

**Regular Meeting**  
**Tuesday, May 28, 2024**  
**6:00 p.m.**



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

**Council Members**  
Thomas D. Bell  
Darin Nicholson  
Daneen Looby

**Council Members**  
Anthony Longo  
Alejandro R. Tungul  
Shari Coleman

*To Provide a Sustainable Quality of Life  
Through Excellent Stewardship of Government*

## **UNALASKA CITY COUNCIL**

P. O. Box 610 • Unalaska, Alaska 99685  
Tel (907) 581-1251 • Fax (907) 581-1417 • [www.ci.unalaska.ak.us](http://www.ci.unalaska.ak.us)

**Mayor:** Vincent M. Tutiakoff, Sr. **City Manager:** William Homka  
**City Clerk:** Estkarlen P. Magdaong, [emagdaong@ci.unalaska.ak.us](mailto:emagdaong@ci.unalaska.ak.us)

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### **COUNCIL MEETING ATTENDANCE**

The community is encouraged to attend meetings of the City Council:

- In person at City Hall
- Online via ZOOM (link, meeting ID & password below)
- By telephone (toll and toll free numbers, meeting ID & password below)
- Listen on KUCB TV Channel 8 or Radio Station 89.7

### **PUBLIC COMMENT**

The Mayor and City Council value and encourage community input at meetings of the City Council. There is a time limit of 3 minutes per person, per topic. Options for public comment:

- In person
- By telephone or ZOOM - notify the City Clerk if you'd like to provide comment using ZOOM features (chat message or raise your hand); or \*9 by telephone to raise your hand; or you may notify the City Clerk during regular business hours in advance of the meeting
- Written comment is accepted up to one hour before the meeting begins by email, regular mail, fax or hand delivery to the City Clerk, and will be read during the meeting; include your name

**ZOOM MEETING LINK:** <https://us02web.zoom.us/j/83246795029>

**Meeting ID:** 832 4679 5029 / **Passcode:** 630155

**TELEPHONE: Meeting ID:** 832 4679 5029 / **Passcode:** 630155

Toll Free numbers: (833) 548-0276; or (833) 548-0282; or (877) 853-5247; or (888) 788-0099

Non Toll-Free numbers: (253) 215-8782; or (346) 248-7799; or (669) 900-9128

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## **AGENDA**

1. **Call to order**
2. **Roll call**
3. **Pledge of Allegiance**
4. **Recognition of Visitors**
5. **Awards and Presentations**
  - a. Recognize City Employment Anniversary of Malotumau Tolai, Department of Public Works, 10 years
6. **Mayoral Proclamation** declaring [June 2024 as Workplace Safety Awareness Month](#)

7. **Adoption of Agenda**
8. **Approve Minutes of Previous Meeting** – [May 14, 2024](#)
9. **Reports**
  - a. [April Financials](#)
  - b. [City Manager](#)
  - c. Board and Commission Minutes (information only, no presentation)
    - i. [Parks, Culture and Recreation Advisory Committee Meeting Minutes – April 15, 2024](#)
10. **Community Input & Announcements** *Members of the public may provide information to council or make announcements of interest to the community. Three-minute time limit per person.*
11. **Public Comment on Agenda Items** *Time for members of the public to provide information to Council regarding items on the agenda. Alternatively, members of the public may speak when the issue comes up on the regular agenda by signing up with the City Clerk. Three-minute time limit per person.*
12. **Public Hearing** *Members of the public may testify about any item set for public hearing. Three-minute time limit per person.*
  - a. [Ordinance 2024-07](#): Creating Budget Amendment #7 to the fiscal year 2024, increasing the Electric Distribution Operating Budget by \$350,000 to cover financial shortfall of professional services agreement with OptimERA Inc. and the Electric Admin Budget by \$130,000 for the EPS consulting services.
13. **Regular Agenda** *Persons wishing to speak on regular agenda items must sign up with the City Clerk. Three-minute time limit per person.*
  - a. [Ordinance 2024-07 Second Reading](#): Creating Budget Amendment #7 to the fiscal year 2024, increasing the Electric Distribution Operating Budget by \$350,000 to cover financial shortfall of professional services agreement with OptimERA Inc. and the Electric Admin Budget by \$130,000 for the EPS consulting services.
  - b. [Resolution 2024-20](#): Certifying the 2024 Real and Personal Property Tax Rolls
  - c. [Resolution-2024-21](#): Authorizing financial support of the Aleutian & Pribilof Islands Local Emergency Planning Committee (LEPC) in the amount of \$15,000 with funding from the FY24 Council Sponsorship Budget.
  - d. [Ordinance 2024-08](#): Adopting the Fiscal Year 2025 Operating and Capital Budget
14. **Council Directives to City Manager**
15. **Community Input & Announcements** *Members of the public may provide information to council or make announcements of interest to the community. Three-minute time limit per person.*
16. **Executive Session** *Executive Session is closed to the public.*
  - a. Debriefing Session
17. **Adjournment**



EMPLOYEE  
ANNIVERSARY  
**MALOTUMAU TOLAI**

★ **10 Years** ★

Department of  
Public Works

*Congratulations!*

CITY OF UNALASKA  
UNALASKA, ALASKA

PROCLAMATION

Proclamation Declaring June 2024 Workplace Safety Awareness Month

WHEREAS, the National Safety Council designates each June as National Safety Month to promote and encourage health and safety in the workplace and communities; and

WHEREAS, the City of Unalaska is a city of industry, comprised of diverse businesses and workplaces; and

WHEREAS, many accidents in the workplace are preventable and implementing health and safety programs is vital to employee safety and can improve business operations and performance, which contributes to the local economy; and

WHEREAS, workplace safety requires the cooperation of employees, businesses and all levels of government, as well as the community; and

WHEREAS, promoting workplace safety and health practices in Unalaska businesses are endeavors worthy of the support of the City of Unalaska.

NOW, THEREFORE, I, Vincent M. Tutiakoff, Mayor of the City of Unalaska, hereby announce and proclaim to all businesses and citizens that June 1 through 30, 2024, is WORKPLACE SAFETY AWARENESS MONTH and all businesses and citizens are encouraged to promote and encourage safe and healthy work environments.

DATED this 28<sup>th</sup> day of May 2024.

\_\_\_\_\_  
Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

\_\_\_\_\_  
Estkarlen P. Magdaong  
City Clerk

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## **MINUTES**

1. **Call to order.** Mayor Tutiakoff, Sr. called the regular meeting of the Unalaska City Council to order on May 14, 2024 at 6:01 pm.  
  
Council member Coleman read the City's Mission Statement: *To provide a sustainable quality of life through excellent stewardship of government.*
2. **Roll call.** City Clerk called the roll. The Mayor and all Council members were present while Tungul participated remotely. Mayor announced quorum established.
3. **Pledge of Allegiance.** Bell led the Pledge of Allegiance.
4. **Recognition of Visitors.** Mayor welcomed the audience in person and online but made no particular recognition.
5. **Adoption of Agenda.** Coleman moved to adopt the agenda, with a second by Nicholson. There being no objection, the agenda was adopted by consensus.
6. **Approve Minutes of Previous Meeting.** Looby moved to approve the proposed minutes of the council meeting held April 23, 2024 and Special Meeting April 25, 2024 as presented, with a second by Longo. There being no objection, the minutes were approved by consensus.
7. City Clerk administered the Oath of Office for Police Officer Britney Hilling. Police Chief Kim Hankins presented Officer Hilling her badge.
8. Mr. Homka provided an overview of his report.
9. **Community Input & Announcements** were made as follows:
  - a. Roger Blakeley, PCR Director made announcements for PCR programs and events.
  - b. Ben Knowles, announced that Chris Flores and Rob Briggs of Kirks Tools will conduct a high-level Vehicle Extrication and Stabilization training for the Fire/EMS department and volunteers.
  - c. Cameron Dean, Planning Director announced that State Historic Preservation Office is in town to do a workshop to update the State Historic Preservation Plan. The workshop will take place at the World War II Museum on April 15<sup>th</sup> at 6:00 pm.

- d. M. Lynn Crane announced that the Unalaska Public Library will try to get a garden of local plants in front of the library. They are looking for volunteers to help plan and gather plants in the summer. Ms. Crane also mentioned that USAFV recently held a walk, in recognition of May 5<sup>th</sup> as Missing and Murdered Indigenous Women and co-sponsored this event with the Qawalangin Tribe. She also mentioned about an upcoming event in June.

**10. Public Comment on Agenda Items.** None.

**11. Work Session.** Nicholson moved to go into work session, with second by Longo. Hearing no objection, Council moved into work session at 6:17 p.m.

- a. Finance Directory Patricia Soule presented the Proprietary Fund Balance Sheet and answered Council questions.
- b. Planning Director Cameron Dean presented the changes made to FY25-FY34 Capital and Major Maintenance Plan and answered Council questions. Acting Public Utilities Director Erik Hernandez provided information in response to Council's inquiry.

Nicholson moved to return to regular session, with second by Looby. There being no objection, Council returned to regular session at 6:43 p.m.

**12. Regular Agenda**

- a. Resolution 2024-19: Adopting the FY25-FY34 Capital and Major Maintenance Plan.

Coleman moved to adopt Resolution 2024-19, with a second by Longo.

City Manager provided an overview of the resolution, followed by Council discussion.

Looby made a motion to amend the resolution by moving \$2,751,312 out of the proprietary funds over to the general fund and have nothing coming out of the proprietary funds, with a second by Coleman. Council discussion.

Roll call vote on the amendment: Bell – no; Looby – yes; Nicholson – no; Longo – no; Coleman – no; Tungul – no

Motion failed with one yes and 5 no.

Roll call vote on the main motion: Longo – yes; Tungul – yes; Coleman – yes; Looby – yes; Bell – yes; Nicholson – yes

Motion passed with 6 yes and 0 no.

- b. Ordinance 2024-07: Creating Budget Amendment #7 to the Fiscal Year 2024 Budget, increasing the Electric Distribution Operating Budget by \$350,000 to cover a financial shortfall for the Professional Services Agreement with Optimera and increasing the Electric Admin Operating Budget by \$130,000 for the EPS Consulting Services Agreement.

Coleman made a motion to introduce Ordinance 2024-07 and schedule it for public hearing and second reading on May 28, 2024; with a second by Nicholson.

City Manager provided an overview of the ordinance and answered Council questions.

Council discussion.

Roll call vote: all Council members voted in the affirmative. Ordinance 2024-07 has been introduced and scheduled for public hearing and second reading on May 28, 2024.

13. **Council Directives to City Manager.** None.

14. **Community Input & Announcements.** Mayor thanked the community for participating on the Community Health Fair, and thanked the Fire department for their help with the barbecue.

15. **Executive Session.** Looby made a motion to adjourn into Executive Session to discuss negotiations with a labor organization representing city employees. Present in Executive Session will be the Mayor, Council Members, City Manager, Deputy City Manager, Police Chief and Fire Chief; and to discuss with the City Manager his annual evaluation, which if discussed in public, could tend to injure the reputation of a person. Present in this executive session will be the Mayor, Council Members and City Manager William Homka; with a second by Longo.

Hearing no objection, the council adjourned into executive session at 7:01 p.m.

- a. Discuss PSEA negotiations
- b. City Manager Annual Evaluation

Longo moved to return to regular session, with a second by Nicholson. Hearing no objection, Council returned to regular session at 8:55 p.m.

Coleman moved to approve performance evaluation of City Manager, with second by Looby.

Roll call vote: all council members voted in affirmative with the exception of Tungul who participated remotely. He got disconnected while conducting the roll call.

16. **Adjournment.** Having completed all items on the agenda, the Mayor adjourned the meeting at 8:58 p.m.

These minutes were approved by the Unalaska City Council on May 28, 2024.

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Estkarlen P. Magdaong  
City Clerk

General Fund Operating Monthly Summary - Month Ending April 2024

	FY2024 Budget	April	FY2024 YTD	% OF BUD	FY2023 YTD	INC/(DEC) Last Year
<b>REVENUES</b>						
Raw Seafood Tax	4,000,000	591,231	4,286,837	107%	4,570,144	(283,306)
AK Fisheries Business	3,470,000	115,286	3,996,216	115%	4,689,418	(693,202)
AK Fisheries Resource Landing	5,600,000	267,181	7,047,346	126%	4,963,063	2,084,283
Property Taxes	8,809,809	7,239	8,780,605	100%	7,345,436	1,435,169
Sales Tax	9,781,800	2,000,416	9,665,006	99%	9,263,581	401,424
Investment Earnings	1,000,000	(78,734)	6,787,070	679%	3,143,603	3,643,467
Other Revenues	2,510,899	179,637	2,590,309	103%	3,447,456	(857,147)
<b>Total General Fund Revenues</b>	<b>35,172,508</b>	<b>3,082,257</b>	<b>43,153,388</b>	<b>123%</b>	<b>37,422,701</b>	<b>5,730,687</b>
<b>EXPENDITURES</b>						
Mayor & Council	624,255	45,609	442,354	71%	291,770	150,584
City Administration	2,476,499	131,274	1,803,978	73%	1,866,783	(62,804)
City Clerk	666,946	48,112	405,210	61%	485,435	(80,225)
Finance	2,413,193	190,834	1,702,086	71%	1,604,561	97,525
Planning	822,936	44,979	411,806	50%	357,850	53,957
Public Safety Admin	0	-	-	0%	776,882	(776,882)
Public Safety	6,140,669	386,224	3,860,398	63%	3,011,889	848,510
Fire, EMS	1,775,967	153,815	1,176,462	66%	1,150,864	25,597
Public Works	6,515,110	452,924	4,605,477	71%	4,829,713	(224,236)
Parks, Culture & Recreation	4,092,536	336,558	3,133,314	77%	2,864,660	268,654
Community Grants	1,166,000	86,750	992,501	85%	981,211	11,290
School Support	5,495,242	457,937	4,579,368	83%	4,170,759	408,610
<b>Total Operating Expenditures</b>	<b>32,189,352</b>	<b>2,335,015</b>	<b>23,112,955</b>	<b>72%</b>	<b>22,392,377</b>	<b>720,578</b>
<b>Net Operating Surplus</b>	<b>2,983,155</b>	<b>747,242</b>	<b>20,040,433</b>		<b>15,030,324</b>	<b>5,010,109</b>
<b>Capital Outlay and Transfers</b>						
Capital Outlay	1,368,967	24,798	69,721	5%	300,429	(230,708)
Transfers To Capital Projects	1,817,955	-	141,922	8%	3,229,807	(3,087,884)
Transfers To Enterprise Funds	300,000	-	300,000	100%	-	300,000
Transfers To Enterprise Capital	252,224	-	252,224	100%	3,494,500	(3,242,276)
<b>Total Capital Outlay and Transfers</b>	<b>3,739,146</b>	<b>24,798</b>	<b>763,867</b>	<b>20%</b>	<b>7,024,735</b>	<b>(6,260,868)</b>
<b>Net Surplus (Deficit)</b>	<b>(755,991)</b>	<b>722,444</b>	<b>19,276,566</b>		<b>8,005,589</b>	<b>11,270,977</b>
Appropriated Fund Balance	724,341	-	-		-	-
	<b>\$ (31,650)</b>	<b>\$ 722,444</b>	<b>\$ 19,276,566</b>		<b>\$ 8,005,589</b>	<b>\$ 11,270,977</b>



	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Electric Proprietary Fund</b>						
REVENUES	18,325,453	1,605,827	16,270,298	89%	16,970,218	(699,920)
EXPENSES - Cash Basis						
Electric Line Repair & Maint	1,421,907	14,994	1,095,099	77%	579,780	515,320
Electric Production	13,818,461	1,015,714	9,963,876	72%	10,113,480	(149,604)
Facilities Maintenance	136,661	5,272	52,057	38%	78,889	(26,832)
Utility Administration	2,295,485	86,576	1,929,611	84%	1,919,420	10,192
Veh & Equip Maintenance	67,352	1,984	23,378	35%	25,465	(2,087)
Total operating expenses - cash basis	<u>17,739,866</u>	<u>1,124,539</u>	<u>13,064,022</u>	<u>74%</u>	<u>12,717,033</u>	<u>346,989</u>
Net Profit (loss) from operations - cash basis	585,587	481,288	3,206,276		4,253,185	(1,046,909)
Depreciation	<u>2,877,546</u>	<u>262,779</u>	<u>2,627,795</u>	<u>91%</u>	<u>3,103,023</u>	<u>(475,228)</u>
Net Profit (loss) from operations - accrual basis	(2,291,959)	218,509	578,481		1,150,162	(571,680)
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>1,295,000</u>	<u>-</u>	<u>1,187,981</u>	<u>92%</u>	<u>1,135,266</u>	<u>52,715</u>
Total Transfers and Capital Outlay	<u>1,295,000</u>	<u>-</u>	<u>1,187,981</u>	<u>92%</u>	<u>1,135,266</u>	<u>52,715</u>
Net earnings (loss)	(3,586,959)	218,509	(609,500)		14,896	(624,396)
<b>Water Proprietary Fund</b>						
REVENUES	2,269,201	256,549	2,177,281	96%	1,991,582	185,699
EXPENSES - Cash Basis						
Facilities Maintenance	69,997	4,258	24,944	36%	55,961	(31,017)
Utility Administration	812,641	45,298	612,625	75%	590,882	21,743
Veh & Equip Maintenance	41,160	1,217	12,547	30%	17,226	(4,680)
Water Operations	1,590,543	78,278	906,169	57%	861,348	44,821
Total operating expenses - cash basis	<u>2,514,341</u>	<u>129,051</u>	<u>1,556,286</u>	<u>62%</u>	<u>1,525,418</u>	<u>30,868</u>
Net Profit (loss) from operations - cash basis	(245,140)	127,498	620,995		466,164	154,831
Depreciation	<u>1,011,634</u>	<u>79,512</u>	<u>864,267</u>	<u>85%</u>	<u>860,480</u>	<u>3,787</u>
Net Profit (loss) from operations - accrual basis	(1,256,774)	47,986	(243,272)		(394,316)	151,044
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>521,300</u>	<u>-</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
Total Transfers and Capital Outlay	<u>521,300</u>	<u>-</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
	(1,778,074)	47,986	(725,488)		(1,829,070)	1,103,582

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
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Total operating expenses - cash basis	<u>17,739,866</u>	<u>1,124,539</u>	<u>13,064,022</u>	<u>74%</u>	<u>12,717,033</u>	<u>346,989</u>
Net Profit (loss) from operations - cash basis	585,587	481,288	3,206,276		4,253,185	(1,046,909)
Depreciation	<u>2,877,546</u>	<u>262,779</u>	<u>2,627,795</u>	<u>91%</u>	<u>3,103,023</u>	<u>(475,228)</u>
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Net Profit (loss) from operations - cash basis	(245,140)	127,498	620,995		466,164	154,831
Depreciation	<u>1,011,634</u>	<u>79,512</u>	<u>864,267</u>	<u>85%</u>	<u>860,480</u>	<u>3,787</u>
Net Profit (loss) from operations - accrual basis	(1,256,774)	47,986	(243,272)		(394,316)	151,044
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>521,300</u>	<u>-</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
Total Transfers and Capital Outlay	<u>521,300</u>	<u>-</u>	<u>482,217</u>	<u>93%</u>	<u>1,434,754</u>	<u>(952,537)</u>
	(1,778,074)	47,986	(725,488)		(1,829,070)	1,103,582

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Wastewater Proprietary Fund</b>						
REVENUES	2,771,359	331,158	2,433,862	88%	2,346,094	87,768
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	2,479	37,858	53%	50,280	(12,421)
Utility Administration	743,164	37,299	568,303	76%	538,159	30,144
Veh & Equip Maintenance	32,434	1,471	8,415	26%	21,712	(13,297)
Wastewater Operations	2,078,765	183,488	1,453,576	70%	1,467,415	(13,839)
Total operating expenses - cash basis	<u>2,925,298</u>	<u>224,738</u>	<u>2,068,153</u>	<u>71%</u>	<u>2,077,566</u>	<u>(9,413)</u>
Net Profit (loss) from operations - cash basis	(153,939)	106,420	365,709		268,528	97,181
Depreciation	<u>1,244,222</u>	<u>101,965</u>	<u>1,040,875</u>	<u>84%</u>	<u>1,059,345</u>	<u>(18,470)</u>
Net Profit (loss) from operations - accrual basis	(1,398,161)	4,455	(675,166)		(790,817)	115,651
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	102,000	-	50,000	49%	28,272	21,728
Total Transfers and Capital Outlay	<u>102,000</u>	<u>-</u>	<u>50,000</u>	<u>49%</u>	<u>28,272</u>	<u>21,728</u>
	(1,500,161)	4,455	(725,166)		(819,089)	93,923
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,994,040	297,352	2,818,820	94%	2,702,070	116,750
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	7,397	72,792	56%	68,635	4,158
Solid Waste Operations	2,061,030	143,169	1,143,617	55%	1,149,470	(5,853)
Utility Administration	846,929	54,498	656,096	77%	637,593	18,503
Veh & Equip Maintenance	155,877	2,302	52,643	34%	35,587	17,056
Total operating expenses - cash basis	<u>3,193,954</u>	<u>207,366</u>	<u>1,925,149</u>	<u>60%</u>	<u>1,891,285</u>	<u>33,864</u>
Net Profit (loss) from operations - cash basis	(199,914)	89,986	893,671		810,785	82,886
Depreciation	<u>884,204</u>	<u>73,911</u>	<u>739,107</u>	<u>84%</u>	<u>738,758</u>	<u>348</u>
Net Profit (loss) from operations - accrual basis	(1,084,118)	16,075	154,564		72,027	82,537
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	135,000	-	-	-%	-	0
Transfers Out	-	-	-	-%	400,000	(400,000)
Total Transfers and Capital Outlay	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>400,000</u>	<u>(400,000)</u>
Net earnings (loss)	(1,219,118)	16,075	154,564		(327,973)	482,537

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Wastewater Proprietary Fund</b>						
REVENUES	2,771,359	331,158	2,433,862	88%	2,346,094	87,768
EXPENSES - Cash Basis						
Facilities Maintenance	70,935	2,479	37,858	53%	50,280	(12,421)
Utility Administration	743,164	37,299	568,303	76%	538,159	30,144
Veh & Equip Maintenance	32,434	1,471	8,415	26%	21,712	(13,297)
Wastewater Operations	2,078,765	183,488	1,453,576	70%	1,467,415	(13,839)
Total operating expenses - cash basis	<u>2,925,298</u>	<u>224,738</u>	<u>2,068,153</u>	<u>71%</u>	<u>2,077,566</u>	<u>(9,413)</u>
Net Profit (loss) from operations - cash basis	(153,939)	106,420	365,709		268,528	97,181
Depreciation	<u>1,244,222</u>	<u>101,965</u>	<u>1,040,875</u>	<u>84%</u>	<u>1,059,345</u>	<u>(18,470)</u>
Net Profit (loss) from operations - accrual basis	(1,398,161)	4,455	(675,166)		(790,817)	115,651
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	102,000	-	50,000	49%	28,272	21,728
Total Transfers and Capital Outlay	<u>102,000</u>	<u>-</u>	<u>50,000</u>	<u>49%</u>	<u>28,272</u>	<u>21,728</u>
	(1,500,161)	4,455	(725,166)		(819,089)	93,923
<b>Solid Waste Proprietary Fund</b>						
REVENUES	2,994,040	297,352	2,818,820	94%	2,702,070	116,750
EXPENSES - Cash Basis						
Facilities Maintenance	130,118	7,397	72,792	56%	68,635	4,158
Solid Waste Operations	2,061,030	143,169	1,143,617	55%	1,149,470	(5,853)
Utility Administration	846,929	54,498	656,096	77%	637,593	18,503
Veh & Equip Maintenance	155,877	2,302	52,643	34%	35,587	17,056
Total operating expenses - cash basis	<u>3,193,954</u>	<u>207,366</u>	<u>1,925,149</u>	<u>60%</u>	<u>1,891,285</u>	<u>33,864</u>
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Net Profit (loss) from operations - accrual basis	(1,084,118)	16,075	154,564		72,027	82,537
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	135,000	-	-	-%	-	0
Transfers Out	-	-	-	-%	400,000	(400,000)
Total Transfers and Capital Outlay	<u>135,000</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>400,000</u>	<u>(400,000)</u>
Net earnings (loss)	(1,219,118)	16,075	154,564		(327,973)	482,537

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Ports &amp; Harbors Proprietary Fund</b>						
REVENUES	9,228,188	863,965	7,573,373	82%	7,226,553	346,820
EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	10,907	116,713	59%	108,587	8,126
CEM Small Boat Harbor	1,074,399	86,204	872,505	81%	880,928	(8,423)
Facilities Maintenance	56,832	5,150	28,765	51%	30,851	(2,086)
Harbor Office	2,912,238	223,338	2,255,657	77%	2,247,098	8,559
Ports Security	72,099	125	16,790	23%	2,971	13,818
Spit & Light Cargo Docks	729,506	57,072	599,013	82%	512,591	86,423
Unalaska Marine Center	1,256,000	68,852	953,741	76%	817,038	136,703
Veh & Equip Maintenance	66,667	10,978	42,844	64%	58,932	(16,088)
Total operating expenses - cash basis	<u>6,367,148</u>	<u>462,626</u>	<u>4,886,029</u>	<u>77%</u>	<u>4,658,996</u>	<u>227,032</u>
Net Profit (loss) from operations - cash basis	2,861,040	401,338	2,687,344		2,567,557	119,788
Depreciation	<u>4,227,743</u>	<u>352,398</u>	<u>3,523,982</u>	<u>83%</u>	<u>3,569,744</u>	<u>(45,762)</u>
Net Profit (loss) from operations - accrual basis	(1,366,703)	48,940	(836,638)		(1,002,188)	165,550
TRANSFERS and CAPITAL OUTLAY						
Capital Outlay	-	-	-	-%	206,923	(206,923)
Transfers Out	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,492,144</u>	<u>(2,057,026)</u>
Total Transfers and Capital Outlay	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,699,067</u>	<u>(2,263,949)</u>
Net earnings (loss)	(1,846,863)	48,940	(1,271,756)		(3,701,254)	2,429,498
<b>Airport Proprietary Fund</b>						
REVENUES	549,516	44,421	426,225	78%	420,455	5,770
EXPENSES - Cash Basis						
Airport Admin/Operations	443,978	29,292	363,544	82%	357,240	6,304
Facilities Maintenance	182,967	5,067	101,089	55%	148,798	(47,710)
Total operating expenses - cash basis	<u>626,944</u>	<u>34,359</u>	<u>464,633</u>	<u>74%</u>	<u>506,039</u>	<u>(41,405)</u>
Net Profit (loss) from operations - cash basis	(77,428)	10,061	(38,408)		(85,584)	47,176
Depreciation	<u>173,617</u>	<u>9,143</u>	<u>153,412</u>	<u>88%</u>	<u>231,392</u>	<u>(77,980)</u>
Net Profit (loss) from operations - accrual basis	(251,045)	919	(191,821)		(316,976)	125,156
TRANSFERS and CAPITAL OUTLAY						
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-%</u>	<u>22,280</u>	<u>(22,280)</u>
Total Transfers and Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>22,280</u>	<u>(22,280)</u>
Net earnings (loss)	(251,045)	919	(191,821)		(339,256)	147,436

