair/Maintenance Services	4,979	1,734	15,000	15,000	0	14,000	(6.70%)
01022852 - 54420	Equipment Rental	0	0	0	0	4,835	0	0.00%
01022852 - 55310	Telephone / Fax/TV	297	739	1,500	1,500	52	1,500	0.00%
01022852 - 55903	Travel and Related Costs	0	0	3,000	3,000	0	3,000	0.00%
01022852 - 56100	General Supplies	63,333	54,111	80,000	80,314	41,186	80,000	0.00%
01022852 - 56101	Safety Related Items	0	2,745	9,900	9,900	7,014	7,100	(28.30%)
01022852 - 56130	Machinery / Vehicle Parts	289,369	176,359	300,000	342,873	172,249	300,000	0.00%
01022852 - 56150	Computer Hardware / Software	2,700	3,373	2,745	2,745	5,217	6,545	138.40%
01022852 - 56230	Propane	584	406	750	750	393	750	0.00%
01022852 - 56260	Gasoline for Vehicles	2,715	2,890	3,000	3,000	2,432	3,000	0.00%
<b>Total Operating Expenses</b>		<b>373,833</b>	<b>267,339</b>	<b>439,595</b>	<b>482,781</b>	<b>248,440</b>	<b>439,595</b>	<b>0.00%</b>
01022853 - 57400	Machinery and Equipment	0	0	0	0	0	40,000	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>Total Veh &amp; Equip Maintenance</b>		<b>1,102,405</b>	<b>952,616</b>	<b>1,136,989</b>	<b>1,180,176</b>	<b>806,092</b>	<b>1,212,918</b>	<b>6.68%</b>

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Public Works</b>								
<b>Facilities Maintenance</b>								
01022951 - 51100	Salaries and Wages	313,616	391,921	400,926	400,926	339,484	448,545	11.90%
01022951 - 51200	Temporary Employees	48,292	38,086	39,038	39,038	18,031	39,283	0.60%
01022951 - 51300	Overtime	5,313	26,997	2,643	2,643	21,130	15,534	487.70%
01022951 - 52100	Health Insurance Benefit	100,690	117,439	149,575	149,575	104,499	160,450	7.30%
01022951 - 52200	FICA & Medicare Emplr Match	28,074	34,961	33,856	33,856	28,967	38,511	13.70%
01022951 - 52300	PERS Employer Contribution	79,932	103,000	110,873	110,873	66,949	122,970	10.90%
01022951 - 52400	Unemployment Insurance	1,931	2,816	2,383	2,383	1,821	2,536	6.40%
01022951 - 52500	Workers Compensation	14,305	19,131	18,850	18,850	12,969	20,736	10.00%
01022951 - 52900	Other Employee Benefits	2,129	2,798	3,276	3,276	2,511	3,550	8.40%
<b>Total Personnel Expenses</b>		<b>594,282</b>	<b>737,149</b>	<b>761,420</b>	<b>761,420</b>	<b>596,361</b>	<b>852,115</b>	<b>11.91%</b>
01022952 - 53240	Engineering/Architectural Svcs	0	1,883	7,000	7,000	0	3,000	(57.10%)
01022952 - 53260	Training Services	473	5,799	2,835	2,835	2,329	7,000	146.90%
01022952 - 53300	Other Professional Svcs	2,682	8,637	2,550	2,550	7,628	8,100	217.60%
01022952 - 53420	Sampling / Testing	0	1,745	0	0	0	0	0.00%
01022952 - 53490	Other Technical Services	6,948	7,964	12,600	12,600	7,566	10,900	(13.50%)
01022952 - 54210	Solid Waste	1,662	2,720	2,784	2,784	91	6,284	125.70%
01022952 - 54300	Repair/Maintenance Services	332,456	263,349	416,389	440,483	453,850	152,835	(63.30%)
01022952 - 54420	Equipment Rental	0	0	0	0	52	0	0.00%
01022952 - 54500	Construction Services	457	137,585	10,000	10,000	0	10,000	0.00%
01022952 - 55310	Telephone / Fax/TV	1,183	4,881	3,000	5,000	1,620	5,000	66.70%
01022952 - 55901	Advertising	295	0	0	0	0	0	0.00%
01022952 - 55903	Travel and Related Costs	3,573	4,434	6,800	6,800	7,562	12,000	76.50%
01022952 - 55906	Membership Dues	0	98	0	0	202	0	0.00%
01022952 - 55908	Employee Moving Costs	2,809	0	0	0	0	0	0.00%
01022952 - 56100	General Supplies	53,461	70,147	60,000	49,261	46,961	60,000	0.00%
01022952 - 56101	Safety Related Items	0	1,874	13,720	13,720	8,107	12,320	(10.20%)
01022952 - 56120	Office Supplies	0	537	550	550	1,064	550	0.00%
01022952 - 56140	Facility Maintenance Supplies	38,314	43,071	69,700	73,489	44,312	69,700	0.00%
01022952 - 56150	Computer Hardware / Software	377	2,491	2,000	2,000	46	2,000	0.00%
01022952 - 56220	Electricity	2,692	2,932	2,700	2,700	836	2,700	0.00%
01022952 - 56230	Propane	435	270	500	500	308	500	0.00%
01022952 - 56260	Gasoline for Vehicles	6,023	8,497	7,725	7,725	6,109	7,725	0.00%
01022952 - 56270	Diesel for Equipment	0	0	0	0	13	0	0.00%
01022952 - 56400	Books and Periodicals	0	0	500	500	0	500	0.00%
01022952 - 59100	Interest Expense	0	0	250	250	0	250	0.00%
<b>Total Operating Expenses</b>		<b>453,841</b>	<b>568,914</b>	<b>621,603</b>	<b>640,747</b>	<b>588,656</b>	<b>371,364</b>	<b>(40.26%)</b>
01022953 - 57400	Machinery and Equipment	0	0	0	0	0	124,000	0.00%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,000</b>	<b>0.00%</b>
<b>Total Facilities Maintenance</b>		<b>1,048,123</b>	<b>1,306,063</b>	<b>1,383,024</b>	<b>1,402,168</b>	<b>1,185,017</b>	<b>1,347,479</b>	<b>(2.57%)</b>

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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>PCR Administration</b>								
01023151 - 51100	Salaries and Wages	111,137	123,009	117,138	117,138	105,248	120,607	3.00%
01023151 - 52100	Health Insurance Benefit	29,310	25,094	29,773	29,773	23,569	29,773	0.00%
01023151 - 52200	FICA & Medicare Emplr Match	8,527	9,433	8,961	8,961	8,072	9,227	3.00%
01023151 - 52300	PERS Employer Contribution	26,646	31,032	32,307	32,307	18,900	32,850	1.70%
01023151 - 52400	Unemployment Insurance	551	437	395	395	424	399	1.00%
01023151 - 52500	Workers Compensation	513	514	410	410	338	451	10.00%
01023151 - 52900	Other Employee Benefits	0	0	0	0	49	0	0.00%
<b>Total Personnel Expenses</b>		<b>176,684</b>	<b>189,519</b>	<b>188,984</b>	<b>188,984</b>	<b>156,601</b>	<b>193,307</b>	<b>2.29%</b>
01023152 - 53260	Training Services	723	1,112	1,000	1,000	1,128	1,400	40.00%
01023152 - 53300	Other Professional Svcs	479	328	2,350	2,350	2,112	4,300	83.00%
01023152 - 55310	Telephone / Fax/TV	545	5,725	4,000	4,000	5,269	5,300	32.50%
01023152 - 55901	Advertising	224	199	1,000	1,000	199	1,000	0.00%
01023152 - 55902	Printing and Binding	5,909	4,897	8,500	8,500	4,476	8,500	0.00%
01023152 - 55903	Travel and Related Costs	12,262	10,687	13,000	13,000	6,673	17,000	30.80%
01023152 - 55906	Membership Dues	1,220	850	1,500	1,500	850	1,500	0.00%
01023152 - 55908	Employee Moving Costs	5,807	0	0	0	0	0	0.00%
01023152 - 56100	General Supplies	0	471	0	0	37	0	0.00%
01023152 - 56120	Office Supplies	50	0	50	50	0	50	0.00%
01023152 - 56260	Gasoline for Vehicles	1,606	1,923	2,500	2,500	1,098	2,500	0.00%
01023152 - 56320	Business Meals	124	0	150	150	198	150	0.00%
01023152 - 56330	Food/Bev/Related Emp Apprctn	3,867	3,781	3,500	3,500	3,782	3,500	0.00%
<b>Total Operating Expenses</b>		<b>32,816</b>	<b>29,974</b>	<b>37,550</b>	<b>37,550</b>	<b>25,822</b>	<b>45,200</b>	<b>20.37%</b>
<b>Total PCR Administration</b>		<b>209,499</b>	<b>219,492</b>	<b>226,534</b>	<b>226,534</b>	<b>182,423</b>	<b>238,507</b>	<b>5.29%</b>

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		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Recreation Programs</b>								
01023251 - 51100	Salaries and Wages	300,837	249,905	280,805	280,805	204,133	288,962	2.90%
01023251 - 51200	Temporary Employees	10,708	13,290	20,000	20,000	13,080	25,000	25.00%
01023251 - 51300	Overtime	13,986	11,229	20,000	20,000	19,788	20,000	0.00%
01023251 - 52100	Health Insurance Benefit	152,404	111,797	148,865	148,865	93,602	148,865	0.00%
01023251 - 52200	FICA & Medicare Emplr Match	24,894	20,986	24,544	24,544	18,131	25,548	4.10%
01023251 - 52300	PERS Employer Contribution	81,875	65,086	82,962	82,962	42,235	83,142	0.20%
01023251 - 52400	Unemployment Insurance	2,437	2,050	1,975	1,975	1,543	2,245	13.70%
01023251 - 52500	Workers Compensation	4,575	4,656	5,077	5,077	2,762	5,585	10.00%
01023251 - 52900	Other Employee Benefits	0	0	0	0	147	0	0.00%
<b>Total Personnel Expenses</b>		<b>591,717</b>	<b>479,000</b>	<b>584,228</b>	<b>584,228</b>	<b>395,419</b>	<b>599,347</b>	<b>2.59%</b>
01023252 - 53260	Training Services	1,764	2,234	2,000	2,000	1,492	2,000	0.00%
01023252 - 53300	Other Professional Svcs	9,420	13,980	20,128	20,128	19,841	25,128	24.80%
01023252 - 55903	Travel and Related Costs	13,033	7,980	25,000	25,000	23,776	25,000	0.00%
01023252 - 55907	Permit Fees	822	0	0	0	0	0	0.00%
01023252 - 55908	Employee Moving Costs	0	0	0	0	1,503	0	0.00%
01023252 - 56100	General Supplies	59,068	60,289	60,000	60,000	44,018	60,000	0.00%
01023252 - 56101	Safety Related Items	0	0	180	180	0	180	0.00%
01023252 - 56120	Office Supplies	0	0	0	0	1,225	0	0.00%
01023252 - 56150	Computer Hardware / Software	174	411	180	180	173	180	0.00%
01023252 - 56160	Uniforms	0	112	0	0	0	0	0.00%
01023252 - 56310	Food / Bev & Related for Progs	15,521	18,462	17,500	17,500	15,617	19,500	11.40%
01023252 - 56330	Food/Bev/Related Emp Apprctn	69	374	100	100	332	100	0.00%
<b>Total Operating Expenses</b>		<b>99,870</b>	<b>103,843</b>	<b>125,088</b>	<b>125,088</b>	<b>107,976</b>	<b>132,088</b>	<b>5.60%</b>
<b>Total Recreation Programs</b>		<b>691,587</b>	<b>582,843</b>	<b>709,316</b>	<b>709,316</b>	<b>503,395</b>	<b>731,435</b>	<b>3.12%</b>



**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Community Center Operations</b>								
01023351 - 51100	Salaries and Wages	221,069	269,265	312,927	312,927	227,009	303,185	(3.10%)
01023351 - 51300	Overtime	10,269	6,745	18,000	18,000	3,585	20,000	11.10%
01023351 - 52100	Health Insurance Benefit	123,123	118,507	148,865	148,865	95,718	148,865	0.00%
01023351 - 52200	FICA & Medicare Emplr Match	17,690	21,107	25,315	25,315	17,870	24,723	(2.30%)
01023351 - 52300	PERS Employer Contribution	54,845	57,248	69,443	69,443	34,975	69,241	(0.30%)
01023351 - 52400	Unemployment Insurance	2,008	2,423	2,766	2,766	1,970	2,624	(5.10%)
01023351 - 52500	Workers Compensation	746	1,037	1,114	1,114	549	1,226	10.00%
01023351 - 52900	Other Employee Benefits	0	0	0	0	196	0	0.00%
<b>Total Personnel Expenses</b>		<b>429,750</b>	<b>476,331</b>	<b>578,430</b>	<b>578,430</b>	<b>381,872</b>	<b>569,864</b>	<b>(1.48%)</b>
01023352 - 53260	Training Services	0	528	1,000	1,000	239	1,000	0.00%
01023352 - 53300	Other Professional Svcs	402	1,184	1,000	18,800	13,813	1,000	0.00%
01023352 - 54110	Water / Sewerage	12,111	12,458	15,600	15,600	2,118	15,600	0.00%
01023352 - 54210	Solid Waste	11,687	7,440	13,000	13,000	6,825	13,600	4.60%
01023352 - 54230	Custodial Services/Supplies	62,255	63,366	74,000	75,234	55,030	74,000	0.00%
01023352 - 54300	Repair/Maintenance Services	6,423	1,079	3,500	3,500	1,735	3,500	0.00%
01023352 - 54410	Buildings / Land Rental	4,462	4,147	4,200	4,200	3,456	4,200	0.00%
01023352 - 55310	Telephone / Fax/TV	7,337	9,505	10,000	10,000	7,973	10,000	0.00%
01023352 - 55903	Travel and Related Costs	0	3,035	3,500	3,500	2,351	4,500	28.60%
01023352 - 55904	Banking / Credit Card Fees	8,949	8,430	7,000	7,000	5,552	7,000	0.00%
01023352 - 55905	Postal Services	90	87	90	90	(141)	90	0.00%
01023352 - 55907	Permit Fees	460	380	1,500	1,500	1,202	1,500	0.00%
01023352 - 56100	General Supplies	6,445	41,314	52,000	35,279	7,779	56,500	8.70%
01023352 - 56101	Safety Related Items	0	0	3,500	3,500	0	3,500	0.00%
01023352 - 56120	Office Supplies	6,506	5,000	6,000	6,000	6,040	6,000	0.00%
01023352 - 56150	Computer Hardware / Software	9,829	444	0	0	0	0	0.00%
01023352 - 56160	Uniforms	492	1,388	2,000	2,000	0	2,000	0.00%
01023352 - 56220	Electricity	65,692	78,511	75,000	75,000	26,440	75,000	0.00%
01023352 - 56240	Heating Oil	49,149	56,789	70,000	70,000	51,274	70,000	0.00%
01023352 - 56330	Food/Bev/Related Emp Apprctn	170	44	200	200	0	200	0.00%
01023352 - 56450	Grants (Supplies)	3,071	505	0	0	424	0	0.00%
<b>Total Operating Expenses</b>		<b>255,532</b>	<b>295,634</b>	<b>343,090</b>	<b>345,403</b>	<b>192,111</b>	<b>349,190</b>	<b>1.78%</b>
01023353 - 57300	Improvements & Infrastructure	0	0	33,600	33,600	31,422	50,000	48.80%
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>33,600</b>	<b>33,600</b>	<b>31,422</b>	<b>50,000</b>	<b>48.81%</b>
<b>Total Community Center Operations</b>		<b>685,282</b>	<b>771,966</b>	<b>955,120</b>	<b>957,434</b>	<b>605,405</b>	<b>969,054</b>	<b>1.46%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Library</b>								
01023451 - 51100	Salaries and Wages	253,674	265,045	272,971	272,971	232,085	279,134	2.30%
01023451 - 51200	Temporary Employees	2,893	0	0	0	0	10,030	0.00%
01023451 - 51300	Overtime	5,414	3,564	8,001	8,001	4,250	8,001	0.00%
01023451 - 52100	Health Insurance Benefit	104,346	94,121	119,092	119,092	84,561	119,092	0.00%
01023451 - 52200	FICA & Medicare Emplr Match	20,034	20,540	21,494	21,494	18,080	22,733	5.80%
01023451 - 52300	PERS Employer Contribution	56,401	55,794	64,532	64,532	36,412	64,327	(0.30)%
01023451 - 52400	Unemployment Insurance	2,028	2,076	2,050	2,050	1,702	2,175	6.10%
01023451 - 52500	Workers Compensation	893	952	959	959	555	1,055	10.00%
01023451 - 52900	Other Employee Benefits	0	0	0	0	196	0	0.00%
<b>Total Personnel Expenses</b>		<b>445,683</b>	<b>442,093</b>	<b>489,099</b>	<b>489,099</b>	<b>377,840</b>	<b>506,547</b>	<b>3.57%</b>
01023452 - 53260	Training Services	555	1,000	1,070	1,070	688	1,340	25.20%
01023452 - 53300	Other Professional Svcs	0	30	300	300	0	300	0.00%
01023452 - 54110	Water / Sewerage	1,223	1,437	1,450	1,450	469	1,500	3.40%
01023452 - 54210	Solid Waste	3,870	3,991	4,700	4,700	2,908	4,900	4.30%
01023452 - 54230	Custodial Services/Supplies	27,554	35,045	36,500	36,500	29,325	36,500	0.00%
01023452 - 54300	Repair/Maintenance Services	195	2,350	1,500	1,500	0	1,500	0.00%
01023452 - 55310	Telephone / Fax/TV	2,652	2,777	3,500	3,500	2,410	3,500	0.00%
01023452 - 55320	Network / Internet	4,903	4,800	5,000	5,000	4,000	5,000	0.00%
01023452 - 55902	Printing and Binding	684	0	500	500	0	500	0.00%
01023452 - 55903	Travel and Related Costs	6,593	5,810	7,950	7,950	1,123	9,950	25.20%
01023452 - 55905	Postal Services	6,000	2,916	3,000	3,000	(4,410)	3,000	0.00%
01023452 - 55906	Membership Dues	1,197	1,201	1,500	1,500	510	1,500	0.00%
01023452 - 55907	Permit Fees	388	398	400	400	909	600	50.00%
01023452 - 56100	General Supplies	13,445	12,124	14,000	14,084	11,364	14,000	0.00%
01023452 - 56101	Safety Related Items	0	0	2,500	2,500	0	2,500	0.00%
01023452 - 56120	Office Supplies	7,705	5,984	8,500	8,500	6,007	8,500	0.00%
01023452 - 56150	Computer Hardware / Software	804	1,970	3,000	3,000	384	3,000	0.00%
01023452 - 56220	Electricity	23,326	26,881	30,000	30,000	9,853	30,000	0.00%
01023452 - 56240	Heating Oil	10,338	10,770	15,400	15,400	12,896	15,400	0.00%
01023452 - 56310	Food/Bev/Related for Programs	995	1,702	2,000	2,000	1,057	2,000	0.00%
01023452 - 56330	Food/Bev/Related Emp Apprctn	488	360	500	500	261	500	0.00%
01023452 - 56400	Books and Periodicals	46,304	53,237	67,000	70,125	37,629	67,000	0.00%
01023452 - 56450	Grants (Supplies)	169	2,043	0	0	0	0	0.00%
01023452 - 56451	Grants - Telecommunications	74,948	74,948	74,948	74,948	62,457	74,948	0.00%
01023452 - 56452	Grants-Circulating Materials	12,878	12,981	13,000	13,000	13,000	13,000	0.00%
01023452 - 56453	Grants-Travel	2,248	2,243	2,450	2,450	2,218	3,700	51.00%
<b>Total Operating Expenses</b>		<b>249,461</b>	<b>267,000</b>	<b>300,668</b>	<b>303,876</b>	<b>195,060</b>	<b>304,638</b>	<b>1.32%</b>
<b>Total Library</b>		<b>695,144</b>	<b>709,093</b>	<b>789,767</b>	<b>792,975</b>	<b>572,900</b>	<b>811,185</b>	<b>2.71%</b>

**City of Unalaska**  
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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Aquatics Center</b>								
01023551 - 51100	Salaries and Wages	151,532	165,296	197,899	197,899	178,163	234,990	18.70%
01023551 - 51200	Temporary employees	339	544	0	0	1,243	0	0.00%
01023551 - 51300	Overtime	1,154	5,745	4,000	4,000	6,023	5,000	25.00%
01023551 - 52100	Health Insurance Benefit	29,136	40,025	59,546	59,546	42,164	89,319	50.00%
01023551 - 52200	FICA & Medicare Emplr Match	11,706	13,126	15,443	15,443	14,185	18,359	18.90%
01023551 - 52300	PERS Employer Contribution	16,754	22,058	31,020	31,020	17,559	43,931	41.60%
01023551 - 52400	Unemployment Insurance	1,479	1,579	1,684	1,684	1,618	1,958	16.30%
01023551 - 52500	Workers Compensation	5,848	7,221	8,457	8,457	6,305	11,802	39.60%
01023551 - 52900	Other employee benefits	0	0	0	0	49	0	0.00%
<b>Total Personnel Expenses</b>		<b>217,949</b>	<b>255,594</b>	<b>318,049</b>	<b>318,049</b>	<b>267,311</b>	<b>405,359</b>	<b>27.45%</b>
01023552 - 53260	Training Services	841	2,043	2,000	2,000	6,882	7,000	250.00%
01023552 - 53264	Education Reimbursement	550	0	0	0	0	0	0.00%
01023552 - 53300	Other Professional Svcs	737	387	1,500	1,500	807	3,500	133.30%
01023552 - 53420	Sampling / Testing	1,466	324	1,200	1,200	400	1,200	0.00%
01023552 - 54210	Solid Waste	0	79	0	0	0	0	0.00%
01023552 - 54230	Custodial Services/Supplies	1,475	3,173	2,000	2,000	1,040	2,000	0.00%
01023552 - 55310	Telephone and Fax/TV	929	918	1,200	1,200	794	1,200	0.00%
01023552 - 55320	Network / Internet	300	(168)	0	0	0	0	0.00%
01023552 - 55901	Advertising	398	0	0	0	0	0	0.00%
01023552 - 55903	Travel and Related Costs	765	3,854	8,000	8,000	0	8,000	0.00%
01023552 - 55906	Membership dues	40	0	500	500	0	500	0.00%
01023552 - 55908	Employee Moving Costs	0	973	0	0	0	0	0.00%
01023552 - 56100	General supplies	43,403	50,064	28,800	28,800	15,481	28,800	0.00%
01023552 - 56101	Safety Related Items	0	0	500	500	924	500	0.00%
01023552 - 56115	Chemicals	0	0	14,000	14,000	7,861	14,000	0.00%
01023552 - 56120	Office Supplies	1,305	971	2,000	2,000	225	2,000	0.00%
01023552 - 56160	Uniforms	0	0	600	600	763	800	33.30%
01023552 - 56310	Food/Bev/Related for Programs	397	1,067	2,500	2,500	2,167	2,500	0.00%
01023552 - 56330	Food/Bev/Related Emp Apprctn	416	25	1,000	1,000	272	1,000	0.00%
<b>Total Operating Expenses</b>		<b>53,024</b>	<b>63,710</b>	<b>65,800</b>	<b>65,800</b>	<b>37,615</b>	<b>73,000</b>	<b>10.94%</b>
<b>Total Aquatics Center</b>		<b>270,972</b>	<b>319,304</b>	<b>383,849</b>	<b>383,849</b>	<b>304,926</b>	<b>478,359</b>	<b>24.62%</b>