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
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EXPENSES - Cash Basis						
Bobby Storrs Small Boat Harbor	199,407	10,907	116,713	59%	108,587	8,126
CEM Small Boat Harbor	1,074,399	86,204	872,505	81%	880,928	(8,423)
Facilities Maintenance	56,832	5,150	28,765	51%	30,851	(2,086)
Harbor Office	2,912,238	223,338	2,255,657	77%	2,247,098	8,559
Ports Security	72,099	125	16,790	23%	2,971	13,818
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Unalaska Marine Center	1,256,000	68,852	953,741	76%	817,038	136,703
Veh & Equip Maintenance	66,667	10,978	42,844	64%	58,932	(16,088)
Total operating expenses - cash basis	<u>6,367,148</u>	<u>462,626</u>	<u>4,886,029</u>	<u>77%</u>	<u>4,658,996</u>	<u>227,032</u>
Net Profit (loss) from operations - cash basis	2,861,040	401,338	2,687,344		2,567,557	119,788
Depreciation	<u>4,227,743</u>	<u>352,398</u>	<u>3,523,982</u>	<u>83%</u>	<u>3,569,744</u>	<u>(45,762)</u>
Net Profit (loss) from operations - accrual basis	(1,366,703)	48,940	(836,638)		(1,002,188)	165,550
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Capital Outlay	-	-	-	-%	206,923	(206,923)
Transfers Out	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,492,144</u>	<u>(2,057,026)</u>
Total Transfers and Capital Outlay	<u>480,160</u>	<u>-</u>	<u>435,118</u>	<u>91%</u>	<u>2,699,067</u>	<u>(2,263,949)</u>
Net earnings (loss)	(1,846,863)	48,940	(1,271,756)		(3,701,254)	2,429,498
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Total operating expenses - cash basis	<u>626,944</u>	<u>34,359</u>	<u>464,633</u>	<u>74%</u>	<u>506,039</u>	<u>(41,405)</u>
Net Profit (loss) from operations - cash basis	(77,428)	10,061	(38,408)		(85,584)	47,176
Depreciation	<u>173,617</u>	<u>9,143</u>	<u>153,412</u>	<u>88%</u>	<u>231,392</u>	<u>(77,980)</u>
Net Profit (loss) from operations - accrual basis	(251,045)	919	(191,821)		(316,976)	125,156
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Transfers Out	-	-	-	-%	22,280	(22,280)
Total Transfers and Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>22,280</u>	<u>(22,280)</u>
Net earnings (loss)	(251,045)	919	(191,821)		(339,256)	147,436

	<b>FY2024 Budget</b>	<b>April</b>	<b>FY2024 YTD</b>	<b>% OF BUD</b>	<b>FY2023 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Housing Proprietary Fund</b>						
REVENUES	252,703	21,014	200,029	79%	186,345	13,684
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	6,750	83,056	30%	133,960	(50,903)
Housing Admin & Operating	240,083	13,793	164,904	69%	157,717	7,187
Total operating expenses - cash basis	<u>521,413</u>	<u>20,543</u>	<u>247,960</u>	48%	<u>291,676</u>	<u>(43,716)</u>
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	31,290	471	252,070		(105,331)	357,401
Depreciation	<u>195,246</u>	<u>16,270</u>	<u>162,705</u>	83%	<u>162,705</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(163,956)	(15,799)	89,365		(268,036)	357,401
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Net earnings (loss)	(163,956)	(15,799)	89,365		(268,036)	357,401

	<b>FY2024 Budget</b>	<b>April</b>	<b>FY2024 YTD</b>	<b>% OF BUD</b>	<b>FY2023 YTD</b>	<b>INC/(DEC) Last Year</b>
<b>Housing Proprietary Fund</b>						
REVENUES	252,703	21,014	200,029	79%	186,345	13,684
EXPENSES - Cash Basis						
Facilities Maintenance	281,330	6,750	83,056	30%	133,960	(50,903)
Housing Admin & Operating	240,083	13,793	164,904	69%	157,717	7,187
Total operating expenses - cash basis	<u>521,413</u>	<u>20,543</u>	<u>247,960</u>	48%	<u>291,676</u>	<u>(43,716)</u>
Transfers In	300,000	-	300,000	100%	-	300,000
Net Profit (loss) from operations - cash basis	31,290	471	252,070		(105,331)	357,401
Depreciation	<u>195,246</u>	<u>16,270</u>	<u>162,705</u>	83%	<u>162,705</u>	<u>0</u>
Net Profit (loss) from operations - accrual basis	(163,956)	(15,799)	89,365		(268,036)	357,401
<b>TRANSFERS and CAPITAL OUTLAY</b>						
Net earnings (loss)	(163,956)	(15,799)	89,365		(268,036)	357,401



	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>1% Sales Tax Special Revenue Fund</b>						
REVENUE						
Sales Tax	\$ 4,890,000	\$ 1,000,212	\$ 4,832,503	99%	\$,631,791	\$ 200,712
TRANSFERS						
Govt Capital Projects	3,161,147	0	3,154,344	100%	0	3,154,344
Enterprise Capital	4,700,000	0	0	0%	3,860,000	(3,860,000)
Total Transfers	<u>7,861,147</u>	<u>-</u>	<u>3,154,344</u>	<u>40%</u>	<u>3,860,000</u>	<u>(705,656)</u>
1% Sales Tax Special Revenue Fund	<u>\$ (2,971,147)</u>	<u>\$ 1,000,212</u>	<u>\$ 1,678,159</u>		<u>\$ 771,791</u>	<u>\$ 906,368</u>

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Bed Tax Special Revenue Fund</b>						
REVENUE						
Bed Tax	\$ 175,000	\$ 9,646	\$ 120,454	69%	\$ 162,871	(\$ 42,417)
EXPENSES						
Unalaska CVB	210,000	17,500	175,000	83%	175,000	-
Bed Tax Special Revenue Fund	<u>\$ (35,000)</u>	<u>\$ (7,854)</u>	<u>\$ (54,546)</u>		<u>\$ (12,129)</u>	<u>\$ (42,417)</u>

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>E911 Enhancement Special Revenue Fund</b>						
REVENUE						
E911 Enhancement Tax	\$ 75,000	\$ 7,804	\$ 67,814	90%	\$ 71,272	(\$ 3,458)
EXPENSES						
Public Safety Admin	75,000	175	4,268	6%	-	4,268
E911 Enhancement Special Revenue Fund	<u>\$ 0</u>	<u>\$ 7,629</u>	<u>\$ 63,546</u>		<u>\$ 71,272</u>	<u>\$ (7,726)</u>

	<u>FY2024 Budget</u>	<u>April</u>	<u>FY2024 YTD</u>	<u>% OF BUD</u>	<u>FY2023 YTD</u>	<u>INC/(DEC) Last Year</u>
<b>Tobacco Tax Special Revenue Fund</b>						
REVENUE						
Tobacco Tax	\$ 750,000	\$ 53,479	\$ 415,040	55%	\$ 540,692	(\$ 125,652)
EXPENSES						
Community Support	156,414	13,035	130,345	83%	73,333	57,012
Tobacco Tax Special Revenue Fund	<u>\$ 593,586</u>	<u>\$ 40,445</u>	<u>\$ 284,695</u>		<u>\$ 467,358</u>	<u>\$ (182,664)</u>

City of Unalaska  
Utility Revenue Report  
Summary

WAM 05.09.24

04/30/24

FY24 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY24 Revenue	FY23YTD Revenue	YTD Inc/(Dec)
Jul-23	1,653,645	326,049	242,852	338,846	2,561,392	2,561,392	2,998,361	(436,969)
Aug-23	1,892,079	333,305	280,112	339,283	2,844,780	5,406,172	6,402,956	(996,784)
Sep-23	2,271,079	148,188	266,706	306,350	2,992,323	8,398,495	8,611,988	(213,493)
Oct-23	1,723,621	81,303	162,931	249,215	2,217,069	10,615,564	10,769,381	(153,817)
Nov-23	1,447,568	115,974	162,909	205,342	1,931,793	12,547,358	12,731,203	(183,845)
Dec-23	1,311,584	119,110	199,610	138,859	1,769,163	14,316,520	14,551,934	(235,414)
Jan-24	1,185,253	191,438	280,805	261,213	1,918,709	16,235,230	16,405,028	(169,798)
Feb-24	1,440,143	316,852	308,958	354,882	2,420,835	18,656,064	18,928,766	(272,702)
Mar-24	1,739,498	288,514	197,821	327,478	2,553,311	21,209,375	21,722,683	(513,308)
Apr-24	1,605,828	256,549	331,158	297,352	2,490,886	23,700,261	23,974,363	(274,102)
May-24	0	0	0	0	0	0	25,769,957	0
Jun-24	0	0	0	0	0	0	27,601,810	0
YTD Totals	16,270,298	2,177,281	2,433,862	2,818,820	23,700,261			
FY24 Budget	18,325,288	2,269,028	2,771,166	2,993,910	26,359,392			
% to budget	88.8	96.0	87.8	94.2	89.9			

City of Unalaska  
Electric Revenue Report  
Electric Fund

04/30/24

FY24 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	112,890	113,009	146,640	1,200,702	69,185	11,220	1,653,645	1,653,645	2,159,046	(505,401)
Aug-23	119,575	121,485	165,124	1,390,866	83,135	11,894	1,892,079	3,545,724	4,729,326	(1,183,602)
Sep-23	134,687	141,619	185,510	1,708,012	85,055	16,195	2,271,079	5,816,803	6,426,606	(609,803)
Oct-23	133,067	131,327	165,167	1,167,999	110,329	15,730	1,723,621	7,540,424	8,039,590	(499,166)
Nov-23	126,993	124,910	159,354	930,608	91,598	14,106	1,447,568	8,987,992	9,434,359	(446,367)
Dec-23	147,635	148,638	166,916	753,805	79,972	14,619	1,311,584	10,299,576	10,862,126	(562,550)
Jan-24	167,781	149,487	170,208	593,984	88,553	15,240	1,185,253	11,484,829	12,091,039	(606,210)
Feb-24	148,900	141,735	169,278	883,866	81,253	15,111	1,440,143	12,924,972	13,608,750	(683,778)
Mar-24	148,516	145,415	175,350	1,180,650	75,994	13,573	1,739,498	14,664,471	15,406,106	(741,635)
Apr-24	151,899	135,911	154,928	1,078,573	66,445	18,072	1,605,828	16,270,298	16,948,218	(677,920)
May-24							0	0	18,246,038	0
Jun-24							0	0	19,373,030	0
YTD Totals	1,391,943	1,353,536	1,658,476	10,889,065	831,518	145,761	16,270,298			
FY24 Budget	1,620,000	1,402,000	1,959,500	12,481,150	741,250	121,388				
% of Budget	85.9	96.5	84.6	87.2	112.2	120.1	88.8			

Kwh Sold

FY 24 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY24 Kwh Sold	Total FY23 Kwh Sold	Increase (Decrease)
July	285,608	277,952	374,030	2,976,825	3,914,415	4,103,770	(189,355)
August	290,146	286,099	412,057	3,365,910	4,354,212	4,712,048	(357,836)
September	284,167	285,789	385,264	3,465,040	4,420,260	3,182,656	1,237,604
October	346,608	319,124	405,259	2,802,040	3,873,031	3,327,984	545,047
November	320,646	293,501	387,202	2,244,215	3,245,564	2,861,454	384,110
December	350,465	347,710	395,096	1,776,875	2,870,146	2,939,379	(69,233)
January *	400,193	356,039	408,508	1,441,770	2,606,510	2,606,236	274
February	358,587	340,915	418,573	2,152,750	3,270,825	3,347,529	(76,704)
March	355,906	349,550	439,611	2,927,610	4,072,677	4,116,469	(43,792)
April	367,385	328,760	382,802	2,684,650	3,763,597	3,469,740	293,857
May					0	2,989,357	0
June					0	2,605,786	0
Total	3,359,711	3,185,439	4,008,402	25,837,685	36,391,237	40,262,408	1,723,972
Percent Sold	9.2%	8.8%	11.0%	71.0%	100.0%		

Generator Fuel	
FY24 Average Price Fuel	FY23 Average Price Fuel
3.5251	5.2724
4.2266	4.0382
4.4511	4.1865
3.8108	4.2822
3.4920	4.4177
3.9324	3.5295
3.0901	3.3526
3.1038	3.7226
3.0931	3.6021
3.2610	3.4545
	3.3451
3.5986	3.9276

FY24 Cumulative kwh Sold	FY23 Cumulative kwh Sold
3,914,415	4,103,770
8,268,627	8,815,818
12,688,887	11,998,474
16,561,918	15,326,458
19,807,482	18,187,912
22,677,628	21,127,291
25,284,138	23,733,527
28,554,963	27,081,056
32,627,640	31,197,525
36,391,237	34,667,265
36,391,237	37,656,622
36,391,237	40,262,408

-8.38%  
% Change from Prior Year

City of Unalaska  
Water Revenue Report  
Water Fund

04/30/24

FY24 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	12,284	307,946	5,819	326,049	326,049	335,633	(9,584)
Aug-23	12,285	320,066	954	333,305	659,354	591,571	67,783
Sep-23	12,290	135,936	(38)	148,188	807,542	667,207	140,335
Oct-23	12,286	69,055	(39)	81,303	888,845	748,813	140,032
Nov-23	12,238	103,062	674	115,974	1,004,820	845,105	159,715
Dec-23	12,210	106,945	(46)	119,110	1,123,929	913,698	210,231
Jan-24	12,209	179,271	(42)	191,438	1,315,367	1,050,507	264,860
Feb-24	11,797	304,294	761	316,852	1,632,219	1,447,743	184,476
Mar-24	12,204	276,338	(29)	288,514	1,920,732	1,815,103	105,629
Apr-24	12,204	244,384	(39)	256,549	2,177,281	1,991,582	185,699
May-24				0	0	2,095,427	0
Jun-24				0	0	2,313,260	0
YTD Totals	122,007	2,047,298	7,976	2,177,281			
FY24 Budget	152,000	2,075,000	42,028	2,269,028			
% of Budget	80.3	98.7	19.0	96.0			

Million Gallons Produced

FY24 Month	FY 24 Produced	FY 23 Produced	Increase (Decrease)
July	139.274	148.673	(9.399)
August	144.090	102.648	41.442
September	92.068	42.857	49.211
October	48.493	41.598	6.895
November	49.522	41.802	7.720
December	49.727	44.347	5.380
January	10.166	92.605	(82.439)
February	162.353	140.665	21.688
March	175.347	152.749	22.598
April	92.887	79.263	13.624
May		46.234	0.000
June		98.829	0.000
Total	963.927	1032.270	76.720

FY24 Water Cumulative	FY23 Water Cumulative
139.274	148.673
283.364	251.321
375.432	294.178
423.925	335.776
473.447	377.578
523.174	421.925
533.340	514.530
695.693	655.195
871.040	807.944
963.927	887.207
0.000	933.441
0.000	1032.270

City of Unalaska  
Wastewater Revenue Report  
Wastewater Fund

04/30/24

FY24 Budget Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	45,167	160,638	32,810	4,237	242,852	242,852	227,269	15,583
Aug-23	45,171	181,790	41,109	12,042	280,112	522,964	475,799	47,165
Sep-23	45,190	189,170	26,206	6,141	266,706	789,671	688,031	101,640
Oct-23	45,176	122,212	(7,996)	3,539	162,931	952,601	894,378	58,223
Nov-23	44,998	108,444	3,444	6,023	162,909	1,115,510	1,139,713	(24,203)
Dec-23	44,893	144,809	6,915	2,992	199,610	1,315,120	1,303,597	11,523
Jan-24	44,889	213,065	16,258	6,593	280,805	1,595,925	1,536,092	59,833
Feb-24	43,375	212,156	43,929	9,498	308,958	1,904,883	1,827,136	77,747
Mar-24	44,870	99,058	45,434	8,458	197,821	2,102,704	2,106,374	(3,670)
Apr-24	44,870	251,034	23,829	11,425	331,158	2,433,862	2,338,494	95,368
May-24					0	0	2,523,447	0
Jun-24					0	0	2,725,766	0
YTD Totals	448,599	1,682,376	231,938	70,949	2,433,862			
FY24 Budget	515,000	2,025,000	128,000	103,166	2,771,166			
% of Budget	87.1	83.1	181.2	68.8	87.8			

FY24 Month	FY24 Effluent (Gal)	FY23 Effluent (Gal)	Increase (Decrease)
July	10,648,000	10,309,000	339,000
August	10,591,000	12,316,000	(1,725,000)
September	9,520,000	9,074,000	446,000
October	9,626,000	9,656,000	(30,000)
November	9,820,000	11,502,000	(1,682,000)
December	8,419,000	19,882,000	(11,463,000)
January	13,738,000	13,468,000	270,000
February	13,322,000	13,121,000	201,000
March	16,187,000	16,047,000	140,000
April	11,391,000	9,458,000	1,933,000
May		8,438,000	0
June		8,803,000	0
Total	113,262,000	142,074,000	(11,571,000)

FY24 Cumulative	FY23 Cumulative
10,648,000	10,309,000
21,239,000	22,625,000
30,759,000	31,699,000
40,385,000	41,355,000
50,205,000	52,857,000
58,624,000	72,739,000
72,362,000	86,207,000
85,684,000	99,328,000
101,871,000	115,375,000
113,262,000	124,833,000
0	133,271,000
0	142,074,000

City of Unalaska  
Solid Waste Revenue Report  
Solid Waste Fund

04/30/24

FY24 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY24 YTD Revenue	FY23 YTD Revenue	YTD Inc/(Dec)
Jul-23	37,764	226,387	74,695	338,846	338,846	276,413	62,433
Aug-23	37,735	200,953	100,596	339,283	678,129	606,261	71,868
Sep-23	37,692	190,093	78,566	306,350	984,479	830,144	154,335
Oct-23	37,688	137,076	74,451	249,215	1,233,694	1,086,600	147,094
Nov-23	37,651	101,826	65,865	205,342	1,439,036	1,312,026	127,010
Dec-23	37,649	74,735	26,475	138,859	1,577,895	1,472,514	105,381
Jan-24	37,641	144,362	79,210	261,213	1,839,109	1,727,390	111,719
Feb-24	36,225	200,079	118,578	354,882	2,193,990	2,045,137	148,853
Mar-24	37,557	203,226	86,695	327,478	2,521,468	2,395,101	126,367
Apr-24	37,504	183,508	76,340	297,352	2,818,820	2,696,070	122,750
May-24				0	0	2,905,046	0
Jun-24				0	0	3,189,754	0
YTD Totals	375,105	1,662,245	781,469	2,818,820			
FY24 Budget	405,000	1,895,000	693,910	2,993,910			
% of Budget	92.6	87.7	112.6	94.2			

FY24 Month	FY24 Tons of Waste	FY23 Tons of Waste	Increase (Decrease)
July	762.36	564.59	197.77
August	594.89	747.78	(152.89)
September	593.35	474.02	119.33
October	459.70	488.77	(29.07)
November	375.19	389.88	(14.69)
December	176.00	257.23	(81.23)
January	470.49	550.78	(80.29)
February	628.96	699.57	(70.61)
March	641.33	708.29	(66.96)
April	553.39	669.80	(116.41)
May		367.35	0.00
June		552.53	0.00
Total	5255.66	6470.59	(295.05)

Cummulative	
FY24 Tons of Waste	FY23 Tons of Waste
762.36	564.59
1357.25	1312.37
1950.60	1786.39
2410.30	2275.16
2785.49	2665.04
2961.49	2922.27
3431.98	3473.05
4060.94	4172.62
4702.27	4880.91
5255.66	5550.71
0.00	5918.06
0.00	6470.59

**CITY OF UNALASKA  
FY24 PORTS REVENUE**

Month	Year	UMC Dock				Spit Dock		Small Boat Harbor		Cargo Dock		CEM		Other Rev&Fees	Monthly Revenue	FY24 YTD Revenue	% of Budget	FY23 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	2023	122,698	216,133	59,035	16,240	17,299	742	14,640	665	2,860	18,618	9,781	9,451	4,160	492,320	492,320	5.3%	753,920	(261,600)	
Aug	2023	195,386	467,606	87,206	44,044	11,623	278	3,819	368	1,678	17,869	47,948	15,782	5,738	899,346	1,391,666	15.1%	1,851,305	(459,639)	
Sept	2023	189,872	325,823	83,668	26,532	42,157	5,576	10,437	333	3,232	17,231	93,419	31,586	7,762	837,629	2,229,295	24.1%	2,522,682	(293,387)	
Oct	2023	157,294	314,740	83,320	10,859	77,635	16,345	4,764	484	4,427	23,769	25,172	35,430	5,974	760,212	2,989,507	32.3%	3,232,928	(243,421)	
Nov	2023	109,018	167,191	82,443	7,166	95,635	31,674	8,467	935	3,437	17,949	78,329	91,738	4,298	698,279	3,687,786	39.9%	3,773,366	(85,580)	
Dec	2023	138,701	120,907	82,107	10,988	80,330	34,394	19,146	1,204	1,503	8,962	359,126	73,007	1,865	932,239	4,620,025	50.0%	4,591,076	28,949	
Jan	2024	132,590	163,057	83,949	36,918	69,287	38,007	4,469	2,187	6,539	7,057	10,501	89,394	2,693	646,648	5,266,673	57.0%	5,045,417	221,256	
Feb	2024	170,308	145,318	84,894	30,776	52,045	15,144	4,625	975	2,301	17,084	36,266	32,685	3,806	596,225	5,862,898	63.4%	5,599,329	263,569	
Mar	2024	158,384	294,494	82,566	19,419	39,422	9,877	4,009	657	3,492	23,740	63,157	27,969	8,191	735,376	6,598,274	71.4%	6,453,038	145,236	
Apr	2024	157,643	328,446	84,424	24,582	71,891	18,238	4,649	887	3,897	20,354	82,883	46,189	4,889	848,973	7,447,247	80.6%	7,147,890	299,357	
May	2024													0	0	0	0.0%	7,713,116	0	
Jun	2024													0	0	0	0.0%	8,205,459	0	
Totals		1,531,891	2,543,713	813,612	227,525	557,324	170,275	79,025	8,695	33,366	172,633	806,583	453,231	49,376	7,447,247					
Loc total		5,116,741				727,599		87,720		205,998		1,259,814								
Loc percent		68.7%				9.8%		1.2%		2.8%		16.9%								
FY24 Budget		1,995,500	3,450,000	976,500	250,000	520,000	150,000	85,000	11,700	40,000	165,675	980,000	520,000	99,000	9,243,375					
% to Budget		76.8%	73.7%	83.3%	91.0%	107.2%	113.5%	93.0%	74.3%	83.4%	104.2%	82.3%	87.2%	49.9%	80.6%					

**PORTS RECEIVABLES**

Month	Year	Current	Over 30 Days	Over 60 Days	Over 90 Days	Total Due	% Past Due 90 Days +	Cash Received
Jul	2023	431,578	103,089	46,244	76,722	657,633	11.7%	523,583
Aug	2023	756,555	114,981	26,776	62,130	960,442	6.5%	961,583
Sept	2023	955,148	112,853	22,672	88,267	1,178,940	7.5%	619,251
Oct	2023	761,599	327,572	71,271	126,442	1,286,884	9.8%	652,268
Nov	2023	1,093,262	78,285	190,830	134,655	1,497,033	9.0%	488,129
Dec	2023	939,895	213,119	126,023	163,933	1,442,970	11.4%	986,303
Jan	2024	669,926	449,982	78,454	242,042	1,440,405	16.8%	649,213
Feb	2024	682,181	146,025	108,286	311,170	1,247,661	24.9%	788,969
Mar	2024	663,343	113,133	70,036	286,168	1,132,680	25.3%	850,357
Apr	2024	773,219	103,218	21,953	294,929	1,193,319	24.7%	788,335
May	2024					0	0.0%	
Jun	2024					0	0.0%	
YTD Cash Received								7,307,991

**CITY OF UNALASKA  
FY24 AIRPORT REVENUE**

MONTH	YEAR	MONTHLY LEASES	MISC INCOME	LATE FEES	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	41,328	66	8	41,401	41,401	7.6%	39,582	1,819
AUG	2023	41,328	17	0	41,344	82,746	15.2%	79,694	3,052
SEP	2023	41,247	0	5	41,252	123,998	22.8%	119,528	4,470
OCT	2023	41,247	0	2	41,249	165,247	30.3%	159,385	5,862
NOV	2023	41,247	0	6	41,253	206,500	37.9%	201,761	4,739
DEC	2023	41,247	10,150	0	51,397	257,897	47.4%	246,826	11,071
JAN	2024	41,247	0	1	41,248	299,145	54.9%	291,865	7,280
FEB	2024	41,247	0	164	41,412	340,557	62.5%	333,211	7,346
MAR	2024	41,247	0	0	41,247	381,804	70.1%	379,104	2,700
APR	2024	44,400	0	21	44,421	426,225	78.3%	420,455	5,770
MAY	2024				0	0	0.0%	461,810	0
JUN	2024				0	0	0.0%	503,157	0
<b>TOTAL</b>		415,785	10,232	207	426,225		0.0%		
<b>FY24 BUDGET</b>		540,000	4,000	500	544,500				
<b>% TO BUDGET</b>		77.0%	255.8%	41.4%	78.3%				

**RECEIVABLE BALANCES**

MONTH	YEAR	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL DUE	% PAST DUE 90 DAYS +	CASH RECEIVED
JUL	2023	41,393	2,938	881	(29,204)	16,008	0.0%	42,371
AUG	2023	23,270	0	21,461	772	45,504	1.7%	16,515
SEP	2023	43,889	121	0	(28,602)	15,408	0.0%	69,703
OCT	2023	43,330	19,940	318	(29,204)	34,384	0.0%	28,543
NOV	2023	44,828	16,654	371	(28,883)	32,969	0.0%	44,317
DEC	2023	5,067	58,665	348	(28,756)	35,324	0.0%	53,122
JAN	2024	44,193	2,712	17,109	(29,114)	34,900	0.0%	48,394
FEB	2024	45,387	18,632	18,411	(28,654)	53,777	0.0%	26,676
MAR	2024	41,283	34,270	15,493	(11,201)	79,845	0.0%	17,927
APR	2024	47,268	15,788	0	(26,768)	36,287	0.0%	94,241
MAY	2024					0	0.0%	
JUN	2024					0	0.0%	
<b>YTD TOTAL</b>								<b>441,809</b>



## FY 24 HOUSING RENTAL REVENUE

MONTH	YEAR	HOUSING RENTALS	MISC. REVENUE	MONTHLY REVENUE	FY24 YTD REVENUE	% OF BUDGET	FY23 YTD REVENUE	YTD INC/(DEC)
JUL	2023	10,289	0	10,289	10,289	4.1%	28,048	(17,759)
AUG	2023	17,489	0	17,489	27,778	11.2%	47,331	(19,553)
SEP	2023	17,489	0	17,489	45,267	18.2%	65,970	(20,703)
OCT	2023	28,678	0	28,678	73,945	29.8%	77,409	(3,464)
NOV	2023	13,814	0	13,814	87,759	35.3%	96,048	(8,289)
DEC	2023	21,014	0	21,014	108,773	43.8%	113,972	(5,199)
JAN	2024	21,014	0	21,014	129,787	52.2%	134,236	(4,449)
FEB	2024	28,214	0	28,214	158,001	63.6%	151,725	6,276
MAR	2024	21,014	0	21,014	179,015	72.0%	169,214	9,801
APR	2024	21,014	0	21,014	200,029	80.5%	186,345	13,684
MAY	2024			0	0	0.0%	204,353	0
JUN	2024			0	0	0.0%	229,042	0
TOTAL		200,029	0	200,029				
FY24 Budget		248,500	0	248,500				
% TO BUDGET		80.5%		80.5%				

## CITY MANAGER'S REPORT

TO: Mayor Tutiakoff and City Council Members

FROM: William Homka, City Manager

DATE: May 28, 2024

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- **EMPLOYEE TRAINING**

- Harassment, Bullying & Discrimination: The Administration Department worked with our liability insurer, APEIG, to customize training sessions for our employees, as well as our supervisors, managers and directors, regarding the city's policy against workplace bullying, harassment and discrimination. We are offering numerous sessions for this mandatory training, with the goal of all city employees taking part in the training before the end of the fiscal year. The purpose of the policy and the training, is to prevent harassment, discrimination and bullying within the city workplace, based upon a certain class or status, including race, color, religion, age, sex, gender, pregnancy, marital, ethnicity, national origin, disability, veteran, or upon any other status protected under State or Federal law. This Policy establishes standards for defining and preventing harassment made upon these bases, establishes a means for reporting and complaining about harassment, and defines what disciplinary action will be taken by the city when prohibited behavior has been found to have occurred.
- CPR/First Aid: To date, 86 employees in City Hall, DPW/DPU Facilities, PCR, and Ports received CPR/First Aid training. DPS training is currently in the planning stages. Both the American Heart Association and the Red Cross courses are OSHA compliant, and there are city employees certified in both, so all training was coordinated and performed in-house at minimal cost. Training will occur every two years. Thanks Amanda and UFD for getting us up to speed.
- OSHA Training:
  - End of January 2025, Risk Management provided training to DPU Supervisors, who graciously agreed to be our first to train using the process developed by Risk Management to ensure OSHA across the organization.
  - As of May 15, All DPU utilities divisions have a good start on their online required core courses, which have a completion deadline of June 30, 2024. All Water Department employees have completed their core classes and are ready for job hazard analyses to determine courses required specifically for the work they perform.
  - Next, Risk Management will be working with DPW Supervisors. That planning is in the works with Scott Brown and will commence about mid-June. Risk Management will repeat this process with other department supervisors and the goal is to have all departments online with the training program by end of 2024.
- **CITY CLERK STAFF TRAINING**: Both our City Clerk and Deputy City Clerk are scheduled to attend Professional Development training in June through the Northwest Clerks Institute. The training will be held in Tacoma, Washington.

- **KIDS DON'T FLOAT:** The Ports and Harbors Department in collaboration with the Kids Don't Float Program (KDF) and the Eagles View Elementary Preschool Class took part in a life jacket safety training. Ports Officer, Tim Mahoney, is certified by the Alaska Marine Safety Education Association (AMSEA) to conduct educational trainings on Life Jacket Safety. So on May 16th, 2024 the Preschool Class gathered at Carl E. Moses Boat Launch near the KDF Life Jacket Loaner Box and held a life jacket safety training and held tours around the Ports Rescue Boat, the TideBreaker. Leo Dacio and Trever Schliebe recorded PSA's from KDF with KUCB, in Tagalog and English.



- **GRASS FIRE:** On May 18th at approximately 2045 hours, the Unalaska Fire Department responded to a report of a vegetation fire located in the 200 BLK of Steward Road. Upon arrival, our firefighters encountered a wind-driven fire measuring approximately 100 feet by 300 feet, advancing north toward East Broadway. Thanks to the swift and professional efforts of our team, the fire was quickly contained, and no structures sustained any damage. We extend our gratitude to the firefighters for their prompt action and dedication to the safety of our community.

**STAFFING UPDATE:** The tables below summarize HR actions and position openings.

- **Semi-Monthly HR Statistics**  
May 8, 2024 – May 21, 2024

	Number Of	Internal	External
Hires	1	1	0
Pending Hires	3	1	2
Pending Offers	0	NA	NA
Resignations	1	NA	NA
Separations	0	NA	NA

- **Position Openings**

Department	# Of Openings	Notes
DPS	4	Police Sergeant (2), Corrections Officer, Police Officer
DPU	9	Director of Public Utilities, Water Operator, Util Lineman (2), Util Lineman Chief, Apprentice Lineman, Temporary Solid Waste, Temporary Wastewater Operator, Temporary Water Operator
Finance	1	Controller
DPW	1	Engineering Technician
<b>TOTAL</b>	<b>15</b>	



**City of Unalaska | Department of Parks, Culture and Recreation  
Advisory Committee Meeting Minutes for April 15, 2024**

Members present: Thomas Roufos, Greg Peters, Ben Knowles, Jill Spetz, Noel Rea, Ryan Humphries

The Parks, Culture and Recreation Advisory Board Meeting was called to order at 5:30 p.m. on April 15, 2024, in the conference room at PCR

Recognized visitors to the meeting, Jolene Longo, and Jeff Milkes

The Advisory Board reviewed the minutes of March 18, and it was a unanimous vote to approve.

**New Business**

The Advisory Board met over Teams with Jeff Milkes of Berry Dunn to go over the results of their visit to Unalaska. See attached Power Point.

Jolene Longo, made a presentation on the Kelty field improvements. The second grass seeding will be completed this spring, with league play starting by August. The soccer equipment has arrived and is at Kelty Field. Also, with the purchase of the soccer equipment we also received a Black Stone Grill that will also be used for events at the park.

Roger reviewed the Departments plans for the pool improvements. A liner has been suggested by maintenance. We know the school boilers will not arrive in time for installation before school starts. So, the pool repairs will need to be done before then. PCR is looking for quotes before a final decision is made.

**Old Business**

The Social District came up again and it was agreed that Roger and Thomas would work on a letter or a memo to the Mayor and Council. We need to have a clear direction and a way to move forward. Meeting with the police and fire and city management need to happen. The PCR Board made a motion by Ben, and seconded by Noel, to move forward with the social district and look at changing the current City Code if necessary. Motion passed 6-0.

**Committee Members Comments**

Noel, asked for more towels in the pool, or at lease a better system of getting them to people as they enter the facility.

Jill wanted gym mats cleaned better in the gym at PCR.

**Next meeting is May 20, 2024**

**Adjournment at 6:40 p.m.**



# Unalaska Parks, Culture and Recreation Master Plan

PCR Advisory Board Update



*Contributing landscape architecture and conceptual costing*



*Contributing statistically valid survey design and implementation*

April 15, 2024

## What is a Master Plan and Why Do You Need One?

- A guiding document to help identify the level of service for parks and recreation in Unalaska
- A process that helps to identify gaps in service and a way to prioritize needed services
- A document that outline priorities for capital (larger) projects and needs
- A master plan is a best practice for all parks and recreation agencies



## Vision for the Unalaska Parks and Recreation Master Plan

- A plan that recognizes the role parks and recreation provides in quality of life and as an economic driver in the City of Unalaska
- A plan that helps to support great parks, programs and facilities that can help recruit and attract a well qualified work force to Unalaska







## Engagement Summary – a Multimodal Approach



## Engagement Participation

- Focus Group and Stakeholder Interviews (70 community members)
- Library and PCR Advisory Boards
- Educators
- Public Safety
- Seniors
- Teen Council
- City Leadership
- Community Members
- PCR Staff



## Engagement Participation

- Intercept Events
  - Spring Festival 134 people
  - Open House – 75 people
  - Visits were made to the Unalaska City High School, the Senior Center and swim meet to talk with community members



## Strengths of the Parks, Culture and Recreation Program

- Special events
- Library building & usage
- Longevity of events
- PCR – well used and well designed
- Aquatics center & swim lessons



## Greatest Challenges for the Department

- Resource and staff availability
- Logistics of providing services in a remote location
- Future health of the fishing industry
- Capacity of community member leisure time
- Weather patterns impacting outdoor participation



## Areas of Improvement for the Parks, Culture and Recreation Program

- Preference for another indoor facility (turf soccer, roller hockey, soccer, gymnastics, indoor playground, etc.)
- Better sports fields
- Better spectator seating for swim meets
- Renovation of the aquatic center. It is fantastic – but aging
- Need for more skilled instructors: can't get “off island” staff, traveling artists, leads to inconsistent service



## Priorities for the Parks, Culture and Recreation Program

- Improved playgrounds
- Updated Aquatic Center
- A new indoor facility
- Community greenhouse
- Covered activity spaces
- Hockey opportunities
- Address dog concerns in the parks
- Additional program focus for Teens 14-18
- Lending opportunities
- Walking trails and paths



# Intercept Events

**Spring Festival Event - April 6, 2024**  
 Average Priority among 16 Choices (134 community members)

<b>New Playground at the Eagle Elementary School</b>	10.0
<b>Indoor Sports Facility</b>	9.0
<b>Outdoor Winter Activities</b>	8.6
Tool Lending Library	8.0
<b>Recreation Equipment Rental</b>	7.6
<b>Indoor Batting Cage</b>	7.3
<b>Climbing Walls</b>	7.1
<b>Hockey Rink</b>	6.9
Walking Loops or New Paths in Parks	6.7
Dog Park	6.2
Pump Track	5.9
Community Greenhouse	5.2
New Restrooms in Parks	3.9
E-Sports	3.8
Cultural Events and Activities	3.3
Improved Trailheads	2.4





# Intercept Events

Community Open House – April 5, 2024  
Average Priority among 16 Choices (59 community members)

<b>Hockey Rink</b>	6.3
<b>Indoor Sports Facility</b>	5.8
<b>Indoor Batting Cage</b>	3.7
Pump Track	3.4
<b>Climbing Walls</b>	3.2
<b>Outdoor Winter Activities</b>	3.1
<b>Recreation Equipment Rental</b>	3.0
E-Sports	2.7
New Restrooms in Parks	2.4
<b>New Playground at the Eagle Elementary School</b>	2.4
Walking Loops or New Paths in Parks	2.2
Tool Lending Library	2.0
Community Greenhouse	1.9
Improved Trailheads	1.9
Dog Park	0.1
Cultural Events and Activities	0.1



# Project Timeline



February 2024 to February 2025



## Next Steps – Master Plan

- Community profile – Anticipated May
- Parks level of service and gaps analysis – Inventory complete
- Teen specific survey (survey monkey) – Available in April
- Social pinpoint online engagement (Launch in April)
- Statistically valid survey (Launch in May)
- Maintenance and operations analysis (June)
- Organizational and financial analysis (June)
- Visioning workshop and “Findings” (August)
- Draft plan with recommendations, cost estimates, and community review (TBD)
- Final master plan (TBD)



# Questions and Discussion

# Contact Information

## **Jeff Milkes**

Senior Consultant, BerryDunn  
jeffrey.milkes@berrydunn.com

## **Tom Diehl**

Manager, BerryDunn  
tom.diehl@berrydunn.com

## **Art Thatcher**

Manager, BerryDunn  
art.thatcher@berrydunn.com



CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2024-07

CREATING BUDGET AMENDMENT #7 TO THE FISCAL YEAR 2024 BUDGET, INCREASING THE ELECTRIC DISTRIBUTION OPERATING BUDGET BY \$350,000 TO COVER A FINANCIAL SHORTFALL FOR THE PROFESSIONAL SERVICES AGREEMENT WITH OPTIMERA AND INCREASING THE ELECTRIC ADMIN OPERATING BUDGET BY \$130,000 FOR THE EPS CONSULTING SERVICES AGREEMENT.

BE IT ENACTED BY THE UNALASKA CITY COUNCIL

- Section 1. Classification: This is a non-code ordinance.  
Section 2. Effective Date: This ordinance becomes effective upon adoption.  
Section 3. Content: The City of Unalaska FY24 Budget is amended as follows:

- A. That the following sums of money are hereby accepted and the following sums of money are hereby authorized for expenditure.  
B. The following are the changes by account line item:

**Amendment No. 7 to Ordinance 2023-03**

	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
<b>I. OPERATING BUDGETS</b>			
<b>A. Electric Fund</b>			
Sources:			
Electric Fund - Budgeted Use of Unrestricted Net Assets	\$ 3,577,524	\$ 480,000	\$ 4,057,524
Uses:			
Electric Fund - Utility Administration Expenses	\$ 5,173,031	\$ 130,000	\$ 5,303,031
Electric Fund - Power Distribution Expenses	\$ 1,421,907	\$ 350,000	\$ 1,771,907

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 28, 2024.

\_\_\_\_\_  
Vincent M. Tutiakoff, Sr.  
Mayor

Attest:

\_\_\_\_\_  
Estkarlen P. Magdaong  
City Clerk

**City of Unalaska**  
**Summary of Budget Amendment and Schedule of Proposed Accounts**  
**FY24 Budget Amendment 7**

- 1) Electric Fund Operating Budget  
 Add \$480,000 to Budgeted Use of Unrestricted Net Assets  
 Add \$130,000 to Electric Utility Admin - Other Professional Services  
 Add \$350,000 to Electric Distribution - Other Professional Services

	<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
<b>1) <u>Electric Fund - Operating Budget</u></b>						
<b>Sources:</b>						
Budgeted Use of Unrestricted Net Assets	50015049	49910		\$ 3,577,524	\$ 480,000	\$ 4,057,524
<b>Uses:</b>						
Electric Utility Admin - Other Professional Svc	50024052	53300		\$ 58,000	\$ 130,000	\$ 188,000
Electric Distribution - Other Professional Svc	50024252	53300		\$ 903,000	\$ 350,000	\$ 1,253,000

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Erik Hernandez, Acting Utilities Director  
Through: William Homka, City Manager  
Date: 5/14/2024  
Re: Ordinance 2024-07: Creating Budget Amendment #7 to the fiscal year 2024, increasing the Electric Distribution Operating Budget by \$350,000 to cover financial shortfall of professional services agreement with OptimERA Inc. and the Electric Admin Budget by \$130,000 for the EPS consulting services.

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**SUMMARY:** Ordinance 2024-07 will increase the Electric budget to cover additional expenses and shortfalls not included in the original budget.

**PREVIOUS COUNCIL ACTION:**

**Linemen Contract:** Resolution 2022-40 authorized the City Manager to enter into an agreement with OptimERA. Resolution 2022-25 authorized the City Manager to sign the negotiated Collective Bargaining Agreement (CBA) between the City of Unalaska and Public Works and Public Utilities Employees IUOE, Local 302. Resolution 2023-46: Authorized the City Manager to enter into an agreement extension with OptimERA Holdings Inc. for Electric Lineman Services

**EPS Contract:** Resolution 2024-03 Authorized the City Manager to enter into a contract with Electric Power Solutions, Inc., in an amount not to exceed \$130,000 on February 13, 2024.

**BACKGROUND:**

**Lineman Contract:** The Electric Distribution's original operating budget did not include funding for all costs associated with the contract extension authorized November 28, 2024. Since the beginning of FY24, OptimERA has been able to fulfill their contractual obligation by providing a lineman chief and three rotating linemen staff. The proposed contract estimated coverage at \$1,514,165, the total costs in professional services for OptimERA's services for FY24 is estimated at \$1,321,365.21.

**EPS Contract:** After Council did not consider a fourth amendment to the OCCP PPA staff began re-evaluating its power needs and alternatives to meet current and future demands. In order to proceed in a direction that was in the best interest of the City and to ensure informed decisions were made for the successful growth of the organization, a proposal was requested from EPS for their consulting services to evaluate the City's power needs and potential development.

**DISCUSSION:**

**Lineman Contract:** This increase will allow the Electric Distribution Division to continue utilizing OptimERA's lineman services through the end of the fiscal year.



**EPS Contract:** In order to proceed with EPS' proposal to evaluate the City's power needs, adequate funding needs to be allocated. As mentioned in the previous memo, there are ample funds available in the Electric account.

**ALTERNATIVES:** Council may choose approve, disapprove or modify the requested amounts. However, funding the lineman contract is highly recommended to ensure proper operation of the power grid, limiting potential power outages as well as other potential liabilities related to disruption in service. If Council chooses to modify the amount requested for the lineman contract non-emergency work and non-personnel spending will be halted.

**FINANCIAL IMPLICATIONS:** A total of \$480,000 from the Electric Proprietary fund will be allocated to the Electric Distribution Operations and Electric Admin budgets.

**LEGAL:** N/A

**STAFF RECOMMENDATION:** Staff recommends approval.

**PROPOSED MOTION:** I move to introduce Ordinance 2024-07 and schedule it for public hearing and second reading on May 28, 2024.

**CITY MANAGER COMMENTS:** I support staff's recommendation.

**ATTACHMENTS:**

Resolution 2023-46  
Resolution 2024-03

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2023-46

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT EXTENSION WITH OPTIMERA HOLDINGS, INC. FOR ELECTRIC LINEMAN SERVICES

WHEREAS, the City of Unalaska Line Crew has been reduced to one employee due to resignations and inability to recruit new employees in a very tight labor market; and

WHEREAS, the remaining employee is an Apprentice who requires continuous supervision by a Journeyman Lineman per the City's Standards of Apprenticeship; and

WHEREAS, in September, 2022 the City of Unalaska approved Resolution 2022-40 authorizing the City Manager to enter into an agreement with OptimERA Holdings, Inc., formerly OptimERA, Inc., to provide supervision, outage recovery, and all aspects of repairs and maintenance of the electrical distribution system at a cost not to exceed \$1,006,200; and

WHEREAS, the 2022 agreement expired in October, 2023 and this extension is proposed for one additional year at a cost not to exceed \$1,514,164; and

WHEREAS, the City needs OptimERA's electrical related services to maintain electrical service to the community and to provide it additional time to prepares a strategy for rebuilding its linemen program; and

WHEREAS, the City intends to issue a request for proposals (RFP) seeking these services in about April, 2024 for intervals ranging three to five years.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves a continued contract relationship between the City of Unalaska and OptimERA Holdings, Inc. as presented; agrees to fund the one-year agreement from Line Repair & Maintenance Operating Funds not to exceed 1,514,164; and authorizes the City Manager to sign the attached contract amendment on behalf of the City of Unalaska.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on November 28, 2023.

  
Alejandro Tungut  
Vice Mayor

ATTEST:

  
Estkarlen P. Magdaong  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: William Homka, City Manager  
Date: November 28, 2023  
Re: Resolution 2023-46: Authorizing the City Manager to enter into an agreement extension with OptimERA Holdings Inc. for Electric Lineman Services

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**SUMMARY:** OptimERA Inc. first supplemented the City of Unalaska Line Crew in February, 2022, when Acting Lineman Chief Davlin Hall left on a 30-day vacation. Mr. Hall resigned in August, 2022 and the City needed to staff the position with qualified services to maintain the island's electric service. In October, 2022 Council adopted Resolution 2022-40 authorizing the City Manager to enter into an agreement with OptimERA for a period of one year or until such time the City hires a Utility Lineman Chief and at least one Utility Linemen to supplement the existing Lineman Apprentice. The one year expired in October, 2023 and the City Manager seeks approval to extend the contract period one year at a cost of \$1,514,164.

**PREVIOUS COUNCIL ACTION:** Resolution 2022-40 authorized the City Manager to enter into an agreement with OptimERA. Resolution 2022-25 authorized the City Manager to sign the negotiated Collective Bargaining Agreement (CBA) between the City of Unalaska and Public Works and Public Utilities Employees IUOE, Local 302.

**BACKGROUND:** Employee attrition in the Line Crew combined with unsuccessful recruitment has resulted in just an Apprentice remaining in the division. Starting in August, 2019, the Department of Public Utilities began losing Line Crew. By 2022 four linemen resigned and the vacancies were never filled. When the last lineman left in August, 2022 the City had no resources available internally to maintain the electric distribution system.

In February, 2022 the City learned it can supplement the Line Crew when necessary to maintain essential operations. We hired OptimERA to cover the Line Chief's vacation and provide continuous journeyman supervision of the apprentice per the City's Standards of Apprenticeship developed together with the U.S. Department of Labor. Additionally, the contract included On-Call/Standby to provide 24-hour coverage on outage recovery.

In May, 2022 the lineman resigned so the City again retained OptimERA to staff the Line Crew division and oversee the apprentice. The pricing increased significantly as any work exceeding \$25,000 had to comply with Laborers' and Mechanics' Minimum Rates of Pay as required by Title 36 AS 36.05 & AS 36.10 published by the Alaska Department of Labor. The contract was paid by transferring funds within the Line Repair & Maintenance Division FY22 Budget Salaries & Wages to Other Professional Services.

**DISCUSSION:** Over the past few months the City has been successful in filling many vacant positions. However, we have had no success in filling the Line Crew positions. The OptimERA contract provides the required services and assists the Department of Public Utilities with maintaining the electric distribution system. Two of OptimERA's employees are former City linemen employees.

Discussions to negotiate a new contract were initiated in August, 2022. At that time Matt Scott presented the City administration with OptimERA's request for a five-year contract period. OptimERA is having difficulty filling the positions due to the short contract period because most many do not want to travel so far to work for just 12 months or less. A longer contract term would widen the pool of candidates.

In response to OptimERA's five-year proposal, the City Manager proposed to extend the one-year contract that expired in October. We are on a month to month basis per that contract. The City desires to acquire Line Men services through the public bidding process. The 2022 contract was sole sourced due to the short notice caused from the Line Men resignation in August, 2022. We have not completed an assessment necessary to form a City rebuild plan for the Line Crew division.

The proposed contract price has increased \$508,564, from \$1,006,200 to \$1,514,165. The increased costs are associated with travel and housing for the employees as well as anticipated wage increases. OptimERA has experienced difficulty sourcing coverage for some of the same reasons the City experiences in recruiting, including the remote location and the weather. Other factors identified per OptimERA include:

- Filling positions has been difficult nationally, statewide, and particularly locally.
- Full staffing was achieved for only 1.5 months.
- Efforts to introduce rotational schedules increased administrative overheads.
- Short employment term creates doubt with potential candidates.

The City would like the one-year extension to allow more time to prepare an analysis of factors we need to overcome in order to rebuild its Line Crew. The results should help plan a strategy to lead us out of this situation. Information from the plan will assist our future recruiting efforts. The City will issue a Request for Proposals for three (3) and five (5) year terms to continue supplementing the Line Men division with external, professional services. During that time the City intends to rebuild the Line Man division.

**ALTERNATIVE:**

1. The City could disband the Line Crew Division and engage in long term contracting to deliver power distribution services to Unalaska. This is not recommended due to mandatory PERS contributions on behalf of the displaced employees.

**FINANCIAL IMPLICATIONS:** A fully staffed Line Crew Division under the new 302 Contract requires approximately \$1 million in annual funding. This contract extension will cost \$1,514,164.

**LEGAL:** Contract and Extension have been reviewed by the City Attorney.

**STAFF RECOMMENDATION:** Staff recommends Council pass and adopt Resolution 2023-46, authorizing the City Manager to enter into an agreement extension with OptimERA, Inc. for continued electric lineman services.

**PROPOSED MOTION:** I move to adopt Resolution 2023-46.

**CITY MANAGER COMMENTS:** I request approval of this resolution.

**ATTACHMENTS:**

Proposed Contract

OptimERA's Proposal

SECOND AMENDMENT TO  
JOURNEYMAN LINEMAN/CHIEF CONSTRUCTION ASSISTANCE AGREEMENT

This Second Amendment to Journeyman Lineman/Chief Construction Assistance Agreement amends DOL contract # 22-05-60304A, **JOURNEYMAN LINEMAN CHIEF CONSTRUCTION ASSISTANCE AGREEMENT (“Contract”)** signed on 05/04/2022 and Amended on 09/15/2022, attached for reference, between the City of Unalaska (“Utility” or “City”) and OptimERA Holdings, Inc. (“Contractor”). This Amendment shall become effective on the last date signed below (“Effective Date”).

**I. Amendment to Article 1.** Article 1 of the Contract is hereby amended to read as follows:

**1. Services to be performed.**

- A. Subject to the terms of the Contract, Contractor shall provide its best efforts to provide Utility with supplement staffing necessary to maintain a total of **four (4)** full-time Linemen (*i.e.*, the total of full-time Contracted Linemen provided by Contractor in addition to Utility’s employee Lineman or Linemen or apprentices shall not exceed a total of four). Contractor may provide multiple part-time Contracted Linemen to equal a full-time lineman.
- B. Additional Contact employees may be added by addendum at any time during the Term, at the contract rate, either for the Term or for a negotiated period at the time of addition.
- C. Full-time is defined as forty (40) hours a week for each Contracted Lineman. Overtime must be approved and directed by Utility.
- D. Except as otherwise required by context, “Lineman” and “Linemen” shall include Line Chief, Lineman, and/or Apprentices.
- E. For all services performed under this Contract, Contractor shall comply with Laborers’ and Mechanics’ Minimum Rates of Pay as required by Title 36 AS 36.05 & AS 36.10 published by the Alaska Department of Labor.

**II. Amendment to Article 2.** Article 2 of the Contract is hereby amended to read as follows:

**2. Compensation.**

- A. *Fees.* In consideration for the services to be performed by Contractor, City agrees to pay Contractor hourly wages based on the attached rate sheet, Appendix A, with hourly charges determined by the actual hours Contractor’s Linemen perform work for Utility:

***1. Applicable Hourly wages per attached Rate Sheet Appendix A “2023 Rate Sheet – OptimERA xG”***

2. On-Call work-\$950.00/week, per Lineman
3. Call-Outs shall incur charges for a minimum of two hours or actual hours worked, whichever is greater.
4. Certified payroll Fees - \$800.00/week
5. DOL Project Filing Fees – *N/A*
6. Travel – Expenses for rotational employees shall not exceed an average monthly cost of \$7,050/mo. per rotational position.
  - (i) Expenses shall be reimbursed at actual value.
  - (ii) Receipts shall be provided upon request.
  - (iii) Reimbursement shall include costs related to travel, hotels, per diem, utilities and other expenses directly related to the employment of rotation contract employees.
7. ***Consulting and Technical Service***
  - (i) ***Power and Utility Consulting and Technical Assistance – \$225/hr (~3 months or 480 hours) - \$110,000***
  - (ii) ***Electrical Technician—40/week @ \$150/hr for 48 Weeks Annually—\$290,000***
8. DOL Mandated Wage Increases – DOL wages may be adjusted, as applicable during the term of the contract to fulfill the mandatory wage adjustments per, Title 36 AS 36.05 & AS 36.10. Rates shall not be adjusted greater than the price difference of the current wage and new wage mandated by Title 36.
9. Total Compensation.
  - (i) The total compensation paid to Contractor annually under this Agreement shall not exceed ***\$1,514,164.***

**III. Article 6.** Article 6 of the Contract is hereby amended to read as follows:

**6. Termination and Reduction of Linemen Due to Utility Staffing.**

The City of Unalaska may proceed with staffing and onboarding of new employees during the Term of this Contract. At no time shall a mandatory reduction in staffing, by the contractor, be required during the Term of the Contract.