**City of Unalaska**  
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		FY2017	FY2018	FY2019	FY2019	FY2019	Proposed	% Chg
		Actual	Actual	Original	Revised	YTD	Budget	Original
				Budget	Budget			Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Parks</b>								
01023652 - 54110	Water / Sewerage	5,619	9,993	9,500	9,500	10,405	9,500	0.00%
01023652 - 54210	Solid Waste	1,939	1,797	2,100	2,100	879	2,100	0.00%
01023652 - 54410	Buildings/Land Rental	16,500	17,500	18,500	18,500	18,500	18,500	0.00%
01023652 - 56100	General Supplies	4,086	1,715	3,400	3,400	2,131	3,400	0.00%
01023652 - 56220	Electricity	4,478	2,442	6,000	6,000	1,244	6,000	0.00%
<b>Total Operating Expenses</b>		<b>32,622</b>	<b>33,446</b>	<b>39,500</b>	<b>39,500</b>	<b>33,159</b>	<b>39,500</b>	<b>0.00%</b>
<b>Total Parks</b>		<b>32,622</b>	<b>33,446</b>	<b>39,500</b>	<b>39,500</b>	<b>33,159</b>	<b>39,500</b>	<b>0.00%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
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Other Expenses	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Grants to Non-Profits</b>							
01029154 - 58410 IFHS Medical Programs	0	0	0	500,000	500,000	180,000	0.00%
01029154 - 58420 IFHS Mental Health Programs	170,000	170,000	180,000	180,000	165,000	0	(100.00%)
01029154 - 58430 USAFV Domestic Violence Shelte	200,342	218,273	229,506	229,506	210,381	252,457	10.00%
01029154 - 58440 Unalaska Seniors	49,800	49,800	55,000	55,000	50,417	57,467	4.50%
01029154 - 58450 Unalaska Community Brdcstng	96,600	96,600	96,600	96,600	88,550	108,642	12.50%
01029154 - 58460 Museum of the Aleutians	255,972	294,106	308,146	308,146	282,467	317,813	3.10%
01029154 - 58470 Aleutians Arts Council	9,590	10,000	10,000	10,000	10,000	10,000	0.00%
01029154 - 58475 UAF Alaska Sea Grant	0	0	0	0	0	13,508	0.00%
01029154 - 58479 Qawalangin Culture Camp	0	0	0	0	0	24,000	0.00%
01029154 - 58480 Qawalangin Tribe/APIA	25,710	25,853	24,000	24,000	24,000	0	(100.00%)
01029154 - 58481 APIA	122,825	124,932	120,500	120,500	110,458	205,350	70.40%
01029154 - 58482 Unalaska Divers Association	0	4,000	0	0	0	0	0.00%
01029154 - 58483 ROSSIA	0	0	50,000	50,000	50,000	100,000	100.00%
<b>Total Other Expenses</b>	<b>930,839</b>	<b>993,564</b>	<b>1,073,752</b>	<b>1,573,752</b>	<b>1,491,273</b>	<b>1,269,236</b>	<b>18.21%</b>
<b>Total Grants to Non-Profits</b>	<b>930,839</b>	<b>993,564</b>	<b>1,073,752</b>	<b>1,573,752</b>	<b>1,491,273</b>	<b>1,269,236</b>	<b>18.21%</b>

**City of Unalaska**  
**FY2020 General Fund Budget Detail**  
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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Other Expenses</b>								
<b>Education</b>								
01029254 - 58600	School Support	3,886,431	3,945,920	4,114,825	4,114,825	3,771,923	4,352,255	5.80%
<b>Total Other Expenses</b>		<u>3,886,431</u>	<u>3,945,920</u>	<u>4,114,825</u>	<u>4,114,825</u>	<u>3,771,923</u>	<u>4,352,255</u>	<u>5.77%</u>
<b>Total Education</b>		<u>3,886,431</u>	<u>3,945,920</u>	<u>4,114,825</u>	<u>4,114,825</u>	<u>3,771,923</u>	<u>4,352,255</u>	<u>5.77%</u>



**City of Unalaska**  
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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Other Expenses</b>								
<b>Debt Service</b>								
01029354 - 59100	Interest Expense	118,775	86,188	48,313	48,313	48,313	48,313	0.00%
01029354 - 59200	Principal Payment	835,000	875,000	910,000	910,000	910,000	385,000	(57.70%)
<b>Total Other Expenses</b>		<u>953,775</u>	<u>961,188</u>	<u>958,313</u>	<u>958,313</u>	<u>958,313</u>	<u>433,313</u>	<u>(54.78%)</u>
<b>Total Debt Service</b>		<u>953,775</u>	<u>961,188</u>	<u>958,313</u>	<u>958,313</u>	<u>958,313</u>	<u>433,313</u>	<u>(54.78%)</u>

**City of Unalaska**  
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**Expenditures**  
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		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>								
01029854 - 59920	Transfers To Govt Capt Project	771,424	449,870	1,651,665	2,651,665	2,651,665	11,046,789	568.80%
01029854 - 59940	Transfers To Enterpr Capt Proj	3,792,011	318,514	275,006	495,006	495,006	0	(100.00%)
<b>Total Other Expenses</b>		<b>4,563,436</b>	<b>768,383</b>	<b>1,926,671</b>	<b>3,146,671</b>	<b>3,146,671</b>	<b>11,046,789</b>	<b>473.36%</b>
<b>Total Transfers Out</b>		<b>4,563,436</b>	<b>768,383</b>	<b>1,926,671</b>	<b>3,146,671</b>	<b>3,146,671</b>	<b>11,046,789</b>	<b>473.36%</b>
General Fund Expenditures Total		<b>27,376,556</b>	<b>24,835,483</b>	<b>29,893,305</b>	<b>31,732,656</b>	<b>24,627,529</b>	<b>39,881,601</b>	<b>25.68%</b>

**City of Unalaska**  
**FY2020 Special Revenue Funds Budget Summary**  
**Draft as of 2/28/2019**

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>1% Sales Tax Special Revenue</b>							
<b>REVENUES</b>							
11010040 - 41310 1% Capital Sales tax	3,705,737	3,522,767	3,625,000	3,625,000	2,797,750	3,500,000	(3.45)%
<b>Total Revenues</b>	<b>3,705,737</b>	<b>3,522,767</b>	<b>3,625,000</b>	<b>3,625,000</b>	<b>2,797,750</b>	<b>3,500,000</b>	<b>(3.45)%</b>
<b>EXPENDITURES</b>							
11029954 - 59900 Transfers To General Fund	1,200,000	1,200,000	1,200,000	1,200,000	0	0	(100.00)%
11029954 - 59920 Transfers To Govt Capt Pro	1,197,478	0	0	0	0	0	0.00%
11029954 - 59930 Transfers To Proprietary Op	0	1,256,860	1,148,633	1,148,633	1,148,633	1,042,870	(9.21)%
<b>Total Expenditures</b>	<b>2,397,478</b>	<b>2,456,860</b>	<b>2,348,633</b>	<b>2,348,633</b>	<b>1,148,633</b>	<b>1,042,870</b>	<b>(55.60)%</b>
11019848 - 49120 Transfers From Gov Capt P	1,453,068	0	0	0	0	0	0.00%
<b>1% Sales Tax Special Revenue Fund Net</b>	<b>2,761,327</b>	<b>1,065,907</b>	<b>1,276,367</b>	<b>1,276,367</b>	<b>1,649,117</b>	<b>2,457,130</b>	
<b>Bed Tax Special Revenue</b>							
<b>REVENUES</b>							
12010040 - 41420 City Bed Tax	189,300	169,703	175,000	175,000	142,112	150,000	(14.29)%
12010049 - 49900 Appropriated Fund Balance	0	0	25,000	25,000	0	50,000	100.00%
<b>Total Revenues</b>	<b>189,300</b>	<b>169,703</b>	<b>200,000</b>	<b>200,000</b>	<b>142,112</b>	<b>200,000</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
12029154 - 58490 Unalaska CVB	151,341	175,000	200,000	200,000	183,333	200,000	0.00%
<b>Total Expenditures</b>	<b>151,341</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>183,333</b>	<b>200,000</b>	<b>0.00%</b>
<b>Bed Tax Special Revenue Fund Net</b>	<b>37,959</b>	<b>(5,297)</b>	<b>0</b>	<b>0</b>	<b>(41,222)</b>	<b>0</b>	

**City of Unalaska**  
**FY2020 Proprietary Funds Budget Summary**  
**Draft as of 2/28/2019**

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Electric Proprietary</b>							
REVENUES							
Intergovernmental	137,144	140,831	166,430	166,430	73,349	166,978	0.33%
Charges for Services	17,198,441	18,488,319	18,877,278	18,877,278	14,452,181	18,877,278	0.00%
Non-recurring Revenues	2,200	4,600	0	574,912	0	1,274,445	0.00%
<b>Total Revenues</b>	<b>17,337,785</b>	<b>18,633,749</b>	<b>19,043,708</b>	<b>19,618,620</b>	<b>14,525,530</b>	<b>20,318,701</b>	<b>6.27%</b>
EXPENDITURES							
Utility Administration	5,289,478	5,335,961	5,575,408	5,570,408	4,847,776	5,492,481	(1.49%)
Electric Production	9,249,513	10,479,656	10,099,271	10,394,452	8,945,421	10,256,916	1.56%
Electric Line Repair & Maint	911,062	886,670	1,316,840	1,407,537	735,798	1,394,234	5.88%
Transfers Out	199,324	869,534	1,621,402	1,871,402	1,871,402	2,985,968	84.16%
Veh & Equip Maintenance	52,800	37,004	60,915	65,915	54,064	54,997	(9.71%)
Facilities Maintenance	152,924	160,909	131,199	131,805	43,476	134,105	2.22%
<b>Total Expenditures</b>	<b>15,855,101</b>	<b>17,769,733</b>	<b>18,805,034</b>	<b>19,441,518</b>	<b>16,497,936</b>	<b>20,318,701</b>	<b>7.45%</b>
<b>Electric Proprietary Fund Net</b>	<b>1,482,685</b>	<b>864,016</b>	<b>238,674</b>	<b>177,102</b>	<b>(1,972,406)</b>	<b>0</b>	
<b>Water Proprietary</b>							
REVENUES							
Intergovernmental	25,420	29,720	35,745	35,745	0	80,745	125.89%
Charges for Services	2,810,292	2,600,534	2,610,839	2,610,839	2,426,378	2,610,839	0.00%
Non-recurring Revenues	2,300	0	676,325	932,109	0	1,746,684	158.26%
<b>Total Revenues</b>	<b>2,838,012</b>	<b>2,630,254</b>	<b>3,322,909</b>	<b>3,578,693</b>	<b>2,426,378</b>	<b>4,438,268</b>	<b>25.13%</b>
EXPENDITURES							
Utility Administration	1,720,675	1,669,172	1,765,567	1,765,567	1,439,878	1,771,563	0.34%
Water Operations	1,199,230	1,137,987	1,259,219	1,507,066	824,598	1,568,706	24.58%
Transfers Out	(3,296,281)	(143,235)	200,000	200,000	200,000	1,006,800	403.40%
Veh & Equip Maintenance	20,628	13,630	37,833	49,833	25,707	34,374	(9.14%)
Facilities Maintenance	32,783	59,163	60,289	61,047	42,595	56,824	(5.75%)
<b>Total Expenditures</b>	<b>(322,965)</b>	<b>2,736,718</b>	<b>3,322,908</b>	<b>3,583,513</b>	<b>2,532,778</b>	<b>4,438,267</b>	<b>25.13%</b>
<b>Water Proprietary Fund Net</b>	<b>3,160,977</b>	<b>(106,464)</b>	<b>0</b>	<b>(4,820)</b>	<b>(106,400)</b>	<b>0</b>	
<b>Wastewater Proprietary</b>							
REVENUES							
Intergovernmental	29,880	33,012	40,462	40,462	0	40,462	0.00%
Charges for Services	2,361,222	2,301,402	2,607,950	2,607,950	1,967,508	2,607,950	0.00%
Assessments	180	246	0	0	63	0	0.00%
Non-recurring Revenues	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
<b>Total Revenues</b>	<b>2,391,282</b>	<b>2,334,660</b>	<b>3,849,227</b>	<b>3,849,227</b>	<b>1,967,572</b>	<b>3,241,069</b>	<b>(18.76%)</b>
EXPENDITURES							
Utility Administration	1,975,984	1,910,565	1,983,714	1,983,714	1,700,451	1,939,451	(2.23%)
Wastewater Operations	1,771,552	1,406,323	2,033,446	2,037,509	1,072,848	2,189,164	7.66%
Transfers Out	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
Veh & Equip Maintenance	14,083	16,739	28,376	28,376	13,632	25,660	(9.57%)
Facilities Maintenance	48,756	49,069	43,311	44,478	44,644	85,042	96.35%
<b>Total Expenditures</b>	<b>3,504,351</b>	<b>3,770,757</b>	<b>4,881,248</b>	<b>4,886,477</b>	<b>3,623,975</b>	<b>4,239,317</b>	<b>(15.14%)</b>
Transfers In	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
<b>Wastewater Proprietary Fund Net</b>	<b>(1,113,069)</b>	<b>(363,941)</b>	<b>0</b>	<b>(5,229)</b>	<b>(624,382)</b>	<b>0</b>	

**City of Unalaska**  
**FY2020 Proprietary Funds Budget Summary**  
**Draft as of 2/28/2019**

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Solid Waste Proprietary</b>							
REVENUES							
Intergovernmental	24,882	28,010	37,969	37,969	0	37,969	0.00%
Charges for Services	2,275,045	2,273,120	2,562,531	2,562,531	1,841,921	2,562,531	0.00%
Non-recurring Revenues	0	18,500	1,143,578	1,268,264	0	1,911,972	67.19%
<b>Total Revenues</b>	<b>2,299,928</b>	<b>2,319,629</b>	<b>3,744,078</b>	<b>3,868,764</b>	<b>1,841,921</b>	<b>4,512,472</b>	<b>17.03%</b>
EXPENDITURES							
Utility Administration	1,605,771	1,272,246	1,634,202	1,634,202	1,284,282	1,556,613	(4.75%)
Solid Waste Operations	1,675,799	1,372,605	2,009,529	2,121,892	1,007,776	2,058,545	2.44%
Transfers Out	(85,162)	1,104,950	0	0	0	741,500	0.00%
Veh & Equip Maintenance	75,581	62,200	136,505	136,505	43,649	125,530	(8.04%)
Facilities Maintenance	71,960	74,740	80,454	93,454	66,945	74,907	(6.90%)
<b>Total Expenditures</b>	<b>3,343,950</b>	<b>3,886,740</b>	<b>3,860,690</b>	<b>3,986,053</b>	<b>2,402,651</b>	<b>4,557,095</b>	<b>15.28%</b>
Transfers In	143,721	184,704	116,612	116,612	116,612	44,622	(61.73%)
<b>Solid Waste Proprietary Fund Net</b>	<b>(900,301)</b>	<b>(1,382,407)</b>	<b>0</b>	<b>(676)</b>	<b>(444,118)</b>	<b>0</b>	
<b>Ports &amp; Harbors Proprietary</b>							
REVENUES							
Intergovernmental	472,734	490,385	484,831	484,831	55,682	485,831	0.21%
Charges for Services	6,639,831	7,114,489	7,770,770	7,770,770	5,807,471	7,770,770	0.00%
Investment Income	0	150,589	0	0	2,497	0	0.00%
Non-recurring Revenues	(705,855)	(344,240)	6,337,424	6,337,424	0	3,246,825	(48.77%)
<b>Total Revenues</b>	<b>6,406,710</b>	<b>7,411,223</b>	<b>14,593,025</b>	<b>14,593,025</b>	<b>5,865,651</b>	<b>11,503,426</b>	<b>(26.86%)</b>
EXPENDITURES							
Harbor Office	4,910,825	5,798,163	6,365,904	6,365,904	4,894,693	7,983,485	25.41%
Unalaska Marine Center	1,039,848	968,150	1,028,179	1,028,211	665,260	1,071,494	4.21%
Spit & Light Cargo Docks	488,904	489,239	638,318	638,411	345,330	508,061	(20.41%)
Ports Security	12,639	17,263	80,863	81,515	18,892	76,211	(5.75%)
CEM Small Boat Harbor	650,194	663,110	678,581	678,581	354,226	500,459	(26.25%)
Bobby Storrs Small Boat Harbor	163,587	143,544	151,057	151,057	88,775	149,396	(1.10%)
Transfers Out	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	1,105,650	(80.09%)
Veh & Equip Maintenance	69,141	43,011	59,986	64,620	33,458	54,815	(8.62%)
Facilities Maintenance	36,327	20,066	38,137	40,260	28,597	53,856	41.21%
<b>Total Expenditures</b>	<b>40,343,376</b>	<b>16,856,374</b>	<b>14,593,025</b>	<b>14,600,559</b>	<b>10,896,231</b>	<b>11,503,426</b>	<b>(26.86%)</b>
<b>Ports &amp; Harbors Proprietary Fund</b>	<b>(33,936,666)</b>	<b>(9,445,150)</b>	<b>0</b>	<b>(7,534)</b>	<b>(5,030,581)</b>	<b>0</b>	
<b>Airport Proprietary</b>							
REVENUES							
Intergovernmental	4,158	4,614	6,841	6,841	0	6,841	0.00%
Charges for Services	517,529	486,589	551,500	551,500	408,956	551,500	0.00%
Non-recurring Revenues	0	0	227,609	227,609	0	258,555	13.60%
<b>Total Revenues</b>	<b>521,687</b>	<b>491,203</b>	<b>785,950</b>	<b>785,950</b>	<b>408,956</b>	<b>816,896</b>	<b>3.79%</b>
EXPENDITURES							
Airport Admin/Operations	664,632	699,707	629,870	629,870	447,142	579,808	(7.95%)
Facilities Maintenance	197,816	106,530	156,080	156,384	68,810	237,088	51.90%
<b>Total Expenditures</b>	<b>862,448</b>	<b>806,237</b>	<b>785,950</b>	<b>786,254</b>	<b>515,952</b>	<b>816,896</b>	<b>3.79%</b>
<b>Airport Proprietary Fund Net</b>	<b>(340,761)</b>	<b>(315,034)</b>	<b>0</b>	<b>(304)</b>	<b>(106,996)</b>	<b>0</b>	

**City of Unalaska**  
**FY2020 Proprietary Funds Budget Summary**  
**Draft as of 2/28/2019**

	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Housing Proprietary</b>							
REVENUES							
Intergovernmental	3,216	4,289	5,668	5,668	0	5,668	0.00%
Charges for Services	236,193	242,325	248,500	248,500	206,453	248,500	0.00%
Non-recurring Revenues	0	0	286,601	286,601	0	308,655	7.70%
Total Revenues	239,409	246,614	540,769	540,769	206,453	562,823	3.92%
EXPENDITURES							
Housing Admin & Operating	340,889	329,425	358,322	358,322	261,210	357,880	(0.12%)
Facilities Maintenance	90,165	124,030	182,446	182,901	113,844	204,943	12.33%
Total Expenditures	431,053	453,455	540,769	541,223	375,054	562,823	3.92%
<b>Housing Proprietary Fund Net</b>	<b>(191,644)</b>	<b>(206,840)</b>	<b>0</b>	<b>(455)</b>	<b>(168,601)</b>	<b>0</b>	



**City of Unalaska**  
**FY2020 Electric Budget Summary**  
**Draft as of 2/28/2019**

<b>Electric Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	137,144	140,831	166,430	166,430	73,349	166,978	0.33%
Charges for Services	17,198,441	18,488,319	18,877,278	18,877,278	14,452,181	18,877,278	0.00%
Non-recurring Revenues	2,200	4,600	0	574,912	0	1,274,445	0.00%
<b>Total Revenues</b>	<b>17,337,785</b>	<b>18,633,749</b>	<b>19,043,708</b>	<b>19,618,620</b>	<b>14,525,530</b>	<b>20,318,701</b>	<b>6.27%</b>
<b>EXPENDITURES</b>							
Utility Administration	5,289,478	5,335,961	5,575,408	5,570,408	4,847,776	5,492,481	(1.49%)
Electric Production	9,249,513	10,479,656	10,099,271	10,394,452	8,945,421	10,256,916	1.56%
Electric Line Repair & Maint	911,062	886,670	1,316,840	1,407,537	735,798	1,394,234	5.88%
Transfers Out	199,324	869,534	1,621,402	1,871,402	1,871,402	2,985,968	84.16%
Veh & Equip Maintenance	52,800	37,004	60,915	65,915	54,064	54,997	(9.71%)
Facilities Maintenance	152,924	160,909	131,199	131,805	43,476	134,105	2.22%
<b>Total Expenditures</b>	<b>15,855,101</b>	<b>17,769,733</b>	<b>18,805,034</b>	<b>19,441,518</b>	<b>16,497,936</b>	<b>20,318,701</b>	<b>7.45%</b>
<b>Electric Proprietary Fund Net</b>	<b>1,482,685</b>	<b>864,016</b>	<b>238,674</b>	<b>177,102</b>	<b>(1,972,406)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	687,361	354,594	0	4,450,526	5,492,481	27.03%
Electric Production	1,404,584	8,852,332	0	0	10,256,916	50.48%
Electric Line Repair & Maint	970,284	248,950	175,000	0	1,394,234	6.86%
Veh & Equip Maintenance	37,497	17,500	0	0	54,997	0.27%
Facilities Maintenance	56,405	77,700	0	0	134,105	0.66%
<b>Total Operating Expenditures</b>	<b>3,156,131</b>	<b>9,551,076</b>	<b>175,000</b>	<b>4,450,526</b>	<b>17,332,733</b>	
Transfers Out	0	0	0	2,985,968	2,985,968	14.70%
	0	0	0	2,985,968	2,985,968	

**City of Unalaska**  
**FY2020 Electric Budget Detail**  
**Revenues**  
**Draft as of 2/28/2019**

<b>Electric Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
50015041 - 42195 Misc. Fed Operating Grants	72,996	73,075	72,957	72,957	73,349	73,505	0.75%
50015041 - 42355 PERS Nonemployer Contributions	64,148	67,756	93,473	93,473	0	93,473	0.00%
<b>Total Intergovernmental</b>	<b>137,144</b>	<b>140,831</b>	<b>166,430</b>	<b>166,430</b>	<b>73,349</b>	<b>166,978</b>	<b>0.33%</b>
<b>Charges for Services</b>							
50015042 - 44110 Residential Elec Consumption	730,871	708,182	670,839	670,839	586,967	670,839	0.00%
50015042 - 44111 Residential COPA	492,709	602,485	476,992	476,992	543,866	476,992	0.00%
50015042 - 44120 Small Gen Serv Consumption	627,916	618,335	719,350	719,350	507,731	719,350	0.00%
50015042 - 44121 Small Gen Serv COPA	441,740	540,252	566,964	566,964	450,401	566,964	0.00%
50015042 - 44130 Large Gen Serv Consumption	893,333	821,896	1,211,115	1,211,115	603,808	1,211,115	0.00%
50015042 - 44131 Large Gen Serv Demand	113,290	110,695	176,243	176,243	76,687	176,243	0.00%
50015042 - 44132 Large Gen Serv Power Factor	9,665	9,037	12,785	12,785	7,382	12,785	0.00%
50015042 - 44133 Large Gen Serv COPA	758,035	860,742	1,188,216	1,188,216	660,758	1,188,216	0.00%
50015042 - 44140 Industrial Serv Consumption	5,964,673	5,946,551	6,805,399	6,805,399	4,532,785	6,805,399	0.00%
50015042 - 44141 Industrial Serv Demand	897,021	923,167	712,359	712,359	717,073	712,359	0.00%
50015042 - 44142 Industrial Serv Power Factor	40,125	31,367	32,918	32,918	20,021	32,918	0.00%
50015042 - 44143 Industrial Serv COPA	5,525,570	6,541,922	5,615,881	5,615,881	5,466,170	5,615,881	0.00%
50015042 - 44150 Street Lights	37,432	37,631	33,545	33,545	11,331	33,545	0.00%
50015042 - 44160 PCE Assistance	635,403	654,216	627,396	627,396	241,607	627,396	0.00%
50015042 - 44170 Other Services	14,851	20,763	8,100	8,100	2,798	8,100	0.00%
50015042 - 44180 Late Fees	8,883	12,478	19,176	19,176	13,731	19,176	0.00%
50015042 - 47110 Interest Revenue	6,923	48,598	0	0	9,066	0	0.00%
<b>Total Charges for Services</b>	<b>17,198,441</b>	<b>18,488,319</b>	<b>18,877,278</b>	<b>18,877,278</b>	<b>14,452,181</b>	<b>18,877,278</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>							
50015049 - 49400 Gain-loss on Sale of Fixed Ass	2,200	4,600	0	0	0	0	0.00%
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	0	574,912	0	1,274,445	0.00%
<b>Total Non-recurring Revenues</b>	<b>2,200</b>	<b>4,600</b>	<b>0</b>	<b>574,912</b>	<b>0</b>	<b>1,274,445</b>	<b>0.00%</b>
<b>Electric Fund Total Revenues</b>	<b>17,337,785</b>	<b>18,633,749</b>	<b>19,043,708</b>	<b>19,618,620</b>	<b>14,525,530</b>	<b>20,318,701</b>	<b>6.70%</b>