~~Restaffing, by the Contractor, to fulfill the contract staffing levels, including Utility Employees shall be ongoing, as per the Contract Term.~~

~~A. City of Unalaska will continue to proceed with staffing and onboarding of new employees during the Term of this Contract which shall be one (1) year from the Effective Date of this Second Amendment (“Contract Term”).~~

~~B. During the Contract Term, any redundancy in staffing between Contractor provided staffing and Utility provided staffing shall be reduced, by the Contractor.~~

- ~~C. Reduction in staffing shall commence starting from the first (1st) day of work of the Utility employee, terminating twenty four (24) weeks thereafter or the last day of the month in which the twenty fourth (24th) week falls, whichever is later.~~
- ~~D. Any staffing reduction process shall finalize with Termination of the Contract or continue with any adopted extensions to the Contract Term, maintaining the original start date. Restaffing by the Contractor to accommodate contract staffing levels shall be ongoing for the Contract Term to fill all open positions.~~

IV. **Amendment to Article 9.** Article 9 of the Contract is hereby amended to read as follows:

**9. Contractor Staffing Qualifications & Restrictions.**

*A. Line Chief*

1. Maximum of one (1) full-time position
2. Must hold a current Journeyman Certificate of Fitness in the State of Alaska
3. Minimum 3 years supervisor role
4. Experience may be supplemented by practical experience of the local distribution system and applicable higher education.

*B. Lineman*

1. Maximum of ~~four~~ (4) full-time positions, including Utility Staffing
2. Must hold a current Journeyman Certificate of Fitness in the State of Alaska.
3. Experience with install and maintenance of municipal distribution systems

*C. Apprentices*

1. Available Linemen and apprenticeship program(s) shall dictate allowable apprentice staffing levels
2. Minimum Journeyman Apprentice ratio of 1:1 shall apply for all Apprentices
3. Must hold a current Apprentice Certificate of Fitness in the State of Alaska
4. Apprentice must maintain in good program standing, as dictated by program administrators

- D. Contractor shall ensure that Contractor's Linemen comply with applicable City policies and procedures while such persons are performing services under this Contract.



**V. Amendment to Article 10.** Article 10 of the Contract is hereby amended to read as follows:

**10. Work Week/Hours.**

- A. *Work Week.* The work week shall begin on Monday of each week through Sunday the same week.
- B. *Normal Work Hours.* Normal Work Hours are defined as Monday through Friday, 8:00 AM through 5:00 PM, not including holidays or approved leave.
- C. *Call-Out & On-Call.* Work performed outside of Normal Work Hours shall be classified as Call-Out and/or On-Call work, charged accordingly and subject to the following:
  - 1. On-Call status shall be requested no later than 48 hours before the start of the work week, for a period no less than 1 week, defined as 7 consecutive days, including holidays, starting on the Monday of the work week.
  - 2. On-Call availability is not guaranteed until requested and approved by both the Utility and Contractor.
  - 3. Call-Outs are defined as unscheduled work outside of Normal Work Hours that is not covered by On-Call status.
  - 4. Call-Out requests shall be made by Utility's POC to Contractor's POC, ***with exception during an emergency outage or to restore services to normal operation.***
- D. *Leave.* Holidays, sick leave, vacation, and other time off shall be in accordance with the policies of the Lineman's employer. The POCs shall communicate all known Lineman requests for leave and time off at their soonest convenience, including requests prior to approval, sick leave, and emergency leaves of absence.
- E. *Overtime.* Overtime shall be approved by both parties, at their discretion, prior to work being performed with such approval acknowledged by both parties by written exchange, (e-mail) prior to work being performed.
- F. Any discrepancies on hours, clarification of rates, the State of Alaska DOL rules and Regulations as required by Title 36 AS 36.05 & AS 36.10 shall take precedent.

**VI. Amendment to Article 11.** Article 11 of the Contract is hereby amended to read as follows:

**11. Procurement and Approval Procedures.**

Contracted Linemen shall not act as agents of City for any approval or procurement process, ***outside of the normal scope and job description for the position in which they are fulfilling,*** including but not limited to:

- A. Request or approval of LPOs (Local Purchase Orders);

- B. Requests for procurement of services or materials and/or approval of requisition in process;
- C. Direct ordering of supplies or materials; or
- D. Approval of any City permits, applications, or other documents requiring City authority.

**Addition of Article 17.** Article 17 of the Contract is hereby added to read as follows:

**17. Term and Renewal**

The Term of the Contract shall begin on the Effective Date and extend for 12 months thereafter. Upon expiration of the current Term the contract shall remain in effect on a month-to-month basis, until an amended contract is put into place, or either party terminates their participation in the contract. Notice to terminate, after the initial 12-month term, shall be given no less than one month in advance for termination of the contract by either party. Additional billables shall be in addition to the Total Compensation of the Current Term and at the rates of the Current Term.

**IN WITNESS WHEREOF, the parties hereto have duly executed this Amendment on the dates below written.**

**OptimERA Holdings, Inc.**

**City of Unalaska, Alaska**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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To: City of Unalaska, City Manager  
Date 8/10/2023  
Re: Second amendment to Electrical Support Contract # 22-05-60304A

## PROPOSAL

### 2023 CITY OF UNALASKA ELECTRICAL UTILITY SUPPORT CONTRACT

#### **1. BACKGROUND:**

Over the past 18 months, we've worked with the City of Unalaska Utility to provide emergency and supplemental staffing for the Electric Line Department. Our current 12-month contract aimed to offer two additional line positions. However, we've faced significant challenges:

- Filling positions has been difficult nationally, statewide, and particularly locally.
- Full staffing was achieved for only 1.5 months.
- Efforts to introduce rotational schedules increased administrative overheads.
- Uncertainty of employment term created doubt with potential labor pool.

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#### **2. PREVIOUS AGREEMENT:**

We initially provided emergency staffing with the understanding this was a short-term solution. We hoped to phase out as the Utility hired directly. This has yet to materialize, leading to operational inefficiencies in staffing. Currently though our spending still remains below budget (\$685,934 of a \$1,006,000 allocation).

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#### **3. CURRENT CHALLENGES:**

- Short contract term and fluctuating staffing levels complicate recruitment.
- Too much time is spent hiring, detracting from project execution.
- The uncertainty affects operational efficiency.

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#### 4. NEW PROPOSAL:

Based on our experiences, we propose the following changes to the contract:

- **Extended Term:** Move beyond a 12-month contract to a 5-year term.
- **Increased Staffing:** Raise line positions from 3 to 4, eliminating mandatory staff reductions.
- **Additional Roles:** Include staffing for the Electrical Technician position.
- **General Support & Consulting:** Offer broad support as needed and consulting for ongoing Utility projects.

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#### 5. FINANCIALS:

The proposed changes lead to:

- A prospective staffing increase of 112%.
- An annual budget increase of ~78%.
- A more significant labor pool will reduce recruitment effort and improve overall effectiveness.
- We offer labor rate discounts of 3-6% for lineman positions beyond the first hire.

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#### 6. CONCLUSION:

A longer, more stable contract term is critical for recruiting and retaining quality staff. This proposed contract provides the stability needed to optimize recruitment efforts, enhance operational efficiency, and better serve the City of Unalaska. With the utility's long-term goals focused on build up for the integration and distribution of generation from the geo-thermal development project at Makushin, this term will allow focus on creating a stable support platform for the construction leading up to, during and after the project operational date.

Thank you for your time and consideration of the proposed contract.

Matthew M Scott  
Chief Operations Officer, EA #132367  
OptimERA xG

## Annual Budget Overview

	<u>Line Item</u>	<u>QTY</u>	<u>Unit Rate</u>	<u>Budget</u>	<u>Description</u>
<b>NEW</b>	Consulting/Tech Services	1	\$ 225.00	\$ 108,000.00	Approx 480 Hours, NTE extend by addendum only
<b>NEW</b>	Engineer Technician	1	\$ 150.00	\$ 288,000.00	Approx 48 weeks @ 40hr/WK NTE extend by addendum only
No Change from 2022	Line chief	1	\$ 240.00	\$ 460,800.00	Annual Budget 48 weeks @ 40hr/WK
+ one from 2022	Lineman	2	\$ 195.00	\$ 748,800.00	Annual Budget 48 weeks @ 40hr/WK
No Change from 2022	ON-call	1	\$ 950.00	\$ 49,400.00	Annual Budget - On Call Service (optional)
No Change from 2022	Cert-Payroll	1	\$ 800.00	\$ 41,600.00	Annual Budget - Fixed cost Admin Fee
No Change from 2022	Travel/mo.	1	\$ 7,050.00	\$ 84,600.00	Annual Budget - NTE Billed at Actual Receipts

<u>Line Staffing Budget</u>	
\$1,385,200.00	Base Proposed 2023 Line Staffing Cost
\$ 78,036.00	Full Staffing discount 4 full position 6%
\$ 39,018.00	Partial Staffing discount 3 full positions 3%

<u>2022 to 2023 proposed comparison</u>	
\$1,391,764.00	Estimated Line expense
\$ 685,939.14	Actual to date 2022 Line Expense
\$1,006,200.00	2022 Budget

<u>Total Proposed Budget with additional consulting and staffing</u>	
<b>\$1,787,764.00</b>	Estimated Total Support
\$ 781,564.00	Increase from 2022 Budget
78%	% increase from 2022 Budget

SECOND AMENDMENT TO  
JOURNEYMAN LINEMAN/CHIEF CONSTRUCTION ASSISTANCE AGREEMENT

This Second Amendment to Journeyman Lineman/Chief Construction Assistance Agreement amends DOL contract # 22-05-60304A, **JOURNEYMAN LINEMAN CHIEF CONSTRUCTION ASSISTANCE AGREEMENT (“Contract”)** signed on 05/04/2022 and Amended on 09/15/2022, attached for reference, between the City of Unalaska (“Utility” or “City”) and OptimERA Holdings, Inc. (“Contractor”). This Amendment shall become effective on the last date signed below (“Effective Date”).

**I. Amendment to Article 1.** Article 1 of the Contract is hereby amended to read as follows:

**1. Services to be performed.**

- A. Subject to the terms of the Contract, Contractor shall provide its best efforts to provide Utility with supplement staffing necessary to maintain a total of **four (4)** full-time Linemen (*i.e.*, the total of full-time Contracted Linemen provided by Contractor in addition to Utility’s employee Lineman or Linemen or apprentices shall not exceed a total of four). Contractor may provide multiple part-time Contracted Linemen to equal a full-time lineman.
- B. Additional Contact employees may be added by addendum at any time during the Term, at the contract rate, either for the Term or for a negotiated period at the time of addition.
- C. Full-time is defined as forty (40) hours a week for each Contracted Lineman. Overtime must be approved and directed by Utility.
- D. Except as otherwise required by context, “Lineman” and “Linemen” shall include Line Chief, Lineman, and/or Apprentices.
- E. For all services performed under this Contract, Contractor shall comply with Laborers’ and Mechanics’ Minimum Rates of Pay as required by Title 36 AS 36.05 & AS 36.10 published by the Alaska Department of Labor.

**II. Amendment to Article 2.** Article 2 of the Contract is hereby amended to read as follows:

**2. Compensation.**

- A, *Fees.* In consideration for the services to be performed by Contractor, City agrees to pay Contractor hourly wages based on the attached rate sheet, Appendix A, with hourly charges determined by the actual hours Contractor’s Linemen perform work for Utility:

***1. Applicable Hourly wages per attached Rate Sheet Appendix A “2023 Rate Sheet – OptimERA xG”***

2. On-Call work-\$950.00/week, per Lineman
3. Call-Outs shall incur charges for a minimum of two hours or actual hours worked, whichever is greater.
4. Certified payroll Fees - \$800.00/week
5. DOL Project Filing Fees – *N/A*
6. Travel – Expenses for rotational employees shall not exceed an average monthly cost of \$7,050/mo. per rotational position.
  - (i) Expenses shall be reimbursed at actual value.
  - (ii) Receipts shall be provided upon request.
  - (iii) Reimbursement shall include costs related to travel, hotels, per diem, utilities and other expenses directly related to the employment of rotation contract employees.
7. ***Consulting and Technical Service***
  - (i) ***Power and Utility Consulting and Technical Assistance – \$225/hr (~3 months or 480 hours) - \$110,000***
  - (ii) ***Electrical Technician – 40/week @ \$150/hr for 48 Weeks Annually - \$290,000***
8. DOL Mandated Wage Increases – DOL wages may be adjusted, as applicable during the term of the contract to fulfill the mandatory wage adjustments per, Title 36 AS 36.05 & AS 36.10. Rates shall not be adjusted greater than the price difference of the current wage and new wage mandated by Title 36.
9. Total Compensation.
  - (i) The total compensation paid to Contractor annually under this Agreement shall not exceed ***\$1,787,764.***

**III. Article 6.** Article 6 of the Contract is hereby amended to read as follows:

**6. Termination and Reduction of Linemen Due to Utility Staffing.**

City of Unalaska may continue to proceed with staffing and onboarding of new employees during the Term of this Contract. At no time shall a mandatory reduction in staffing, by the contractor, be required during the Term of the Contract.

Restaffing, by the Contractor, to fulfill the contract staffing levels, including Utility Employees shall be ongoing, as per the Contract Term.

**IV. Amendment to Article 9.** Article 9 of the Contract is hereby amended to read as follows:

**9. Contractor Staffing Qualifications & Restrictions.**

*A. Line Chief*

1. Maximum of one (1) full-time position
2. Must hold a current Journeyman Certificate of Fitness in the State of Alaska
3. Minimum 3 years supervisor role
4. Experience may be supplemented by practical experience of the local distribution system and applicable higher education.

*B. Lineman*

1. Maximum of **four (4)** full-time positions, including Utility Staffing
2. Must hold a current Journeyman Certificate of Fitness in the State of Alaska.
3. Experience with install and maintenance of municipal distribution systems

*C. Apprentices*

1. Available Linemen and apprenticeship program(s) shall dictate allowable apprentice staffing levels
2. Minimum Journeyman Apprentice ratio of 1:1 shall apply for all Apprentices
3. Must hold a current Apprentice Certificate of Fitness in the State of Alaska
4. Apprentice must maintain in good program standing, as dictated by program administrators

- D. Contractor shall ensure that Contractor's Linemen comply with applicable City policies and procedures while such persons are performing services under this Contract.*

**V. Amendment to Article 10.** Article 10 of the Contract is hereby amended to read as follows:

**10. Work Week/Hours.**

- A. Work Week.* The work week shall begin on Monday of each week through Sunday the same week.
- B. Normal Work Hours.* Normal Work Hours are defined as Monday through Friday, 8:00 AM through 5:00 PM, not including holidays or approved leave.
- C. Call-Out & On-Call.* Work performed outside of Normal Work Hours shall be classified as Call-Out and/or On-Call work, charged accordingly and subject to the following:



1. On-Call status shall be requested no later than 48 hours before the start of the work week, for a period no less than 1 week, defined as 7 consecutive days, including holidays, starting on the Monday of the work week.
  2. On-Call availability is not guaranteed until requested and approved by both the Utility and Contractor.
  3. Call-Outs are defined as unscheduled work outside of Normal Work Hours that is not covered by On-Call status.
  4. Call-Out requests shall be made by Utility's POC to Contractor's POC, *with exception during an emergency outage or to restore services to normal operation.*
- D. *Leave.* Holidays, sick leave, vacation, and other time off shall be in accordance with the policies of the Lineman's employer. The POCs shall communicate all known Lineman requests for leave and time off at their soonest convenience, including requests prior to approval, sick leave, and emergency leaves of absence.
- E. *Overtime.* Overtime shall be approved by both parties, at their discretion, prior to work being performed with such approval acknowledged by both parties by written exchange, (e-mail) prior to work being performed.
- F. Any discrepancies on hours, clarification of rates, the State of Alaska DOL rules and Regulations as required by Title 36 AS 36.05 & AS 36.10 shall take precedent.

**VI. Amendment to Article 11.** Article 11 of the Contract is hereby amended to read as follows:

**11. Procurement and Approval Procedures.**

Contracted Linemen shall not act as agents of City for any approval or procurement process, *outside of the normal scope and job description for the position in which they are fulfilling*, including but not limited to:

- A. Request or approval of LPOs (Local Purchase Orders);
- B. Requests for procurement of services or materials and/or approval of requisition in process;
- C. Direct ordering of supplies or materials; or
- D. Approval of any City permits, applications, or other documents requiring City authority.

**VII. Article 12.**

**12. Chain of Command.**

- A. All normal day-to-day work direction and scheduling shall be at the direction of the City's POC or on-site designee.

- B. Notice of POC change shall be given no less than forty-eight (48) hours in advance of a change, under normal circumstances, excluding unforeseen staffing changes.
- C. POC's shall be named at the time of adoption of this Amendment and changed as required from time to time, via e-mail and acknowledged by both parties.
- D. At no time shall either party request direction or give direction outside of these channels.
- E. This does not include discussions or direction regarding individual contract employee(s), Human Resource Discussions, Wage, Invoicing and/or other contractual obligations outside of normal day to day operations.
- F. Point of Contact ("POC"):

For Utility:

For Contractor:

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

**VIII. Article 13.**

**13. Contract Employee Approval**

The City has the right to review and disallow contract employees who are not eligible, with cause, in alignment with current policies and procedures in place.

**IX. Article 14.**

**14. Non-solicitation.**

- A. During the term of the Contract and for a period extending for one (1) year thereafter, the City shall not encourage or solicit any employee, vendor or client of Contractor to leave or terminate their relationship with Contractor. This section shall not prohibit any Contractor employee from applying to any publicly noticed opening with City nor prohibit City from hiring such person; provided, however, that The City shall not satisfy any of its obligations under this Agreement with services performed or offered to be performed by a Lineman who was a Contractor employee at any time during the term of this Agreement.
- B. During the term of the Contract and for a period extending for one (1) year thereafter, Contractor shall not encourage or solicit any City employees to leave or terminate their relationship with the City. This section shall not prohibit any City employee from applying to any publicly noticed opening with Contractor nor prohibit Contractor from hiring such person; provided, however, that Contractor shall not satisfy any of its obligations under this Agreement with services performed or offered to be performed by a Lineman who was a City employee at any time during the term of this Agreement.

**X. Article 15.**

**15. Access to City Facilities.**

- A. City shall provide access to City equipment, facilities and systems to allow for the successful implementations of work as directed by the City POC, including but not limited to, keys, access badges, ACAD, ArcGIS, shared network folders or file structures and buildings during normal and unscheduled times, as needed to perform day to day tasks as directed.
- B. Other than is authorized for all members of the public, Contractor’s employees shall not use City premises or property for any purpose other than those to furnish the Services.

**XI. Article 16.**

**16. Relationship.**

The City and Contractor are and shall be independent contractors in their relationship with each other and neither is nor shall be considered an agent or legal representative of the other for any purpose whatsoever, nor shall the employee of one be considered an employee of the other.

**XII. Addition of Article 17.** Article 17 of the Contract is hereby added to read as follows:

**17. Term and renewal**

The Term of the Contract shall begin on the last date signed below and extend for 5 years thereafter. Upon expiration of the current Term the contract shall remain in effect under the current terms on a month-to-month basis, until an amended contract is put into place, or either party terminates their participation in the contract. Notice shall be given no less than one month in advance for termination of the contract by either party. The contract shall terminate on the date specified in the written notice, no earlier than 30 days from the date of notice. Termination of the contract, without cause or due to a breach of the terms of the contract shall constitute a financial responsibility of The Utility to compensate for the remainder of the contract term at the current contract levels being delivered at the time of contract termination.

**IN WITNESS WHEREOF, the parties hereto have duly executed this Amendment on the dates below written.**

**OptimERA Holdings, Inc.**

**City of Unalaska, Alaska**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2024-03

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH ELECTRIC POWER SYSTEMS, INC. IN AN AMOUNT NOT TO EXCEED \$130,000

WHEREAS, the City needs information about electric power generation sources to address future demand; and

WHEREAS, the City's electric rate utility consultant, Electric Power Systems Inc. (EPS) is very familiar with our generation and distribution systems; and

WHEREAS, EPS submitted a proposal to prepare a study of Unalaska's power generation options, distribution system readiness, and a variety of work required to provide the City recommendations for meeting future electric demands; and

WHEREAS, EPS needs to subcontract with other vendors to acquire expertise about permitting with the Environmental Protection Agency and others to understand opportunities and constraints; and

WHEREAS, the study proposal will cost up to \$130,000 to be paid from the electric proprietary fund.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to enter into an agreement with Electric Power Systems, Inc., for a cost not to exceed \$130,000, to be paid from the electric proprietary fund.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on February 13, 2024.

  
\_\_\_\_\_  
Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

  
\_\_\_\_\_  
Estkarlen P. Magdaong  
City Clerk



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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: William Homka, City Manager  
Date: February 13, 2024  
Re: Resolution 2024-03 Authorizing the City Manager to enter into a contract with Electric Power Solutions, Inc., in an amount not to exceed \$130,000

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**SUMMARY:** The City of Unalaska needs a plan for power generation. The geothermal project timeline is delayed and the project is not scheduled to come online anytime soon. Trident Seafoods seeks 14MW of electric power for its new facility at the end of Captains Bay Road. We need an alternate plan to provide power.

**PREVIOUS COUNCIL ACTION:** None.

**BACKGROUND:** V3 Energy LLC completed a wind power study for Unalaska around the same time the OCCP geothermal power project began to take shape. V3's results indicated there is sufficient wind in Pyramid Valley to erect wind turbines that would each generate 1MW. We paused our interest in other sources of green energy after the geothermal project began to take shape.

Now we must evaluate our options for generating up to 15 MW of power in time to be a source for Trident Seafoods' new processing facility proposed at the end of Captains Bay Road. Even if geothermal was successful, the timeline does not line up with that for the facility's opening. We need a plan for the gap, or as the new generation source for Unalaska's future. We prefer green energy solutions, however we may need to pursue diesel generation too.

Electric Power Systems, Inc. (EPS) is the company who produced our past utility studies. EPS knows our generation and distribution systems and was contacted to provide assistance with analyzing how to move forward in light of Trident Seafoods' request for energy. The EPS proposal is for \$88,340. EPS needs to subcontract for additional services regarding air permit analysis. They propose to use HMS Consulting and the cost for their work is not included in the proposal, but they estimate the cost will be \$20,000 - \$30,000. I recommend the studies be paid from the Electric Proprietary Fund since it is about the electric grid and generation capabilities. The EPS proposal is attached.

**DISCUSSION:** The V3 study estimates the cost for wind turbines to range between \$9 million for one tower and \$40 million for five. There are a variety of system and construction variables. The City is eligible for carbon reduction credits worth about 40% of the total cost, or \$16 million. The credits would be a cash payment to the City. In effect we might be able to erect 5 MW of power for about \$24 million.

We do not know an estimated cost for the work to construct a new diesel generation plant. The proposed EPS study will offer options for conventional (fossil fuel) generation to existing resources at the Dutch Harbor Power Plant, in another location yet to be determined or a combination of the two.

In addition, a distribution load flow analysis will evaluate the suitability of the existing distribution system and determine if any upgrades may be required in conjunction with the proposed power source for the Trident load. This requires new air permits from the EPA, a load flow study to model Unalaska's existing electrical system, evaluation of energy storage systems, and site options among other study items.

City Council needs to authorize the City Manager to enter into a contract with EPS for an amount not to exceed \$130,000 to be paid from the electric proprietary fund. There are ample funds in the account.

**ALTERNATIVES:** Wind generation, combination of wind and diesel generation.

**FINANCIAL IMPLICATIONS:** The study may cost up to \$130,000 after EPS, HMM Consulting and other associated costs.

**LEGAL:** No legal review required.

**CITY MANAGER RECOMMENDATION:** Staff recommends approval of this resolution.

**PROPOSED MOTION:** I move to adopt Resolution 2024-03.

**ATTACHMENT:** EPS Proposal



January 17, 2024

Bil Homka  
City of Unalaska  
43 Raven Way  
Unalaska, Alaska 99685  
(907) 581 1251  
bhomka@ci.unalaska.ak.us

**Subject: Proposal for Generation and Distribution Study for  
Trident Seafoods Development**

Electric Power Systems (EPS) understands that Trident Seafoods intends to develop a new processing facility in Unalaska. This is a proposal to study options for adding 15MW of conventional (fossil fuel) generation to existing resources at the Dutch Harbor Power Plant (DHPP), in another location yet to be determined or a combination of the two. In addition, a distribution load flow analysis will evaluate the suitability of the existing distribution system and determine if any upgrades may be required in conjunction with the proposed power source for the Trident load.

### Scope of Work

The final deliverable will be a report that covers the following topics.

#### **Air Permitting Coordination**

We acknowledge that Unalaska wishes to avoid triggering a PSD study caused by exceeding approved emissions limits. Assessing how much capacity can be added to DHPP without triggering a PSD study will require coordinating with Unalaska's air permitting consultants. EPS contacted HMM Consulting (HMM) during development of this proposal and understands that HMM has performed recent modeling for the City that will be applicable to this study. It is necessary that HMM is directly involved in the study to assess technical solutions proposed by the EPS team. The cost for HMM's involvement is excluded from this proposal - it is assumed that the City would prefer to contract directly through the existing service agreement between the City and HMM. However, if that is not the case, EPS can include the cost of HMM in our Scope of Work.

#### **Load Flow Study**

EPS will perform electrical studies to evaluate the infrastructure needs and impacts to the system of the Trident load. We understand the impacts of the Makushin interconnection have previously been studied and a plan has been proposed by the developer's engineer. EPS will model the City of Unalaska's electrical



system using ETAP software. Power flow studies will be performed to evaluate voltage regulation along with the ability of the system to adequately supply all the projected loads. The results of the power flow study will be used to assist with the evaluation of the new plant, planning for required upgrades and recommended operating configurations. If necessary, we can include the modeling of the Makushin project in this scope after we evaluate the proposed interconnection method and equipment.

### **Energy Storage Systems**

It is expected that some type of Energy Storage Systems (ESS) will be included in the final solution. This could be in the form of a BESS or Flywheel, depending on the needs identified as part of this study. The market availability, cost, and numerous advantages of energy storage will make some level of energy storage worthwhile regardless of whether additional renewables are added to the system. In addition, ESS solutions are often the subject of federally funded grant opportunities.

### **DHPP Capacity Analysis**

The study will seek to understand how much capacity can be gained at DHPP by lowering NOX emissions through unit replacements or SCR retrofits on existing units. Offsetting the need for new installations through retrofit of existing units has obvious cost and operational advantages. In addition, it may be the only viable pathway to increasing output without development of a new site that is physically removed from the boundaries of the Title V permit.

### **New Generation Options**

Conventional reciprocating generation additions will be based on proven medium speed solutions such as the CAT C280 or the EMD 12SE23B. In addition, the project team will review the newer Wabtec V250MDC that has fewer proven operating hours, but some technical advantages. All options proposed will be T4 or T4i certified to allow the maximum capacity and future growth under existing emissions limits.

Depending on load profile and siting, Brayton Cycle turbine options may be suitable. Turbine options are inefficient when operating in a single-cycle mode, but can be economically viable when paired with large heating loads.