**City of Unalaska**  
**FY2020 Electric Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Electric Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>							
50024051 - 51100 Salaries and Wages	347,004	359,200	380,492	380,492	313,210	392,451	3.14%
50024051 - 51200 Temporary Employees	1,401	12,142	4,626	4,626	2,283	5,960	28.84%
50024051 - 51300 Overtime	1,822	2,815	777	777	959	1,731	122.78%
50024051 - 52100 Health Insurance Benefit	125,307	96,246	139,945	139,945	97,847	141,136	0.85%
50024051 - 52200 FICA & Medicare Emplr Match	26,520	28,639	29,273	29,273	23,883	30,196	3.15%
50024051 - 52300 PERS Employer Contribution	254,473	99,486	103,198	103,198	55,649	103,579	0.37%
50024051 - 52400 Unemployment Insurance	1,833	1,947	1,885	1,885	1,536	1,915	1.59%
50024051 - 52500 Workers Compensation	6,367	7,583	8,417	8,417	5,199	9,259	10.00%
50024051 - 52900 Other Employee Benefits	598	637	1,128	1,128	794	1,134	0.55%
<b>Personnel Expenses</b>	<b>765,326</b>	<b>608,695</b>	<b>669,741</b>	<b>669,741</b>	<b>501,359</b>	<b>687,361</b>	<b>2.63%</b>
50024052 - 53230 Legal Services	0	0	2,000	4,500	4,668	2,000	0.00%
50024052 - 53240 Engineering/Architectural Svcs	2,354	6,783	20,000	9,000	1,394	20,000	0.00%
50024052 - 53260 Training Services	731	738	1,125	1,125	412	1,125	0.00%
50024052 - 53300 Other Professional Svcs	4,840	1,750	33,829	28,829	3,250	35,649	5.38%
50024052 - 53410 Software / Hardware Support	20,190	21,844	26,865	26,865	26,981	25,070	(6.68%)
50024052 - 54110 Water / Sewerage	794	962	500	500	327	510	2.00%
50024052 - 54210 Solid Waste	1,227	5,145	1,162	1,162	494	1,215	4.56%
50024052 - 54230 Custodial Services/Supplies	4,412	4,648	4,508	5,008	4,057	4,508	0.00%
50024052 - 54300 Repair/Maintenance Services	636	309	700	700	275	700	0.00%
50024052 - 55200 General Insurance	117,014	135,089	159,001	159,001	141,611	151,723	(4.58%)
50024052 - 55310 Telephone / Fax/TV	1,306	2,554	1,321	4,821	2,998	1,321	0.00%
50024052 - 55320 Network / Internet	8,652	12,097	12,320	12,320	10,103	12,320	0.00%
50024052 - 55901 Advertising	0	0	530	530	0	530	0.00%
50024052 - 55903 Travel and Related Costs	2,467	651	6,308	6,308	2,191	12,000	90.23%
50024052 - 55904 Banking / Credit Card Fees	28,363	33,696	25,000	25,000	26,489	25,000	0.00%
50024052 - 55905 Postal Services	4,600	4,461	2,123	2,123	(4,144)	2,123	0.00%
50024052 - 55906 Membership Dues	11,452	10,815	10,000	10,000	11,337	10,000	0.00%
50024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
50024052 - 56100 General Supplies	140	865	800	800	280	800	0.00%
50024052 - 56101 Safety Related Items	0	0	0	1,500	968	0	0.00%
50024052 - 56120 Office Supplies	1,706	2,110	2,186	2,186	1,119	2,186	0.00%
50024052 - 56150 Computer Hardware / Software	8,463	12,364	19,309	22,309	23,930	18,890	(2.17%)
50024052 - 56220 Electricity	13,288	14,952	9,518	9,518	5,006	9,518	0.00%
50024052 - 56240 Heating Oil	9,009	11,936	8,102	8,102	9,307	8,102	0.00%
50024052 - 56260 Gasoline for Vehicles	444	668	1,963	1,963	515	1,963	0.00%
50024052 - 56320 Business Meals	0	72	318	318	71	318	0.00%
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,540	2,331	1,623	1,623	1,637	1,623	0.00%
50024052 - 56400 Books and Periodicals	912	272	400	400	272	400	0.00%
<b>Operating Expenses</b>	<b>244,538</b>	<b>287,111</b>	<b>356,511</b>	<b>351,511</b>	<b>275,546</b>	<b>354,594</b>	<b>(0.54%)</b>
50024053 - 57400 Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
<b>Capital Outlay</b>	<b>0</b>	<b>2,959</b>	<b>8,140</b>	<b>8,140</b>	<b>8,140</b>	<b>0</b>	<b>(100.00%)</b>
50024054 - 58100 Depreciation	3,003,986	3,199,297	3,351,712	3,351,712	2,924,106	3,310,017	(1.24%)
50024054 - 58500 Bad Debt Expense	0	0	0	0	1,482	0	0.00%
50024054 - 58910 Allocations IN-Debit	129,415	142,356	157,111	157,111	130,930	157,116	0.00%
50024054 - 59100 Interest Expense	996,495	945,826	1,032,192	1,032,192	1,006,212	983,393	(4.73%)
50024054 - 59400 Issuance Costs	149,718	149,718	0	0	0	0	0.00%
<b>Other Expenses</b>	<b>4,279,614</b>	<b>4,437,196</b>	<b>4,541,015</b>	<b>4,541,015</b>	<b>4,062,731</b>	<b>4,450,526</b>	<b>(1.99%)</b>
<b>Total Utility Administration</b>	<b>5,289,478</b>	<b>5,335,961</b>	<b>5,575,408</b>	<b>5,570,408</b>	<b>4,847,776</b>	<b>5,492,481</b>	<b>(1.49%)</b>

**City of Unalaska**  
**FY2020 Electric Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Electric Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Electric Production</b>							
50024151 - 51100 Salaries and Wages	654,657	622,880	642,542	759,799	512,019	764,067	18.91%
50024151 - 51300 Overtime	49,790	79,772	70,781	88,062	105,978	47,320	(33.15%)
50024151 - 52100 Health Insurance Benefit	196,715	155,096	224,786	270,934	153,092	270,934	20.53%
50024151 - 52200 FICA & Medicare Emplr Match	53,595	53,753	54,569	64,860	47,540	62,072	13.75%
50024151 - 52300 PERS Employer Contribution	506,529	191,130	193,977	230,440	113,206	217,259	12.00%
50024151 - 52400 Unemployment Insurance	3,136	2,959	2,982	3,594	2,834	3,630	21.73%
50024151 - 52500 Workers Compensation	25,903	24,449	25,751	31,112	16,060	34,224	32.90%
50024151 - 52900 Other Employee Benefits	3,242	3,436	4,213	5,078	3,244	5,078	20.53%
Personnel Expenses	1,493,566	1,133,476	1,219,601	1,453,879	953,972	1,404,584	15.17%
50024152 - 53240 Engineering/Architectural Svcs	0	0	6,100	6,100	0	6,100	0.00%
50024152 - 53260 Training Services	1,570	3,425	7,000	7,000	12,491	10,000	42.86%
50024152 - 53300 Other Professional Svcs	49,506	71,674	103,000	105,110	20,760	103,000	0.00%
50024152 - 53410 Software / Hardware Support	9,216	6,794	2,750	2,750	1,032	1,050	(61.82%)
50024152 - 53420 Sampling / Testing	4,250	8,106	5,000	6,722	2,417	5,000	0.00%
50024152 - 53490 Other Technical Services	600	313	46,000	46,000	0	46,000	0.00%
50024152 - 54110 Water / Sewerage	979	983	1,200	1,200	364	1,224	2.00%
50024152 - 54210 Solid Waste	3,052	3,562	4,000	4,000	2,219	5,000	25.00%
50024152 - 54230 Custodial Services/Supplies	8,400	9,600	9,600	9,600	8,000	9,600	0.00%
50024152 - 54300 Repair/Maintenance Services	65,124	108,278	154,500	199,884	181,549	154,500	0.00%
50024152 - 54420 Equipment Rental	0	713	0	0	0	0	0.00%
50024152 - 55310 Telephone / Fax/TV	7,986	7,524	10,000	10,000	5,737	10,000	0.00%
50024152 - 55330 Radio	0	0	0	0	0	4,000	0.00%
50024152 - 55903 Travel and Related Costs	7,631	4,996	12,000	12,000	14,710	14,030	16.92%
50024152 - 55906 Membership Dues	0	0	500	500	0	500	0.00%
50024152 - 55907 Permit Fees	40,234	95,063	100,000	100,000	12,938	100,000	0.00%
50024152 - 55908 Employee Moving Costs	0	0	0	0	5,378	0	0.00%
50024152 - 56100 General Supplies	201,025	213,394	360,500	368,995	228,049	360,500	0.00%
50024152 - 56101 Safety Related Items	0	1,312	2,000	2,000	6,586	2,000	0.00%
50024152 - 56108 Lab Supplies	0	948	0	0	0	0	0.00%
50024152 - 56120 Office Supplies	0	21	6,000	6,000	3,639	6,000	0.00%
50024152 - 56150 Computer Hardware / Software	7,754	5,627	10,000	10,000	13,672	10,000	0.00%
50024152 - 56160 Uniforms	0	0	0	0	0	1,000	0.00%
50024152 - 56230 Propane	441	396	1,200	1,200	472	1,200	0.00%
50024152 - 56260 Gasoline for Vehicles	1,636	396	3,000	3,000	539	3,000	0.00%
50024152 - 56270 Diesel for Equipment	36	0	75	75	0	75	0.00%
50024152 - 56330 Food/Bev/Related Emp Apprctn	89	297	500	500	863	500	0.00%
50024152 - 56400 Books and Periodicals	0	0	0	0	55	0	0.00%
50024152 - 56500 Generator Fuel - Diesel	7,346,418	8,803,210	7,898,053	7,898,053	7,469,980	7,898,053	0.00%
50024152 - 56590 Other Purchased Power	0	0	100,000	100,000	0	100,000	0.00%
Operating Expenses	7,755,947	9,346,630	8,842,978	8,900,689	7,991,449	8,852,332	0.11%
50024153 - 57400 Machinery and Equipment	0	(450)	36,692	39,884	0	0	(100.00%)
Capital Outlay	0	(450)	36,692	39,884	0	0	(100.00%)
<b>Total Electric Production</b>	<b>9,249,513</b>	<b>10,479,656</b>	<b>10,099,271</b>	<b>10,394,452</b>	<b>8,945,421</b>	<b>10,256,916</b>	<b>1.56%</b>

**City of Unalaska**  
**FY2020 Electric Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Electric Proprietary</b>		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Electric Line Repair &amp; Maint</b>								
50024251 - 51100	Salaries and Wages	307,547	310,636	489,200	529,673	311,650	516,288	5.54%
50024251 - 51300	Overtime	23,536	31,747	51,219	55,438	29,993	51,680	0.90%
50024251 - 52100	Health Insurance Benefit	92,720	72,588	162,263	175,660	87,294	175,661	8.26%
50024251 - 52200	FICA & Medicare Emplr Match	25,315	26,192	41,342	44,761	26,318	43,449	5.10%
50024251 - 52300	PERS Employer Contribution	244,179	96,133	148,497	160,637	65,945	153,654	3.47%
50024251 - 52400	Unemployment Insurance	1,404	1,365	2,153	2,331	1,705	2,355	9.38%
50024251 - 52500	Workers Compensation	12,745	12,981	20,175	21,732	9,794	23,905	18.49%
50024251 - 52900	Other Employee Benefits	1,589	1,559	3,041	3,292	1,730	3,292	8.25%
<b>Personnel Expenses</b>		<b>709,035</b>	<b>553,201</b>	<b>917,890</b>	<b>993,524</b>	<b>534,428</b>	<b>970,284</b>	<b>5.71%</b>
50024252 - 53240	Engineering/Architectural Svs	0	0	6,000	6,000	6,609	6,000	0.00%
50024252 - 53260	Training Services	2,968	6,996	4,100	4,100	2,730	4,100	0.00%
50024252 - 53300	Other Professional Svs	23,128	63,172	3,000	3,000	9,478	3,000	0.00%
50024252 - 53410	Software / Hardware Support	685	1,077	1,150	1,150	1,032	1,150	0.00%
50024252 - 53420	Sampling / Testing	0	0	1,000	1,000	39	1,000	0.00%
50024252 - 54110	Water / Sewerage	100	0	0	0	0	0	0.00%
50024252 - 54210	Solid Waste	2,817	1,003	3,000	3,000	416	3,000	0.00%
50024252 - 54300	Repair/Maintenance Services	1,031	6,640	1,500	1,500	1,095	1,500	0.00%
50024252 - 54420	Equipment Rental	1,150	0	1,200	1,200	0	1,200	0.00%
50024252 - 54500	Construction Services	5,800	0	10,000	10,000	0	10,000	0.00%
50024252 - 55310	Telephone / Fax/TV	3,989	3,896	5,700	5,700	3,155	5,700	0.00%
50024252 - 55330	Radio	0	0	500	500	0	500	0.00%
50024252 - 55903	Travel and Related Costs	6,850	7,551	11,000	11,000	6,589	11,000	0.00%
50024252 - 55906	Membership Dues	0	0	0	0	200	0	0.00%
50024252 - 55908	Employee Moving Costs	0	0	5,000	5,000	2,200	5,000	0.00%
50024252 - 56100	General Supplies	127,608	217,656	170,000	170,063	138,249	170,000	0.00%
50024252 - 56101	Safety Related Items	0	441	4,000	4,000	10,397	4,000	0.00%
50024252 - 56110	Sand / Gravel / Rock	15,220	9,600	9,000	9,000	8,020	9,000	0.00%
50024252 - 56120	Office Supplies	272	3,333	500	500	620	500	0.00%
50024252 - 56150	Computer Hardware / Software	2,764	566	1,700	1,700	1,401	1,700	0.00%
50024252 - 56160	Uniforms	0	1,989	2,000	2,000	1,327	2,000	0.00%
50024252 - 56220	Electricity	1,122	1,222	1,200	1,200	348	1,200	0.00%
50024252 - 56230	Propane	390	270	400	400	262	400	0.00%
50024252 - 56260	Gasoline for Vehicles	2,353	3,182	2,500	2,500	2,973	2,500	0.00%
50024252 - 56270	Diesel for Equipment	3,781	4,052	3,800	3,800	3,653	3,800	0.00%
50024252 - 56320	Business Meals	0	0	0	0	36	0	0.00%
50024252 - 56330	Food/Bev/Related Emp Apprctn	0	0	200	200	0	200	0.00%
50024252 - 56400	Books and Periodicals	0	824	500	500	541	500	0.00%
<b>Operating Expenses</b>		<b>202,028</b>	<b>333,469</b>	<b>248,950</b>	<b>249,013</b>	<b>201,370</b>	<b>248,950</b>	<b>0.00%</b>
50024253 - 57400	Machinery and Equipment	0	0	150,000	165,000	0	175,000	16.67%
<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>165,000</b>	<b>0</b>	<b>175,000</b>	<b>16.67%</b>
<b>Total Electric Line Repair &amp; Maint</b>		<b>911,062</b>	<b>886,670</b>	<b>1,316,840</b>	<b>1,407,537</b>	<b>735,798</b>	<b>1,394,234</b>	<b>5.88%</b>

**City of Unalaska**  
**FY2020 Electric Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Electric Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
50029854 - 59940 Transfers To Enterpr Capt Proj	199,324	869,534	1,621,402	1,871,402	1,871,402	2,985,968	84.16%
Other Expenses	199,324	869,534	1,621,402	1,871,402	1,871,402	2,985,968	84.16%
<b>Total Transfers Out</b>	<b>199,324</b>	<b>869,534</b>	<b>1,621,402</b>	<b>1,871,402</b>	<b>1,871,402</b>	<b>2,985,968</b>	<b>84.16%</b>

**City of Unalaska**  
**FY2020 Electric Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Electric Proprietary</b>		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>								
50022851 - 51100	Salaries and Wages	16,802	17,289	23,790	23,790	20,095	20,925	(12.04%)
50022851 - 51300	Overtime	0	24	1,176	1,176	0	800	(31.97%)
50022851 - 52100	Health Insurance Benefit	6,495	3,880	8,576	8,576	7,734	7,146	(16.67%)
50022851 - 52200	FICA & Medicare Emplr Match	1,285	1,324	1,909	1,909	1,537	1,660	(13.04%)
50022851 - 52300	PERS Employer Contribution	11,945	4,952	6,853	6,853	3,579	5,813	(15.18%)
50022851 - 52400	Unemployment Insurance	103	94	114	114	74	96	(15.79%)
50022851 - 52500	Workers Compensation	613	646	839	839	492	922	10.00%
50022851 - 52900	Other Employee Benefits	89	85	158	158	106	135	(14.56%)
	<b>Personnel Expenses</b>	<b>37,332</b>	<b>28,295</b>	<b>43,415</b>	<b>43,415</b>	<b>33,616</b>	<b>37,497</b>	<b>(13.63%)</b>
50022852 - 54300	Repair/Maintenance Services	0	0	2,000	2,000	0	2,000	0.00%
50022852 - 56100	General Supplies	2,215	0	500	5,500	76	500	0.00%
50022852 - 56130	Machinery / Vehicle Parts	13,253	8,709	15,000	15,000	20,371	15,000	0.00%
	<b>Operating Expenses</b>	<b>15,468</b>	<b>8,709</b>	<b>17,500</b>	<b>22,500</b>	<b>20,447</b>	<b>17,500</b>	<b>0.00%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>52,800</b>	<b>37,004</b>	<b>60,915</b>	<b>65,915</b>	<b>54,064</b>	<b>54,997</b>	<b>(9.71%)</b>



**City of Unalaska**  
**FY2020 Electric Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Electric Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
50022951 - 51100 Salaries and Wages	20,995	19,268	34,534	34,534	22,801	31,346	(9.23%)
50022951 - 51200 Temporary Employees	2,473	493	0	0	267	0	0.00%
50022951 - 51300 Overtime	50	485	131	131	855	904	590.08%
50022951 - 52100 Health Insurance Benefit	7,743	6,191	12,854	12,854	7,998	11,205	(12.83%)
50022951 - 52200 FICA & Medicare Emplr Match	1,799	1,549	2,653	2,653	1,830	2,468	(6.97%)
50022951 - 52300 PERS Employer Contribution	14,447	5,398	9,525	9,525	2,960	8,582	(9.90%)
50022951 - 52400 Unemployment Insurance	130	128	168	168	130	151	(10.12%)
50022951 - 52500 Workers Compensation	919	851	1,402	1,402	822	1,542	10.00%
50022951 - 52900 Other Employee Benefits	117	98	232	232	121	207	(10.78%)
Personnel Expenses	48,672	34,461	61,499	61,499	37,784	56,405	(8.28%)
50022952 - 53300 Other Professional	0	0	20,000	20,000	0	5,000	(75.00%)
50022952 - 54300 Repair/Maintenance Services	82,403	121,861	8,500	9,106	560	33,150	290.00%
50022952 - 54500 Construction Services	0	0	2,000	2,000	0	5,000	150.00%
50022952 - 56100 General Supplies	25	533	26,200	26,200	68	15,000	(42.75%)
50022952 - 56101 Safety Related Items	0	0	0	0	0	5,000	0.00%
50022952 - 56140 Facility Maintenance Supplies	21,824	4,054	13,000	13,000	5,063	14,550	11.92%
Operating Expenses	104,252	126,448	69,700	70,306	5,692	77,700	11.48%
<b>Total Facilities Maintenance</b>	<b>152,924</b>	<b>160,909</b>	<b>131,199</b>	<b>131,805</b>	<b>43,476</b>	<b>134,105</b>	<b>2.22%</b>

**City of Unalaska**  
**FY2020 Water Budget Summary**  
**Draft as of 2/28/2019**

<b>Water Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	25,420	29,720	35,745	35,745	0	80,745	125.89%
Charges for Services	2,810,292	2,600,534	2,610,839	2,610,839	2,426,378	2,610,839	0.00%
Non-recurring Revenues	2,300	0	676,325	932,109	0	1,746,684	158.26%
<b>Total Revenues</b>	<b>2,838,012</b>	<b>2,630,254</b>	<b>3,322,909</b>	<b>3,578,693</b>	<b>2,426,378</b>	<b>4,438,268</b>	<b>25.13%</b>
<b>EXPENDITURES</b>							
Utility Administration	1,720,675	1,669,172	1,765,567	1,765,567	1,439,878	1,771,563	0.34%
Water Operations	1,199,230	1,137,987	1,259,219	1,507,066	824,598	1,568,706	24.58%
Transfers Out	(3,296,281)	(143,235)	200,000	200,000	200,000	1,006,800	403.40%
Veh & Equip Maintenance	20,628	13,630	37,833	49,833	25,707	34,374	(9.14%)
Facilities Maintenance	32,783	59,163	60,289	61,047	42,595	56,824	(5.75%)
<b>Total Expenditures</b>	<b>(322,965)</b>	<b>2,736,718</b>	<b>3,322,908</b>	<b>3,583,513</b>	<b>2,532,778</b>	<b>4,438,267</b>	<b>25.13%</b>
<b>Water Proprietary Fund Net</b>	<b>3,160,977</b>	<b>(106,464)</b>	<b>0</b>	<b>(4,820)</b>	<b>(106,400)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	414,301	159,637	0	1,197,625	1,771,563	39.92%
Water Operations	963,896	604,810	0	0	1,568,706	35.35%
Veh & Equip Maintenance	21,874	12,500	0	0	34,374	0.77%
Facilities Maintenance	18,274	38,550	0	0	56,824	1.28%
<b>Total Operating Expenditures</b>	<b>1,418,346</b>	<b>815,497</b>	<b>0</b>	<b>1,197,625</b>	<b>3,431,467</b>	
Transfers Out	0	0	0	1,006,800	1,006,800	22.68%
	0	0	0	1,006,800	1,006,800	

**City of Unalaska**  
**FY2020 Water Budget Detail**  
**Revenues**  
**Draft as of 2/28/2019**

<b>Water Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
51015541 - 42152 Debt Reimbursements Grants	0	0	0	0	0	45,000	0.00%
51015541 - 42355 PERS Nonemployer Contributions	25,420	29,720	35,745	35,745	0	35,745	0.00%
<b>Total Intergovernmental</b>	<b>25,420</b>	<b>29,720</b>	<b>35,745</b>	<b>35,745</b>	<b>0</b>	<b>80,745</b>	<b>125.89%</b>
<b>Charges for Services</b>							
51015542 - 44210 Unmetered Water Sales	156,419	152,981	161,560	161,560	123,181	161,560	0.00%
51015542 - 44220 Metered Water Consumption	2,649,091	2,443,175	2,420,955	2,420,955	2,289,034	2,420,955	0.00%
51015542 - 44260 System Development Chgs	565	0	3,171	3,171	0	3,171	0.00%
51015542 - 44270 Other Services	3,799	2,942	23,513	23,513	13,592	23,513	0.00%
51015542 - 44280 Late Fees	418	1,436	1,640	1,640	571	1,640	0.00%
<b>Total Charges for Services</b>	<b>2,810,292</b>	<b>2,600,534</b>	<b>2,610,839</b>	<b>2,610,839</b>	<b>2,426,378</b>	<b>2,610,839</b>	<b>0.00%</b>
<b>Assessments</b>							
<b>Non-recurring Revenues</b>							
51015549 - 49400 Gain-loss on Sale of Fixed Ass	2,300	0	0	0	0	0	0.00%
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	676,325	932,109	0	1,746,684	158.26%
<b>Total Non-recurring Revenues</b>	<b>2,300</b>	<b>0</b>	<b>676,325</b>	<b>932,109</b>	<b>0</b>	<b>1,746,684</b>	<b>158.26%</b>
<b>Water Fund Total Revenues</b>	<b>2,838,012</b>	<b>2,630,254</b>	<b>3,322,909</b>	<b>3,578,693</b>	<b>2,426,378</b>	<b>4,438,268</b>	<b>33.57%</b>

**City of Unalaska**  
**FY2020 Water Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Water Proprietary</b>		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>								
51024051 - 51100	Salaries and Wages	211,333	217,464	229,696	229,696	189,349	238,390	3.79%
51024051 - 51200	Temporary Employees	433	3,947	1,446	1,446	871	1,788	23.65%
51024051 - 51300	Overtime	813	1,305	451	451	445	867	92.24%
51024051 - 52100	Health Insurance Benefit	75,195	58,168	83,362	83,362	58,475	84,552	1.43%
51024051 - 52200	FICA & Medicare Emplr Match	16,118	16,988	17,584	17,584	14,463	18,245	3.76%
51024051 - 52300	PERS Employer Contribution	153,818	60,434	62,356	62,356	33,973	62,822	0.75%
51024051 - 52400	Unemployment Insurance	1,093	1,139	1,110	1,110	881	1,135	2.25%
51024051 - 52500	Workers Compensation	3,740	4,642	5,244	5,244	3,302	5,768	10.00%
51024051 - 52900	Other Employee Benefits	355	397	730	730	528	734	0.60%
<b>Personnel Expenses</b>		<b>462,897</b>	<b>364,483</b>	<b>401,978</b>	<b>401,978</b>	<b>302,287</b>	<b>414,301</b>	<b>3.07%</b>
51024052 - 53230	Legal Services	0	0	1,000	1,000	0	1,000	0.00%
51024052 - 53240	Engineering/Architectural Svcs	1,222	2,713	1,100	1,100	558	1,100	0.00%
51024052 - 53260	Training Services	731	954	1,000	1,000	350	1,000	0.00%
51024052 - 53264	Education Reimbursement	0	0	2,500	2,500	0	2,500	0.00%
51024052 - 53300	Other Professional Svcs	2,546	2,070	6,144	6,144	1,470	7,600	23.70%
51024052 - 53410	Software / Hardware Support	16,152	17,486	21,492	21,492	21,585	21,492	0.00%
51024052 - 54110	Water / Sewerage	794	962	535	535	327	547	2.24%
51024052 - 54210	Solid Waste	1,173	5,048	1,162	1,162	452	1,215	4.56%
51024052 - 54230	Custodial Services/Supplies	3,309	3,487	4,509	4,509	3,043	4,509	0.00%
51024052 - 54300	Repair/Maintenance Services	636	309	525	525	275	525	0.00%
51024052 - 55200	General Insurance	26,440	31,308	51,270	51,270	43,036	50,454	(1.59%)
51024052 - 55310	Telephone / Fax/TV	911	1,654	1,321	1,321	1,957	1,321	0.00%
51024052 - 55320	Network / Internet	6,921	9,678	9,600	9,600	8,082	9,600	0.00%
51024052 - 55901	Advertising	332	0	332	332	0	332	0.00%
51024052 - 55903	Travel and Related Costs	4,205	2,562	4,000	4,000	441	5,000	25.00%
51024052 - 55904	Banking / Credit Card Fees	5,391	5,703	4,087	4,087	4,265	4,087	0.00%
51024052 - 55905	Postal Services	4,040	3,900	4,100	4,100	(4,101)	4,100	0.00%
51024052 - 55906	Membership Dues	208	0	250	250	208	250	0.00%
51024052 - 55908	Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
51024052 - 56100	General Supplies	40	855	660	660	245	660	0.00%
51024052 - 56101	Safety Related Items	0	0	0	0	785	0	0.00%
51024052 - 56120	Office Supplies	1,756	1,180	1,200	1,200	899	1,200	0.00%
51024052 - 56150	Computer Hardware / Software	7,392	9,891	15,447	15,447	19,144	15,112	(2.17%)
51024052 - 56220	Electricity	13,288	14,952	9,518	9,518	5,006	9,518	0.00%
51024052 - 56240	Heating Oil	9,009	11,936	8,102	8,102	9,307	8,102	0.00%
51024052 - 56260	Gasoline for Vehicles	444	695	1,963	1,963	515	1,963	0.00%
51024052 - 56320	Business Meals	37	0	200	200	0	200	0.00%
51024052 - 56330	Food/Bev/Related Emp Apprctn	1,306	1,743	1,050	1,050	907	1,050	0.00%
51024052 - 56400	Books and Periodicals	557	272	200	200	272	200	0.00%
<b>Operating Expenses</b>		<b>108,842</b>	<b>129,357</b>	<b>158,266</b>	<b>158,266</b>	<b>119,025</b>	<b>159,637</b>	<b>0.87%</b>
51024053 - 57400	Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
<b>Capital Outlay</b>		<b>0</b>	<b>2,959</b>	<b>8,140</b>	<b>8,140</b>	<b>8,140</b>	<b>0</b>	<b>(100.00%)</b>
51024054 - 58100	Depreciation	1,100,759	1,117,481	1,119,738	1,119,738	938,548	1,124,183	0.40%
51024054 - 58500	Bad Debt Expense	0	0	0	0	229	0	0.00%
51024054 - 58910	Allocations IN-Debit	19,395	21,335	23,485	23,485	19,570	22,212	(5.42%)
51024054 - 59100	Interest Expense	28,782	33,556	53,959	53,959	52,080	51,230	(5.06%)
<b>Other Expenses</b>		<b>1,148,936</b>	<b>1,172,373</b>	<b>1,197,182</b>	<b>1,197,182</b>	<b>1,010,426</b>	<b>1,197,625</b>	<b>0.04%</b>
<b>Total Utility Administration</b>		<b>1,720,675</b>	<b>1,669,172</b>	<b>1,765,567</b>	<b>1,765,567</b>	<b>1,439,878</b>	<b>1,771,563</b>	<b>0.34%</b>

**City of Unalaska**  
**FY2020 Water Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Water Proprietary</b>		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Water Operations</b>								
51024351 - 51100	Salaries and Wages	324,641	350,974	361,230	502,134	249,762	487,952	35.08%
51024351 - 51200	Temporary Employees	35,022	39,000	55,764	55,764	28,512	55,764	0.00%
51024351 - 51300	Overtime	15,634	25,392	32,624	32,624	88,570	33,603	3.00%
51024351 - 52100	Health Insurance Benefit	101,839	85,128	119,092	178,637	68,457	178,638	50.00%
51024351 - 52200	FICA & Medicare Emplr Match	28,698	31,776	34,396	45,175	28,064	44,164	28.40%
51024351 - 52300	PERS Employer Contribution	243,457	104,038	107,247	145,281	62,743	139,391	29.97%
51024351 - 52400	Unemployment Insurance	1,988	2,010	2,138	2,928	1,530	2,794	30.68%
51024351 - 52500	Workers Compensation	9,693	11,025	11,531	16,143	6,298	17,684	53.36%
51024351 - 52900	Other Employee Benefits	1,933	2,154	2,772	3,892	1,949	3,906	40.91%
<b>Personnel Expenses</b>		<b>762,906</b>	<b>651,497</b>	<b>726,794</b>	<b>982,578</b>	<b>535,884</b>	<b>963,896</b>	<b>32.62%</b>
51024352 - 53240	Engineering/Architectural Svcs	290	0	18,000	18,000	0	28,000	55.56%
51024352 - 53260	Training Services	2,507	4,075	5,000	5,000	18,225	6,500	30.00%
51024352 - 53300	Other Professional Svcs	44,814	145,007	61,100	65,100	51,438	104,700	71.36%
51024352 - 53410	Software / Hardware Support	3,971	549	3,000	3,000	5,676	3,000	0.00%
51024352 - 53420	Sampling / Testing	36,829	18,109	7,960	7,960	23,476	7,960	0.00%
51024352 - 53490	Other Technical Services	0	229	1,400	1,400	0	1,400	0.00%
51024352 - 54210	Solid Waste	2,926	3,621	3,200	3,200	1,113	3,350	4.69%
51024352 - 54300	Repair/Maintenance Services	16,111	15,210	20,000	20,000	37,443	65,000	225.00%
51024352 - 54500	Construction Services	0	0	18,000	18,000	0	18,000	0.00%
51024352 - 55310	Telephone / Fax/TV	4,569	4,880	5,500	5,500	3,417	5,500	0.00%
51024352 - 55320	Network / Internet	0	46	500	500	0	500	0.00%
51024352 - 55330	Radio	0	0	400	400	0	16,900	4,125.00%
51024352 - 55901	Advertising	0	0	300	300	0	0	(100.00%)
51024352 - 55903	Travel and Related Costs	5,256	0	6,070	6,070	1,833	9,000	48.27%
51024352 - 55906	Membership Dues	868	1,077	900	900	976	900	0.00%
51024352 - 55907	Permit Fees	1,043	300	550	550	1,638	550	0.00%
51024352 - 56100	General Supplies	133,401	89,739	117,850	105,913	43,885	117,750	(0.08%)
51024352 - 56101	Safety Related Items	0	1,020	3,000	3,000	5,347	5,000	66.67%
51024352 - 56108	Lab Supplies	0	8,395	11,000	11,000	6,931	11,000	0.00%
51024352 - 56110	Sand / Gravel / Rock	0	5,000	3,000	3,000	0	3,000	0.00%
51024352 - 56115	Chemicals	21,644	10,934	12,700	12,700	15,507	12,700	0.00%
51024352 - 56120	Office Supplies	290	1,236	1,600	1,600	472	1,200	(25.00%)
51024352 - 56150	Computer Hardware / Software	96	6,930	1,500	1,500	0	1,500	0.00%
51024352 - 56220	Electricity	141,433	143,309	148,000	148,000	44,320	148,000	0.00%
51024352 - 56230	Propane	1,579	1,882	2,200	2,200	2,171	2,200	0.00%
51024352 - 56240	Heating Oil	14,740	17,651	24,000	24,000	11,903	24,000	0.00%
51024352 - 56260	Gasoline for Vehicles	3,483	5,787	6,000	6,000	4,305	6,000	0.00%
51024352 - 56270	Diesel for Equipment	473	615	800	800	711	800	0.00%
51024352 - 56400	Books and Periodicals	0	888	400	400	822	400	0.00%
<b>Operating Expenses</b>		<b>436,324</b>	<b>486,490</b>	<b>483,930</b>	<b>475,993</b>	<b>281,607</b>	<b>604,810</b>	<b>24.98%</b>
51024353 - 57400	Machinery and Equipment	0	0	48,495	48,495	7,107	0	(100.00%)
<b>Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>48,495</b>	<b>48,495</b>	<b>7,107</b>	<b>0</b>	<b>(100.00%)</b>
<b>Total Water Operations</b>		<b>1,199,230</b>	<b>1,137,987</b>	<b>1,259,219</b>	<b>1,507,066</b>	<b>824,598</b>	<b>1,568,706</b>	<b>24.58%</b>

**City of Unalaska**  
**FY2020 Water Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Water Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<hr/>							
<b>Transfers Out</b>							
51029854 - 59940 Transfers To Enterpr Capt Proj	(3,296,281)	(143,235)	200,000	200,000	200,000	1,006,800	403.40%
Other Expenses	(3,296,281)	(143,235)	200,000	200,000	200,000	1,006,800	403.40%
<hr/>							
<b>Total Transfers Out</b>	<b>(3,296,281)</b>	<b>(143,235)</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,006,800</b>	<b>403.40%</b>

**City of Unalaska**  
**FY2020 Water Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Water Proprietary</b>		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>								
51022851 - 51100	Salaries and Wages	8,305	7,183	13,879	13,879	6,436	12,207	(12.05%)
51022851 - 51300	Overtime	0	14	684	684	0	465	(32.02%)
51022851 - 52100	Health Insurance Benefit	2,528	1,858	5,002	5,002	2,410	4,168	(16.67%)
51022851 - 52200	FICA & Medicare Emplr Match	635	551	1,115	1,115	492	969	(13.09%)
51022851 - 52300	PERS Employer Contribution	5,874	2,046	4,000	4,000	1,113	3,392	(15.20%)
51022851 - 52400	Unemployment Insurance	46	35	68	68	29	55	(19.12%)
51022851 - 52500	Workers Compensation	315	242	489	489	149	538	10.00%
51022851 - 52900	Other Employee Benefits	42	31	96	96	27	80	(16.67%)
	<b>Personnel Expenses</b>	<b>17,746</b>	<b>11,959</b>	<b>25,333</b>	<b>25,333</b>	<b>10,656</b>	<b>21,874</b>	<b>(13.65%)</b>
51022852 - 56130	Machinery / Vehicle Parts	2,883	1,671	12,500	24,500	15,051	12,500	0.00%
	<b>Operating Expenses</b>	<b>2,883</b>	<b>1,671</b>	<b>12,500</b>	<b>24,500</b>	<b>15,051</b>	<b>12,500</b>	<b>0.00%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>20,628</b>	<b>13,630</b>	<b>37,833</b>	<b>49,833</b>	<b>25,707</b>	<b>34,374</b>	<b>(9.14%)</b>



**City of Unalaska**  
**FY2020 Water Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Water Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
51022951 - 51100 Salaries and Wages	10,535	19,407	11,205	11,205	11,643	10,172	(9.22%)
51022951 - 51200 Temporary Employees	1,501	533	0	0	284	0	0.00%
51022951 - 51300 Overtime	13	511	32	32	235	277	765.63%
51022951 - 52100 Health Insurance Benefit	3,591	5,042	4,169	4,169	3,970	3,632	(12.88%)
51022951 - 52200 FICA & Medicare Emplr Match	922	1,564	859	859	930	799	(6.98%)
51022951 - 52300 PERS Employer Contribution	7,327	5,299	3,088	3,088	1,377	2,780	(9.97%)
51022951 - 52400 Unemployment Insurance	77	137	56	56	48	49	(12.50%)
51022951 - 52500 Workers Compensation	460	890	453	453	428	498	10.00%
51022951 - 52900 Other Employee Benefits	70	128	77	77	69	67	(12.99%)
Personnel Expenses	24,495	33,510	19,939	19,939	18,984	18,274	(8.35%)
51022952 - 53300 Other Professional	0	0	0	0	125	0	0.00%
51022952 - 54300 Repair/Maintenance Services	3,847	17,884	33,350	34,108	20,697	28,550	(14.39%)
51022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
51022952 - 56100 General Supplies	1,166	1,234	1,000	1,000	189	1,500	50.00%
51022952 - 56101 Safety Related Items	0	0	0	0	838	0	0.00%
51022952 - 56140 Facility Maintenance Supplies	3,275	6,535	5,000	5,000	1,762	7,500	50.00%
Operating Expenses	8,288	25,653	40,350	41,108	23,611	38,550	(4.46%)
<b>Total Facilities Maintenance</b>	<b>32,783</b>	<b>59,163</b>	<b>60,289</b>	<b>61,047</b>	<b>42,595</b>	<b>56,824</b>	<b>(5.75%)</b>

**City of Unalaska**  
**FY2020 Wastewater Budget Summary**  
**Draft as of 2/28/2019**

<b>Wastewater Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	29,880	33,012	40,462	40,462	0	40,462	0.00%
Charges for Services Assessments	2,361,222	2,301,402	2,607,950	2,607,950	1,967,508	2,607,950	0.00%
Non-recurring Revenues	180	246	0	0	63	0	0.00%
	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
<b>Total Revenues</b>	<b>2,391,282</b>	<b>2,334,660</b>	<b>3,849,227</b>	<b>3,849,227</b>	<b>1,967,572</b>	<b>3,241,069</b>	<b>(18.76%)</b>
<b>EXPENDITURES</b>							
Utility Administration	1,975,984	1,910,565	1,983,714	1,983,714	1,700,451	1,939,451	(2.23%)
Wastewater Operations	1,771,552	1,406,323	2,033,446	2,037,509	1,072,848	2,189,164	7.66%
Transfers Out	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
Veh & Equip Maintenance	14,083	16,739	28,376	28,376	13,632	25,660	(9.57%)
Facilities Maintenance	48,756	49,069	43,311	44,478	44,644	85,042	96.35%
<b>Total Expenditures</b>	<b>3,504,351</b>	<b>3,770,757</b>	<b>4,881,248</b>	<b>4,886,477</b>	<b>3,623,975</b>	<b>4,239,317</b>	<b>(15.14%)</b>
Transfers In	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
<b>Wastewater Proprietary Fund Net</b>	<b>(1,113,069)</b>	<b>(363,941)</b>	<b>0</b>	<b>(5,229)</b>	<b>(624,382)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	347,344	158,019	0	1,434,088	1,939,451	45.75%
Wastewater Operations	958,139	1,191,025	40,000	0	2,189,164	51.64%
Veh & Equip Maintenance	17,185	8,475	0	0	25,660	0.61%
Facilities Maintenance	23,962	61,080	0	0	85,042	2.01%
<b>Total Operating Expenditures</b>	<b>1,346,630</b>	<b>1,418,599</b>	<b>40,000</b>	<b>1,434,088</b>	<b>4,239,317</b>	
Transfers Out	0	0	0	0	0	0.00%
	0	0	0	0	0	

**City of Unalaska**  
**FY2020 Wastewater Budget Detail**  
**Revenues**  
**Draft as of 2/28/2019**

<b>Wastewater Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
52016041 - 42355 PERS Nonemployer Contributions	29,880	33,012	40,462	40,462	0	40,462	0.00%
<b>Total Intergovernmental</b>	<b>29,880</b>	<b>33,012</b>	<b>40,462</b>	<b>40,462</b>	<b>0</b>	<b>40,462</b>	<b>0.00%</b>
<b>Charges for Services</b>							
52016042 - 44310 Unmetered Wastewater Sales	428,772	450,582	482,570	482,570	377,178	482,570	0.00%
52016042 - 44320 Metered Commercial Sales	1,770,269	1,709,142	2,020,704	2,020,704	1,499,693	2,020,704	0.00%
52016042 - 44330 Metered Industrial Sales	85,800	61,688	46,025	46,025	76,856	46,025	0.00%
52016042 - 44340 Vactor Services	48,371	43,126	49,053	49,053	6,418	49,053	0.00%
52016042 - 44370 Other Services	26,962	35,500	7,935	7,935	6,222	7,935	0.00%
52016042 - 44380 Late Fees	1,048	1,364	1,663	1,663	1,142	1,663	0.00%
<b>Total Charges for Services</b>	<b>2,361,222</b>	<b>2,301,402</b>	<b>2,607,950</b>	<b>2,607,950</b>	<b>1,967,508</b>	<b>2,607,950</b>	<b>0.00%</b>
<b>Assessments</b>							
52016044 - 46513 Special Assess Pen & Int	180	246	0	0	63	0	0.00%
<b>Total Assessments</b>	<b>180</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>0</b>	<b>0.00%</b>
<b>Other Financing Sources</b>							
52019848 - 49110 Transfers From Spec Rev Fnd	0	1,072,156	1,032,021	1,032,021	1,032,021	998,248	(3.27%)
<b>Total Other Financing Sources</b>	<b>0</b>	<b>1,072,156</b>	<b>1,032,021</b>	<b>1,032,021</b>	<b>1,032,021</b>	<b>998,248</b>	<b>(3.27%)</b>
<b>Non-recurring Revenues</b>							
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,200,815	1,200,815	0	592,657	(50.65%)
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>0</b>	<b>1,200,815</b>	<b>1,200,815</b>	<b>0</b>	<b>592,657</b>	<b>(50.65%)</b>
<b>Wastewater Fund Total Revenues</b>	<b>2,391,282</b>	<b>3,406,816</b>	<b>4,881,248</b>	<b>4,881,248</b>	<b>2,999,593</b>	<b>4,239,317</b>	<b>(13.15%)</b>

**City of Unalaska**  
**FY2020 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Wastewater Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>							
52024051 - 51100 Salaries and Wages	178,989	181,701	192,186	192,186	158,211	199,779	3.95%
52024051 - 51200 Temporary Employees	433	2,479	1,446	1,446	768	1,788	23.65%
52024051 - 51300 Overtime	604	929	306	306	321	677	121.24%
52024051 - 52100 Health Insurance Benefit	63,159	48,773	69,601	69,601	48,637	70,792	1.71%
52024051 - 52200 FICA & Medicare Emplr Match	13,616	14,058	14,692	14,692	12,097	15,284	4.03%
52024051 - 52300 PERS Employer Contribution	129,722	50,119	52,308	52,308	28,239	52,684	0.72%
52024051 - 52400 Unemployment Insurance	912	944	923	923	732	946	2.49%
52024051 - 52500 Workers Compensation	3,371	3,904	4,248	4,248	2,586	4,673	10.00%
52024051 - 52900 Other Employee Benefits	278	348	726	726	546	721	(0.66%)
Personnel Expenses	391,084	303,255	336,436	336,436	252,135	347,344	3.24%
52024052 - 53230 Legal Services	14,988	9,698	10,000	10,000	653	10,000	0.00%
52024052 - 53240 Engineering/Architectural Svs	807	2,035	1,200	1,200	418	1,200	0.00%
52024052 - 53260 Training Services	731	954	1,000	1,000	350	1,000	0.00%
52024052 - 53264 Education Reimbursement	0	2,796	10,656	10,656	0	10,656	0.00%
52024052 - 53300 Other Professional Svs	2,546	1,934	3,376	3,376	936	4,650	37.74%
52024052 - 53410 Software / Hardware Support	14,133	15,281	18,806	18,806	18,887	17,539	(6.74%)
52024052 - 54110 Water / Sewerage	397	481	446	446	163	455	2.02%
52024052 - 54210 Solid Waste	614	2,572	1,162	1,162	247	1,215	4.56%
52024052 - 54230 Custodial Services/Supplies	2,206	2,326	4,509	4,509	2,029	4,509	0.00%
52024052 - 54300 Repair/Maintenance Services	636	309	1,000	1,000	275	1,000	0.00%
52024052 - 55200 General Insurance	27,178	34,375	40,852	40,852	39,995	52,672	28.93%
52024052 - 55310 Telephone / Fax/TV	910	1,951	1,321	1,321	2,345	1,321	0.00%
52024052 - 55320 Network / Internet	6,056	8,468	8,400	8,400	7,072	8,400	0.00%
52024052 - 55903 Travel and Related Costs	2,689	2,562	2,500	2,500	2,682	2,500	0.00%
52024052 - 55904 Banking / Credit Card Fees	2,696	4,420	2,000	2,000	3,877	2,000	0.00%
52024052 - 55905 Postal Services	1,710	1,668	1,710	1,710	(2,106)	1,710	0.00%
52024052 - 55908 Employee Moving Costs	0	0	0	0	4,766	0	0.00%
52024052 - 56100 General Supplies	30	850	500	500	245	500	0.00%
52024052 - 56101 Safety Related Items	0	0	0	0	785	0	0.00%
52024052 - 56120 Office Supplies	1,656	1,212	2,186	2,186	899	2,186	0.00%
52024052 - 56150 Computer Hardware / Software	5,924	8,655	13,516	13,516	16,751	13,223	(2.17%)
52024052 - 56220 Electricity	6,644	7,476	9,518	9,518	2,503	9,518	0.00%
52024052 - 56240 Heating Oil	9,009	11,936	8,102	8,102	9,307	8,102	0.00%
52024052 - 56260 Gasoline for Vehicles	444	668	1,963	1,963	515	1,963	0.00%
52024052 - 56320 Business Meals	0	0	200	200	48	200	0.00%
52024052 - 56330 Food/Bev/Related Emp Apprctn	1,406	1,490	1,000	1,000	1,209	1,000	0.00%
52024052 - 56400 Books and Periodicals	423	522	500	500	272	500	0.00%
Operating Expenses	103,832	124,638	146,423	146,423	115,120	158,019	7.92%
52024053 - 57400 Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay	0	2,959	8,140	8,140	8,140	0	(100.00%)
52024054 - 58100 Depreciation	1,338,427	1,341,928	1,354,273	1,354,273	1,143,986	1,302,136	(3.85%)
52024054 - 58500 Bad Debt Expense	0	0	0	0	638	0	0.00%
52024054 - 58910 Allocations IN-Debit	17,754	19,530	21,850	21,850	18,210	21,852	0.01%
52024054 - 59100 Interest Expense	124,886	118,255	116,592	116,592	162,220	110,100	(5.57%)
Other Expenses	1,481,067	1,479,713	1,492,715	1,492,715	1,325,055	1,434,088	(3.93%)
<b>Total Utility Administration</b>	<b>1,975,984</b>	<b>1,910,565</b>	<b>1,983,714</b>	<b>1,983,714</b>	<b>1,700,451</b>	<b>1,939,451</b>	<b>(2.23%)</b>