Based on the forecast load profile for the Trident plant, EPS will determine if the base load of the plant can be absorbed with existing generation and determine the impact of supplying only the peaking load with augmented generation.

### **Alternate Site Options**

Alternate sites for power generation will be considered based on the City's input and resources. During conversations with HMM, they noted that there is an available emissions cap at the Valley Power Module and that additional emissions sources nearby would not trigger a PSD review at DHPP. This study will review that site and others to determine if future development is possible.





## Cost Estimate

No.	Item	Hours	Labor	Subcontract, Expenses	Cost
1	Air Permit Coordination*	16	\$3,304	\$0	\$3,304
2	Load Flow Study	106	\$19,244	\$0	\$19,244
3	ESS Options	40	\$7,800	\$0	\$7,800
4	DHPP Capacity Analysis	56	\$12,184	\$0	\$12,184
5	New Generation Options	88	\$17,592	\$0	\$17,592
6	Alternate Site Options	96	\$18,144	\$0	\$18,144
7	ROM Cost Estimates	48	\$10,072	\$0	\$10,072
	<b>Total:</b>	450	\$88,340	\$0	\$88,340

\*A subcontract to HMM Consulting is not included in this estimate. A recommended budget for air permit consulting is \$20,000 to \$30,000.

## Assumptions and Clarifications

### Site Visit

It is assumed that a site visit will not be required at this phase of the project.

### Site-Specific Studies

As a result of this feasibility level study, EPS may recommend further geotechnical, civil, right of way, and environmental studies to further define costs and final selection. Fees for site investigations are not included in this proposal. For example, if a new generation plant to serve either the base load or peaking load of Trident, is the preferred solution, EPS would recommend and coordinate additional studies as needed to site and coordinate the feasibility development of the proposed plant(s).

### Study Coordination

This study will require extensive involvement from the City and HMM consulting. EPS will schedule and host weekly update meetings for an estimated 8-week duration of the initial study.

### Information Required to Complete the Study

To allow efficient and timely completion of the study, the following information will be required.

- Load profile estimate from Trident Seafoods with weekly averages.
- Estimate peak load and a daily load profile at an operational peak from Trident.
- Any additional loads being considered (additional processors, etc)

Please contact me at (907) 388-9554 or [jrowland@epsinc.com](mailto:jrowland@epsinc.com) if you have any questions.



## Electric Power Systems, Inc.

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3305 Arctic Blvd Suite 201 ■ Anchorage, Alaska 99503 ■ Tel: (907) 552-1953

Sincerely,

A handwritten signature in blue ink that reads "Jason Rowland".

Jason Rowland, PE  
Sr. Mechanical Engineer

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2024-20

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2024 REAL AND PERSONAL PROPERTY TAX ROLLS

WHEREAS, the City Assessor valued all real property within the City of Unalaska for property tax purposes and notices of assessed value were sent to the owners of record; and

WHEREAS, the Assessor settled two appeals of the 2024 real property tax assessments to the satisfaction of the property owner and the City of Unalaska; and

WHEREAS, there is no need to convene the Board of Equalization because the two appeals have been withdrawn; and

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council hereby accepts and certifies the property tax assessment rolls for calendar year 2024 as follows:

**REAL PROPERTY**

Total Assessed Value .....	\$966,781,000
Exempt .....	\$380,731,026
Taxable.....	\$586,049,974

**BUSINESS PERSONAL PROPERTY**

Total Assessed Value .....	\$273,672,065
Exempt .....	\$3,798,252
Taxable.....	\$269,873,813

**TOTAL TAXABLE .....** \$855,923,787

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 28, 2024.

\_\_\_\_\_  
Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

\_\_\_\_\_  
Estkarlen P. Magdaong  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Estkarlen P. Magdaong, City Clerk  
Through: William Homka, City Manager  
Date: May 28, 2024  
Re: Resolution 2024-20: Certifying the 2024 Real and Personal Property Tax Rolls

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**SUMMARY:** Each year, Council certifies the tax roll pursuant to code. Adoption of Resolution 2024-20 accomplishes certification of the tax roll and Staff recommends approval.

**PREVIOUS COUNCIL ACTION:** Council certifies the tax roll annually.

**BACKGROUND:**

**Real Property:** Alaska Statutes and the Unalaska Code of Ordinances provide that the assessor shall assess property at its full and true value as of January 1 of the assessment year. The full and true value is the estimated price that the property would bring in an open market under the 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 retains a professional contract Assessor, Appraisal Company of Alaska. The Assessor reviews changes in the condition of real property, both permitted and un-permitted, new subdivision plats, and conducts a physical inspection. The Assessor also studies costs of new construction, the area's market of existing property and how these factors affect current valuations. If there are any changes in real estate market values, assessed values are adjusted accordingly, while striving to adjust the model each year to ensure every category of property is valued as uniformly as possible.

When the updated assessed values were received by the Clerk's Office, the tax roll was prepared and assessment notices mailed to property owners by March 25. The period to appeal the assessment ran for thirty days. After the appeal period closed, the contract assessor contacted the appellant to discuss the valuation, providing information and attempting to come to an agreement. The appeals were settled and have been withdrawn.

**Business Personal Property:** Each year, licensed businesses are to report the value of all business inventory, supplies, furnishings and equipment to the City Clerk. Late reports are included in the "supplemental" roll; non-filers are assessed an estimated property value and are included on the "involuntary" roll. Clerk's staff applies a standard depreciation calculation, and mails each business an assessment notice. The same appeal process applies to both business personal property and real property. No appeals of business personal property assessments were received.

After the mill rate is established and the tax roll is certified by council, tax statements will be mailed on June 28. Property tax payments are due in two installments: the first half is due on August 21, and the second half is due on October 21.

**DISCUSSION:** Two appeals of real property assessment were submitted this year. The appeals were settled by the assessor to the satisfaction of the property owner. There was no need to convene the Board of Equalization as the appeals have been withdrawn.

**Real Property:** Total real property value in the City is \$966,781,000 which includes property not subject to taxation due to being owned by the City, State or Federal government, native allotments and property owned by non-profit organizations. After adjusting values for allowed exemptions (property owned by disabled veterans, senior citizens, active fire/EMS volunteers; property containing fire suppression systems; partial exempt, and possessory interest), the taxable net value is \$586,049,974.

**Business Personal Property:** The total assessed value of business personal property is \$273,672,065. After applying the exemption for the first \$30,000 in value of all personal property, the net taxable value of business personal property is \$269,873,813. The following table provides additional detail, along with a comparison to last year's values:

<b>Assessed Values:</b>		<b>2024</b>	<b>2023</b>	<b>Difference</b>
	Business Personal Property	\$ 273,672,065	\$ 269,379,475	\$ 4,292,590
	Real Property	\$ 966,781,000	\$ 952,490,900	\$ 14,290,100
		\$ 1,240,453,065	\$ 1,221,870,375	\$ 18,582,690
<b>Less:</b>				
<i>Non-Taxable:</i>	Government, AHA, Native, Nonprofit owned	\$ 365,729,500	\$ 368,718,300	\$ (2,988,800)
<i>Exemptions:</i>	Fire/EMS Volunteers	\$ -	\$ -	\$ -
	Disabled Veteran	\$ 150,000	\$ 150,000	\$ -
	Fire Suppression Systems	\$ 933,320	\$ 933,300	\$ 20
	Senior Citizens	\$ 3,830,300	\$ 3,791,200	\$ 39,100
	Possessory Interest Adjustments	\$ 6,009,140	\$ 5,807,200	\$ 201,940
	Partial Exemption	\$ 4,078,766		
	Real Property Exemptions	\$ 380,731,026	\$ 379,400,000	\$ 1,331,026
				\$ -
<i>Exempt:</i>	1st \$30K Business Personal Property	\$ 3,798,252	\$ 4,035,187	\$ (236,935)
<b>Taxable Values:</b>				
	Real Property	\$ 586,049,974	\$ 573,090,900	\$ 12,959,074
	Personal Property	\$ 269,873,813	\$ 265,344,288	\$ 4,529,525
	<b>TOTAL TAXABLE</b>	\$ 855,923,787	\$ 838,435,188	\$ 17,488,599
				\$ -
<b>Revenue:</b>		\$ 8,987,200	\$ 8,803,569.47	\$ 183,630
		(10.5 mills)	(10.5 mills)	

**ALTERNATIVES:** There are no alternatives. Certification of the tax roll is required by the State of Alaska and Unalaska's Code of Ordinances.

**FINANCIAL IMPLICATIONS:** Total taxable property is \$855,923,787. If 100% collected, the City can expect FY25 property tax revenue of \$8,987,200 at the millage rate of 10.5 adopted on April 23, 2024.

**LEGAL:** None.

**STAFF RECOMMENDATION:** Staff recommends certification of the tax rolls.

**PROPOSED MOTION:** I move to adopt Resolution 2024-20.

**CITY MANAGER COMMENTS:** I support staff's recommendation.

CITY OF UNALASKA  
UNALASKA, ALASKA

RESOLUTION 2024-21

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING FINANCIAL SUPPORT OF THE ALEUTIAN AND PRIBILOF ISLANDS LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) IN THE AMOUNT OF \$15,000 WITH FUNDING FROM THE FY24 COUNCIL SPONSORSHIP BUDGET.

WHEREAS, the LEPC is mandated by Federal Law under the Emergency Planning and Community Right-to-Know Act, and Alaska State Statute under the State Emergency Response Commission.

WHEREAS, operational funding has previously been provided by the Unalaska Department of Public Safety and the no longer funded Local Emergency Planning Committee Grant Program; and

WHEREAS, the safety and well-being of the citizens of Unalaska are of paramount importance to the City Council; and

WHEREAS, the LEPC plays a critical role in enhancing community preparedness, coordination, and response to emergencies, including natural disasters, hazardous material incidents, and other potential threats; and

WHEREAS, the LEPC works to develop emergency response plans, conduct training and exercises, and ensure effective communication and coordination among local, state, and federal agencies, first responders, and the community; and

WHEREAS, adequate funding is essential for the LEPC to fulfill its mandate effectively.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves funding for \$15,000 to support the continued operations of the LEPC to fortify our community's resilience against various hazards and disasters by bolstering emergency preparedness.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 28, 2024.

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Vincent M. Tutiakoff, Sr.  
Mayor

ATTEST:

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Estkarlen P. Magdaong  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: William Homka, City Manager  
Date: 5/28/2024  
Re: Ordinance 2024-21: A resolution of the Unalaska City Council Authorizing Financial Support of the Aleutian & Pribilof Islands Local Emergency Planning Committee (LEPC) in the Amount of \$15,000 with Funding from the FY24 Council Sponsorship Budget.

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**SUMMARY:** Resolution 2024-21 will provide \$15,000 of financial support to the Aleutian & Pribilof Islands Local Emergency Planning Committee (LEPC). Alaska has reduced/eliminated funding for LEPCs due to budgetary limitations. The City will use Council Contingency to fund this request.

**PREVIOUS COUNCIL ACTION:** None

**BACKGROUND:** The LEPC organization has no source of funding for some needs and initiatives. Many Alaskan LEPC's operate through their Office of Emergency Management which affords a budget for purchases and programs. Examples include Anchorage LEPC, Kenai Peninsula Borough LEPC, Matsu Borough LEPC, Fairbanks LEPC, and Juneau LEPC.

**DISCUSSION:** The Aleutian & Pribilof Islands LEPC has no budget or source of income. The proposed \$15,000 sponsorship would help advance various committee initiatives, including:

- Enhance the recently built Ready, Set, Go! LEPC website by expanding its features and usability. This website is designed to be a one stop shop for emergency preparedness information in our area
- Develop a mobile application to complement the website, providing residents with accessible emergency preparedness resources
- Implement a house numbering project to improve emergency response efficiency
- Develop a Community Emergency Response Team (CERT) certified through FEMA to respond to disaster events within our community. This is important because of our area's isolation
- Providing emergency kits to students at local schools as part of our school outreach program
- Coordinate training sessions in collaboration with the State of Alaska Division of Homeland Security and Emergency Management, US National Oceanic and Atmospheric Administration/National Weather Service (NOAA/NWS), State of Alaska Department of Environmental Conservation (DEC), and other relevant entities
- Successfully complete a hazardous materials emergency plan for Unalaska involving local industry, local government, and all necessary stakeholders.

**ALTERNATIVES:** Council may choose approve, disapprove or modify the requested amount.

**FINANCIAL IMPLICATIONS:** The Council has sponsorship contingency that has \$15,000 that is available in 2024.

**LEGAL:** N/A

**STAFF RECOMMENDATION:**

**PROPOSED MOTION:** I move to approve Resolution 2024-21...

**CITY MANAGER COMMENTS:** City Manager recommends approval.

**ATTACHMENTS:**

LEPC Request Letter, Peter Gurney





Dear Members of the Unalaska City Council,

I am writing to request the sponsorship of the Unalaska City Council for the Aleutian and Pribilof Islands Local Emergency Planning Committee (LEPC). Our committee comprises 30 emergency preparedness stakeholders from our area, dedicated to fostering a partnership between local government and industries to enhance all-hazards preparedness. The LEPC is a requirement by [Federal Law](#) and [Alaska Statute](#) due to an industrial accident that took place in [Bhopal, India](#) in 1984.

Currently, our LEPC operates without funding and faces limitations in obtaining resources to effectively achieve our objectives. With your support, we aim to bolster our community outreach efforts and strengthen our contribution to our areas emergency preparedness framework.

The proposed sponsorship in the form of \$15,000 would be instrumental in advancing various initiatives within our committee. Specifically, we intend to utilize any funding received for the following purposes:

- Enhancing our recently built [Ready, Set, Go! LEPC website](#) by expanding its features and usability. This website is designed to be a one stop shop for emergency preparedness information in our area.
- Developing a mobile application to complement our website, providing residents with accessible emergency preparedness resources.
- Implementing a house numbering project to improve emergency response efficiency.
- Developing a Community Emergency Response Team (CERT) certified through FEMA to respond to disaster events within our community. This is particularly important due to the isolation of our area.
- Providing emergency kits to students at local schools as part of our school outreach program.
- Coordinating training sessions in collaboration with the State of Alaska Division of Homeland Security and Emergency Management, US National Oceanic and Atmospheric Administration/National Weather Service (NOAA/NWS), State of Alaska Department of Environmental Conservation (DEC), and other relevant entities.
- Successfully completing a hazardous materials emergency plan for Unalaska involving local industry, local government, and all necessary stakeholders.

These initiatives represent critical steps in fortifying our community's resilience against various hazards and disasters. By investing in these efforts, we aim to enhance public safety and preparedness across Unalaska.

We sincerely appreciate your consideration of our request and believe that the sponsorship of our committee aligns with the city's interests in bolstering emergency preparedness efforts. If you were to sponsor the Aleutian and Pribilof Islands LEPC we would proudly list you as a sponsor on our website, social media, and other platforms.

Thank you for your attention to this matter. We look forward to the opportunity to collaborate with Unalaska City Council in enhancing emergency preparedness within our community.

Sincerely,

Peter Gurney  
Aleutian and Pribilof Islands LEPC  
[chairperson@api-lepc.org](mailto:chairperson@api-lepc.org)

CITY OF UNALASKA  
UNALASKA, ALASKA

ORDINANCE 2024-08

**AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL  
YEAR 2025 OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA.**

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

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

**Section 2. Effective Date:** This ordinance becomes effective July 1, 2025

**Section 3. Content:** The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for the fiscal year 2025, July 1, 2024 to June 30, 2025 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**

	<u>Amount</u>	<u>Percentage</u>
<b>Revenues:</b>		
Taxes	\$ 22,720,000	58.8%
Intergovernmental	12,338,341	31.9%
Charges for Services	258,450	0.7%
Investment Income	3,000,000	7.8%
Other Revenues	303,200	0.8%
Other Financing Sources	2,500	0.0%
Appropriated Fund Balance	-	<u>0.0%</u>
Total revenue	<u>\$ 38,622,491</u>	<u>100.0%</u>

**Expenditures:**

	<u>Amount</u>	<u>Percentage</u>
General Government		
Mayor & Council	\$ 556,879	1.5%
City Administration	3,038,443	8.3%
City Clerks	699,496	1.9%
Finance	2,836,077	7.8%
Planning	852,150	2.3%
Total General Government	<u>7,983,045</u>	<u>21.9%</u>
Public Safety (Police, Fire)	9,090,910	24.9%
Public Works	7,323,055	20.1%
Parks, Culture & recreation	4,428,737	12.2%
Grants to Non-Profits	1,219,705	3.3%
Education Support	5,996,810	16.5%
Capital Outlay	400,000	1.1%
Transfers to Other Funds		
Transfers to Govt Capital Projects	600,000	1.6%
Transfers to Enterprise Capital Projects	-	<u>0.0%</u>
Total transfers	<u>0</u>	<u>0.0%</u>
Total expenditures and transfers	<u>\$ 36,442,262</u>	<u>100.0%</u>

**B. Special Revenue Funds**

	<u>Revenues</u>	<u>Expenditures/ Transfers</u>	<u>Appropriated Fund Balance</u>
1% Sales Tax Fund	\$ 4,890,000	\$ 2,507,262	\$ -
Bed Tax Fund	175,000	-	-
E911 Enhancement	75,000	22,850	-
Tobacco Tax	700,000	1,177,441	477,441
Total Special Revenue Funds	<u>\$ 5,840,000</u>	<u>\$ 3,707,553</u>	<u>\$ 477,441</u>

**C. Proprietary Funds**

	<u>Revenues/ Transfers in</u>	<u>Expenditures/ Transfers</u>	<u>Appropriated Net Assets</u>
Electric Fund	\$ 18,005,979	\$ 24,659,385	\$ 6,653,406
Water Fund	2,410,448	3,759,745	1,349,297
Wastewater Fund	3,186,889	4,340,192	1,153,303
Solid Waste Fund	3,520,588	4,393,181	872,593
Ports & Harbors Fund	10,072,930	11,832,398	1,759,468
Airport Fund	549,508	1,035,854	486,346
Housing Fund	251,971	949,749	697,778
Total Proprietary Funds	<u>\$ 37,998,313</u>	<u>\$ 50,970,504</u>	<u>\$ 12,972,191</u>

**Section 4.** City of Unalaska staff is hereby authorized and directed to affect 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 June 11, 2024

ATTEST:

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Vincent M. Tutiakoff, Sr.  
Mayor

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Estkarlen P. Magdaong  
City Clerk

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## MEMORANDUM TO COUNCIL

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To: Mayor and City Council Members  
From: Patricia Soule, Finance Director  
Through: William Homka, City Manager  
Date: May 28, 2024  
Re: First reading of 2025 Operating and Capital Budget Ordinance

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**SUMMARY and PREVIOUS COUNCIL ACTION** In February 2023 Draft General Fund Revenues were presented to Council, on April 23, 2024 the Draft Budget was presented with request for additional employees to Council, CMMP was presented and amended and approved on May 14, 2024; The School support and Community Grants were presented and approved on April 23, 2024. All elements have been combined in the attached Budget document.

**DISCUSSION:** Additional changes have been made to the General Fund budget in the:

- Finance/IT department was increased by \$66,677 for Office 365 and Teams for the City
- Police increased by \$14,000 for a rotational Police Officer study
- Police complete review and update of the Policy and Procedures \$81,000
- Police 20 body cameras and equipment \$47,760
- Added the additional employees for Fire \$430,518
- Added Electric Fund Heavy Equipment Mechanic \$165,839
- Shared Facilities Maintenance Mechanic 1 & delete 2 temporary grounds keepers
  - DPW (FM) Facilities Maintenance for \$81,793
  - Electric FM \$11,357
  - Water FM \$3,686
  - Wastewater FM \$4,023
  - Solid Waste FM \$12,363
  - Ports FM \$5,010
  - Airport FM \$19,872 and
  - Housing FM \$18,767

**ALTERNATIVES:** Please provide staff with any comments, questions, suggestions or ideas resulting from a review of the budget document.

**FINANCIAL IMPLICATIONS:** The operating General Fund budget indicates a surplus, while the proprietary funds continue to require appropriation of Net Assets to balance their budgets.

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

**STAFF RECOMMENDATION:** Staff recommends approval.

**PROPOSED MOTION:** “I move to introduce Ordinance 2024-08 and schedule it for public hearing and second reading on June 11, 2024.”

**CITY MANAGER’S COMMENTS:** Staff worked extremely hard to get the budget to this point. I am pleased to present a Draft Budget that meets Council’s goals.

**City of Unalaska**  
**FY2025 General Fund Budget Summary**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>REVENUES</b>								
Raw Seafood Tax	6,360,295	4,180,811	4,000,000	4,000,000	4,640,685	4,000,000	0.00 %	0.00 %
AK Fisheries Business	3,973,545	4,689,418	3,470,000	3,470,000	3,996,216	4,000,000	15.27 %	15.27 %
AK Fisheries Resource Landing	4,971,744	4,963,063	5,600,000	5,600,000	7,047,346	5,900,000	5.36 %	5.36 %
Property Taxes	7,744,455	7,360,466	8,809,809	8,809,809	8,785,326	9,100,000	3.29 %	3.29 %
Sales Tax	9,039,203	10,222,278	9,781,800	9,781,800	9,978,126	9,500,000	(2.88%)	(2.88%)
Investment Earnings	(3,016,476)	3,032,076	1,000,000	1,000,000	6,787,070	3,000,000	200.00 %	200.00 %
Other Revenues	3,429,990	4,184,812	2,494,259	2,510,899	2,661,063	3,122,491	25.19 %	24.36 %
<b>Total Operating Revenues</b>	<b>32,502,757</b>	<b>38,632,923</b>	<b>35,155,868</b>	<b>35,172,508</b>	<b>43,895,831</b>	<b>38,622,491</b>	<b>9.86 %</b>	<b>9.81 %</b>
<b>EXPENDITURES</b>								
Mayor & Council	369,901	359,744	624,255	624,255	489,707	556,879	(10.79%)	(10.79%)
City Administration	1,939,346	2,103,187	2,441,401	2,476,499	1,845,000	3,038,443	24.45 %	22.69 %
City Clerk	551,096	596,107	649,340	666,946	425,373	699,496	7.72 %	4.88 %
Finance	2,005,558	1,942,487	2,381,138	2,413,193	1,786,472	2,836,077	19.11 %	17.52 %
Planning	673,609	414,665	817,155	822,936	426,376	852,150	4.28 %	3.55 %
Public Safety	4,843,930	4,632,439	6,119,832	6,140,669	4,016,377	6,453,378	5.45 %	5.09 %
Fire & EMS	1,518,922	1,460,024	1,759,581	1,775,967	1,274,661	2,547,532	44.78 %	43.44 %
Public Works	5,885,970	5,950,761	6,453,759	6,515,110	4,807,798	7,013,055	8.67 %	7.64 %
Parks, Culture & Recreation	3,306,681	3,633,456	4,011,978	4,092,536	3,302,077	4,428,737	10.39 %	8.21 %
Community Grants	1,134,368	1,134,636	1,166,000	1,166,000	1,079,251	1,219,705	4.61 %	4.61 %
School Support	4,699,189	5,004,910	5,495,242	5,495,242	5,037,308	5,996,810	9.13 %	9.13 %
<b>Total Operating Expenditures</b>	<b>26,928,572</b>	<b>27,232,417</b>	<b>31,919,681</b>	<b>32,189,352</b>	<b>24,490,401</b>	<b>35,642,261</b>	<b>11.66 %</b>	<b>10.73 %</b>
<b>Net Operating Surplus</b>	<b>5,574,185</b>	<b>11,400,506</b>	<b>3,236,187</b>	<b>2,983,155</b>	<b>19,405,430</b>	<b>2,980,230</b>		
<b>Capital Outlay and Transfers</b>								
Capital Outlay	177,545	460,404	1,330,000	1,368,967	70,549	400,000	(69.92%)	(70.78%)
Transfers To Capital Projects	1,464,489	3,229,807	1,503,330	1,817,955	141,922	600,000	(60.09%)	(67.00%)
Transfers To Proprietary Funds	-	-	300,000	300,000	300,000	-	(100.00%)	(100.00%)
Transfers To Proprietary Capital	3,356,100	3,494,500	-	252,224	252,224	-	0.00 %	(100.00%)
	4,998,134	7,184,711	3,133,330	3,739,146	764,695	1,000,000	(68.09%)	(73.26%)
<b>Net Surplus (Deficit)</b>	<b>576,051</b>	<b>4,215,795</b>	<b>102,857</b>	<b>(755,991)</b>	<b>18,640,735</b>	<b>1,980,230</b>		
Appropriated Fund Balance	-	-	-	724,341	-	-	0.00 %	(100.00%)
<b>General Fund Net</b>	<b>576,051</b>	<b>4,215,795</b>	<b>102,857</b>	<b>(31,650)</b>	<b>18,640,735</b>	<b>1,980,230</b>		

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Mayor & Council	49,559	507,320	-	-	556,879	1.55 %
City Administration	1,261,737	1,776,706	-	-	3,038,443	8.43 %
City Clerk	579,156	120,340	-	-	699,496	1.94 %
Finance	1,743,304	1,390,229	-	(297,456)	2,836,077	7.87 %
Planning	738,980	113,170	-	-	852,150	2.36 %
Public Safety	5,673,686	779,692	90,000	-	6,543,378	18.15 %
Fire & EMS	1,831,887	715,645	-	-	2,547,532	7.07 %
Public Works	4,992,181	2,020,874	310,000	-	7,323,055	20.32 %
Parks, Culture & Recreation	3,324,380	1,104,357	-	-	4,428,737	12.29 %
Other Expenses	-	-	-	7,216,515	7,216,515	20.02 %
<b>Total Operating Expenditures</b>	<b>20,194,870</b>	<b>8,528,332</b>	<b>400,000</b>	<b>6,919,059</b>	<b>36,042,261</b>	

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Revenues**  
**Draft as of 5/20/2024** 1.17%

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Taxes</b>								
01010040 - 41110 Real Property Tax	4,737,374	4,978,177	6,029,591	6,029,591	6,000,160	6,100,000	1.17 %	
01010040 - 41120 Personal Property Tax	3,007,081	2,382,289	2,780,218	2,780,218	2,785,167	3,000,000	7.91 %	
01010040 - 41310 City Sales Tax	9,039,203	10,222,278	9,781,800	9,781,800	9,978,126	9,500,000	(2.88%)	
01010040 - 41410 Raw Seafood Tax	6,360,295	4,180,811	4,000,000	4,000,000	4,640,685	4,000,000	- %	
01010040 - 41911 Real Property Tax P&I	27,309	41,142	30,000	30,000	24,197	30,000	- %	
01010040 - 41912 Personal Property Tax P&I	59,285	11,947	20,000	20,000	38,908	30,000	50.00 %	
01010040 - 41930 Gen Sales and Use Tax P&I	120,945	52,252	25,000	25,000	64,018	40,000	60.00 %	
01010040 - 41941 Raw Seafood Tax Penalty / Int	6,038	8,169	10,000	10,000	32,785	20,000	100.00 %	
<b>Total Taxes</b>	<b>23,357,530</b>	<b>21,877,065</b>	<b>22,676,609</b>	<b>22,676,609</b>	<b>23,564,045</b>	<b>22,720,000</b>	<b>0.19 %</b>	<b>0.19 %</b>
01010041 - 42350 State Shared Revenue	94,620	174,310	75,441	75,441	147,126	120,000	59.06 %	
01010041 - 42351 Fisheries Business Tax	3,973,545	4,689,418	3,470,000	3,470,000	3,996,216	4,000,000	15.27 %	
01010041 - 42352 Fisheries Resource Land Tax	4,971,744	4,963,063	5,600,000	5,600,000	7,047,346	5,900,000	5.36 %	
01010041 - 42353 Motor Vehicle License Tax	66,315	69,299	60,000	60,000	32,315	60,000	- %	
01010041 - 42354 Alcoholic Beverage Tax	-	3,700	17,000	17,000	-	17,000	- %	
01010041 - 42355 PERS Nonemployer Contributions	666,921	229,771	317,311	320,860	-	529,229	66.79 %	
01010041 - 42390 State PILT	931,935	957,171	900,000	900,000	924,943	920,000	2.22 %	
01011041 - 42151 DMV Commissions	43,522	49,437	45,000	45,000	35,536	50,000	11.11 %	
01011041 - 42155 Corrections Contract	432,187	627,065	432,207	432,207	470,299	627,065	45.08 %	
01011041 - 42198 Other Grants-DPS	-	159,976	-	-	-	-	- %	
01012041 - 42101 Fed FCC Universal Srv Grant O	68,256	68,256	50,000	50,000	45,049	54,059	8.12 %	
01012041 - 42170 AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	7,000	- %	
01012041 - 42171 IMLS Library Grant	-	6,000	6,000	6,000	-	6,000	- %	
01012041 - 42172 OWL Library Grant	38,304	38,304	40,000	40,000	45,738	45,738	14.35 %	
01012041 - 42198 Other Grants-Library	6,000	-	-	-	-	-	- %	
01012041 - 42199 Misc State Operating Grant PCR	1,163	1,198	2,250	2,250	-	2,250	- %	
01013541 - 42152 Debt Reimbursements Grants	-	281,197	-	-	-	-	- %	
<b>Total Intergovernmental</b>	<b>11,301,513</b>	<b>12,325,165</b>	<b>11,022,209</b>	<b>11,025,758</b>	<b>12,751,567</b>	<b>12,338,341</b>	<b>11.94 %</b>	<b>11.90 %</b>
<b>Charges for Services</b>								
01010142 - 43130 Zoning and Subdivision Fees	2,350	50	3,000	3,000	500	2,000	(33.33%)	
01010142 - 43140 Printing / Duplicating Service	-	9	-	-	-	-	- %	
01010142 - 43190 Other and Late Fees	516,845	30,248	20,000	20,000	34,104	20,000	- %	
01011042 - 43211 Impound Yard Storage Fees	-	3,045	250	250	-	250	- %	
01011042 - 43212 Police Civil Service	400	350	500	500	645	500	- %	
01011042 - 43250 Ambulance Service Fees	33,015	49,570	25,000	25,000	50,939	30,000	20.00 %	
01011042 - 43260 Animal Control / Shelter Fees	25	145	100	100	160	500	400.00 %	
01012042 - 43710 Facility Passes	95,920	101,866	99,500	99,500	103,762	110,000	10.55 %	
01012042 - 43720 Program Fees	46,969	55,505	65,000	65,000	55,644	68,000	4.62 %	
01012042 - 43740 Facility Rental Fees	3,785	5,902	6,000	6,000	7,005	6,500	8.33 %	
01012042 - 43750 Equipment Rental Fees	997	1,370	500	500	539	500	- %	
01012042 - 43760 Other PCR Fees	5,624	6,649	4,000	4,000	7,166	5,500	37.50 %	
01012042 - 43770 Library Fees	10,185	8,317	11,700	11,700	7,297	8,500	(27.35%)	
01012042 - 43771 Passport Fees (libry)	3,745	5,355	4,000	4,000	3,955	5,000	25.00 %	
01012042 - 43772 Library Postage Fee	875	1,375	300	300	817	1,200	300.00 %	
<b>Total Charges for Services</b>	<b>720,734</b>	<b>269,755</b>	<b>239,850</b>	<b>239,850</b>	<b>272,532</b>	<b>258,450</b>	<b>7.75 %</b>	<b>7.75 %</b>
<b>Investment Income</b>								
01010043 - 47110 Interest Revenue	1,799,408	2,094,631	1,000,000	1,000,000	3,870,975	3,000,000	200.00 %	
01010043 - 47120 Incr (Decr) FMV Investments	(4,815,883)	937,444	-	-	2,916,094	-	- %	
<b>Total Investment Income</b>	<b>(3,016,476)</b>	<b>3,032,076</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,787,070</b>	<b>3,000,000</b>	<b>200.00 %</b>	<b>200.00 %</b>



**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Revenues**  
**Draft as of 5/20/2024 - %**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Other</b>								
01010047 - 45110 Business Licenses and Permits	11,570	13,811	12,000	12,000	10,983	12,000	- %	
01010047 - 45210 Building Permits	2,575	1,925	2,500	2,500	2,350	2,500	- %	
01010047 - 45220 Taxi Permits	1,650	1,560	2,500	2,500	1,900	2,500	- %	
01010047 - 45230 Animal Licenses	125	185	200	200	60	200	- %	
01010047 - 46210 Forfeits	8,345	8,032	2,500	2,500	8,861	6,000	140.00 %	
01010047 - 47210 Tideland Rent	74,598	485,741	175,000	175,000	443,691	250,000	42.86 %	
01010047 - 47220 Land Rent	36,815	60,415	20,000	20,000	11,815	30,000	50.00 %	
01012047 - 47400 Contrl & Donat / Prv Sources	3,778	3,292	-	13,091	4,195	-	- %	
<b>Total Other</b>	<b>139,457</b>	<b>574,961</b>	<b>214,700</b>	<b>227,791</b>	<b>483,855</b>	<b>303,200</b>	<b>41.22 %</b>	<b>33.10 %</b>
01010048 - 49210 Sale of Fixed Assets	-	28,903	2,500	2,500	36,762	2,500	- %	
01010048 - 49410 Other	-	525,000	-	-	-	-	- %	
<b>Total Other Financing Sources</b>	<b>-</b>	<b>553,903</b>	<b>2,500</b>	<b>2,500</b>	<b>36,762</b>	<b>2,500</b>	<b>- %</b>	<b>- %</b>
<b>Non-recurring Revenues</b>								
01010049 - 49900 Appropriated Fund Balance	-	-	-	724,341	-	-	- %	
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>724,341</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>(100.00%)</b>
<b>Total General Fund Revenues</b>	<b>32,502,757</b>	<b>38,632,923</b>	<b>35,155,868</b>	<b>35,896,849</b>	<b>43,895,831</b>	<b>38,622,491</b>	<b>9.86 %</b>	<b>7.59 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Mayor &amp; Council</b>								
<b>Council</b>								
01020151 - 51100 Salaries and Wages	46,296	41,900	44,400	44,400	36,350	44,400	0.00 %	- %
01020151 - 52200 FICA & Medicare Emplr Match	3,588	3,205	3,397	3,397	2,781	3,397	0.00 %	- %
01020151 - 52300 PERS Employer Contribution	3,908	2,730	3,012	3,012	1,430	1,606	(46.70%)	(46.68%)
01020151 - 52500 Workers Compensation	112	102	146	146	62	156	6.80 %	6.85 %
<b>Total Personnel Expenses</b>	<b>53,905</b>	<b>47,938</b>	<b>50,955</b>	<b>50,955</b>	<b>40,623</b>	<b>49,559</b>	<b>(2.74%)</b>	<b>(2.74%)</b>
01020152 - 53260 Training Services	2,590	1,700	31,000	31,000	10,159	31,000	0.00 %	- %
01020152 - 53300 Other Professional Svs	147,250	147,250	150,000	150,000	140,663	150,000	0.00 %	- %
01020152 - 55310 Telephone / Fax/ TV	1,812	279	1,000	1,000	64	1,000	0.00 %	- %
01020152 - 55902 Printing and Binding	1,214	128	1,300	1,300	2,547	1,500	15.40 %	15.38 %
01020152 - 55903 Travel and Related Costs	51,169	55,371	94,300	94,300	45,271	94,300	0.00 %	- %
01020152 - 55906 Membership Dues	10,103	11,515	10,650	10,650	8,923	10,700	0.50 %	0.47 %
01020152 - 55999 Other	297	0	2,250	2,250	146	2,250	0.00 %	- %
01020152 - 56100 General Supplies	41,227	40,350	115,000	115,000	80,979	115,000	0.00 %	- %
01020152 - 56120 Office Supplies	46	525	500	500	272	500	0.00 %	- %
01020152 - 56310 Food/Bev/Related for Programs	0	0	500	500	0	500	0.00 %	- %
01020152 - 56320 Business Meals	(1,610)	3,682	3,000	3,000	772	3,000	0.00 %	- %
01020152 - 56330 Food/Bev/Related Emp Apprctn	764	817	1,000	1,000	662	1,000	0.00 %	- %
01020152 - 56400 Books and Periodicals	0	10	500	500	0	500	0.00 %	- %
01020152 - 58498 Council Sponsorships Contngncy	6,550	2,880	15,000	15,000	0	15,000	0.00 %	- %
01020152 - 58499 Council Sponsorships - Planned	54,584	47,300	147,300	147,300	158,627	81,070	(45.00%)	(44.96%)
<b>Total Operating Expenses</b>	<b>315,997</b>	<b>311,807</b>	<b>573,300</b>	<b>573,300</b>	<b>449,084</b>	<b>507,320</b>	<b>(11.51%)</b>	<b>(11.51%)</b>
<b>Total Council</b>	<b>369,901</b>	<b>359,744</b>	<b>624,255</b>	<b>624,255</b>	<b>489,707</b>	<b>556,879</b>	<b>(10.79%)</b>	<b>(10.79%)</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>City Administration</b>								
<b>City Manager's Office</b>								
01020251 - 51100 Salaries and Wages	206,978	116,503	173,993	178,278	198,349	202,193	16.20 %	13.41 %
01020251 - 51200 Temporary Employees	15,410	118,590	0	0	0	0	0.00 %	- %
01020251 - 51300 Overtime	281	730	1,000	1,000	789	1,000	0.00 %	- %
01020251 - 52100 Health Insurance Benefit	48,871	41,411	53,179	53,179	47,856	56,910	7.00 %	7.02 %
01020251 - 52200 FICA & Medicare Emplr Match	13,063	18,040	12,851	13,180	13,350	14,486	12.70 %	9.91 %
01020251 - 52300 PERS Employer Contribution	51,473	26,989	43,120	44,195	41,741	52,181	21.00 %	18.07 %
01020251 - 52400 Unemployment Insurance	893	1,019	752	752	781	795	5.70 %	5.72 %
01020251 - 52500 Workers Compensation	449	550	529	529	341	567	7.20 %	7.18 %
01020251 - 52900 Other Employee Benefits	40	40	80	80	0	254	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>337,458</b>	<b>323,873</b>	<b>285,504</b>	<b>291,193</b>	<b>303,206</b>	<b>328,386</b>	<b>15.02 %</b>	<b>12.77 %</b>
01020252 - 53260 Training Services	525	2,220	1,000	1,000	2,791	3,000	200.00 %	200.00 %
01020252 - 53264 Education Reimbursement	3,078	6,156	7,695	7,695	5,463	0	(100.00%)	(100.00%)
01020252 - 53300 Other Professional Svs	63,279	54,060	51,000	51,000	65,459	326,000	539.20 %	539.22 %
01020252 - 54230 Custodial Services/Supplies	55,048	55,900	57,000	57,000	48,286	58,500	2.60 %	2.63 %
01020252 - 54300 Repair/Maintenance Services	207	345	500	500	0	500	0.00 %	- %
01020252 - 54410 Buildings/Land Rental	154	154	200	200	128	200	0.00 %	- %
01020252 - 55310 Telephone/Fax/TV	4,548	5,474	5,000	5,000	894	4,000	(20.00%)	(20.00%)
01020252 - 55901 Advertising	3,450	0	1,625	1,625	1,500	1,625	0.00 %	- %
01020252 - 55902 Printing and Binding	0	0	0	0	128	0	0.00 %	- %
01020252 - 55903 Travel and Related Costs	12,483	17,577	20,000	20,000	17,866	26,000	30.00 %	30.00 %
01020252 - 55905 Postal Services	65	124	300	300	246	300	0.00 %	- %
01020252 - 55906 Membership Dues	2,579	1,549	1,500	1,500	3,203	1,500	0.00 %	- %
01020252 - 55908 Employee Moving Costs	0	0	16,000	16,000	0	0	(100.00%)	(100.00%)
01020252 - 56100 General Supplies	1,030	1,708	3,000	3,000	1,652	3,000	0.00 %	- %
01020252 - 56101 Safety Related Items	0	32	0	0	0	0	0.00 %	- %
01020252 - 56120 Office Supplies	93	1,085	1,500	1,509	872	1,500	0.00 %	(0.62%)
01020252 - 56150 Computer Hardware / Software	0	0	200	200	0	200	0.00 %	- %
01020252 - 56160 Uniforms	0	0	200	200	76	200	0.00 %	- %
01020252 - 56260 Gasoline for Vehicles	906	953	1,000	1,000	634	1,000	0.00 %	- %
01020252 - 56320 Business Meals	17	993	800	800	2,147	3,000	275.00 %	275.00 %
01020252 - 56330 Food/Bev/Related Emp Apprctn	8,579	9,603	9,000	9,000	9,617	9,000	0.00 %	- %
01020252 - 56400 Books and Periodicals	1,095	1,095	1,200	1,200	1,095	1,200	0.00 %	- %
<b>Total Operating Expenses</b>	<b>157,136</b>	<b>159,029</b>	<b>178,720</b>	<b>178,729</b>	<b>162,056</b>	<b>440,725</b>	<b>146.60 %</b>	<b>146.59 %</b>
<b>Total City Manager's Office</b>	<b>494,594</b>	<b>482,902</b>	<b>464,224</b>	<b>469,922</b>	<b>465,263</b>	<b>769,111</b>	<b>65.68 %</b>	<b>63.67 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

City Administration	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Administration</b>								
01020351 - 51100 Salaries and Wages	380,525	414,462	469,887	492,028	349,817	573,793	22.10 %	16.62 %
01020351 - 51300 Overtime	1,036	1,689	1,164	1,164	418	1,182	1.50 %	1.55 %
01020351 - 52100 Health Insurance Benefit	128,931	120,686	152,872	152,872	111,420	162,556	6.30 %	6.33 %
01020351 - 52200 FICA & Medicare Emplr Match	29,032	31,881	35,639	37,337	26,100	43,035	20.80 %	15.26 %
01020351 - 52300 PERS Employer Contribution	108,280	75,948	115,928	121,485	73,545	148,376	28.00 %	22.14 %
01020351 - 52400 Unemployment Insurance	2,068	2,287	2,166	2,166	1,601	2,268	4.70 %	4.71 %
01020351 - 52500 Workers Compensation	881	875	1,287	1,287	598	1,379	7.10 %	7.15 %
01020351 - 52900 Other Employee Benefits	280	120	240	240	160	762	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>651,033</b>	<b>647,949</b>	<b>779,183</b>	<b>808,579</b>	<b>563,659</b>	<b>933,351</b>	<b>19.79 %</b>	<b>15.43 %</b>
01020352 - 53230 Legal Services	100,303	105,609	115,000	115,000	44,389	110,000	(4.30%)	(4.35%)
01020352 - 53240 Engineering/Architectural Svs	0	13,536	0	0	0	0	0.00 %	- %
01020352 - 53260 Training Services	18,389	3,083	21,000	21,000	0	21,000	0.00 %	- %
01020352 - 53264 Education Reimbursement	0	0	1,500	1,500	0	1,500	0.00 %	- %
01020352 - 53300 Other Professional Svs	42,720	14,095	240,000	240,000	55,972	225,000	(6.30%)	(6.25%)
01020352 - 53410 Software / Hardware Support	1,931	0	0	0	0	0	0.00 %	- %
01020352 - 53490 Other Technical Services	0	0	3,000	3,000	0	3,000	0.00 %	- %
01020352 - 54110 Water / Sewerage	2,361	2,572	2,400	2,400	2,017	2,550	6.30 %	6.25 %
01020352 - 54210 Solid Waste	4,832	4,510	5,000	5,000	4,094	6,000	20.00 %	20.00 %
01020352 - 54230 Custodial Services/Supplies	1,745	0	0	0	0	0	0.00 %	- %
01020352 - 54410 Buildings / Land Rental	154	154	0	0	128	200	0.00 %	- %
01020352 - 55200 General Insurance	493,298	678,517	655,674	655,674	596,502	812,711	24.00 %	23.95 %
01020352 - 55310 Telephone/Fax/TV	9,244	9,276	13,840	13,840	4,401	13,840	0.00 %	- %
01020352 - 55901 Advertising	675	300	5,000	5,000	0	5,000	0.00 %	- %
01020352 - 55902 Printing and Binding	0	255	0	0	0	0	0.00 %	- %
01020352 - 55903 Travel and Related Costs	3,983	22,211	26,000	26,000	4,922	26,000	0.00 %	- %
01020352 - 55905 Postal Services	258	248	600	600	284	600	0.00 %	- %
01020352 - 55906 Membership Dues	1,301	1,616	2,950	2,950	244	2,950	0.00 %	- %
01020352 - 55908 Employee Moving Costs	0	167	0	0	0	0	0.00 %	- %
01020352 - 56100 General Supplies	1,707	4,508	4,000	4,000	6,631	4,000	0.00 %	- %
01020352 - 56101 Safety Related Items	3,318	6,243	11,130	11,130	5,407	11,130	0.00 %	- %
01020352 - 56120 Office Supplies	2,420	3,882	5,000	5,003	3,138	5,000	0.00 %	(0.06%)
01020352 - 56150 Computer Hardware / Software	1,920	3,291	500	500	720	500	0.00 %	- %
01020352 - 56160 Uniforms	0	0	400	400	400	0	(100.00%)	(100.00%)
01020352 - 56220 Electricity	59,813	55,613	55,000	55,000	48,339	55,000	0.00 %	- %
01020352 - 56240 Heating Oil	36,238	35,280	25,000	25,000	35,042	25,000	0.00 %	- %
01020352 - 56260 Gasoline for Vehicles	510	1,119	600	600	221	600	0.00 %	- %
01020352 - 56270 Diesel for Equipment	443	129	0	0	0	0	0.00 %	- %
01020352 - 56320 Business Meals	151	50	400	400	38	400	0.00 %	- %
01020352 - 56330 Food/Bev/Related Emp Apprctn	6,007	5,953	3,000	3,000	2,960	3,000	0.00 %	- %
01020352 - 56400 Books and Periodicals	0	120	1,000	1,000	228	1,000	0.00 %	- %
<b>Total Operating Expenses</b>	<b>793,719</b>	<b>972,336</b>	<b>1,197,994</b>	<b>1,197,997</b>	<b>816,079</b>	<b>1,335,981</b>	<b>11.52 %</b>	<b>11.52 %</b>
<b>Total Administration</b>	<b>1,444,752</b>	<b>1,620,285</b>	<b>1,977,177</b>	<b>2,006,576</b>	<b>1,379,738</b>	<b>2,269,332</b>	<b>14.78 %</b>	<b>13.09 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

City Clerk	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Clerks</b>								
01020551 - 51100 Salaries and Wages	290,465	318,380	315,754	328,892	236,337	355,947	12.70 %	8.23 %
01020551 - 51200 Temporary Employees	5,655	4,034	15,000	15,000	0	0	(100.00%)	(100.00%)
01020551 - 51300 Overtime	1,486	887	1,500	1,500	97	1,500	0.00 %	- %
01020551 - 52100 Health Insurance Benefit	83,073	97,422	99,708	99,708	75,557	106,704	7.00 %	7.02 %
01020551 - 52200 FICA & Medicare Emplr Match	22,811	24,772	25,416	26,421	18,095	26,548	4.50 %	0.48 %
01020551 - 52300 PERS Employer Contribution	72,829	70,934	78,125	81,423	47,675	85,831	9.90 %	5.41 %
01020551 - 52400 Unemployment Insurance	1,305	1,630	1,563	1,563	1,193	1,491	(4.60%)	(4.61%)
01020551 - 52500 Workers Compensation	623	722	704	704	407	754	7.10 %	7.10 %
01020551 - 52900 Other Employee Benefits	80	80	120	120	80	381	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>478,327</b>	<b>518,859</b>	<b>537,890</b>	<b>555,331</b>	<b>379,440</b>	<b>579,156</b>	<b>7.67 %</b>	<b>4.29 %</b>
01020552 - 53100 Official / Administrative	5,355	3,637	6,450	6,450	5,037	6,360	(1.40%)	(1.40%)
01020552 - 53230 Legal Services	5,276	7,066	6,000	6,000	5,177	5,000	(16.70%)	(16.67%)
01020552 - 53250 Assessment Services	27,636	33,284	33,000	33,000	8,265	36,500	10.60 %	10.61 %
01020552 - 53260 Training Services	2,902	2,615	2,800	2,800	1,650	2,950	5.40 %	5.36 %
01020552 - 53264 Education Reimbursement	0	0	0	0	0	4,000	0.00 %	- %
01020552 - 53300 Other Professional Svs	897	665	25,500	25,500	1,465	25,500	0.00 %	- %
01020552 - 54300 Repair/Maintenance Services	2,637	2,449	2,500	2,500	0	2,500	0.00 %	- %
01020552 - 54410 Buildings / Land Rental	307	307	300	300	256	300	0.00 %	- %
01020552 - 54420 Equipment Rental	2,117	2,002	2,250	2,250	0	2,250	0.00 %	- %
01020552 - 55310 Telephone / Fax / TV	2,270	2,796	2,400	2,400	473	2,000	(16.70%)	(16.67%)
01020552 - 55901 Advertising	3,766	2,028	3,000	3,000	2,672	3,500	16.70 %	16.67 %
01020552 - 55902 Printing and Binding	1,544	1,625	1,600	1,600	3,073	2,500	56.30 %	56.25 %
01020552 - 55903 Travel and Related Costs	5,112	7,895	14,900	14,900	7,784	16,000	7.40 %	7.38 %
01020552 - 55905 Postal Services	1,457	1,795	1,800	1,800	3,517	1,800	0.00 %	- %
01020552 - 55906 Membership Dues	545	465	440	440	1,105	520	18.20 %	18.18 %
01020552 - 55999 Other	60	0	0	0	218	0	0.00 %	- %
01020552 - 56100 General Supplies	712	516	750	750	417	750	0.00 %	- %
01020552 - 56101 Safety Related Items	0	64	0	0	0	0	0.00 %	- %
01020552 - 56120 Office Supplies	2,955	4,501	4,500	4,665	2,555	4,500	0.00 %	(3.54%)
01020552 - 56150 Computer Hardware / Software	4,894	0	0	0	0	0	0.00 %	- %
01020552 - 56260 Gasoline for Vehicles	971	1,143	960	960	658	960	0.00 %	- %
01020552 - 56320 Business Meals	0	760	700	700	0	850	21.40 %	21.43 %
01020552 - 56330 Food/Bev/Related Emp Apprctn	1,358	1,620	1,500	1,500	1,613	1,500	0.00 %	- %
01020552 - 56400 Books and Periodicals	0	14	0	0	0	0	0.00 %	- %
01020552 - 59100 Interest Expense	0	0	100	100	0	100	0.00 %	- %
<b>Total Operating Expenses</b>	<b>72,769</b>	<b>77,247</b>	<b>111,450</b>	<b>111,615</b>	<b>45,933</b>	<b>120,340</b>	<b>7.98 %</b>	<b>7.82 %</b>
<b>Total Clerks</b>	<b>551,096</b>	<b>596,107</b>	<b>649,340</b>	<b>666,946</b>	<b>425,373</b>	<b>699,496</b>	<b>7.72 %</b>	<b>4.88 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Finance</b>								
<b>Finance</b>								
01020651 - 51100 Salaries and Wages	428,647	434,088	679,267	688,791	525,361	746,897	10.00 %	8.44 %
01020651 - 51200 Temporary Employees	25,609	139,059	27,103	27,103	16,800	22,648	(16.40%)	(16.44%)
01020651 - 51300 Overtime	1,725	3,827	1,977	1,977	972	1,977	0.00 %	- %
01020651 - 52100 Health Insurance Benefit	138,781	168,800	218,667	218,667	156,060	233,999	7.00 %	7.01 %
01020651 - 52200 FICA & Medicare Emplr Match	34,882	44,114	53,837	54,565	41,523	58,041	7.80 %	6.37 %
01020651 - 52300 PERS Employer Contribution	112,883	102,323	165,784	168,176	105,907	192,068	15.90 %	14.21 %
01020651 - 52400 Unemployment Insurance	2,516	3,507	3,379	3,379	2,921	3,497	3.50 %	3.49 %
01020651 - 52500 Workers Compensation	969	1,310	1,676	1,676	927	1,796	7.20 %	7.16 %
01020651 - 52900 Other Employee Benefits	360	400	480	480	440	1,524	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>746,370</b>	<b>897,428</b>	<b>1,152,170</b>	<b>1,164,814</b>	<b>850,911</b>	<b>1,262,447</b>	<b>9.57 %</b>	<b>8.38 %</b>
01020652 - 53210 Audit and Accounting	98,800	160,378	125,000	131,622	71,086	125,000	0.00 %	(5.03%)
01020652 - 53220 Investment Management Svcs	171,443	169,392	175,000	175,000	129,476	175,000	0.00 %	- %
01020652 - 53230 Legal Services	239	0	250	250	0	250	0.00 %	- %
01020652 - 53260 Training Services	0	0	1,550	1,550	12,183	4,250	174.20 %	174.19 %
01020652 - 53300 Other Professional Svs	233,152	1,140	25,000	25,000	5,009	25,000	0.00 %	- %
01020652 - 54230 Custodial Services/Supplies	0	0	100	100	0	100	0.00 %	- %
01020652 - 54300 Repair/Maintenance Services	6,195	1,274	5,000	5,000	0	5,000	0.00 %	- %
01020652 - 55310 Telephone/Fax/TV	3,808	2,682	4,000	4,000	676	2,000	(50.00%)	(50.00%)
01020652 - 55901 Advertising	0	0	400	400	0	400	0.00 %	- %
01020652 - 55902 Printing and Binding	0	0	0	0	180	0	0.00 %	- %
01020652 - 55903 Travel and Related Costs	3,700	21,248	23,000	23,000	5,370	23,000	0.00 %	- %
01020652 - 55904 Banking / Credit Card Fees	26,135	17,319	22,600	22,600	7,677	22,600	0.00 %	- %
01020652 - 55905 Postal Services	4,104	5,652	6,000	6,000	5,699	6,000	0.00 %	- %
01020652 - 55906 Membership Dues	489	283	750	750	659	750	0.00 %	- %
01020652 - 55908 Employee Moving Costs	0	0	5,000	5,000	0	0	(100.00%)	(100.00%)
01020652 - 55911 Recruitment Costs	5,779	0	10,000	10,000	0	10,000	0.00 %	- %
01020652 - 55999 Other	122	0	0	0	0	0	0.00 %	- %
01020652 - 56100 General Supplies	129	1,796	750	750	1,223	1,200	60.00 %	60.00 %
01020652 - 56101 Safety Related Items	0	32	0	0	34	0	0.00 %	- %
01020652 - 56120 Office Supplies	12,246	17,102	12,300	12,363	18,407	12,300	0.00 %	(0.51%)
01020652 - 56150 Computer Hardware / Software	191	2,205	0	0	240	0	0.00 %	- %
01020652 - 56260 Gasoline for Vehicles	428	596	500	500	608	500	0.00 %	- %
01020652 - 56320 Business Meals	0	0	250	250	0	250	0.00 %	- %
01020652 - 56330 Food/Bev/Related Emp Apprctn	4,313	2,112	2,500	2,500	2,898	2,500	0.00 %	- %
01020652 - 56400 Books and Periodicals	0	0	250	250	0	250	0.00 %	- %
01020652 - 58500 Bad Debt Expense	3,032	0	0	0	0	0	0.00 %	- %
<b>Total Operating Expenses</b>	<b>574,303</b>	<b>403,211</b>	<b>420,200</b>	<b>426,885</b>	<b>261,425</b>	<b>416,350</b>	<b>(0.92%)</b>	<b>(2.47%)</b>
01020653 - 57400 Machinery and Equipment	(12,872)	19,626	0	0	0	0	0.00 %	- %
<b>Total Capital Outlay</b>	<b>(12,872)</b>	<b>19,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>- %</b>
01020654 - 58920 Allocations OUT-Credit	(275,700)	(297,444)	(297,456)	(297,456)	(247,870)	(297,456)	0.00 %	- %
<b>Total Other Expenses</b>	<b>(275,700)</b>	<b>(297,444)</b>	<b>(297,456)</b>	<b>(297,456)</b>	<b>(247,870)</b>	<b>(297,456)</b>	<b>0.00 %</b>	<b>- %</b>
<b>Total Finance</b>	<b>1,032,102</b>	<b>1,022,822</b>	<b>1,274,914</b>	<b>1,294,243</b>	<b>864,466</b>	<b>1,381,341</b>	<b>8.35 %</b>	<b>6.73 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