**City of Unalaska**  
**FY2020 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Wastewater Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Wastewater Operations</b>							
52024551 - 51100 Salaries and Wages	490,253	435,462	474,645	474,645	267,621	476,534	0.40%
52024551 - 51200 Temporary Employees	14,358	30,336	55,764	55,764	13,082	55,764	0.00%
52024551 - 51300 Overtime	6,344	6,444	36,000	36,000	22,424	40,000	11.11%
52024551 - 52100 Health Insurance Benefit	161,449	126,994	178,638	178,638	90,715	178,638	0.00%
52024551 - 52200 FICA & Medicare Emplr Match	39,079	36,127	43,329	43,329	23,317	43,780	1.04%
52024551 - 52300 PERS Employer Contribution	338,806	121,545	140,835	140,835	54,967	137,220	(2.57%)
52024551 - 52400 Unemployment Insurance	2,852	2,589	2,928	2,928	2,142	2,794	(4.58%)
52024551 - 52500 Workers Compensation	12,512	16,838	18,237	18,237	6,918	20,061	10.00%
52024551 - 52900 Other Employee Benefits	1,912	1,789	3,320	3,320	1,548	3,348	0.84%
Personnel Expenses	1,067,565	778,124	953,696	953,696	482,734	958,139	0.47%
52024552 - 53240 Engineering/Architectural Svcs	0	0	2,000	2,000	0	2,000	0.00%
52024552 - 53260 Training Services	2,751	5,239	1,500	1,500	2,400	5,500	266.67%
52024552 - 53300 Other Professional Svcs	55,219	52,238	10,800	14,800	54,338	213,500	1,876.85%
52024552 - 53410 Software / Hardware Support	0	9,704	12,000	12,000	1,790	12,000	0.00%
52024552 - 53420 Sampling / Testing	19,499	13,653	14,400	14,400	11,376	14,400	0.00%
52024552 - 53490 Other Technical Services	0	229	2,000	2,000	125	250	(87.50%)
52024552 - 54110 Water / Sewerage	12,515	11,548	13,000	13,000	3,796	13,000	0.00%
52024552 - 54210 Solid Waste	99,191	96,647	130,000	130,000	56,104	130,000	0.00%
52024552 - 54300 Repair/Maintenance Services	841	1,585	65,000	65,000	26,868	65,000	0.00%
52024552 - 54420 Equipment Rental	0	0	1,000	1,000	0	0	(100.00%)
52024552 - 54500 Construction Services	6,284	0	6,500	6,500	0	6,500	0.00%
52024552 - 55310 Telephone / Fax/TV	6,084	6,865	10,000	10,000	5,749	8,000	(20.00%)
52024552 - 55330 Radio	0	0	1,500	1,500	0	1,500	0.00%
52024552 - 55901 Advertising	0	0	250	250	75	250	0.00%
52024552 - 55903 Travel and Related Costs	3,303	2,003	7,200	7,200	8,292	7,200	0.00%
52024552 - 55905 Postal Services	0	0	50	50	0	0	(100.00%)
52024552 - 55906 Membership Dues	578	100	600	600	0	600	0.00%
52024552 - 55907 Permit Fees	2,520	5,420	6,300	6,300	8,763	9,000	42.86%
52024552 - 56100 General Supplies	63,649	71,440	111,225	110,994	42,366	111,225	0.00%
52024552 - 56101 Safety Related Items	0	666	9,500	9,500	5,293	9,500	0.00%
52024552 - 56108 Lab Supplies	0	17,297	14,200	14,200	7,597	14,200	0.00%
52024552 - 56115 Chemicals	239,174	120,056	330,000	330,000	177,358	330,000	0.00%
52024552 - 56120 Office Supplies	458	0	450	450	342	450	0.00%
52024552 - 56150 Computer Hardware / Software	640	552	1,000	1,000	283	1,000	0.00%
52024552 - 56220 Electricity	104,700	111,357	153,000	153,000	41,586	122,500	(19.93%)
52024552 - 56230 Propane	2,998	985	7,500	7,500	822	4,500	(40.00%)
52024552 - 56240 Heating Oil	80,535	97,320	112,650	112,650	82,663	103,000	(8.57%)
52024552 - 56260 Gasoline for Vehicles	1,981	2,211	4,575	4,575	1,379	4,000	(12.57%)
52024552 - 56270 Diesel for Equipment	1,069	961	2,000	2,000	685	1,400	(30.00%)
52024552 - 56330 Food/Bev/Related Emp Apprctn	0	0	300	300	0	300	0.00%
52024552 - 56400 Books and Periodicals	0	121	250	250	395	250	0.00%
Operating Expenses	703,987	628,199	1,030,750	1,034,519	540,445	1,191,025	15.55%
52024553 - 57300 Improvements & Infrastructure	0	0	49,000	49,294	49,669	0	(100.00%)
52024553 - 57400 Machinery and Equipment	0	0	0	0	0	40,000	0.00%
Capital Outlay	0	0	49,000	49,294	49,669	40,000	(18.37%)
<b>Total Wastewater Operations</b>	<b>1,771,552</b>	<b>1,406,323</b>	<b>2,033,446</b>	<b>2,037,509</b>	<b>1,072,848</b>	<b>2,189,164</b>	<b>7.66%</b>

**City of Unalaska**  
**FY2020 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Wastewater Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
52029854 - 59940 Transfers To Enterpr Capt Proj	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
Other Expenses	(306,023)	388,061	792,400	792,400	792,400	0	(100.00%)
<b>Total Transfers Out</b>	<b>(306,023)</b>	<b>388,061</b>	<b>792,400</b>	<b>792,400</b>	<b>792,400</b>	<b>0</b>	<b>(100.00%)</b>

**City of Unalaska**  
**FY2020 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Wastewater Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>							
52022851 - 51100 Salaries and Wages	4,997	8,119	10,905	10,905	7,725	9,591	(12.05%)
52022851 - 51300 Overtime	0	11	540	540	0	365	(32.41%)
52022851 - 52100 Health Insurance Benefit	1,722	2,141	3,930	3,930	2,696	3,275	(16.67%)
52022851 - 52200 FICA & Medicare Emplr Match	382	622	875	875	591	764	(12.69%)
52022851 - 52300 PERS Employer Contribution	3,558	2,170	3,142	3,142	1,293	2,664	(15.21%)
52022851 - 52400 Unemployment Insurance	33	30	48	48	29	42	(12.50%)
52022851 - 52500 Workers Compensation	212	273	384	384	135	423	10.00%
52022851 - 52900 Other Employee Benefits	22	40	77	77	39	61	(20.78%)
<b>Personnel Expenses</b>	<b>10,926</b>	<b>13,406</b>	<b>19,901</b>	<b>19,901</b>	<b>12,509</b>	<b>17,185</b>	<b>(13.65%)</b>
52022852 - 54300 Repair/Maintenance Services	0	0	300	300	0	300	0.00%
52022852 - 56100 General Supplies	2	0	675	675	0	675	0.00%
52022852 - 56130 Machinery / Vehicle Parts	3,155	3,333	7,500	7,500	1,123	7,500	0.00%
<b>Operating Expenses</b>	<b>3,157</b>	<b>3,333</b>	<b>8,475</b>	<b>8,475</b>	<b>1,123</b>	<b>8,475</b>	<b>0.00%</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>14,083</b>	<b>16,739</b>	<b>28,376</b>	<b>28,376</b>	<b>13,632</b>	<b>25,660</b>	<b>(9.57%)</b>



**City of Unalaska**  
**FY2020 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Wastewater Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
52022951 - 51100 Salaries and Wages	16,319	16,002	12,239	12,239	18,619	11,107	(9.25%)
52022951 - 51200 Temporary Employees	1,547	571	0	0	368	0	0.00%
52022951 - 51300 Overtime	552	3,545	1,312	1,312	2,904	2,496	90.24%
52022951 - 52100 Health Insurance Benefit	5,353	6,366	4,991	4,991	7,680	4,678	(6.27%)
52022951 - 52200 FICA & Medicare Emplr Match	1,409	1,539	1,036	1,036	1,675	1,042	0.58%
52022951 - 52300 PERS Employer Contribution	11,769	5,392	3,724	3,724	3,450	3,638	(2.31%)
52022951 - 52400 Unemployment Insurance	100	129	68	68	117	62	(8.82%)
52022951 - 52500 Workers Compensation	678	861	773	773	741	850	10.00%
52022951 - 52900 Other Employee Benefits	110	120	88	88	130	89	1.14%
Personnel Expenses	37,836	34,526	24,231	24,231	35,684	23,962	(1.11%)
52022952 - 53300 Other Professional	0	0	0	0	610	0	0.00%
52022952 - 54300 Repair/Maintenance Services	2,786	8,755	10,780	11,235	284	15,780	46.38%
52022952 - 54500 Construction Services	0	0	1,000	1,000	0	38,000	3,700.00%
52022952 - 56100 General Supplies	1,150	579	2,500	2,500	65	2,500	0.00%
52022952 - 56140 Facility Maintenance Supplies	6,984	5,209	4,800	5,512	8,000	4,800	0.00%
Operating Expenses	10,920	14,544	19,080	20,246	8,959	61,080	220.13%
<b>Total Facilities Maintenance</b>	<b>48,756</b>	<b>49,069</b>	<b>43,311</b>	<b>44,478</b>	<b>44,644</b>	<b>85,042</b>	<b>96.35%</b>

**City of Unalaska**  
**FY2020 Solid Waste Budget Summary**  
**Draft as of 2/28/2019**

<b>Solid Waste Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	24,882	28,010	37,969	37,969	0	37,969	0.00%
Charges for Services	2,275,045	2,273,120	2,562,531	2,562,531	1,841,921	2,562,531	0.00%
Non-recurring Revenues	0	18,500	1,143,578	1,268,264	0	1,911,972	67.19%
<b>Total Revenues</b>	<b>2,299,928</b>	<b>2,319,629</b>	<b>3,744,078</b>	<b>3,868,764</b>	<b>1,841,921</b>	<b>4,512,472</b>	<b>17.03%</b>
<b>EXPENDITURES</b>							
Utility Administration	1,605,771	1,272,246	1,634,202	1,634,202	1,284,282	1,556,613	(4.75%)
Solid Waste Operations	1,675,799	1,372,605	2,009,529	2,121,892	1,007,776	2,058,545	2.44%
Transfers Out	(85,162)	1,104,950	0	0	0	741,500	0.00%
Veh & Equip Maintenance	75,581	62,200	136,505	136,505	43,649	125,530	(8.04%)
Facilities Maintenance	71,960	74,740	80,454	93,454	66,945	74,907	(6.90%)
<b>Total Expenditures</b>	<b>3,343,950</b>	<b>3,886,740</b>	<b>3,860,690</b>	<b>3,986,053</b>	<b>2,402,651</b>	<b>4,557,095</b>	<b>15.28%</b>
Transfers In	143,721	184,704	116,612	116,612	116,612	44,622	(61.73%)
<b>Solid Waste Proprietary Fund Net</b>	<b>(900,301)</b>	<b>(1,382,407)</b>	<b>0</b>	<b>(676)</b>	<b>(444,118)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	278,905	104,630	0	1,173,078	1,556,613	34.16%
Solid Waste Operations	899,545	1,159,000	0	0	2,058,545	45.17%
Veh & Equip Maintenance	69,530	56,000	0	0	125,530	2.75%
Facilities Maintenance	61,407	13,500	0	0	74,907	1.64%
<b>Total Operating Expenditures</b>	<b>1,309,387</b>	<b>1,333,130</b>	<b>0</b>	<b>1,173,078</b>	<b>3,815,595</b>	
Transfers Out	0	0	0	741,500	741,500	16.27%
	0	0	0	741,500	741,500	

**City of Unalaska**  
**FY2020 Solid Waste Budget Detail**  
**Revenues**  
**Draft as of 2/28/2019**

<b>Solid Waste Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
53016541 - 42355 PERS Nonemployer Contributions	24,882	28,010	37,969	37,969	0	37,969	0.00%
<b>Total Intergovernmental</b>	<b>24,882</b>	<b>28,010</b>	<b>37,969</b>	<b>37,969</b>	<b>0</b>	<b>37,969</b>	<b>0.00%</b>
<b>Charges for Services</b>							
53016542 - 44410 Tipping Fees	1,713,280	1,618,715	1,966,240	1,966,240	1,354,329	1,966,240	0.00%
53016542 - 44420 Vehicle Disposal Fees	0	17,638	0	0	7,615	0	0.00%
53016542 - 44421 Motor Vehicle Tax - Landfill	69,600	53,850	50,000	50,000	40,800	50,000	0.00%
53016542 - 44470 Other Fees	204,469	264,992	270,450	270,450	173,898	270,450	0.00%
53016542 - 44480 Late Fees	693	860	2,071	2,071	928	2,071	0.00%
53016542 - 44490 Landfill Maintenance Fees	287,004	317,066	273,770	273,770	264,351	273,770	0.00%
<b>Total Charges for Services</b>	<b>2,275,045</b>	<b>2,273,120</b>	<b>2,562,531</b>	<b>2,562,531</b>	<b>1,841,921</b>	<b>2,562,531</b>	<b>0.00%</b>
<b>Other Financing Sources</b>							
53019848 - 49110 Transfers From Spec Rev Fnd	0	184,704	116,612	116,612	116,612	44,622	(61.73%)
53019848 - 49140 Transfers From Prop Capt Proj	143,721	0	0	0	0	0	0.00%
<b>Total Other Financing Sources</b>	<b>143,721</b>	<b>184,704</b>	<b>116,612</b>	<b>116,612</b>	<b>116,612</b>	<b>44,622</b>	<b>(61.73%)</b>
<b>Non-recurring Revenues</b>							
53016549 - 49400 Gain-loss on Sale of Fixed Ass	0	18,500	0	0	0	0	0.00%
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	1,143,578	1,268,264	0	1,911,972	67.19%
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>18,500</b>	<b>1,143,578</b>	<b>1,268,264</b>	<b>0</b>	<b>1,911,972</b>	<b>67.19%</b>
<b>Solid Waste Fund Total Revenues</b>	<b>2,443,649</b>	<b>2,504,333</b>	<b>3,860,690</b>	<b>3,985,376</b>	<b>1,958,533</b>	<b>4,557,094</b>	<b>18.04%</b>

**City of Unalaska**  
**FY2020 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Solid Waste Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Utility Administration</b>							
53024051 - 51100 Salaries and Wages	143,523	147,728	156,223	156,223	128,675	163,398	4.59%
53024051 - 51200 Temporary Employees	357	2,002	1,446	1,446	290	596	(58.78%)
53024051 - 51300 Overtime	534	841	227	227	282	498	119.38%
53024051 - 52100 Health Insurance Benefit	47,233	36,816	52,510	52,510	36,761	53,704	2.27%
53024051 - 52200 FICA & Medicare Emplr Match	10,892	11,415	11,935	11,935	9,798	12,397	3.87%
53024051 - 52300 PERS Employer Contribution	104,596	40,819	42,387	42,387	22,450	42,892	1.19%
53024051 - 52400 Unemployment Insurance	682	705	697	697	551	710	1.87%
53024051 - 52500 Workers Compensation	2,916	3,517	3,765	3,765	2,342	4,142	10.00%
53024051 - 52900 Other Employee Benefits	167	252	579	579	462	568	(1.87%)
Personnel Expenses	310,900	244,094	269,769	269,769	201,611	278,905	3.39%
53024052 - 53230 Legal Services	720	0	1,000	1,000	0	1,000	0.00%
53024052 - 53240 Engineering/Architectural Svcs	613	2,035	2,500	2,500	418	2,500	0.00%
53024052 - 53260 Training Services	731	1,695	1,000	1,000	62	1,000	0.00%
53024052 - 53300 Other Professional Svcs	2,546	994	1,804	1,804	401	2,350	30.27%
53024052 - 53410 Software / Hardware Support	6,057	6,564	8,060	8,060	8,094	7,532	(6.55%)
53024052 - 54110 Water / Sewerage	397	481	447	447	163	456	2.01%
53024052 - 54210 Solid Waste	559	2,476	1,116	1,116	205	1,215	8.85%
53024052 - 54230 Custodial Services/Supplies	1,103	1,165	4,509	4,509	1,014	4,509	0.00%
53024052 - 54300 Repair/Maintenance Services	636	309	500	500	275	500	0.00%
53024052 - 55200 General Insurance	22,269	26,890	28,214	28,214	22,641	38,215	35.45%
53024052 - 55310 Telephone / Fax/TV	886	1,654	1,321	1,321	1,838	1,321	0.00%
53024052 - 55320 Network / Internet	2,595	3,629	3,600	3,600	3,031	3,600	0.00%
53024052 - 55903 Travel and Related Costs	517	4,092	5,000	5,000	301	5,000	0.00%
53024052 - 55904 Banking / Credit Card Fees	2,311	4,635	1,800	1,800	4,265	1,800	0.00%
53024052 - 55905 Postal Services	2,730	2,753	2,565	2,565	(1,821)	2,565	0.00%
53024052 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	5,000	0.00%
53024052 - 56100 General Supplies	20	840	200	200	250	200	0.00%
53024052 - 56101 Safety Related Items	0	0	0	0	785	0	0.00%
53024052 - 56120 Office Supplies	1,718	1,169	2,186	2,186	981	2,186	0.00%
53024052 - 56150 Computer Hardware / Software	2,539	3,709	5,793	5,793	7,179	5,667	(2.18%)
53024052 - 56220 Electricity	6,644	7,476	7,000	7,000	2,503	7,000	0.00%
53024052 - 56240 Heating Oil	9,009	11,937	8,102	8,102	9,307	8,102	0.00%
53024052 - 56260 Gasoline for Vehicles	444	668	1,962	1,962	515	1,962	0.00%
53024052 - 56320 Business Meals	0	37	200	200	0	200	0.00%
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,364	1,702	750	750	1,529	750	0.00%
53024052 - 56400 Books and Periodicals	423	272	0	0	272	0	0.00%
Operating Expenses	66,831	87,181	94,629	94,629	64,208	104,630	10.57%
53024053 - 57400 Machinery and Equipment	0	2,959	8,140	8,140	8,140	0	(100.00%)
Capital Outlay	0	2,959	8,140	8,140	8,140	0	(100.00%)
53024054 - 58100 Depreciation	880,765	884,251	909,286	909,286	755,924	824,512	(9.32%)
53024054 - 58200 Landfill Closure/Post Closure	269,108	(38,963)	262,000	262,000	236,520	262,000	0.00%
53024054 - 58910 Allocations IN-Debit	18,424	20,267	21,455	21,455	17,880	21,456	0.00%
53024054 - 59100 Interest Expense	59,743	72,456	68,923	68,923	0	65,110	(5.53%)
Other Expenses	1,228,040	938,012	1,261,664	1,261,664	1,010,324	1,173,078	(7.02%)
<b>Total Utility Administration</b>	<b>1,605,771</b>	<b>1,272,246</b>	<b>1,634,202</b>	<b>1,634,202</b>	<b>1,284,282</b>	<b>1,556,613</b>	<b>(4.75%)</b>

**City of Unalaska**  
**FY2020 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Solid Waste Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Solid Waste Operations</b>							
53024751 - 51100 Salaries and Wages	335,179	338,455	393,190	448,874	311,377	446,912	13.66%
53024751 - 51200 Temporary Employees	34,022	38,533	27,092	27,092	14,320	27,092	0.00%
53024751 - 51300 Overtime	44,441	44,187	60,000	72,000	42,724	46,000	(23.33%)
53024751 - 52100 Health Insurance Benefit	108,112	86,312	148,865	178,638	100,554	178,638	20.00%
53024751 - 52200 FICA & Medicare Emplr Match	31,632	32,220	36,741	41,919	28,184	39,779	8.27%
53024751 - 52300 PERS Employer Contribution	270,381	104,598	122,232	140,486	66,603	130,705	6.93%
53024751 - 52400 Unemployment Insurance	2,159	1,968	2,246	2,641	1,847	2,594	15.49%
53024751 - 52500 Workers Compensation	16,448	15,532	17,063	19,907	10,487	24,198	41.81%
53024751 - 52900 Other Employee Benefits	2,155	2,190	3,250	3,808	2,302	3,627	11.60%
Personnel Expenses	844,528	663,995	810,679	935,365	578,398	899,545	10.96%
53024752 - 53240 Engineering/Architectural Svs	0	4,175	10,000	10,000	0	2,000	(80.00%)
53024752 - 53260 Training Services	3,089	3,256	4,000	4,000	0	4,000	0.00%
53024752 - 53300 Other Professional Svs	101,031	66,976	46,500	46,500	82,361	46,500	0.00%
53024752 - 53410 Software / Hardware Support	1,058	54	1,200	1,200	0	1,200	0.00%
53024752 - 53420 Sampling / Testing	34,462	28,567	48,000	48,000	16,667	48,000	0.00%
53024752 - 53490 Other Technical Services	0	965	36,500	36,500	210	36,500	0.00%
53024752 - 54110 Water / Sewerage	72,109	68,410	150,000	150,000	57,461	150,000	0.00%
53024752 - 54210 Solid Waste	353,806	261,303	572,000	559,000	26,407	572,000	0.00%
53024752 - 54300 Repair/Maintenance Services	736	10,500	11,000	11,606	57,905	11,000	0.00%
53024752 - 55310 Telephone / Fax/TV	4,092	4,120	4,600	4,600	3,350	4,600	0.00%
53024752 - 55330 Radio	260	0	2,750	2,750	2,352	2,750	0.00%
53024752 - 55901 Advertising	0	0	500	500	450	500	0.00%
53024752 - 55903 Travel and Related Costs	5,695	1,882	8,000	8,000	5,458	8,000	0.00%
53024752 - 55906 Membership Dues	1,184	1,510	1,000	1,000	418	1,000	0.00%
53024752 - 55907 Permit Fees	6,437	9,945	7,500	7,500	9,735	10,000	33.33%
53024752 - 55908 Employee Moving Costs	0	0	0	0	1,067	0	0.00%
53024752 - 55999 Other	0	0	15,000	15,000	0	0	(100.00%)
53024752 - 56100 General Supplies	82,081	79,305	53,500	53,563	81,073	53,500	0.00%
53024752 - 56101 Safety Related Items	0	728	16,500	16,508	5,874	16,500	0.00%
53024752 - 56108 Lab Supplies	0	3,075	1,600	1,600	3,830	5,000	212.50%
53024752 - 56110 Sand / Gravel / Rock	49,995	49,995	50,000	50,000	0	50,000	0.00%
53024752 - 56115 Chemicals	243	158	500	500	0	250	(50.00%)
53024752 - 56120 Office Supplies	248	988	700	700	0	700	0.00%
53024752 - 56150 Computer Hardware / Software	2,889	3,380	1,700	1,700	0	1,700	0.00%
53024752 - 56220 Electricity	63,549	61,476	80,000	80,000	18,160	70,000	(12.50%)
53024752 - 56230 Propane	1,365	1,756	2,500	2,500	1,449	2,000	(20.00%)
53024752 - 56240 Heating Oil	38,327	35,321	60,000	60,000	46,734	50,000	(16.67%)
53024752 - 56260 Gasoline for Vehicles	743	735	800	800	715	800	0.00%
53024752 - 56270 Diesel for Equipment	7,628	9,755	12,000	12,000	7,342	10,000	(16.67%)
53024752 - 56330 Food/Bev/Related Emp Apprctn	243	275	400	400	302	400	0.00%
53024752 - 56400 Books and Periodicals	0	0	100	100	55	100	0.00%
Operating Expenses	831,270	708,610	1,198,850	1,186,527	429,377	1,159,000	(3.32%)
<b>Total Solid Waste Operations</b>	<b>1,675,799</b>	<b>1,372,605</b>	<b>2,009,529</b>	<b>2,121,892</b>	<b>1,007,776</b>	<b>2,058,545</b>	<b>2.44%</b>

**City of Unalaska**  
**FY2020 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Solid Waste Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
53029854 - 59940    Transfers To Prop Capt Proj	(85,162)	1,104,950	0	0	0	741,500	0.00%
Other Expenses	(85,162)	1,104,950	0	0	0	741,500	0.00%
<b>Total Transfers Out</b>	(85,162)	1,104,950	0	0	0	741,500	0.00%

**City of Unalaska**  
**FY2020 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Solid Waste Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>							
53022851 - 51100 Salaries and Wages	15,496	22,150	44,113	44,113	19,699	38,801	(12.04%)
53022851 - 51200 Temporary Employees	287	109	0	0	0	0	0.00%
53022851 - 51300 Overtime	3,048	3,735	2,184	2,184	2,124	1,485	(32.01%)
53022851 - 52100 Health Insurance Benefit	5,522	6,638	15,899	15,899	5,112	13,250	(16.66%)
53022851 - 52200 FICA & Medicare Emplr Match	1,441	1,989	3,542	3,542	1,669	3,078	(13.10%)
53022851 - 52300 PERS Employer Contribution	12,931	6,982	12,704	12,704	3,697	10,779	(15.15%)
53022851 - 52400 Unemployment Insurance	127	128	211	211	102	177	(16.11%)
53022851 - 52500 Workers Compensation	684	848	1,555	1,555	529	1,710	10.00%
53022851 - 52900 Other Employee Benefits	79	114	297	297	97	250	(15.82%)
<b>Personnel Expenses</b>	<b>39,615</b>	<b>42,693</b>	<b>80,505</b>	<b>80,505</b>	<b>33,030</b>	<b>69,530</b>	<b>(13.63%)</b>
53022852 - 53300 Other Professional	0	3,463	0	0	0	0	0.00%
53022852 - 54300 Repair/Maintenance Services	0	0	2,500	2,500	0	2,500	0.00%
53022852 - 56100 General Supplies	4	119	2,000	2,000	0	2,000	0.00%
53022852 - 56130 Machinery / Vehicle Parts	35,963	15,925	51,500	51,500	10,619	51,500	0.00%
<b>Operating Expenses</b>	<b>35,966</b>	<b>19,507</b>	<b>56,000</b>	<b>56,000</b>	<b>10,619</b>	<b>56,000</b>	<b>0.00%</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>75,581</b>	<b>62,200</b>	<b>136,505</b>	<b>136,505</b>	<b>43,649</b>	<b>125,530</b>	<b>(8.04%)</b>