Finance	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Information Systems</b>								
01020751 - 51100 Salaries and Wages	214,234	220,097	262,646	267,939	224,904	279,486	6.40 %	4.31 %
01020751 - 51200 Temporary Employees	4,326	5,562	12,000	12,000	5,559	12,480	4.00 %	4.00 %
01020751 - 51300 Overtime	847	1,147	1,155	1,155	76	1,155	0.00 %	- %
01020751 - 52100 Health Insurance Benefit	65,734	66,554	76,779	76,779	65,281	82,165	7.00 %	7.01 %
01020751 - 52200 FICA & Medicare Emplr Match	16,872	17,378	21,102	21,508	17,714	22,425	6.30 %	4.26 %
01020751 - 52300 PERS Employer Contribution	56,792	49,512	59,056	60,387	44,611	69,340	17.40 %	14.83 %
01020751 - 52400 Unemployment Insurance	1,218	1,152	1,210	1,210	1,139	1,273	5.20 %	5.21 %
01020751 - 52500 Workers Compensation	9,452	8,729	11,340	11,340	8,027	12,152	7.20 %	7.16 %
01020751 - 52900 Other Employee Benefits	80	80	120	120	40	381	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>369,555</b>	<b>370,210</b>	<b>445,408</b>	<b>452,438</b>	<b>367,351</b>	<b>480,857</b>	<b>7.96 %</b>	<b>6.28 %</b>
01020752 - 53260 Training Services	2,670	0	12,000	12,000	4,288	12,000	0.00 %	- %
01020752 - 53300 Other Professional Svs	9,430	4,933	5,000	5,000	4,355	60,000	1100.00 %	1,100.00 %
01020752 - 53410 Software / Hardware Support	201,551	222,803	357,834	361,002	317,226	372,776	4.20 %	3.26 %
01020752 - 55310 Telephone/Fax/TV	1,037	2,166	2,200	2,200	1,856	3,400	54.50 %	54.55 %
01020752 - 55320 Network / Internet	150,183	148,335	151,730	151,730	125,784	152,178	0.30 %	0.30 %
01020752 - 55903 Travel and Related Costs	2,413	1,861	15,000	15,000	0	15,000	0.00 %	- %
01020752 - 56100 General Supplies	2,089	1,892	2,000	2,000	1,469	2,000	0.00 %	- %
01020752 - 56101 Safety Related Items	0	0	500	500	56	500	0.00 %	- %
01020752 - 56120 Office Supplies	470	0	0	0	0	0	0.00 %	- %
01020752 - 56150 Computer Hardware / Software	219,778	185,719	113,552	116,080	98,211	354,625	212.30 %	205.50 %
01020752 - 56260 Gasoline for Vehicles	1,298	1,364	1,000	1,000	1,412	1,400	40.00 %	40.00 %
01020752 - 56270 Diesel for Equipment	111	0	0	0	0	0	0.00 %	- %
01020752 - 56330 Food/Bev/Related Emp Apprctn	0	9	0	0	0	0	0.00 %	- %
<b>Total Operating Expenses</b>	<b>591,030</b>	<b>569,081</b>	<b>660,816</b>	<b>666,512</b>	<b>554,656</b>	<b>973,879</b>	<b>47.38 %</b>	<b>46.12 %</b>
<b>Total Information Systems</b>	<b>960,585</b>	<b>939,291</b>	<b>1,106,224</b>	<b>1,118,950</b>	<b>922,007</b>	<b>1,454,736</b>	<b>31.50 %</b>	<b>30.01 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Planning</b>								
<b>Planning</b>								
01020851 - 51100 Salaries and Wages	340,364	218,092	422,522	426,876	238,979	433,881	2.70 %	1.64 %
01020851 - 51200 Temporary Employees	5,760	17,409	15,600	15,600	8,419	13,000	(16.70%)	(16.67%)
01020851 - 51300 Overtime	135	659	500	500	135	800	60.00 %	60.00 %
01020851 - 52100 Health Insurance Benefit	104,922	82,343	132,944	132,944	66,708	142,272	7.00 %	7.02 %
01020851 - 52200 FICA & Medicare Emplr Match	26,542	18,066	33,206	33,540	18,954	34,249	3.10 %	2.11 %
01020851 - 52300 PERS Employer Contribution	97,854	37,249	101,159	102,252	46,547	110,969	9.70 %	8.53 %
01020851 - 52400 Unemployment Insurance	1,642	1,304	2,040	2,040	1,813	2,118	3.80 %	3.82 %
01020851 - 52500 Workers Compensation	823	538	1,104	1,104	421	1,183	7.20 %	7.16 %
01020851 - 52900 Other Employee Benefits	160	40	160	160	80	508	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>578,202</b>	<b>375,700</b>	<b>709,235</b>	<b>715,016</b>	<b>382,055</b>	<b>738,980</b>	<b>4.19 %</b>	<b>3.35 %</b>
01020852 - 53230 Legal Services	16,683	5,211	6,000	6,000	18,033	14,000	133.30 %	133.33 %
01020852 - 53240 Engineering/Architectural Svs	0	0	5,000	5,000	0	2,000	(60.00%)	(60.00%)
01020852 - 53260 Training Services	4,189	200	9,800	9,800	1,785	9,000	(8.20%)	(8.16%)
01020852 - 53264 Education Reimbursement	0	0	1,000	1,000	0	1,000	0.00 %	- %
01020852 - 53300 Other Professional Svs	29,110	2,510	40,000	40,000	15,282	40,000	0.00 %	- %
01020852 - 53430 Survey Services	28,425	0	2,500	2,500	0	3,000	20.00 %	20.00 %
01020852 - 54300 Repair/Maintenance Services	0	1,104	500	500	0	750	50.00 %	50.00 %
01020852 - 55310 Telephone / Fax/TV	3,926	4,051	3,500	3,500	993	3,800	8.60 %	8.57 %
01020852 - 55903 Travel and Related Costs	6,006	6,949	20,000	20,000	2,336	20,000	0.00 %	- %
01020852 - 55905 Postal Services	194	231	500	500	262	500	0.00 %	- %
01020852 - 55906 Membership Dues	1,079	1,020	1,500	1,500	109	1,500	0.00 %	- %
01020852 - 55908 Employee Moving Costs	0	0	5,000	5,000	1,950	5,000	0.00 %	- %
01020852 - 56100 General Supplies	490	11,651	1,000	1,000	131	1,000	0.00 %	- %
01020852 - 56101 Safety Related Items	40	0	500	500	0	500	0.00 %	- %
01020852 - 56120 Office Supplies	944	2,315	4,000	4,000	1,473	4,000	0.00 %	- %
01020852 - 56150 Computer Hardware / Software	1,395	1,015	3,000	3,000	391	3,000	0.00 %	- %
01020852 - 56160 Uniforms	0	0	320	320	0	320	0.00 %	- %
01020852 - 56260 Gasoline for Vehicles	794	613	1,000	1,000	936	1,000	0.00 %	- %
01020852 - 56320 Business Meals	0	96	1,000	1,000	40	1,000	0.00 %	- %
01020852 - 56330 Food/Bev/Related Emp Apprctn	2,131	1,709	1,500	1,500	601	1,500	0.00 %	- %
01020852 - 56400 Books and Periodicals	0	290	300	300	0	300	0.00 %	- %
<b>Total Operating Expenses</b>	<b>95,407</b>	<b>38,965</b>	<b>107,920</b>	<b>107,920</b>	<b>44,322</b>	<b>113,170</b>	<b>4.86 %</b>	<b>4.86 %</b>
<b>Total Planning</b>	<b>673,609</b>	<b>414,665</b>	<b>817,155</b>	<b>822,936</b>	<b>426,376</b>	<b>852,150</b>	<b>4.28 %</b>	<b>3.55 %</b>



**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Safety Admin</b>								
<b>Public Safety Admin</b>								
01021051 - 51100 Salaries and Wages	0	447,462	0	0	0	0	0.00 %	- %
01021051 - 51200 Temporary Employees	0	5,760	0	0	0	0	0.00 %	- %
01021051 - 51300 Overtime	0	223	0	0	0	0	0.00 %	- %
01021051 - 52100 Health Insurance Benefit	0	119,658	0	0	0	0	0.00 %	- %
01021051 - 52200 FICA/Medicare Employer Match	0	34,350	0	0	0	0	0.00 %	- %
01021051 - 52300 PERS Employer Benefit	0	98,138	0	0	0	0	0.00 %	- %
01021051 - 52400 Unemployment Ins Benefit	0	1,651	0	0	0	0	0.00 %	- %
01021051 - 52500 Workers Compensation Ins	0	7,100	0	0	0	0	0.00 %	- %
<b>Total Personnel Expenses</b>	<b>0</b>	<b>714,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>- %</b>
01021052 - 53260 Training Services	0	872	0	0	0	0	0.00 %	- %
01021052 - 53300 Other Professional	0	3,386	0	0	0	0	0.00 %	- %
01021052 - 53410 Software / Hardware Support	0	4,854	0	0	0	0	0.00 %	- %
01021052 - 54110 Water / Sewerage	0	3,232	0	0	0	0	0.00 %	- %
01021052 - 54210 Solid Waste	0	7,588	0	0	0	0	0.00 %	- %
01021052 - 54230 Custodial Services/Supplies	0	36,563	0	0	0	0	0.00 %	- %
01021052 - 54300 Repair/Maintenance Services	0	19,148	0	0	0	0	0.00 %	- %
01021052 - 55310 Telephone / Fax / TV	0	18,053	0	0	0	0	0.00 %	- %
01021052 - 55320 Network / Internet	0	2,676	0	0	0	0	0.00 %	- %
01021052 - 55390 Other Communications / Cable	0	1,602	0	0	0	0	0.00 %	- %
01021052 - 55901 Advertising	0	200	0	0	0	0	0.00 %	- %
01021052 - 55903 Travel and Related Costs	0	15,189	0	0	0	0	0.00 %	- %
01021052 - 55905 Postal Services	0	3,595	0	0	0	0	0.00 %	- %
01021052 - 55906 Membership Dues	0	450	0	0	0	0	0.00 %	- %
01021052 - 56100 General Supplies	0	3,703	0	0	0	0	0.00 %	- %
01021052 - 56120 Office Supplies	0	1,994	0	0	0	0	0.00 %	- %
01021052 - 56160 Uniforms	0	1,297	0	0	0	0	0.00 %	- %
01021052 - 56220 Electricity	0	53,294	0	0	0	0	0.00 %	- %
01021052 - 56240 Heating Oil	0	40,622	0	0	0	0	0.00 %	- %
01021052 - 56330 Food/Bev/Related Emp Apprctn	0	3,285	0	0	0	0	0.00 %	- %
<b>Total Operating Expenses</b>	<b>0</b>	<b>221,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>- %</b>
<b>Total Public Safety Admin</b>	<b>0</b>	<b>935,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>- %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Safety</b>								
<b>Police</b>								
01021151 - 51100 Salaries and Wages	1,253,084	776,372	1,910,172	1,918,353	1,089,433	1,955,654	2.40 %	1.94 %
01021151 - 51200 Temporary Employees	0	0	7,000	7,000	0	7,500	7.10 %	7.14 %
01021151 - 51300 Overtime	338,238	398,710	288,000	288,000	357,781	296,640	3.00 %	3.00 %
01021151 - 52100 Health Insurance Benefit	347,056	306,431	568,336	568,336	322,140	611,486	7.60 %	7.59 %
01021151 - 52200 FICA & Medicare Emplr Match	118,549	81,648	165,773	166,398	106,607	170,179	2.70 %	2.27 %
01021151 - 52300 PERS Employer Contribution	424,431	277,700	518,458	520,512	286,461	561,315	8.30 %	7.84 %
01021151 - 52400 Unemployment Insurance	7,166	3,979	8,123	8,123	6,403	8,619	6.10 %	6.11 %
01021151 - 52500 Workers Compensation	37,630	28,605	44,035	44,035	25,601	47,179	7.10 %	7.14 %
01021151 - 52900 Other Employee Benefits	640	440	720	720	440	2,286	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>2,526,793</b>	<b>1,873,885</b>	<b>3,510,617</b>	<b>3,521,477</b>	<b>2,194,866</b>	<b>3,660,858</b>	<b>4.28 %</b>	<b>3.96 %</b>
01021152 - 53230 Legal Services	9,219	3,377	10,000	10,000	110	10,500	5.00 %	5.00 %
01021152 - 53260 Training Services	86,851	16,048	87,700	87,700	10,810	95,000	8.30 %	8.32 %
01021152 - 53264 Education Reimbursement	0	0	5,000	5,000	0	5,000	0.00 %	- %
01021152 - 53300 Other Professional Svs	10,021	4,552	10,000	13,002	5,593	153,760	1437.60 %	1,082.63 %
01021152 - 53410 Software / Hardware Support	2,397	0	8,300	8,300	7,378	18,000	116.90 %	116.87 %
01021152 - 54110 Water / Sewerage	2,283	0	1,900	1,900	849	1,900	0.00 %	- %
01021152 - 54210 Solid Waste	2,529	0	3,000	3,000	2,068	3,000	0.00 %	- %
01021152 - 54230 Custodial Services/Supplies	8,494	35	11,800	11,800	9,665	12,300	4.20 %	4.24 %
01021152 - 54300 Repair/Maintenance Services	1,752	0	17,000	17,000	16,647	17,000	0.00 %	- %
01021152 - 54410 Buildings / Land Rental	1,125	0	1,375	1,375	0	1,375	0.00 %	- %
01021152 - 55310 Telephone / Fax/TV	18,165	4,182	24,300	24,300	17,369	32,500	33.70 %	33.74 %
01021152 - 55320 Network / Internet	2,402	0	4,000	4,000	2,572	4,500	12.50 %	12.50 %
01021152 - 55330 Radio	2,970	0	1,500	2,843	3,063	2,000	33.30 %	(29.65%)
01021152 - 55390 Other Communications / Cable	459	0	2,400	2,400	553	3,000	25.00 %	25.00 %
01021152 - 55901 Advertising	475	475	1,000	1,000	675	1,000	0.00 %	- %
01021152 - 55902 Printing and Binding	168	272	750	750	272	750	0.00 %	- %
01021152 - 55903 Travel and Related Costs	36,503	16,568	48,000	48,000	25,887	40,000	(16.70%)	(16.67%)
01021152 - 55904 Banking / Credit Card Fees	3,092	3,285	3,600	3,600	2,443	3,600	0.00 %	- %
01021152 - 55905 Postal Services	2,866	834	3,600	3,600	3,667	4,000	11.10 %	11.11 %
01021152 - 55906 Membership Dues	703	150	1,815	1,815	245	1,815	0.00 %	- %
01021152 - 55907 Permit Fees	0	400	50	50	0	50	0.00 %	- %
01021152 - 55908 Employee Moving Costs	1,948	1,291	60,000	60,000	2,348	0	(100.00%)	(100.00%)
01021152 - 55909 Investigations	1,839	1,803	10,000	10,000	1,500	10,000	0.00 %	- %
01021152 - 55910 Impound Fees Exp	875	9,387	5,000	5,000	300	5,000	0.00 %	- %
01021152 - 55911 Recruitment Costs	28,539	10,101	22,500	22,500	2,409	22,500	0.00 %	- %
01021152 - 55999 Other	122	0	0	0	0	0	0.00 %	- %
01021152 - 56100 General Supplies	65,573	10,919	44,600	45,612	12,210	41,100	(7.80%)	(9.89%)
01021152 - 56101 Safety Related Items	50	10,349	1,000	1,000	244	1,000	0.00 %	- %
01021152 - 56106 Disaster Supplies	1,063	0	1,000	1,000	0	1,000	0.00 %	- %
01021152 - 56120 Office Supplies	8,933	783	7,000	7,197	2,513	7,000	0.00 %	(2.74%)
01021152 - 56150 Computer Hardware / Software	2,663	3,290	7,000	7,000	5,710	7,000	0.00 %	- %
01021152 - 56160 Uniforms	7,544	8,353	14,300	14,300	10,119	14,300	0.00 %	- %
01021152 - 56220 Electricity	43,041	0	27,000	27,000	14,052	27,000	0.00 %	- %
01021152 - 56230 Propane	584	0	1,000	1,000	14	1,000	0.00 %	- %
01021152 - 56240 Heating Oil	31,988	0	15,000	15,000	9,866	15,000	0.00 %	- %
01021152 - 56260 Gasoline for Vehicles	19,217	28,546	25,000	25,000	26,263	25,000	0.00 %	- %
01021152 - 56310 Food/Bev/Related for Programs	620	0	3,500	3,500	428	3,500	0.00 %	- %
01021152 - 56320 Business Meals	748	0	300	300	226	300	0.00 %	- %
01021152 - 56330 Food/Bev/Related Emp Apprctn	3,340	1,452	3,500	3,500	3,571	3,500	0.00 %	- %
01021152 - 56400 Books and Periodicals	598	200	1,000	1,000	1,617	1,000	0.00 %	- %
01021152 - 56460 State Seizure Funds	69,379	9,195	13,197	13,197	6,005	13,197	0.00 %	- %
<b>Total Operating Expenses</b>	<b>481,133</b>	<b>145,847</b>	<b>508,987</b>	<b>514,540</b>	<b>209,261</b>	<b>609,447</b>	<b>19.74 %</b>	<b>18.44 %</b>
01021153 - 57400 Machinery and Equipment	4,112	0	280,000	280,000	0	90,000	(67.90%)	(67.86%)

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Safety</b>								
<b>Total Capital Outlay</b>	4,112	0	280,000	280,000	0	90,000	(67.86%)	(67.86%)
<b>Total Police</b>	3,012,038	2,019,731	4,299,604	4,316,017	2,404,127	4,360,305	1.41 %	1.03 %