**City of Unalaska**  
**FY2020 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Solid Waste Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
53022951 - 51100 Salaries and Wages	20,790	36,829	37,603	37,603	29,050	34,128	(9.24%)
53022951 - 51200 Temporary Employees	1,214	401	0	0	99	0	0.00%
53022951 - 51300 Overtime	128	707	142	142	2,308	982	591.55%
53022951 - 52100 Health Insurance Benefit	6,069	9,463	13,992	13,992	10,549	12,198	(12.82%)
53022951 - 52200 FICA & Medicare Emplr Match	1,693	2,902	2,888	2,888	2,406	2,684	(7.06%)
53022951 - 52300 PERS Employer Contribution	14,084	9,841	10,366	10,366	5,505	9,341	(9.89%)
53022951 - 52400 Unemployment Insurance	113	262	184	184	174	165	(10.33%)
53022951 - 52500 Workers Compensation	824	1,597	1,525	1,525	1,088	1,678	10.00%
53022951 - 52900 Other Employee Benefits	102	216	254	254	162	231	(9.06%)
Personnel Expenses	45,016	62,217	66,954	66,954	51,341	61,407	(8.29%)
53022952 - 53300 Other Professional	0	0	0	8,000	5,125	0	0.00%
53022952 - 54300 Repair/Maintenance Services	21,851	4,595	5,500	10,500	7,489	5,500	0.00%
53022952 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%
53022952 - 56100 General Supplies	68	1,075	1,500	1,500	51	1,500	0.00%
53022952 - 56140 Facility Maintenance Supplies	5,026	6,853	5,500	5,500	2,939	5,500	0.00%
Operating Expenses	26,944	12,523	13,500	26,500	15,604	13,500	0.00%
<b>Total Facilities Maintenance</b>	<b>71,960</b>	<b>74,740</b>	<b>80,454</b>	<b>93,454</b>	<b>66,945</b>	<b>74,907</b>	<b>(6.90%)</b>

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Summary**  
**Draft as of 2/28/2019**

<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	472,734	490,385	484,831	484,831	55,682	485,831	0.21%
Charges for Services	6,639,831	7,114,489	7,770,770	7,770,770	5,807,471	7,770,770	0.00%
Investment Income	0	150,589	0	0	2,497	0	0.00%
Non-recurring Revenues	(705,855)	(344,240)	6,337,424	6,337,424	0	3,246,825	(48.77%)
<b>Total Revenues</b>	<b>6,406,710</b>	<b>7,411,223</b>	<b>14,593,025</b>	<b>14,593,025</b>	<b>5,865,651</b>	<b>11,503,426</b>	<b>(26.86%)</b>
<b>EXPENDITURES</b>							
Harbor Office	4,910,825	5,798,163	6,365,904	6,365,904	4,894,693	7,983,485	25.41%
Unalaska Marine Center	1,039,848	968,150	1,028,179	1,028,211	665,260	1,071,494	4.21%
Spit & Light Cargo Docks	488,904	489,239	638,318	638,411	345,330	508,061	(20.41%)
Ports Security	12,639	17,263	80,863	81,515	18,892	76,211	(5.75%)
CEM Small Boat Harbor	650,194	663,110	678,581	678,581	354,226	500,459	(26.25%)
Bobby Storrs Small Boat Harbor	163,587	143,544	151,057	151,057	88,775	149,396	(1.10%)
Transfers Out	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	1,105,650	(80.09%)
Veh & Equip Maintenance	69,141	43,011	59,986	64,620	33,458	54,815	(8.62%)
Facilities Maintenance	36,327	20,066	38,137	40,260	28,597	53,856	41.21%
<b>Total Expenditures</b>	<b>40,343,376</b>	<b>16,856,374</b>	<b>14,593,025</b>	<b>14,600,559</b>	<b>10,896,231</b>	<b>11,503,426</b>	<b>(26.86%)</b>
<b>Ports &amp; Harbors Proprietary Fund N</b>	<b>(33,936,666)</b>	<b>(9,445,150)</b>	<b>0</b>	<b>(7,534)</b>	<b>(5,030,581)</b>	<b>0</b>	

<b>EXPENDITURES</b>	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
Harbor Office	1,019,884	211,082	0	6,752,519	7,983,485	69.40%
Unalaska Marine Center	446,185	625,309	0	0	1,071,494	9.31%
Spit & Light Cargo Docks	132,204	375,856	0	0	508,061	4.42%
Ports Security	71,211	5,000	0	0	76,211	0.66%
CEM Small Boat Harbor	241,050	259,409	0	0	500,459	4.35%
Bobby Storrs Small Boat Harbor	99,150	50,246	0	0	149,396	1.30%
Veh & Equip Maintenance	32,815	22,000	0	0	54,815	0.48%
Facilities Maintenance	24,801	29,055	0	0	53,856	0.47%
<b>Total Operating Expenditures</b>	<b>2,067,299</b>	<b>1,577,958</b>	<b>0</b>	<b>6,752,519</b>	<b>10,397,776</b>	
Transfers Out	0	0	0	1,105,650	1,105,650	9.61%
	0	0	0	1,105,650	1,105,650	

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Revenues**  
**Draft as of 2/28/2019**

<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
54017041 - 42152 Debt Reimbursements Grants	367,894	369,496	365,694	365,694	0	366,694	0.27%
54017041 - 42195 Misc. Fed Operating Grants	55,196	55,255	55,166	55,166	55,682	55,166	0.00%
54017041 - 42355 PERS Nonemployer Contributions	43,140	47,509	63,971	63,971	0	63,971	0.00%
54017041 - 42359 Other State Revenue	6,505	18,125	0	0	0	0	0.00%
<b>Total Intergovernmental</b>	<b>472,734</b>	<b>490,385</b>	<b>484,831</b>	<b>484,831</b>	<b>55,682</b>	<b>485,831</b>	<b>0.21%</b>
<b>Charges for Services</b>							
54017042 - 44511 UMC Docking / Moorage	1,368,273	1,401,709	1,735,300	1,735,300	1,202,308	1,735,300	0.00%
54017042 - 44512 UMC Wharfage	2,536,157	2,868,509	3,125,950	3,125,950	2,060,900	3,125,950	0.00%
54017042 - 44513 UMC Rental Fees	569,000	513,074	600,000	600,000	446,640	600,000	0.00%
54017042 - 44514 UMC Utilities	434,168	387,579	360,000	360,000	368,508	360,000	0.00%
54017042 - 44521 Spit Docking / Moorage	454,799	470,221	434,730	434,730	469,857	434,730	0.00%
54017042 - 44524 Spit Utilities	99,516	125,148	125,000	125,000	112,768	125,000	0.00%
54017042 - 44531 SBH Docking / Moorage	67,727	68,962	87,000	87,000	65,163	87,000	0.00%
54017042 - 44534 SBH Utilities	12,468	12,247	14,290	14,290	6,367	14,290	0.00%
54017042 - 44541 Cargo Docking / Moorage	63,003	110,611	120,000	120,000	83,024	120,000	0.00%
54017042 - 44542 Cargo Wharfage	105,778	112,227	94,500	94,500	140,882	94,500	0.00%
54017042 - 44543 Cargo Rental Fees	0	0	8,000	8,000	0	8,000	0.00%
54017042 - 44544 Cargo Utilities	9,499	37,866	20,000	20,000	31,067	20,000	0.00%
54017042 - 44551 CEM Docking/Moorage	557,674	605,795	635,000	635,000	559,862	635,000	0.00%
54017042 - 44554 CEM Utilities	302,623	346,885	313,000	313,000	233,803	313,000	0.00%
54017042 - 44555 CEM Others Services	100	15	500	500	750	500	0.00%
54017042 - 44560 Security Fees	17,940	41,256	85,000	85,000	16,233	85,000	0.00%
54017042 - 44580 Late Fees	1,353	6,046	2,500	2,500	4,270	2,500	0.00%
54017042 - 44599 Other Revenue	39,754	6,340	10,000	10,000	5,070	10,000	0.00%
<b>Total Charges for Services</b>	<b>6,639,831</b>	<b>7,114,489</b>	<b>7,770,770</b>	<b>7,770,770</b>	<b>5,807,471</b>	<b>7,770,770</b>	<b>0.00%</b>
<b>Investment Income</b>							
54017043 - 47110 Interest Revenue	0	150,589	0	0	2,497	0	0.00%
<b>Total Investment Income</b>	<b>0</b>	<b>150,589</b>	<b>0</b>	<b>0</b>	<b>2,497</b>	<b>0</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>							
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(705,855)	(344,240)	0	0	0	0	0.00%
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	6,337,424	6,337,424	0	3,246,825	(48.77%)
<b>Total Non-recurring Revenues</b>	<b>(705,855)</b>	<b>(344,240)</b>	<b>6,337,424</b>	<b>6,337,424</b>	<b>0</b>	<b>3,246,825</b>	<b>(48.77%)</b>
<b>Ports &amp; Harbors Fund Total Revenues</b>	<b>6,406,710</b>	<b>7,411,223</b>	<b>14,593,025</b>	<b>14,593,025</b>	<b>5,865,651</b>	<b>11,503,426</b>	<b>(21.17%)</b>

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Ports &amp; Harbors Proprietary</b>		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Harbor Office</b>								
54025051 - 51100	Salaries and Wages	528,285	527,104	563,608	563,608	455,196	593,113	5.24%
54025051 - 51200	Temporary Employees	5,802	7,586	1,446	1,446	1,402	4,470	209.13%
54025051 - 51300	Overtime	3,770	4,970	7,419	7,419	2,531	15,169	104.46%
54025051 - 52100	Health Insurance Benefit	175,939	141,084	196,003	196,003	136,688	196,896	0.46%
54025051 - 52200	FICA & Medicare Emplr Match	40,582	40,677	43,214	43,214	35,248	45,920	6.26%
54025051 - 52300	PERS Employer Contribution	381,821	146,036	154,749	154,749	85,124	155,564	0.53%
54025051 - 52400	Unemployment Insurance	2,613	2,634	2,524	2,524	1,962	2,572	1.90%
54025051 - 52500	Workers Compensation	5,904	6,297	3,623	3,623	4,126	3,986	10.00%
54025051 - 52900	Other Employee Benefits	71	682	2,301	2,301	2,194	2,194	(4.64%)
<b>Personnel Expenses</b>		<b>1,144,788</b>	<b>877,071</b>	<b>974,887</b>	<b>974,887</b>	<b>724,472</b>	<b>1,019,884</b>	<b>4.62%</b>
54025052 - 53230	Legal Services	2,192	4,329	9,000	9,000	1,660	9,000	0.00%
54025052 - 53260	Training Services	1,240	2,209	6,000	6,000	1,680	6,000	0.00%
54025052 - 53264	Education Reimbursement	0	3	5,000	5,000	0	5,000	0.00%
54025052 - 53300	Other Professional Svcs	9,213	5,134	14,144	14,144	21,858	6,100	(56.87%)
54025052 - 53410	Software / Hardware Support	16,152	17,486	21,492	21,492	21,684	20,067	(6.63%)
54025052 - 54230	Custodial Services/Supplies	8,400	0	0	0	0	12,000	0.00%
54025052 - 54300	Repair/Maintenance Services	3,737	741	4,000	4,000	3,768	4,000	0.00%
54025052 - 54410	Buildings / Land Rental	41,697	50,051	50,000	50,000	45,344	50,000	0.00%
54025052 - 55200	General Insurance	9,062	10,548	11,174	11,174	11,215	10,553	(5.56%)
54025052 - 55310	Telephone / Fax/ TV	2,482	7,304	8,000	8,000	7,073	9,800	22.50%
54025052 - 55320	Network / Internet	6,921	9,678	9,600	9,600	8,082	9,600	0.00%
54025052 - 55330	Radio	397	1,706	8,000	8,000	0	8,000	0.00%
54025052 - 55390	Other Communications	515	0	1,500	1,500	877	1,500	0.00%
54025052 - 55901	Advertising	2,937	1,400	3,000	3,000	125	3,000	0.00%
54025052 - 55902	Printing and Binding	128	0	1,500	1,500	0	1,500	0.00%
54025052 - 55903	Travel and Related Costs	1,331	11,859	15,000	15,000	8,682	15,000	0.00%
54025052 - 55904	Banking / Credit Card Fees	22,187	26,110	0	0	22,614	0	0.00%
54025052 - 55905	Postal Services	3,600	3,493	3,600	3,600	(5,633)	3,600	0.00%
54025052 - 55906	Membership Dues	1,795	1,760	2,000	2,000	1,760	2,000	0.00%
54025052 - 55907	Permit Fees	0	0	1,500	1,500	0	1,500	0.00%
54025052 - 55999	Other	31,460	0	0	0	0	0	0.00%
54025052 - 56100	General Supplies	2,039	2,104	3,000	3,000	710	3,000	0.00%
54025052 - 56120	Office Supplies	5,185	3,575	4,500	4,500	2,178	4,500	0.00%
54025052 - 56150	Computer Hardware / Software	8,211	16,186	15,447	15,447	19,275	15,112	(2.17%)
54025052 - 56160	Uniforms	1,749	2,765	5,500	5,500	1,698	5,500	0.00%
54025052 - 56240	Heating Oil	911	1,107	0	0	752	0	0.00%
54025052 - 56260	Gasoline for Vehicles	1,067	1,229	1,800	1,800	1,028	1,800	0.00%
54025052 - 56320	Business Meals	250	146	500	500	214	500	0.00%
54025052 - 56330	Food/Bev/Related Emp Apprctn	1,878	1,826	2,300	2,300	1,793	2,300	0.00%
54025052 - 56400	Books and Periodicals	0	22	150	150	0	150	0.00%
<b>Operating Expenses</b>		<b>186,733</b>	<b>182,772</b>	<b>207,707</b>	<b>207,707</b>	<b>178,437</b>	<b>211,082</b>	<b>1.62%</b>
54025054 - 58100	Depreciation	3,189,244	3,191,103	3,587,002	3,587,002	2,625,329	4,245,107	18.35%
54025054 - 58500	Bad Debt Expense	0	0	0	0	2,787	0	0.00%
54025054 - 58910	Allocations IN-Debit	55,537	61,091	68,109	68,109	56,760	68,112	0.00%
54025054 - 59100	Interest Expense	214,752	1,486,126	1,528,199	1,528,199	1,306,907	1,519,300	(0.58%)
54025054 - 59200	Principal Payment	0	0	0	0	0	920,000	0.00%
54025054 - 59400	Issuance Costs	119,772	0	0	0	0	0	0.00%
<b>Other Expenses</b>		<b>3,579,305</b>	<b>4,738,321</b>	<b>5,183,310</b>	<b>5,183,310</b>	<b>3,991,784</b>	<b>6,752,519</b>	<b>30.27%</b>

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Total Harbor Office</b>	4,910,825	5,798,163	6,365,904	6,365,904	4,894,693	7,983,485	25.41%

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Unalaska Marine Center</b>							
54025151 - 51100 Salaries and Wages	175,735	205,798	215,838	215,838	170,634	221,082	2.43%
54025151 - 51300 Overtime	16,755	19,037	33,203	33,203	13,142	34,200	3.00%
54025151 - 52100 Health Insurance Benefit	78,992	67,682	88,044	88,044	65,690	91,420	3.83%
54025151 - 52200 FICA & Medicare Emplr Match	14,726	17,200	19,046	19,046	14,059	19,300	1.33%
54025151 - 52300 PERS Employer Contribution	137,020	60,001	67,748	67,748	32,933	68,213	0.69%
54025151 - 52400 Unemployment Insurance	1,228	1,267	1,170	1,170	1,047	1,226	4.79%
54025151 - 52500 Workers Compensation	6,602	6,719	9,767	9,767	4,037	10,744	10.00%
54025151 - 52900 Other Employee Benefits	0	0	0	0	2	0	0.00%
<b>Personnel Expenses</b>	<b>431,057</b>	<b>377,705</b>	<b>434,816</b>	<b>434,816</b>	<b>301,544</b>	<b>446,185</b>	<b>2.61%</b>
54025152 - 53240 Engineering/Architectural Svcs	0	0	1,300	1,300	0	1,300	0.00%
54025152 - 53260 Training Services	0	0	3,500	3,500	0	3,500	0.00%
54025152 - 53300 Other Professional Svcs	165	4,051	4,000	4,000	1,542	4,000	0.00%
54025152 - 53410 Software / Hardware Support	0	0	150	150	0	150	0.00%
54025152 - 54110 Water / Sewerage	13,530	10,090	15,000	15,000	6,415	15,000	0.00%
54025152 - 54210 Solid Waste	129,480	113,767	110,000	110,000	43,235	110,000	0.00%
54025152 - 54220 Snow Plowing	3,543	0	10,000	10,000	0	10,000	0.00%
54025152 - 54300 Repair/Maintenance Services	11,820	1,906	10,000	10,000	1,969	10,000	0.00%
54025152 - 54410 Buildings / Land Rental	1,200	1,200	0	0	1,000	0	0.00%
54025152 - 54420 Equipment Rental	0	0	0	0	0	1,200	0.00%
54025152 - 55200 General Insurance	114,344	128,254	173,413	173,413	153,055	204,659	18.02%
54025152 - 55310 Telephone / Fax/ TV	969	635	0	0	362	0	0.00%
54025152 - 55320 Network / Internet	1,177	3,025	0	0	1,950	0	0.00%
54025152 - 55330 Radio	289	6,000	2,000	2,000	0	2,000	0.00%
54025152 - 55903 Travel and Related Costs	3,017	4,726	5,000	5,000	0	2,500	(50.00%)
54025152 - 55906 Membership Dues	0	360	500	500	0	500	0.00%
54025152 - 55907 Permit Fees	0	452	0	0	70	0	0.00%
54025152 - 56100 General Supplies	12,882	9,497	8,000	8,031	13,528	10,000	25.00%
54025152 - 56101 Safety Related Items	0	208	0	0	1,639	0	0.00%
54025152 - 56110 Sand / Gravel / Rock	720	0	5,000	5,000	0	5,000	0.00%
54025152 - 56120 Office Supplies	0	0	250	250	0	250	0.00%
54025152 - 56150 Computer Hardware / Software	132	0	0	0	0	0	0.00%
54025152 - 56220 Electricity	303,190	291,640	230,000	230,000	127,097	230,000	0.00%
54025152 - 56230 Propane	195	135	150	150	131	150	0.00%
54025152 - 56260 Gasoline for Vehicles	12,094	14,307	14,000	14,000	11,366	14,000	0.00%
54025152 - 56270 Diesel for Equipment	44	139	600	600	357	600	0.00%
54025152 - 56330 Food/Bev/Related Emp Apprctn	0	52	500	500	0	500	0.00%
<b>Operating Expenses</b>	<b>608,791</b>	<b>590,444</b>	<b>593,363</b>	<b>593,394</b>	<b>363,716</b>	<b>625,309</b>	<b>5.38%</b>
<b>Total Unalaska Marine Center</b>	<b>1,039,848</b>	<b>968,150</b>	<b>1,028,179</b>	<b>1,028,211</b>	<b>665,260</b>	<b>1,071,494</b>	<b>4.21%</b>

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Expenditures**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Spit &amp; Light Cargo Docks</b>							
54025251 - 51100 Salaries and Wages	52,340	56,812	63,950	63,950	50,558	65,508	2.44%
54025251 - 51300 Overtime	4,964	5,641	9,840	9,840	3,894	10,134	2.99%
54025251 - 52100 Health Insurance Benefit	23,405	19,996	26,087	26,087	19,464	27,089	3.84%
54025251 - 52200 FICA/Medicare Employer Match	4,384	4,778	5,650	5,650	4,166	5,716	1.17%
54025251 - 52300 PERS Employer Benefit	40,846	17,147	20,073	20,073	9,377	20,211	0.69%
54025251 - 52400 Unemployment Ins Benefit	362	372	345	345	309	363	5.22%
54025251 - 52500 Workers Compensation Ins	1,972	2,002	2,894	2,894	1,196	3,183	10.00%
54025251 - 52900 Other Employee Benefits	0	0	0	0	1	0	0.00%
Personnel Expenses	128,274	106,748	128,839	128,839	88,964	132,204	2.61%
54025252 - 54110 Water / Sewerage	68,666	32,677	35,000	35,000	23,026	39,000	11.43%
54025252 - 54210 Solid Waste	6,044	8,891	26,000	26,000	5,534	26,000	0.00%
54025252 - 54300 Repair/Maintenance Services	483	18,813	25,000	25,000	21,731	25,000	0.00%
54025252 - 54410 Buildings/Land Rental	117,196	115,383	125,500	125,500	105,275	125,500	0.00%
54025252 - 55200 General Insurance	17,211	42,275	65,479	65,479	52,282	62,856	(4.00%)
54025252 - 56100 General Supplies	7,214	7,963	10,000	10,094	4,310	10,000	0.00%
54025252 - 56110 Sand / Gravel / Rock	0	720	5,000	5,000	720	5,000	0.00%
54025252 - 56220 Electricity	143,817	155,769	210,000	210,000	43,489	75,000	(64.29%)
54025252 - 56260 Gasoline for Vehicles	0	0	7,500	7,500	0	7,500	0.00%
Operating Expenses	360,630	382,492	509,479	509,572	256,366	375,856	(26.23%)
<b>Total Spit &amp; Light Cargo Docks</b>	<b>488,904</b>	<b>489,239</b>	<b>638,318</b>	<b>638,411</b>	<b>345,330</b>	<b>508,061</b>	<b>(20.41%)</b>



**City of Unalaska**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Ports Security</b>							
54025351 - 51100 Salaries and Wages	1,908	2,954	7,215	7,215	1,330	7,619	5.60%
54025351 - 51300 Overtime	2,761	6,046	36,300	36,300	6,314	37,201	2.48%
54025351 - 52100 Health Insurance Benefit	2,119	3,867	15,592	15,592	3,315	9,339	(40.10%)
54025351 - 52200 FICA/Medicare Employer Match	357	689	3,330	3,330	585	3,233	(2.91%)
54025351 - 52300 PERS Employer Benefit	3,395	2,389	12,006	12,006	1,413	12,361	2.96%
54025351 - 52400 Unemployment Ins Benefit	21	60	208	208	35	125	(39.90%)
54025351 - 52500 Workers Compensation Ins	127	206	1,212	1,212	93	1,333	10.00%
Personnel Expenses	10,688	16,210	75,863	75,863	13,085	71,211	(6.13%)
54025352 - 56100 General Supplies	1,506	840	3,500	4,152	5,494	3,500	0.00%
54025352 - 56120 Office Supplies	0	0	500	500	263	500	0.00%
54025352 - 56330 Food/Bev/Related Emp Apprctn	445	213	1,000	1,000	49	1,000	0.00%
Operating Expenses	1,951	1,053	5,000	5,652	5,807	5,000	0.00%
<b>Total Ports Security</b>	12,639	17,263	80,863	81,515	18,892	76,211	(5.75%)

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Expenditures**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>CEM Small Boat Harbor</b>							
54025451 - 51100 Salaries and Wages	104,583	109,748	121,830	121,830	95,503	127,158	4.37%
54025451 - 51300 Overtime	6,146	7,110	12,300	12,300	4,783	13,936	13.30%
54025451 - 52100 Health Insurance Benefit	42,701	35,808	47,211	47,211	34,363	48,337	2.39%
54025451 - 52200 FICA/Medicare Employer Match	8,478	8,951	10,261	10,261	7,686	10,673	4.02%
54025451 - 52300 PERS Employer Benefit	79,641	32,424	36,399	36,399	18,348	36,602	0.56%
54025451 - 52400 Unemployment Ins Benefit	655	667	626	626	532	649	3.67%
54025451 - 52500 Workers Compensation Ins	2,725	2,720	3,359	3,359	1,620	3,695	10.00%
54025451 - 52900 Other Employee Benefits	0	0	0	0	1	0	0.00%
Personnel Expenses	244,930	197,428	231,986	231,986	162,835	241,050	3.91%
54025452 - 53230 Legal	0	0	850	850	0	850	0.00%
54025452 - 53300 Other Professional	0	0	950	950	0	950	0.00%
54025452 - 54110 Water / Sewerage	4,519	12,513	22,000	22,000	4,771	12,000	(45.45%)
54025452 - 54210 Solid Waste	24,578	23,385	35,500	35,500	10,142	25,000	(29.58%)
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	11,500	11,500	7,000	11,500	0.00%
54025452 - 54300 Repair/Maintenance Services	5,927	723	1,200	1,200	2,617	10,000	733.33%
54025452 - 55200 General Insurance	42,395	49,912	57,245	57,245	50,770	56,759	(0.85%)
54025452 - 55310 Telephone / Fax / TV	1,625	1,662	0	0	1,380	0	0.00%
54025452 - 56100 General Supplies	331	6,573	5,000	5,000	44,221	5,000	0.00%
54025452 - 56110 Sand / Gravel / Rock	0	0	5,000	5,000	0	5,000	0.00%
54025452 - 56120 Office Supplies	31	0	350	350	0	350	0.00%
54025452 - 56220 Electricity	314,350	360,461	300,000	300,000	67,575	125,000	(58.33%)
54025452 - 56240 Heating Oil	3,109	2,053	4,500	4,500	2,916	4,500	0.00%
54025452 - 56260 Gasoline for Vehicles	0	0	2,500	2,500	0	2,500	0.00%
Operating Expenses	405,265	465,682	446,595	446,595	191,392	259,409	(41.91%)
<b>Total CEM Small Boat Harbor</b>	<b>650,194</b>	<b>663,110</b>	<b>678,581</b>	<b>678,581</b>	<b>354,226</b>	<b>500,459</b>	<b>(26.25%)</b>

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Bobby Storrs Small Boat Harbor</b>							
54025551 - 51100 Salaries and Wages	39,255	42,609	47,963	47,963	37,919	49,128	2.43%
54025551 - 51300 Overtime	3,723	4,231	7,380	7,380	2,920	7,602	3.01%
54025551 - 52100 Health Insurance Benefit	17,554	14,998	19,567	19,567	14,598	20,316	3.83%
54025551 - 52200 FICA/Medicare Employer Match	3,288	3,583	4,233	4,233	3,124	4,289	1.32%
54025551 - 52300 PERS Employer Benefit	30,635	12,860	15,056	15,056	7,233	15,156	0.66%
54025551 - 52400 Unemployment Ins Benefit	272	279	258	258	232	271	5.04%
54025551 - 52500 Workers Compensation Ins	1,479	1,501	2,171	2,171	897	2,388	10.00%
54025551 - 52900 Other Employee Benefits	0	0	0	0	0	0	0.00%
Personnel Expenses	96,206	80,061	96,628	96,628	66,923	99,150	2.61%
54025552 - 54110 Water / Sewerage	15,094	8,482	9,000	9,000	812	5,000	(44.44%)
54025552 - 54210 Solid Waste	(428)	1,774	1,000	1,000	2,459	1,000	0.00%
54025552 - 54300 Repair/Maintenance Services	5,443	23,651	15,000	15,000	4,321	15,000	0.00%
54025552 - 55200 General Insurance	32,215	7,707	8,929	8,929	10,531	8,746	(2.05%)
54025552 - 56100 General Supplies	1,420	10,241	9,000	9,000	748	9,000	0.00%
54025552 - 56220 Electricity	13,637	11,628	10,000	10,000	2,981	10,000	0.00%
54025552 - 56260 Gasoline for Vehicles	0	0	1,500	1,500	0	1,500	0.00%
Operating Expenses	67,381	63,483	54,429	54,429	21,851	50,246	(7.69%)
<b>Total Bobby Storrs Small Boat Harbo</b>	<b>163,587</b>	<b>143,544</b>	<b>151,057</b>	<b>151,057</b>	<b>88,775</b>	<b>149,396</b>	<b>(1.10%)</b>

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
54029854 - 59940 Transfers To Enterpr Capt Proj	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	1,105,650	(80.09%)
Other Expenses	32,971,910	8,713,828	5,552,000	5,552,000	4,467,000	1,105,650	(80.09%)
<b>Total Transfers Out</b>	<b>32,971,910</b>	<b>8,713,828</b>	<b>5,552,000</b>	<b>5,552,000</b>	<b>4,467,000</b>	<b>1,105,650</b>	<b>(80.09%)</b>

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Ports &amp; Harbors Proprietary</b>		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Veh &amp; Equip Maintenance</b>								
54022851 - 51100	Salaries and Wages	24,588	19,359	20,815	20,815	12,826	18,309	(12.04%)
54022851 - 51300	Overtime	0	159	1,032	1,032	146	700	(32.17%)
54022851 - 52100	Health Insurance Benefit	9,239	4,135	7,501	7,501	4,387	6,253	(16.64%)
54022851 - 52200	FICA & Medicare Emplr Match	1,881	1,493	1,671	1,671	992	1,455	(12.93%)
54022851 - 52300	PERS Employer Contribution	17,422	5,637	5,993	5,993	2,254	5,088	(15.10%)
54022851 - 52400	Unemployment Insurance	161	92	102	102	45	85	(16.67%)
54022851 - 52500	Workers Compensation	912	693	734	734	296	807	10.00%
54022851 - 52900	Other Employee Benefits	147	102	138	138	61	118	(14.49%)
	<b>Personnel Expenses</b>	<b>54,351</b>	<b>31,671</b>	<b>37,986</b>	<b>37,986</b>	<b>21,007</b>	<b>32,815</b>	<b>(13.61%)</b>
54022852 - 53300	Other Professional	0	0	0	0	489	0	0.00%
54022852 - 54300	Repair/Maintenance Services	2,752	0	2,000	2,000	0	2,000	0.00%
54022852 - 56130	Machinery / Vehicle Parts	12,038	11,341	20,000	24,634	11,962	20,000	0.00%
	<b>Operating Expenses</b>	<b>14,790</b>	<b>11,341</b>	<b>22,000</b>	<b>26,634</b>	<b>12,451</b>	<b>22,000</b>	<b>0.00%</b>
	<b>Total Veh &amp; Equip Maintenance</b>	<b>69,141</b>	<b>43,011</b>	<b>59,986</b>	<b>64,620</b>	<b>33,458</b>	<b>54,815</b>	<b>(8.62%)</b>

**City of Unalaska**  
**FY2020 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Ports &amp; Harbors Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
54022951 - 51100 Salaries and Wages	12,440	9,531	15,239	15,239	16,577	13,830	(9.25%)
54022951 - 51200 Temporary Employees	2,663	69	0	0	245	0	0.00%
54022951 - 51300 Overtime	12	138	32	32	64	354	1,006.25%
54022951 - 52100 Health Insurance Benefit	2,874	2,165	5,662	5,662	5,065	4,929	(12.95%)
54022951 - 52200 FICA & Medicare Emplr Match	1,156	745	1,168	1,168	1,292	1,083	(7.28%)
54022951 - 52300 PERS Employer Contribution	8,604	2,708	4,193	4,193	1,115	3,773	(10.02%)
54022951 - 52400 Unemployment Insurance	88	68	72	72	105	67	(6.94%)
54022951 - 52500 Workers Compensation	606	398	612	612	591	674	10.00%
54022951 - 52900 Other Employee Benefits	89	49	104	104	97	91	(12.50%)
Personnel Expenses	28,532	15,871	27,082	27,082	25,151	24,801	(8.43%)
54022952 - 53300 Other Professional	0	0	0	0	555	0	0.00%
54022952 - 54300 Repair/Maintenance Services	1,716	1,501	4,125	6,248	404	22,125	436.36%
54022952 - 54500 Construction Services	0	0	1,030	1,030	0	1,030	0.00%
54022952 - 56100 General Supplies	352	513	750	750	59	750	0.00%
54022952 - 56101 Safety Related Items	0	0	0	0	866	0	0.00%
54022952 - 56140 Facility Maintenance Supplies	5,727	2,181	5,150	5,150	1,563	5,150	0.00%
Operating Expenses	7,795	4,195	11,055	13,178	3,447	29,055	162.82%
<b>Total Facilities Maintenance</b>	<b>36,327</b>	<b>20,066</b>	<b>38,137</b>	<b>40,260</b>	<b>28,597</b>	<b>53,856</b>	<b>41.21%</b>

**City of Unalaska**  
**FY2020 Airport Budget Summary**  
**Draft as of 2/28/2019**

<b>Airport Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	4,158	4,614	6,841	6,841	0	6,841	0.00%
Charges for Services	517,529	486,589	551,500	551,500	408,956	551,500	0.00%
Non-recurring Revenues	0	0	227,609	227,609	0	258,555	13.60%
<b>Total Revenues</b>	<b>521,687</b>	<b>491,203</b>	<b>785,950</b>	<b>785,950</b>	<b>408,956</b>	<b>816,896</b>	<b>3.79%</b>
<b>EXPENDITURES</b>							
Airport Admin/Operations	664,632	699,707	629,870	629,870	447,142	579,808	(7.95%)
Facilities Maintenance	197,816	106,530	156,080	156,384	68,810	237,088	51.90%
<b>Total Expenditures</b>	<b>862,448</b>	<b>806,237</b>	<b>785,950</b>	<b>786,254</b>	<b>515,952</b>	<b>816,896</b>	<b>3.79%</b>
<b>Airport Proprietary Fund Net</b>	<b>(340,761)</b>	<b>(315,034)</b>	<b>0</b>	<b>(304)</b>	<b>(106,996)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
<b>EXPENDITURES</b>						
Airport Admin/Operations	97,747	214,331	0	267,729	579,808	70.98%
Facilities Maintenance	113,003	124,085	0	0	237,088	29.02%
<b>Total Operating Expenditures</b>	<b>210,751</b>	<b>338,416</b>	<b>0</b>	<b>267,729</b>	<b>816,896</b>	



**City of Unalaska**  
**FY2020 Airport Budget Detail**  
**Revenues**  
**Draft as of 2/28/2019**

<b>Airport Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
55017541 - 42355 PERS Nonemployer Contributions	4,158	4,614	6,841	6,841	0	6,841	0.00%
<b>Total Intergovernmental</b>	<b>4,158</b>	<b>4,614</b>	<b>6,841</b>	<b>6,841</b>	<b>0</b>	<b>6,841</b>	<b>0.00%</b>
<b>Charges for Services</b>							
55017542 - 44580 Late Fees	6,934	8,306	4,000	4,000	7,477	4,000	0.00%
55017542 - 44670 Airport Other Services	821	10,288	3,500	3,500	226	3,500	0.00%
55017542 - 47240 Airport Rent	509,775	467,996	544,000	544,000	401,253	544,000	0.00%
<b>Total Charges for Services</b>	<b>517,529</b>	<b>486,589</b>	<b>551,500</b>	<b>551,500</b>	<b>408,956</b>	<b>551,500</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>							
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	227,609	227,609	0	258,555	13.60%
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>0</b>	<b>227,609</b>	<b>227,609</b>	<b>0</b>	<b>258,555</b>	<b>13.60%</b>
<b>Airport Fund Total Revenues</b>	<b>521,687</b>	<b>491,203</b>	<b>785,950</b>	<b>785,950</b>	<b>408,956</b>	<b>816,896</b>	<b>3.94%</b>

**City of Unalaska**  
**FY2020 Airport Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Airport Proprietary</b>		FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Airport Admin/Operations</b>								
55025651 - 51100	Salaries and Wages	48,778	51,511	54,403	54,403	44,695	58,751	7.99%
55025651 - 51200	Temporary Employees	1,100	1,249	578	578	93	298	(48.44%)
55025651 - 51300	Overtime	27	3	25	25	10	52	108.00%
55025651 - 52100	Health Insurance Benefit	15,766	12,802	18,071	18,071	12,491	18,368	1.64%
55025651 - 52200	FICA & Medicare Emplr Match	3,802	4,034	4,182	4,182	3,443	4,420	5.69%
55025651 - 52300	PERS Employer Contribution	35,746	14,369	14,943	14,943	8,319	15,235	1.95%
55025651 - 52400	Unemployment Insurance	253	235	242	242	189	245	1.24%
55025651 - 52500	Workers Compensation	191	197	264	264	112	290	10.00%
55025651 - 52900	Other Employee Benefits	0	26	92	92	77	88	(4.56%)
<b>Personnel Expenses</b>		<b>105,663</b>	<b>84,426</b>	<b>92,800</b>	<b>92,800</b>	<b>69,429</b>	<b>97,747</b>	<b>5.33%</b>
55025652 - 53230	Legal Services	0	0	750	750	2,711	1,000	33.33%
55025652 - 53260	Training Services	0	46	0	0	0	0	0.00%
55025652 - 53300	Other Professional Svcs	0	0	1,500	1,500	0	1,500	0.00%
55025652 - 54110	Water / Sewerage	8,454	10,106	10,500	10,500	3,361	8,000	(23.81%)
55025652 - 54210	Solid Waste	27,450	26,161	27,000	27,000	15,143	27,000	0.00%
55025652 - 54220	Snow Plowing	0	0	1,200	1,200	0	1,200	0.00%
55025652 - 54230	Custodial Services/Supplies	41,400	60,000	60,000	60,000	50,000	60,000	0.00%
55025652 - 54300	Repair/Maintenance Services	965	203	1,500	1,500	175	1,500	0.00%
55025652 - 54410	Buildings / Land Rental	2,104	11,453	13,500	13,500	12,088	13,500	0.00%
55025652 - 55200	General Insurance	20,191	23,328	24,982	24,982	20,859	23,366	(6.47%)
55025652 - 55310	Telephone / Fax / TV	3,420	3,595	3,895	3,895	3,079	3,895	0.00%
55025652 - 55903	Travel and Related Costs	0	184	0	0	0	0	0.00%
55025652 - 55904	Banking / Credit Card Fees	3,124	3,275	3,200	3,200	2,752	3,200	0.00%
55025652 - 55905	Postal Services	300	291	300	300	(469)	300	0.00%
55025652 - 55907	Permit Fees	0	0	120	120	0	120	0.00%
55025652 - 56100	General Supplies	783	3,270	1,500	1,500	451	1,500	0.00%
55025652 - 56120	Office Supplies	0	364	250	250	38	250	0.00%
55025652 - 56220	Electricity	97,222	48,277	75,000	75,000	8,399	50,000	(33.33%)
55025652 - 56240	Heating Oil	34,045	22,353	22,000	22,000	13,874	18,000	(18.18%)
<b>Operating Expenses</b>		<b>239,457</b>	<b>212,906</b>	<b>247,197</b>	<b>247,197</b>	<b>132,460</b>	<b>214,331</b>	<b>(13.30%)</b>
55025654 - 58100	Depreciation	315,360	316,154	285,266	285,266	241,412	263,121	(7.76%)
55025654 - 58500	Bad Debt Expense	0	81,654	0	0	0	0	0.00%
55025654 - 58910	Allocations IN-Debit	4,152	4,567	4,607	4,607	3,840	4,608	0.02%
<b>Other Expenses</b>		<b>319,512</b>	<b>402,375</b>	<b>289,873</b>	<b>289,873</b>	<b>245,252</b>	<b>267,729</b>	<b>(7.64%)</b>
<b>Total Airport Admin/Operations</b>		<b>664,632</b>	<b>699,707</b>	<b>629,870</b>	<b>629,870</b>	<b>447,142</b>	<b>579,808</b>	<b>(7.95%)</b>

**City of Unalaska  
 FY2020 Airport Budget Detail  
 Expenditures  
 Draft as of 2/28/2019**

<b>Airport Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
<b>Total Transfers Out</b>	0	0	0	0	0	0	0.00%

**City of Unalaska**  
**FY2020 Airport Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Airport Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
55022951 - 51100 Salaries and Wages	45,486	44,883	68,440	68,440	32,970	62,115	(9.24%)
55022951 - 51200 Temporary Employees	4,116	2,093	0	0	523	1,007	0.00%
55022951 - 51300 Overtime	154	1,026	258	258	635	1,785	591.86%
55022951 - 52100 Health Insurance Benefit	16,921	11,723	25,470	25,470	9,335	22,201	(12.83%)
55022951 - 52200 FICA & Medicare Emplr Match	3,806	3,672	5,257	5,257	2,611	4,965	(5.55%)
55022951 - 52300 PERS Employer Contribution	31,295	12,528	18,873	18,873	5,944	17,002	(9.91%)
55022951 - 52400 Unemployment Insurance	257	301	336	336	143	308	(8.33%)
55022951 - 52500 Workers Compensation	1,897	2,020	2,899	2,899	1,154	3,189	10.00%
55022951 - 52900 Other Employee Benefits	251	251	462	462	148	431	(6.71%)
Personnel Expenses	104,183	78,498	121,995	121,995	53,462	113,003	(7.37%)
55022952 - 53300 Other Professional	0	0	0	0	125	0	0.00%
55022952 - 54230 Custodial Services/Supplies	6,739	5,703	13,000	13,000	3,600	13,000	0.00%
55022952 - 54300 Repair/Maintenance Services	79,935	12,877	6,800	7,103	10,392	96,800	1,323.53%
55022952 - 54500 Construction Services	0	766	1,000	1,000	0	1,000	0.00%
55022952 - 56100 General Supplies	2,927	3,034	7,000	7,000	51	7,000	0.00%
55022952 - 56101 Safety Related Items	0	0	0	0	166	0	0.00%
55022952 - 56140 Facility Maintenance Supplies	4,032	5,651	6,285	6,285	1,014	6,285	0.00%
Operating Expenses	93,632	28,032	34,085	34,388	15,348	124,085	264.05%
<b>Total Facilities Maintenance</b>	197,816	106,530	156,080	156,384	68,810	237,088	51.90%

**City of Unalaska**  
**FY2020 Housing Budget Summary**  
**Draft as of 2/28/2019**

<b>Housing Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>REVENUES</b>							
Intergovernmental	3,216	4,289	5,668	5,668	0	5,668	0.00%
Charges for Services	236,193	242,325	248,500	248,500	206,453	248,500	0.00%
Non-recurring Revenues	0	0	286,601	286,601	0	308,655	7.70%
<b>Total Revenues</b>	<b>239,409</b>	<b>246,614</b>	<b>540,769</b>	<b>540,769</b>	<b>206,453</b>	<b>562,823</b>	<b>3.92%</b>
<b>EXPENDITURES</b>							
Housing Admin & Operating	340,889	329,425	358,322	358,322	261,210	357,880	(0.12%)
Facilities Maintenance	90,165	124,030	182,446	182,901	113,844	204,943	12.33%
<b>Total Expenditures</b>	<b>431,053</b>	<b>453,455</b>	<b>540,769</b>	<b>541,223</b>	<b>375,054</b>	<b>562,823</b>	<b>3.92%</b>
<b>Housing Proprietary Fund Net</b>	<b>(191,644)</b>	<b>(206,840)</b>	<b>0</b>	<b>(455)</b>	<b>(168,601)</b>	<b>0</b>	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Budget Manager	% of Fund
<b>EXPENDITURES</b>						
Housing Admin & Operating	79,744	93,870	0	184,266	357,880	63.59%
Facilities Maintenance	95,343	109,600	0	0	204,943	36.41%
<b>Total Operating Expenditures</b>	<b>175,087</b>	<b>203,470</b>	<b>0</b>	<b>184,266</b>	<b>562,823</b>	

**City of Unalaska**  
**FY2020 Housing Budget Detail**  
**Revenues**  
**Draft as of 2/28/2019**

<b>Housing Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Intergovernmental</b>							
56018041 - 42355 PERS Nonemployer Contributions	3,216	4,289	5,668	5,668	0	5,668	0.00%
<b>Total Intergovernmental</b>	<b>3,216</b>	<b>4,289</b>	<b>5,668</b>	<b>5,668</b>	<b>0</b>	<b>5,668</b>	<b>0.00%</b>
<b>Charges for Services</b>							
56018042 - 44770 Housing Other Services	0	0	0	0	1,975	0	0.00%
56018042 - 47230 Housing Rent	236,193	242,325	248,500	248,500	204,478	248,500	0.00%
<b>Total Charges for Services</b>	<b>236,193</b>	<b>242,325</b>	<b>248,500</b>	<b>248,500</b>	<b>206,453</b>	<b>248,500</b>	<b>0.00%</b>
<b>Non-recurring Revenues</b>							
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	0	0	286,601	286,601	0	308,655	7.70%
<b>Total Non-recurring Revenues</b>	<b>0</b>	<b>0</b>	<b>286,601</b>	<b>286,601</b>	<b>0</b>	<b>308,655</b>	<b>7.70%</b>
<b>Housing Fund Total Revenues</b>	<b>239,409</b>	<b>246,614</b>	<b>540,769</b>	<b>540,769</b>	<b>206,453</b>	<b>562,823</b>	<b>4.08%</b>

**City of Unalaska**  
**FY2020 Housing Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Housing Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Housing Admin &amp; Operating</b>							
56025851 - 51100 Salaries and Wages	38,117	35,680	44,128	44,128	31,302	46,536	5.46%
56025851 - 51200 Temporary Employees	64	2,850	289	289	1,473	0	(100.00%)
56025851 - 51300 Overtime	27	73	100	100	23	129	29.00%
56025851 - 52100 Health Insurance Benefit	15,019	11,188	16,941	16,941	10,254	16,939	(0.01%)
56025851 - 52200 FICA & Medicare Emplr Match	2,903	2,943	3,369	3,369	2,475	3,536	4.96%
56025851 - 52300 PERS Employer Contribution	27,545	10,414	12,090	12,090	5,583	12,208	0.98%
56025851 - 52400 Unemployment Insurance	219	206	229	229	189	228	(0.44%)
56025851 - 52500 Workers Compensation	124	138	153	153	77	168	10.00%
<b>Personnel Expenses</b>	<b>84,018</b>	<b>63,492</b>	<b>77,299</b>	<b>77,299</b>	<b>51,375</b>	<b>79,744</b>	<b>3.16%</b>
56025852 - 53230 Legal Services	0	0	500	500	0	1,500	200.00%
56025852 - 53240 Engineering/Architectural Svcs	0	0	500	500	0	500	0.00%
56025852 - 53300 Other Professional Svcs	620	1,525	5,000	5,000	1,190	5,000	0.00%
56025852 - 54110 Water / Sewerage	8,912	8,743	10,325	10,325	2,301	10,000	(3.15%)
56025852 - 54210 Solid Waste	7,911	8,229	9,502	9,502	5,717	9,157	(3.63%)
56025852 - 54230 Custodial Services/Supplies	8,410	7,350	14,400	14,400	5,500	6,600	(54.17%)
56025852 - 54410 Buildings / Land Rental	749	749	1,000	1,000	624	749	(25.12%)
56025852 - 55200 General Insurance	17,076	21,294	22,551	22,551	19,086	21,364	(5.27%)
56025852 - 56100 General Supplies	224	298	2,000	2,000	0	2,000	0.00%
56025852 - 56220 Electricity	9,624	10,911	10,800	10,800	4,890	13,500	25.00%
56025852 - 56240 Heating Oil	19,573	22,397	20,000	20,000	16,822	23,500	17.50%
<b>Operating Expenses</b>	<b>73,098</b>	<b>81,496</b>	<b>96,578</b>	<b>96,578</b>	<b>56,131</b>	<b>93,870</b>	<b>(2.80%)</b>
56025854 - 58100 Depreciation	181,709	182,165	182,166	182,166	151,805	182,166	0.00%
56025854 - 58910 Allocations IN-Debit	2,064	2,271	2,279	2,279	1,900	2,100	(7.85%)
<b>Other Expenses</b>	<b>183,773</b>	<b>184,436</b>	<b>184,445</b>	<b>184,445</b>	<b>153,705</b>	<b>184,266</b>	<b>(0.10%)</b>
<b>Total Housing Admin &amp; Operating</b>	<b>340,889</b>	<b>329,425</b>	<b>358,322</b>	<b>358,322</b>	<b>261,210</b>	<b>357,880</b>	<b>(0.12%)</b>




**City of Unalaska  
 FY2020 Housing Budget Detail  
 Expenditures  
 Draft as of 2/28/2019**

<b>Housing Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Transfers Out</b>							
<b>Total Transfers Out</b>	0	0	0	0	0	0	0.00%

**City of Unalaska**  
**FY2020 Housing Budget Detail**  
**Expenditures**  
**Draft as of 2/28/2019**

<b>Housing Proprietary</b>	FY2017 Actual	FY2018 Actual	FY2019 Original Budget	FY2019 Revised Budget	FY2019 YTD	Proposed Budget	% Chg Original Budget
<b>Facilities Maintenance</b>							
56022951 - 51100 Salaries and Wages	35,238	50,908	57,071	57,071	50,766	51,794	(9.25%)
56022951 - 51200 Temporary Employees	2,971	2,899	0	0	2,282	0	0.00%
56022951 - 51300 Overtime	464	3,692	899	899	3,375	2,668	196.77%
56022951 - 52100 Health Insurance Benefit	10,704	14,407	21,472	21,472	15,234	18,894	(12.01%)
56022951 - 52200 FICA & Medicare Emplr Match	2,959	4,399	4,436	4,436	4,317	4,165	(6.11%)
56022951 - 52300 PERS Employer Contribution	24,378	14,676	15,926	15,926	9,941	14,502	(8.94%)
56022951 - 52400 Unemployment Insurance	169	355	283	283	246	255	(9.89%)
56022951 - 52500 Workers Compensation	1,500	2,380	2,465	2,465	1,984	2,712	10.00%
56022951 - 52900 Other Employee Benefits	196	339	394	394	322	353	(10.41%)
Personnel Expenses	78,579	94,056	102,946	102,946	88,467	95,343	(7.39%)
56022952 - 53300 Other Professional Svs	1,401	988	500	500	1,707	500	0.00%
56022952 - 53420 Sampling / Testing	518	0	0	0	0	0	0.00%
56022952 - 54210 Solid Waste	169	376	500	500	0	500	0.00%
56022952 - 54300 Repair/Maintenance Services	2,594	4,107	60,400	60,855	9,656	49,550	(17.96%)
56022952 - 54500 Construction Services	0	0	1,050	1,050	0	42,000	3,900.00%
56022952 - 56100 General Supplies	1,179	1,149	6,200	6,200	390	6,200	0.00%
56022952 - 56110 Sand / Gravel / Rock	0	0	500	500	0	500	0.00%
56022952 - 56140 Facility Maintenance Supplies	5,725	23,354	10,000	10,000	13,624	10,000	0.00%
56022952 - 56240 Heating Oil	0	0	350	350	0	350	0.00%
Operating Expenses	11,585	29,974	79,500	79,955	25,377	109,600	37.86%
<b>Total Facilities Maintenance</b>	90,165	124,030	182,446	182,901	113,844	204,943	12.33%

## MEMORANDUM

To: Unalaska City Council Members,  
CC: City Manager Thomas, Asst. Manager Reinders, City Clerk Veeder  
From: Frank V Kelty, Mayor   
Date: May 7, 2019

RE: Request for Mayor Kelty and Council Members to travel to the June meeting of the North Pacific Fishery Management Council in Sitka, Alaska June 3-10-2019

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### MEETING OVERVIEW

The June North Pacific Fishery Management Council Meeting (NPFMC) will be held in Sitka, Alaska. At this meeting the Council will address Bering Sea Aleutian Islands (BSAI) Pacific Cod allocation; the Council will review the staff report. The Aleutian Island Pacific Cod set aside document will be reviewed for possible action. The Gulf of Alaska, Pollock/Cod allocations will be up for final action as will be the CQE fish up regulations for the Central Gulf area 3-A

The Council has 4 crab issues they will address at this meeting, which include Bering Sea Safe report for the setting of specifications on Overfishing, Allowable Biological Catch amounts for Aleutian Island Golden King Crab, and Pribilof Blue King Crab fisheries. The Council will be updated on the St Matthew Blue King Crab rebuilding plan. The Crab Plan team will make a report from there May meeting. The Council will also do their initial review on crab partial deliveries proposal.

The Council will receive the annual year end IPA Cooperative Reports on salmon bycatch, from the following sectors, AFA, A80, and Gulf of Alaska Chinook bycatch. The Council will also review the salmon genetics report for both the Bering Sea and Gulf of Alaska. They will also receive the 2018 annual report from the Observer Program.

The Council also will address some miscellanies items such as the proposal from St George Island Unangan proposal to be recognized as National Sanctuary Designation. The Council has reports on Bering Sea Fishery Ecosystem Plan, Community Engagement report, and the tracking of IFQ access opportunities. Lastly the Council will work on through Staff Tasking Issues.

### PREVIOUS COUNCIL ACTION:

The Unalaska City Council for many years approved travel for the Mayor and Council members to attend North Pacific Fishery Management Council meetings.

### BACKGROUND:

The North Pacific Fishery Management Council meets 5 times a year, and is the management agency for the federal waters fisheries of the Bering Sea / Aleutian Islands. The sustainability of

fisheries is of critical importance for the economic wellbeing of seafood industry, the City of Unalaska, the support sector businesses, and the entire community of Unalaska.

DISCUSSION:

I believe it is important for the Mayor / Unalaska City Council members to stay involved with the North Pacific Fishery Management Council, the revenues generated from the federal water fisheries of the BSAI is what drives the economy of this community. The need for the Mayor and Council is even more important to monitor these fisheries meeting since we no longer have a fisheries resource person on staff to attend these meeting.

ALTERNATIVES:

The Council can make a motion in support of Mayors and Council Travel to the NPFMC meeting; or they can decline to support a motion for travel to this meeting.

FINANCIAL:

Council has the sufficient funding available in the City Council travel budget line item. Attached to this memo is the travel cost summary.

STAFF RECOMMENDATION:

N/A

PROPOSED MOTION:

I move to support travel to the June Sitka, Alaska North Pacific Fishery Management Council for the Mayor/ Council Members

MANAGERS COMMENTS:

N/A

ATTACHMENTS:

North Pacific Fishery Management Council, June meeting agenda.



**North Pacific Fishery Management Council**  
(<https://www.npfmc.org/>)

[HOME \(/\)](#)

## NPFMC June 2019 - 245th

[Download Attachments](#)

[Printable Agenda \(/Meeting/PrintableAgenda/763\)](#)

**Open for comment until 05/31/2019 12:00 PM AKDT**

0 Comments

All comments are part of the public record.

Meeting Time: 06/03/2019 08:00 AM AKDT

## AGENDA - 245th Plenary Session

The North Pacific Fishery Management Council will meet **June 3-10, 2019**, at the Harrigan Hall, 330 Harbor Dr, Sitka, AK. Meetings to be held during the week are:

**Scientific and Statistical Committee:** June 3-5, 2019 – Raven Room

**Advisory Panel:** June 4-7, 2019 – Silver Room

**Council:** June 5-10, 2019 - King Room/Auditorium

**Community Engagement Committee:** June 4, 2019 – 8am-12pm, Council room - Westmark

**Ecosystem Committee:** June 4, 2019 – 1-5pm, Council room - Westmark

**Enforcement Committee:** June 4, 2019 – 1-4pm, Raven's Room - Aspen Suites

All meetings are open to the public except for executive sessions. Information on submitting comments in writing or in person can be found in the Public Comment Information attached under A1 below. The deadline for written comments—online or received through mail—is **12:00 pm (AST) on Friday, May 31, 2019**. Click on the comment link for the agenda item you wish to comment on or mail to: NPFMC, 605 W. 4th Avenue, Anchorage, AK 99501. The Council meeting will be broadcast [HERE \(https://npfmc.adobeconnect.com/june2019\)](https://npfmc.adobeconnect.com/june2019). Motions are posted following the meeting.

### A. CALL MEETING TO ORDER

**A1** [Comment Now \(0\)](#) **Agenda and Meeting Information**

**Attachments:**








[Review Doc Schedule \(LINK\) \(https://www.npfmc.org/wp-content/PDFdocuments/meetings/ReviewDocSchedule\\_0619.pdf\)](https://www.npfmc.org/wp-content/PDFdocuments/meetings/ReviewDocSchedule_0619.pdf) -Uploaded: 05/01/2019 03:11 PM AKDT

[Schedule \(LINK\) \(https://www.npfmc.org/wp-content/PDFdocuments/meetings/SCHEDULE\\_0619.pdf\)](https://www.npfmc.org/wp-content/PDFdocuments/meetings/SCHEDULE_0619.pdf) -Uploaded: 05/01/2019 03:11 PM AKDT







[Public Comment Info \(LINK\) \(https://www.npfmc.org/wp-content/PDFdocuments/meetings/PublicCommentInfo\\_0619.pdf\)](https://www.npfmc.org/wp-content/PDFdocuments/meetings/PublicCommentInfo_0619.pdf) -Uploaded: 05/01/2019 03:11 PM AKDT

**A2** [Comment Now \(0\)](#) **In Meeting Minutes (committee minutes and reports drafted during this meeting)**






### B. REPORTS





- B1**  Comment Now (0) B1 Executive Director's Report (including CCC update, Legislative update, October meeting logistics)
- B2**  Comment Now (0) B2 NMFS Management Report
- B3**  Comment Now (0) B3 NOAA General Counsel Report
- B4**  Comment Now (0) B4 NOAA Enforcement Report
- B5**  Comment Now (0) B5 ADF&G Report
- B6**  Comment Now (0) B6 USCG Report
- B7**  Comment Now (0) B7 USFWS Report

### C. MAJOR ISSUES / FINAL ACTION ITEMS


- C1**  Comment Now (0) C1 BSAI Crab: a) SAFE report for AIGKC, PIBKC; b) Crab Plan Team Report; c) St Matthew Blue King Crab rebuilding plan progress report; d) (SSC only) review of assessment models for October
- C2**  Comment Now (0) C2 GOA pollock/cod seasons, allocations – Final Action
- C3**  Comment Now (0) C3 Observer 2018 Annual Report – Review, FMAC report
- C4**  Comment Now (0) C4 Crab partial deliveries – Initial Review
- C5**  Comment Now (0) C5 Sculpins to ecosystem component – Initial Review
- C6**  Comment Now (0) C6 CQE Fish-up in 3A – Final Action

### D. OTHER ISSUES

- D1**  Comment Now (0) D1 Salmon bycatch: a) 2018 reports (IPA reports, GOA Chinook NMFS report, SeaShare); b) Salmon genetics 2017 review for BS and GOA; c) Council salmon bycatch workshop report
- D2**  Comment Now (0) D2 BSAI cod allocation review – Report
- D3**  Comment Now (0) D3 AI trawl set aside – Discussion paper
- D4**  Comment Now (0) D4 St. George Unangan proposal as Natl Sanctuary Designation (T) (Council only)
- D5**  Comment Now (0) D5 IFQ access opportunities - global examples – Discussion paper

- D6**     Comment Now (0)    **D6 Bering Sea Fishery Ecosystem Plan – Review draft workplans, Team report**
- D7**     Comment Now (0)    **D7 Social Science Planning Team – Report**
- D8**     Comment Now (0)    **D8 Community Engagement Committee – Report**
- D9**     Comment Now (0)    **D9 Tracking research priorities funding – NPRB report (SSC only)**

**E. STAFF TASKING**

- E1**     Comment Now (0)    **E Staff Tasking**



(<http://www.akfin.org>) Website hosted by Alaska Fisheries Information Network

# Agenda SCHEDULE

JUNE 2019

	SSC Raven	AP Silver/Chum	Council King
<b>Monday June 3</b>	8:00 am C5 Sculpins C1 BSAI Crab		
	1:00 pm C1 BSAI Crab (cont) D9 NPRB tracking		
<b>Tuesday June 4</b> 8a-12p Community Engagement Cmte - Westmark 1-5p Ecosystem Cmte - Westmark 1-4pm Enforcement Committee – Aspen Suites	8:00 am D2 BSAI cod allocation C3 Obs annual report	8:00 am D1 Salmon bycatch C1 BSAI Crab Specs	
	1:00 pm <i>Work on minutes</i> 2:00pm D1 Salmon bycatch D7 SSPT report	1:00 pm C1 BSAI Crab (cont) C2 GOA pollock/cod	
<b>Wednesday June 5</b> 6p Council reception – Halibut Point	8:00 am D6 BS FEP team report C4 Crab partial deliv.	8:00 am C2 GOA pollock/cod (continued) C3 Obs annual report	8:00 am B reports
	1:00 pm <i>Work on minutes</i>	1:00 pm C3 Obs report (cont) C4 Crab partial deliv.	1:00 pm B reports (cont) C1 BSAI Crab Specs
<b>Thursday June 6</b> 5.30-7p Recreational halibut roundtable		8:00 am C5 Sculpins D2 BSAI cod allocation	8:00 am C1 BSAI crab (cont) D1 Salmon bycatch
		1:00 pm D2 BSAI cod (cont) D3 AI trawl setaside	1:00 pm D1 Salmon byc (cont) C2 GOA pollock/cod
<b>Friday June 7</b>		8:00 am C6 CQE fishup in 3A D5 IFQ access opps D6 BS FEP report	8:00 am C2 GOA poll/cod (cont) C3 Obs annual report
		1:00 pm D7 SSPT report D8 CEC report E staff tasking	1:00 pm <b>Balance of SSC report*</b> C4 Crab partial deliv. <i>end at 4.30 pm</i>
<b>Saturday June 8</b>			9:00 am C5 Sculpins D2 BSAI cod allocation
			1:00 pm D2 BSAI cod (cont)
			<i>end at 4.30 pm</i>
<b>Sunday June 9</b>			9:00 am D3 AI trawl setaside D4 St George sanctuary
			1:00 pm C6 CQE fish up D5 IFQ global access
<b>Monday June 10</b>			8:00 am D6 BS FEP report D7 SSPT report D8 CEC report
			1:00 pm E staff tasking

\* Time certain

NOTE: The above agenda items may not be taken in the order in which they appear and are subject to change as necessary. All meetings are open to the public (with the exception of Executive Sessions).



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Shaina Schamp, Administrative Coordinator  
Through: Thomas Thomas, City Manager  
Date: May 14, 2019  
Re: North Pacific Fishery Management Council Meeting

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The North Pacific Fishery Management Council will meet June 3-10, 2019 in Sitka, Alaska.

Estimated travel costs for one traveler are:

Air Fare	\$	1,495.00
Lodging in Anchorage	\$	270.00
Lodging in Sitka	\$	1,074.00
Vehicle Rental	\$	800.00
Per Diem	\$	910.00
<b>TOTAL</b>	<b>\$</b>	<b>4,549.00</b>

As of May 9, 2019, the available funds in the Council travel budget are: \$21,053.25.

The Travel Policy for the Mayor and Council indicates that no more than three Council Members are to travel to the same meeting or conference; that travel be conducted in the most direct and economic manner possible to accomplish City business; and that at least twenty-one days prior to an upcoming trip, the council will discuss the travel, identify the Council Members to travel, and approve the travel by motion.

**MEMORANDUM**

To: Unalaska City Council Members,

CC: City Manager Thomas, Asst. Manager Reinders, City Clerk Veeder

From: Frank V Kelty, Mayor 

Date: May 7, 2019

RE: Request for Mayor Kelty travel to the June meeting of the US- Russia Intergovernmental Consultative Committee (ICC) in Seattle Washington June 18-19-2019

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MEETING OVERVIEW

The ICC group meets once a year in face to face meetings to discuss and the consideration of matters with implementation of the agreement on mutual fisheries relations. The meeting rotates each year from one country to the other. I'm a member of the Bering Sea Fishery Advisory Board I was an Alaska Governor Appointee. Alaska and Washington State each have 5 that are appointed based on their knowledge and experience in commercial harvesting, processing, or marketing of fishery resources. The 10 advisors from Alaska, and Washington State they advise the representatives from the State Department in negotiations with the Russian representatives.

PREVIOUS COUNCIL ACTION:

The Unalaska City Council in the past has approved the Mayor /Resource Analyst travel to attend ICC meetings.

BACKGROUND:

The ICC meets once a year, and is a great opportunity to share information with the Russian delegation on the fishery stocks especially Pollock, Marine Mammals, and Sea Birds of the Bering Sea /Aleutian Islands. We also receive briefing information from the Russian delegation on what they are seeing on their side of the Bering Sea.

The United States and the Russian Federation hold regular consultations on fisheries and marine conservation issues through a bilateral Intergovernmental Consultative Committee (ICC). This forum was originally established under a comprehensive fisheries agreement the United States concluded with the Soviet Union on May 31, 1988, and has continued under the U.S.-Russia agreement that took its place. The ICC is responsible for maintaining a mutually beneficial and equitable fisheries relationship through (1) cooperative scientific research and exchanges; (2) reciprocal allocation of surplus fish resources in the respective national 200-mile zones, consistent with each nation's laws and regulations; (3) cooperation in the establishment of fishery joint ventures; (4) general consultations on fisheries matters of mutual concern; and, (5) cooperation to address illegal or unregulated fishing activities on the high seas of the North Pacific Ocean and Bering Sea. The agreement is periodically reviewed and renewed and the current agreement expires on December 31, 2018. The current U.S. Representative to the ICC is Amba-

sador David Balton, Deputy Assistant Secretary of State for Oceans and Fisheries Affairs. In addition, there is a 12-member "North Pacific and Bering Sea Fisheries Advisory Body" to advise the U.S. Representative to the ICC. This body includes representatives from the State of Washington, the State of Alaska, and ten other individuals nominated by the governors of those states.

DISCUSSION:

I believe it is important for the Mayor to stay involved with the ICC group; the information gathered from these types of meetings will help us understand what is going on with the ecosystem of the Bering Sea Aleutian Islands.

ALTERNATIVES:

The Council can make a motion in support of Mayors and Council Travel to the ICC meeting; or they can decline to support a motion for travel to this meeting.

FINANCIAL:

Council has the sufficient funding available in the Mayor/ City Council travel budget line item. I'm also requesting a donation on \$500 dollars from Council Contingency to assist in funding with the other US entities to fund the evening welcoming reception for the Russian attendees to the meeting.

STAFF RECOMMENDATION:

N/A

PROPOSED MOTION:

I move to support the Mayor's travel to the ICC meeting in Seattle, Washington on June 18-19, 2019

MANAGERS COMMENTS:

N/A

ATTACHMENTS:

The Intergovernmental Consultative Committee, meeting agenda and other meeting materials.

**AGENDA**  
**30<sup>th</sup> U.S.-Russian Intergovernmental Consultative Committee (ICC)**  
**June 18-19, 2019**

**Seattle, Washington, U.S.A.**

1. Opening and introduction of members of delegations
2. Election of chair and rapporteurs
3. Adoption of agenda
4. Consideration of matters connected with implementation of the Agreement on Mutual Fisheries Relations (1988).

Russian-U.S. cooperation on the study of living marine resources; status of stocks of Bering Sea pollock, seabirds, marine mammals, etc.

- 4.1. Status of Bering Sea pollock stocks
  - 4.2. Status of walruses
  - 4.3. Status of other pinnipeds
  - 4.4. Status of other marine mammals
  - 4.5. Status of crab
  - 4.6. Seabird bycatch
5. Update and status on joint research planning, data exchange, and surveys
  6. Exchange of information about cooperation on issues of law enforcement activities in the fisheries field
    - 6.1. Joint enforcement actions
    - 6.2. IUU transshipment activity
    - 6.3. Increased and improved communication
  7. Multilateral issues
    - 7.1. Review of results of the annual Conference of Parties to the Convention on the Conservation and Management of Pollock Resources in the Central Bering Sea
    - 7.2. Arctic fisheries
      - 7.2.a. Presentation on domestic and international Arctic fisheries research, discussion of areas of cooperation
      - 7.2.b. Discussion of the Arctic fisheries agreement
    - 7.3. Biodiversity Beyond National Jurisdiction

#### 7.4. Other Multilateral issues

8. Special Topic of Mutual Interest: Consideration of matters connected with implementation of the Agreement between the Government of the Russian Federation and the Government of the United States of America on Cooperation for the Purposes of Preventing, Deterring, and Eliminating Illegal, Unreported, and Unregulated Harvesting of Living Marine Resources
9. Other matters
10. Time and place for holding the 31<sup>st</sup> ICC Meeting
11. Drafting of the Protocol
12. Signing of the Protocol; closing the meeting

Office of Governor  
MICHAEL J. DUNLEAVY

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## Roster

### Bering Sea Fishery Advisory Board

NAME	APPOINTED	REAPPOINTED	EXPIRES
<b>Benton, David</b> (Juneau) AK Gov Nom/Fed Appt	11/18/2008	07/02/2012	
<b>Burch, Alvin</b> (Kodiak) AK Gov Nom/Fed Appt	09/19/1995	07/02/2012	
<b>Hull, Daniel</b> (Anchorage) AK Gov Nom/Fed Appt	07/02/2012		
<b>Kelty, Frank</b> (Unalaska) AK Gov Nom/Fed Appt	07/02/2012		
<b>Kinneen, Simon</b> (Nome) AK Gov Nom/Fed Appt	11/18/2008	07/02/2012	
<b>Vincent-Lang, Doug</b> (Anchorage) Commissioner – Fish and Game/Designee	01/15/2019		

[Board Fact Sheet](#)



Office of Governor  
MICHAEL J. DUNLEAVY

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## Fact Sheet

**Board:** Bering Sea Fishery Advisory Board

**Board identification number:** 130

**Department:** FISH & GAME

**Authority:** PL 100-629

**Status:** Active

**Sunset date:**

**Requirements:** No Legislative Confirmation or Financial Disclosure required

**Prohibitions:** The Federal Advisory Committee Act (5 U.S.C. App. 1 et seq.) shall not apply to this advisory body.

**Term:** No defined term

**Chair:** No provision.

**Description:** The 12 member advisory body consists of: the Director of the Department of Fisheries of the State of Washington; the Commissioner of the Department of Fish and Game of the State of Alaska; 5 members appointed by the Secretary of State from among persons nominated by the Governor of Alaska; and 5 members appointed by the Secretary of State from among persons nominated by the Governor of Washington. These members shall be appointed on the basis of their knowledge and experience in commercial harvesting, processing, or marketing of fishery resources.

**Function:** The advisory body on the fisheries of the North Pacific and the Bering Sea shall advise the United States representative to the International Consultative Committee created in accordance with Article XIV of the governing international fishery agreement entered into between the United States and the Union of Soviet Socialist Republics, as contained in the message to Congress from the President of the United States dated June 22, 1988.

### Intergovernmental Consultative Committee

The United States and the Russian Federation hold regular consultations on fisheries and marine conservation issues through a bilateral Intergovernmental Consultative Committee (ICC). This forum was originally established under a comprehensive fisheries agreement the United States concluded with the Soviet Union on May 31, 1988, and has continued under the U.S.-Russia agreement that took its place. The ICC is responsible for maintaining a mutually beneficial and equitable fisheries relationship through (1) cooperative scientific research and exchanges; (2) reciprocal allocation of surplus fish resources in the respective national 200-mile zones, consistent with each nation's laws and regulations; (3) cooperation in the establishment of fishery joint ventures; (4) general consultations on fisheries matters of mutual concern; and, (5) cooperation to address illegal or unregulated fishing activities on the high seas of the North Pacific Ocean and Bering Sea. The agreement is periodically reviewed and renewed and the current agreement expires on December 31, 2018.

The current U.S. Representative to the ICC is Ambassador David Balton, Deputy Assistant Secretary of State for Oceans and Fisheries Affairs. In addition, there is a 12-member 'North Pacific and Bering Sea Fisheries Advisory Body' to advise the U.S. Representative to the ICC. This body includes representatives from the State of Washington, the State of Alaska, and ten other individuals nominated by the governors of those states.

In recent years, the ICC also has served as the forum for the United States and Russia to negotiate a bilateral fisheries management agreement for the Northern Bering Sea, which would enter into force upon entry into force of the 1990 U.S.-Russia maritime boundary agreement.

**Special facts:** The Governor of Alaska and the Governor of Washington shall each nominate 10 persons from whom the Secretary of State shall appoint.

**Compensation:** Members receive no compensation.

**Meetings:** 4-5 times per year.

**For further information and to reach individual members, contact:**

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Dept. of Fish and Game  
333 Raspberry Road  
Anchorage, AK 99518-1599  
Phone: (907) 465-6141  
Fax: 907-267-2111

Board Roster

Website



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Shaina Schamp, Administrative Coordinator  
Through: Thomas Thomas, City Manager  
Date: May 14, 2019  
Re: US-Russia Intergovernmental Consultative Committee

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The US-Russia Intergovernmental Consultative Committee (ICC) will meet June 18-19, 2019 in Seattle, WA.

Estimated travel costs for one traveler are:

Air Fare	\$	1,550.00
Lodging in Seattle	\$	825.00
Vehicle Rental	\$	350.00
Per Diem	\$	305.00
<b>TOTAL</b>	<b>\$</b>	<b>3,030.00</b>

As of May 9, 2019, the available funds in the Council travel budget are: \$21,053.25.

The Travel Policy for the Mayor and Council indicates that no more than three Council Members are to travel to the same meeting or conference; that travel be conducted in the most direct and economic manner possible to accomplish City business; and that at least twenty-one days prior to an upcoming trip, the council will discuss the travel, identify the Council Members to travel, and approve the travel by motion.