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Safety</b>								
<b>Communications</b>								
01021251 - 51100 Salaries and Wages	472,081	414,370	504,267	505,933	429,660	510,802	1.30 %	0.96 %
01021251 - 51300 Overtime	23,032	81,746	51,000	51,000	49,759	61,200	20.00 %	20.00 %
01021251 - 52100 Health Insurance Benefit	139,449	134,071	156,210	156,210	124,655	165,533	6.00 %	5.97 %
01021251 - 52200 FICA/Medicare Employer Match	37,153	36,653	42,427	42,555	35,750	43,589	2.70 %	2.43 %
01021251 - 52300 PERS Employer Benefit	131,861	96,815	125,464	125,882	91,423	140,171	11.70 %	11.35 %
01021251 - 52400 Unemployment Ins Benefit	2,112	2,170	2,214	2,214	2,282	2,312	4.40 %	4.43 %
01021251 - 52500 Workers Compensation Ins	2,247	1,043	1,429	1,429	1,314	1,531	7.10 %	7.14 %
01021251 - 52900 Other Employee Benefits	80	200	200	200	200	635	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>808,015</b>	<b>767,068</b>	<b>883,211</b>	<b>885,423</b>	<b>735,043</b>	<b>925,773</b>	<b>4.82 %</b>	<b>4.56 %</b>
01021252 - 53260 Training Services	2,632	3,004	5,000	5,000	4,832	5,000	0.00 %	- %
01021252 - 53264 Education Reimbursement	4,800	2,500	5,000	5,000	0	5,000	0.00 %	- %
01021252 - 53300 Other Professional	7	0	1,000	1,000	0	1,000	0.00 %	- %
01021252 - 54110 Water / Sewerage	0	0	1,000	1,000	283	1,000	0.00 %	- %
01021252 - 54210 Solid Waste	1,417	0	1,500	1,500	1,344	3,000	100.00 %	100.00 %
01021252 - 54230 Custodial Services/Supplies	5,605	0	7,700	7,700	6,411	7,700	0.00 %	- %
01021252 - 54300 Repair/Maintenance Services	1,168	0	1,500	1,500	677	2,500	66.70 %	66.67 %
01021252 - 55310 Telephone / Fax / TV	1,782	0	2,000	2,000	1,800	3,000	50.00 %	50.00 %
01021252 - 55320 Network / Internet	0	0	2,000	2,000	0	2,000	0.00 %	- %
01021252 - 55390 Other Communications / Cable	306	0	0	0	369	1,000	0.00 %	- %
01021252 - 55902 Printing and Binding	0	0	250	250	0	250	0.00 %	- %
01021252 - 55903 Travel and Related Costs	3,711	3,933	10,850	10,850	2,762	11,000	1.40 %	1.38 %
01021252 - 55905 Postal Services	0	0	500	500	0	0	(100.00%)	(100.00%)
01021252 - 55906 Membership Dues	0	0	125	125	0	125	0.00 %	- %
01021252 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021252 - 55911 Recruitment Costs	0	230	1,500	1,500	0	1,500	0.00 %	- %
01021252 - 56100 General Supplies	0	0	1,500	1,500	728	2,000	33.30 %	33.33 %
01021252 - 56101 Safety Related Items	0	0	1,000	1,000	0	1,000	0.00 %	- %
01021252 - 56106 Disaster Supplies	0	0	500	500	0	500	0.00 %	- %
01021252 - 56120 Office Supplies	52	857	1,500	1,500	2,218	1,500	0.00 %	- %
01021252 - 56150 Computer Hardware / Software	0	0	1,000	1,000	0	1,000	0.00 %	- %
01021252 - 56160 Uniforms	742	975	1,500	1,500	1,012	2,000	33.30 %	33.33 %
01021252 - 56220 Electricity	0	0	2,000	2,000	4,684	4,000	100.00 %	100.00 %
01021252 - 56240 Heating Oil	0	0	1,500	1,500	3,289	2,500	66.70 %	66.67 %
01021252 - 56330 Food/Bev/Related Emp Apprctn	464	18	300	300	159	300	0.00 %	- %
01021252 - 56400 Books and Periodicals	0	0	250	250	0	250	0.00 %	- %
<b>Total Operating Expenses</b>	<b>22,685</b>	<b>11,517</b>	<b>60,975</b>	<b>60,975</b>	<b>30,567</b>	<b>59,125</b>	<b>(3.03%)</b>	<b>(3.03%)</b>
<b>Total Communications</b>	<b>830,700</b>	<b>778,586</b>	<b>944,186</b>	<b>946,398</b>	<b>765,610</b>	<b>984,898</b>	<b>4.31 %</b>	<b>4.07 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Safety</b>								
<b>Corrections</b>								
01021451 - 51100 Salaries and Wages	518,363	492,537	600,139	601,805	453,203	606,598	1.10 %	0.80 %
01021451 - 51300 Overtime	36,067	49,865	53,000	53,000	53,651	57,000	7.50 %	7.55 %
01021451 - 52100 Health Insurance Benefit	161,456	162,672	181,136	181,136	135,921	192,209	6.10 %	6.11 %
01021451 - 52200 FICA & Medicare Emplr Match	42,072	41,494	49,914	50,042	37,733	50,594	1.40 %	1.10 %
01021451 - 52300 PERS Employer Contribution	150,616	113,712	149,582	150,000	101,776	163,315	9.20 %	8.88 %
01021451 - 52400 Unemployment Insurance	3,266	2,354	2,567	2,567	2,410	2,686	4.60 %	4.64 %
01021451 - 52500 Workers Compensation	14,785	14,166	13,084	13,084	9,828	14,018	7.10 %	7.14 %
01021451 - 52900 Other Employee Benefits	120	160	200	200	160	635	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>926,745</b>	<b>876,960</b>	<b>1,049,622</b>	<b>1,051,834</b>	<b>794,683</b>	<b>1,087,055</b>	<b>3.57 %</b>	<b>3.35 %</b>
01021452 - 53260 Training Services	1,582	2,005	7,500	7,500	415	9,100	21.30 %	21.33 %
01021452 - 53264 Education Reimbursement	4,200	(1,400)	5,000	5,000	0	5,000	0.00 %	- %
01021452 - 53300 Other Professional Svs	2,244	0	1,000	1,000	504	1,000	0.00 %	- %
01021452 - 53310 Protective Custody Medical	0	0	500	500	0	500	0.00 %	- %
01021452 - 54110 Water / Sewerage	761	0	800	800	283	800	0.00 %	- %
01021452 - 54210 Solid Waste	1,884	403	1,000	1,000	2,225	3,000	200.00 %	200.00 %
01021452 - 54230 Custodial Services/Supplies	5,865	0	4,820	4,820	6,558	5,820	20.70 %	20.75 %
01021452 - 54300 Repair/Maintenance Services	1,168	0	2,000	2,000	677	2,000	0.00 %	- %
01021452 - 55310 Telephone / Fax/TV	1,797	0	2,000	2,000	1,533	3,000	50.00 %	50.00 %
01021452 - 55330 Radio	0	0	2,000	2,000	0	2,000	0.00 %	- %
01021452 - 55390 Other Communications	306	0	500	500	369	500	0.00 %	- %
01021452 - 55901 Advertising	0	0	0	0	175	200	0.00 %	- %
01021452 - 55902 Printing and Binding	0	0	250	250	0	250	0.00 %	- %
01021452 - 55903 Travel and Related Costs	16,153	0	10,850	10,850	10,603	15,250	40.60 %	40.55 %
01021452 - 55906 Membership Dues	0	0	500	500	0	500	0.00 %	- %
01021452 - 55907 Permit Fees	190	190	200	200	380	200	0.00 %	- %
01021452 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021452 - 55911 Recruitment Costs	400	1,098	2,500	2,500	1,445	2,500	0.00 %	- %
01021452 - 55999 Other	0	0	0	0	6	0	0.00 %	- %
01021452 - 56100 General Supplies	584	1,129	2,500	2,500	545	2,500	0.00 %	- %
01021452 - 56101 Safety Related Items	0	0	1,000	1,000	0	1,000	0.00 %	- %
01021452 - 56120 Office Supplies	717	54	1,000	1,000	202	1,500	50.00 %	50.00 %
01021452 - 56150 Computer Hardware / Software	0	0	1,000	1,000	50	1,000	0.00 %	- %
01021452 - 56160 Uniforms	1,620	1,365	3,000	3,000	2,116	5,000	66.70 %	66.67 %
01021452 - 56220 Electricity	14,347	0	15,000	15,000	4,684	15,000	0.00 %	- %
01021452 - 56230 Propane	498	0	0	0	0	0	0.00 %	- %
01021452 - 56240 Heating Oil	10,662	0	11,000	11,000	3,289	11,000	0.00 %	- %
01021452 - 56260 Gasoline for Vehicles	2,135	3,133	2,000	2,000	2,918	2,000	0.00 %	- %
01021452 - 56310 Food/Bev/Related for Programs	11,247	12,517	18,000	18,000	12,195	20,000	11.10 %	11.11 %
01021452 - 56330 Food/Bev/Related Emp Apprctn	199	722	300	300	786	300	0.00 %	- %
01021452 - 56400 Books and Periodicals	0	0	200	200	0	200	0.00 %	- %
<b>Total Operating Expenses</b>	<b>78,559</b>	<b>21,216</b>	<b>106,420</b>	<b>106,420</b>	<b>51,957</b>	<b>111,120</b>	<b>4.42 %</b>	<b>4.42 %</b>
<b>Total Corrections</b>	<b>1,005,304</b>	<b>898,176</b>	<b>1,156,042</b>	<b>1,158,254</b>	<b>846,640</b>	<b>1,198,175</b>	<b>3.64 %</b>	<b>3.45 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Fire &amp; EMS</b>								
<b>Fire and Emergency Services</b>								
01021551 - 51100 Salaries and Wages	600,907	520,785	695,448	702,247	542,504	928,779	33.60 %	32.26 %
01021551 - 51200 Temporary Employees	21,510	115,809	64,000	64,000	65,355	64,000	0.00 %	- %
01021551 - 51300 Overtime	120,602	141,978	129,000	129,000	84,497	135,800	5.30 %	5.27 %
01021551 - 52100 Health Insurance Benefit	167,719	151,875	191,106	191,106	137,822	314,208	64.40 %	64.42 %
01021551 - 52200 FICA & Medicare Emplr Match	56,699	57,998	67,618	68,139	51,455	86,336	27.70 %	26.71 %
01021551 - 52300 PERS Employer Contribution	203,950	141,207	195,668	197,374	120,782	268,470	37.20 %	36.02 %
01021551 - 52400 Unemployment Insurance	2,573	2,812	2,708	2,708	2,881	4,350	60.60 %	60.64 %
01021551 - 52500 Workers Compensation	21,045	21,448	21,213	21,213	16,418	28,928	36.40 %	36.37 %
01021551 - 52900 Other Employee Benefits	120	120	200	200	120	1,016	408.00 %	408.00 %
<b>Total Personnel Expenses</b>	<b>1,195,126</b>	<b>1,154,032</b>	<b>1,366,961</b>	<b>1,375,987</b>	<b>1,021,834</b>	<b>1,831,887</b>	<b>34.01 %</b>	<b>33.13 %</b>
01021552 - 53230 Legal Services	0	0	500	500	0	500	0.00 %	- %
01021552 - 53260 Training Services	17,245	9,684	20,100	20,100	4,490	31,600	57.20 %	57.21 %
01021552 - 53264 Education Reimbursement	0	0	15,000	15,000	0	10,000	(33.30%)	(33.33%)
01021552 - 53300 Other Professional Svs	13,052	8,153	26,600	26,600	16,244	328,600	1135.30 %	1,135.34 %
01021552 - 53410 Software / Hardware Support	2,900	2,900	2,500	2,500	4,400	6,200	148.00 %	148.00 %
01021552 - 54110 Water / Sewerage	637	581	3,500	3,500	1,944	3,500	0.00 %	- %
01021552 - 54210 Solid Waste	3,279	1,151	6,000	6,000	3,112	7,600	26.70 %	26.67 %
01021552 - 54230 Custodial Services/Supplies	8,336	675	14,400	14,400	9,423	14,400	0.00 %	- %
01021552 - 54300 Repair/Maintenance Services	2,257	2,144	4,000	4,000	1,974	4,000	0.00 %	- %
01021552 - 54410 Buildings / Land Rental	(21,219)	5,792	5,150	5,150	6,256	5,150	0.00 %	- %
01021552 - 55310 Telephone / Fax/TV	39,510	28,939	21,600	21,600	14,698	21,600	0.00 %	- %
01021552 - 55330 Radio	6,675	0	4,000	5,343	4,196	4,000	0.00 %	(25.13%)
01021552 - 55390 Other Communications / Cable	459	0	0	0	4,948	0	0.00 %	- %
01021552 - 55901 Advertising	0	150	350	350	0	350	0.00 %	- %
01021552 - 55902 Printing and Binding	0	0	2,000	2,000	0	2,000	0.00 %	- %
01021552 - 55903 Travel and Related Costs	30,543	17,850	52,000	52,000	20,272	56,375	8.40 %	8.41 %
01021552 - 55905 Postal Services	0	146	600	600	15	600	0.00 %	- %
01021552 - 55906 Membership Dues	1,575	225	1,750	1,750	25	3,050	74.30 %	74.29 %
01021552 - 55908 Employee Moving Costs	0	0	10,000	10,000	0	0	(100.00%)	(100.00%)
01021552 - 55911 Recruitment Costs	0	0	6,000	6,152	0	6,000	0.00 %	(2.47%)
01021552 - 56100 General Supplies	119,226	119,919	57,520	38,271	38,955	33,520	(41.70%)	(12.42%)
01021552 - 56101 Safety Related Items	589	18,708	15,000	15,000	8,266	25,000	66.70 %	66.67 %
01021552 - 56102 Medical Supplies	0	0	0	25,000	11,362	24,000	0.00 %	(4.00%)
01021552 - 56120 Office Supplies	909	372	3,500	3,500	0	3,500	0.00 %	- %
01021552 - 56130 Machinery / Vehicle Parts	0	1,467	1,500	1,500	320	1,500	0.00 %	- %
01021552 - 56150 Computer Hardware / Software	6,512	7,962	1,500	1,500	7,697	1,500	0.00 %	- %
01021552 - 56160 Uniforms	20,776	14,967	15,000	15,114	9,328	15,000	0.00 %	(0.75%)
01021552 - 56220 Electricity	9,248	9,808	34,000	34,000	30,986	34,000	0.00 %	- %
01021552 - 56230 Propane	96	0	400	400	0	400	0.00 %	- %
01021552 - 56240 Heating Oil	11,466	14,978	32,500	32,500	27,592	32,500	0.00 %	- %
01021552 - 56260 Gasoline for Vehicles	7,360	6,835	6,500	6,500	6,446	7,500	15.40 %	15.38 %
01021552 - 56270 Diesel for Equipment	7,351	4,668	3,500	3,500	5,673	4,500	28.60 %	28.57 %
01021552 - 56310 Food/Bev/Related for Programs	0	0	1,200	1,200	0	1,200	0.00 %	- %
01021552 - 56320 Business Meals	0	164	2,000	2,000	902	2,000	0.00 %	- %
01021552 - 56330 Food/Bev/Related Emp Apprctn	8,570	23,226	17,450	17,450	13,303	19,000	8.90 %	8.88 %
01021552 - 56400 Books and Periodicals	0	4,528	5,000	5,000	0	5,000	0.00 %	- %
<b>Total Operating Expenses</b>	<b>297,353</b>	<b>305,992</b>	<b>392,620</b>	<b>399,980</b>	<b>252,827</b>	<b>715,645</b>	<b>82.27 %</b>	<b>78.92 %</b>
01021553 - 57400 Machinery and Equipment	12,872	159,976	0	0	0	0	0.00 %	- %
01021553 - 57505 Debt Principal - Leases	23,235	0	0	0	0	0	0.00 %	- %
01021553 - 57510 Debt Interest - Leases	3,209	0	0	0	0	0	0.00 %	- %
<b>Total Capital Outlay</b>	<b>39,316</b>	<b>159,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>- %</b>
<b>Total Fire and Emergency Services</b>	<b>1,531,794</b>	<b>1,620,000</b>	<b>1,759,581</b>	<b>1,775,967</b>	<b>1,274,661</b>	<b>2,547,532</b>	<b>44.78 %</b>	<b>43.44 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Fire & EMS**

FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
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**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Works</b>								
<b>DPW Admin &amp; Engineering</b>								
01022051 - 51100 Salaries and Wages	325,033	350,794	371,725	380,191	243,836	425,116	14.40 %	11.82 %
01022051 - 51200 Temporary Employees	3,941	1,954	10,400	13,644	19,130	10,400	0.00 %	(23.78%)
01022051 - 51300 Overtime	6	159	501	501	62	501	0.00 %	- %
01022051 - 52100 Health Insurance Benefit	110,019	99,685	124,633	124,633	83,889	133,377	7.00 %	7.02 %
01022051 - 52200 FICA & Medicare Emplr Match	25,108	27,027	29,101	30,000	20,155	33,361	14.60 %	11.20 %
01022051 - 52300 PERS Employer Contribution	92,699	69,234	91,043	93,171	49,988	107,469	18.00 %	15.35 %
01022051 - 52400 Unemployment Insurance	1,489	1,921	1,876	1,876	1,354	1,965	4.70 %	4.74 %
01022051 - 52500 Workers Compensation	4,358	3,733	5,259	5,259	2,452	5,634	7.10 %	7.13 %
01022051 - 52900 Other Employee Benefits	239	434	1,119	1,119	678	1,728	54.40 %	54.42 %
<b>Total Personnel Expenses</b>	<b>562,890</b>	<b>554,942</b>	<b>635,657</b>	<b>650,394</b>	<b>421,545</b>	<b>719,551</b>	<b>13.20 %</b>	<b>10.63 %</b>
01022052 - 53230 Legal Services	2,174	2,322	1,000	1,000	2,275	2,000	100.00 %	100.00 %
01022052 - 53240 Engineering/Architectural Svs	15,852	13,870	75,000	75,000	825	75,000	0.00 %	- %
01022052 - 53260 Training Services	1,025	0	7,000	7,000	2,000	7,000	0.00 %	- %
01022052 - 53300 Other Professional Svs	3,369	698	1,000	1,000	3,240	1,000	0.00 %	- %
01022052 - 53420 Sampling / Testing	226	51	0	0	0	0	0.00 %	- %
01022052 - 53430 Survey Services	0	0	4,000	4,000	0	4,000	0.00 %	- %
01022052 - 54110 Water / Sewerage	1,973	2,126	2,200	2,200	1,832	2,350	6.80 %	6.82 %
01022052 - 54210 Solid Waste	6,895	4,004	7,700	7,700	6,087	8,200	6.50 %	6.49 %
01022052 - 54230 Custodial Services/Supplies	17,529	15,210	26,850	26,932	12,946	20,100	(25.10%)	(25.37%)
01022052 - 54300 Repair/Maintenance Services	3,188	6,743	3,500	3,500	1,512	3,500	0.00 %	- %
01022052 - 54500 Construction Services	0	9,645	0	0	0	0	0.00 %	- %
01022052 - 55310 Telephone / Fax/TV	10,795	11,312	10,000	10,000	4,901	10,000	0.00 %	- %
01022052 - 55903 Travel and Related Costs	5,727	0	12,000	12,000	0	12,000	0.00 %	- %
01022052 - 55905 Postal Services	710	450	600	600	0	600	0.00 %	- %
01022052 - 55906 Membership Dues	2,266	411	2,000	2,000	0	2,000	0.00 %	- %
01022052 - 56100 General Supplies	12,964	5,890	7,250	7,250	700	7,250	0.00 %	- %
01022052 - 56101 Safety Related Items	797	282	2,000	2,000	95	2,000	0.00 %	- %
01022052 - 56120 Office Supplies	4,310	3,628	6,000	6,129	3,238	6,000	0.00 %	(2.11%)
01022052 - 56150 Computer Hardware / Software	2,144	5,035	1,000	1,000	641	1,000	0.00 %	- %
01022052 - 56220 Electricity	31,465	24,178	32,900	32,900	22,986	32,900	0.00 %	- %
01022052 - 56240 Heating Oil	48,551	46,397	56,300	56,300	43,602	56,300	0.00 %	- %
01022052 - 56260 Gasoline for Vehicles	2,109	1,730	2,500	2,500	1,247	2,500	0.00 %	- %
01022052 - 56270 Diesel for Equipment	197	0	0	0	0	0	0.00 %	- %
01022052 - 56320 Business Meals	0	82	0	0	0	0	0.00 %	- %
01022052 - 56330 Food/Bev/Related Emp Apprctn	3,214	7,956	5,500	5,500	5,937	5,000	(9.10%)	(9.09%)
01022052 - 56400 Books and Periodicals	1,163	0	1,000	1,000	0	1,000	0.00 %	- %
<b>Total Operating Expenses</b>	<b>178,640</b>	<b>162,018</b>	<b>267,300</b>	<b>267,511</b>	<b>114,064</b>	<b>261,700</b>	<b>(2.10%)</b>	<b>(2.17%)</b>
01022053 - 57400 Machinery and Equipment	406	0	0	0	0	0	0.00 %	- %
<b>Total Capital Outlay</b>	<b>406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>- %</b>
<b>Total DPW Admin &amp; Engineering</b>	<b>741,936</b>	<b>716,960</b>	<b>902,957</b>	<b>917,905</b>	<b>535,608</b>	<b>981,251</b>	<b>8.67 %</b>	<b>6.90 %</b>



**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Works</b>								
<b>Streets and Roads</b>								
01022251 - 51100 Salaries and Wages	809,449	924,639	1,009,208	1,009,208	891,106	1,059,945	5.00 %	5.03 %
01022251 - 51200 Temporary Employees	7,477	0	40,893	40,893	0	41,704	2.00 %	1.98 %
01022251 - 51300 Overtime	41,367	50,727	45,000	45,000	76,049	45,000	0.00 %	- %
01022251 - 52100 Health Insurance Benefit	262,295	314,888	332,360	332,360	272,482	355,680	7.00 %	7.02 %
01022251 - 52200 FICA & Medicare Emplr Match	65,659	74,584	83,775	83,775	74,409	87,722	4.70 %	4.71 %
01022251 - 52300 PERS Employer Contribution	243,264	233,622	256,071	256,071	208,769	285,514	11.50 %	11.50 %
01022251 - 52400 Unemployment Insurance	4,050	4,635	5,119	5,119	4,444	5,387	5.20 %	5.24 %
01022251 - 52500 Workers Compensation	32,365	36,835	32,176	32,176	26,472	34,477	7.20 %	7.15 %
01022251 - 52900 Other Employee Benefits	570	2,092	6,259	6,259	4,072	7,129	13.90 %	13.90 %
<b>Total Personnel Expenses</b>	<b>1,466,497</b>	<b>1,642,022</b>	<b>1,810,861</b>	<b>1,810,861</b>	<b>1,557,803</b>	<b>1,922,558</b>	<b>6.17 %</b>	<b>6.17 %</b>
01022252 - 53240 Engineering/Architectural Svs	0	0	50,000	50,000	0	50,000	0.00 %	- %
01022252 - 53260 Training Services	384	0	3,000	3,000	0	5,000	66.70 %	66.67 %
01022252 - 53300 Other Professional Svs	7,965	17,174	3,500	3,500	5,195	3,500	0.00 %	- %
01022252 - 53430 Survey Services	0	0	2,000	2,000	0	2,000	0.00 %	- %
01022252 - 54210 Solid Waste	6,012	6,223	6,600	6,600	5,564	7,000	6.10 %	6.06 %
01022252 - 54220 Snow Plowing	0	0	2,000	2,000	0	2,000	0.00 %	- %
01022252 - 54300 Repair/Maintenance Services	0	1,829	4,000	4,000	0	4,000	0.00 %	- %
01022252 - 54420 Equipment Rental	0	0	4,000	4,000	0	4,000	0.00 %	- %
01022252 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00 %	- %
01022252 - 55310 Telephone / Fax/TV	836	429	1,000	1,000	781	1,000	0.00 %	- %
01022252 - 55330 Radio	0	0	1,000	1,000	0	1,000	0.00 %	- %
01022252 - 55903 Travel and Related Costs	0	0	5,000	5,000	0	5,000	0.00 %	- %
01022252 - 55907 Permit Fees	0	650	1,000	1,000	0	1,000	0.00 %	- %
01022252 - 56100 General Supplies	243,310	157,244	153,000	153,168	160,407	153,000	0.00 %	(0.11%)
01022252 - 56101 Safety Related Items	6,230	3,460	5,000	5,000	2,924	5,000	0.00 %	- %
01022252 - 56110 Sand / Gravel / Rock	395,896	239,817	250,000	250,000	29,697	275,000	10.00 %	10.00 %
01022252 - 56120 Office Supplies	1,450	22	500	500	0	500	0.00 %	- %
01022252 - 56220 Electricity (streets lights)	105,904	82,166	90,000	90,000	70,285	94,500	5.00 %	5.00 %
01022252 - 56230 Propane	159	279	500	500	203	500	0.00 %	- %
01022252 - 56260 Gasoline for Vehicles	6,095	8,450	9,000	9,000	9,279	9,000	0.00 %	- %
01022252 - 56270 Diesel for Equipment	68,403	74,323	75,000	75,000	65,937	75,000	0.00 %	- %
01022252 - 56330 Food/Bev/Related Emp Apprctn	1,933	1,066	1,000	1,000	101	1,000	0.00 %	- %
<b>Total Operating Expenses</b>	<b>844,576</b>	<b>593,131</b>	<b>668,100</b>	<b>668,268</b>	<b>350,373</b>	<b>700,000</b>	<b>4.77 %</b>	<b>4.75 %</b>
01022253 - 57300 Improvements & Infrastructure	0	0	0	0	0	200,000	0.00 %	- %
01022253 - 57400 Machinery and Equipment	145,954	250,246	1,000,000	1,000,000	0	0	(100.00%)	(100.00%)
<b>Total Capital Outlay</b>	<b>145,954</b>	<b>250,246</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>200,000</b>	<b>(80.00%)</b>	<b>(80.00%)</b>
<b>Total Streets and Roads</b>	<b>2,457,026</b>	<b>2,485,399</b>	<b>3,478,961</b>	<b>3,479,129</b>	<b>1,908,176</b>	<b>2,822,558</b>	<b>(18.87%)</b>	<b>(18.87%)</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Works</b>								
<b>Receiving and Supply</b>								
01022351 - 51100 Salaries and Wages	159,274	206,191	206,350	206,350	185,661	210,056	1.80 %	1.80 %
01022351 - 51300 Overtime	11,503	4,831	3,075	3,075	1,782	3,075	0.00 %	- %
01022351 - 52100 Health Insurance Benefit	60,414	70,783	68,133	68,133	57,154	72,916	7.00 %	7.02 %
01022351 - 52200 FICA & Medicare Emplr Match	13,064	16,130	16,021	16,021	14,326	16,304	1.80 %	1.77 %
01022351 - 52300 PERS Employer Contribution	48,392	47,462	49,338	49,338	39,727	54,843	11.20 %	11.16 %
01022351 - 52400 Unemployment Insurance	972	1,042	964	964	863	1,019	5.70 %	5.71 %
01022351 - 52500 Workers Compensation	5,450	6,617	6,028	6,028	4,635	6,458	7.10 %	7.13 %
01022351 - 52900 Other Employee Benefits	295	548	1,304	1,304	904	1,651	26.60 %	26.61 %
<b>Total Personnel Expenses</b>	<b>299,365</b>	<b>353,605</b>	<b>351,213</b>	<b>351,213</b>	<b>305,052</b>	<b>366,322</b>	<b>4.30 %</b>	<b>4.30 %</b>
01022352 - 53260 Training Services	361	0	1,200	1,200	0	1,200	0.00 %	- %
01022352 - 53300 Other Professional Svs	318	22,544	700	700	532	700	0.00 %	- %
01022352 - 54300 Repair/Maintenance Services	1,813	1,248	700	700	1,075	700	0.00 %	- %
01022352 - 54420 Equipment Rental	1,515	1,023	1,250	1,250	882	1,250	0.00 %	- %
01022352 - 55310 Telephone / Fax/TV	836	850	1,200	1,200	697	1,200	0.00 %	- %
01022352 - 55903 Travel and Related Costs	0	0	1,000	1,000	0	1,000	0.00 %	- %
01022352 - 56100 General Supplies	3,879	896	1,600	2,139	1,917	1,800	12.50 %	(15.84%)
01022352 - 56101 Safety Related Items	157	119	700	700	38	700	0.00 %	- %
01022352 - 56120 Office Supplies	2,292	1,827	2,000	2,000	1,934	2,000	0.00 %	- %
01022352 - 56260 Gasoline for Vehicles	2,152	2,223	2,000	2,000	1,745	2,000	0.00 %	- %
01022352 - 56270 Diesel for Equipment	307	323	500	500	161	500	0.00 %	- %
<b>Total Operating Expenses</b>	<b>13,629</b>	<b>31,053</b>	<b>12,850</b>	<b>13,389</b>	<b>8,981</b>	<b>13,050</b>	<b>1.56 %</b>	<b>(2.53%)</b>
<b>Total Receiving and Supply</b>	<b>312,994</b>	<b>384,658</b>	<b>364,063</b>	<b>364,602</b>	<b>314,033</b>	<b>379,372</b>	<b>4.21 %</b>	<b>4.05 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Works</b>								
<b>Veh &amp; Equip Maintenance</b>								
01022851 - 51100 Salaries and Wages	473,035	574,122	505,541	505,541	472,879	526,720	4.20 %	4.19 %
01022851 - 51300 Overtime	6,982	1,463	15,422	15,422	11,862	15,422	0.00 %	- %
01022851 - 52100 Health Insurance Benefit	147,392	178,723	153,748	153,748	123,951	164,538	7.00 %	7.02 %
01022851 - 52200 FICA & Medicare Emplr Match	36,721	44,010	39,852	39,852	37,062	41,477	4.10 %	4.08 %
01022851 - 52300 PERS Employer Contribution	137,827	132,189	124,731	124,731	101,246	139,055	11.50 %	11.48 %
01022851 - 52400 Unemployment Insurance	2,292	2,504	2,179	2,179	1,998	2,298	5.50 %	5.46 %
01022851 - 52500 Workers Compensation	12,880	15,221	12,552	12,552	9,384	13,448	7.10 %	7.14 %
01022851 - 52900 Other Employee Benefits	157	1,389	2,822	2,822	1,905	3,344	18.50 %	18.50 %
<b>Total Personnel Expenses</b>	<b>817,286</b>	<b>949,620</b>	<b>856,847</b>	<b>856,847</b>	<b>760,287</b>	<b>906,302</b>	<b>5.77 %</b>	<b>5.77 %</b>
01022852 - 53260 Training Services	2,964	0	5,000	5,000	0	5,000	0.00 %	- %
01022852 - 53300 Other Professional Svs	4,741	2,330	5,000	5,000	6,047	5,000	0.00 %	- %
01022852 - 54210 Solid Waste	6,497	8,542	15,000	15,000	5,572	15,000	0.00 %	- %
01022852 - 54300 Repair/Maintenance Services	2,730	10,469	10,000	10,000	0	10,000	0.00 %	- %
01022852 - 55310 Telephone / Fax/TV	1,063	166	1,500	1,500	132	1,500	0.00 %	- %
01022852 - 55903 Travel and Related Costs	0	0	5,000	5,000	0	5,000	0.00 %	- %
01022852 - 56100 General Supplies	55,883	56,140	73,250	73,671	43,923	73,850	0.80 %	0.24 %
01022852 - 56101 Safety Related Items	5,497	3,840	6,500	6,500	5,558	6,500	0.00 %	- %
01022852 - 56120 Office Supplies	489	0	400	400	858	400	0.00 %	- %
01022852 - 56130 Machinery / Vehicle Parts	207,632	175,150	271,750	276,736	169,170	281,750	3.70 %	1.81 %
01022852 - 56150 Computer Hardware / Software	17,852	14,507	6,525	8,429	3,332	6,525	0.00 %	(22.58%)
01022852 - 56230 Propane	78	217	750	750	75	750	0.00 %	- %
01022852 - 56260 Gasoline for Vehicles	3,969	4,381	5,000	5,000	3,816	5,000	0.00 %	- %
01022852 - 56270 Diesel for Equipment	0	0	0	0	201	0	0.00 %	- %
<b>Total Operating Expenses</b>	<b>309,396</b>	<b>275,742</b>	<b>405,675</b>	<b>412,986</b>	<b>238,684</b>	<b>416,275</b>	<b>2.61 %</b>	<b>0.80 %</b>
01022853 - 57400 Machinery and Equipment	0	0	0	38,967	44,923	0	0.00 %	(100.00%)
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,967</b>	<b>44,923</b>	<b>0</b>	<b>0.00 %</b>	<b>(100.00%)</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>1,126,682</b>	<b>1,225,362</b>	<b>1,262,522</b>	<b>1,308,800</b>	<b>1,043,895</b>	<b>1,322,577</b>	<b>4.76 %</b>	<b>1.05 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Public Works</b>								
<b>Facilities Maintenance</b>								
01022951 - 51100 Salaries and Wages	517,401	566,245	528,120	528,120	497,583	608,839	15.30 %	15.28 %
01022951 - 51200 Temporary Employees	31,324	35,971	47,008	47,008	38,245	0	(100.00%)	(100.00%)
01022951 - 51300 Overtime	38,080	33,873	19,392	19,392	16,942	20,114	3.70 %	3.72 %
01022951 - 52100 Health Insurance Benefit	161,231	182,024	165,508	165,508	147,400	216,255	30.70 %	30.66 %
01022951 - 52200 FICA & Medicare Emplr Match	44,891	48,632	45,481	45,481	42,256	45,780	0.70 %	0.66 %
01022951 - 52300 PERS Employer Contribution	156,762	133,227	130,861	130,861	103,905	159,065	21.60 %	21.55 %
01022951 - 52400 Unemployment Insurance	2,920	3,042	2,812	2,812	2,328	2,723	(3.20%)	(3.17%)
01022951 - 52500 Workers Compensation	20,367	19,687	17,568	17,568	11,990	20,505	16.70 %	16.72 %
01022951 - 52900 Other Employee Benefits	361	1,423	3,657	3,657	2,324	4,167	13.90 %	13.95 %
<b>Total Personnel Expenses</b>	<b>973,337</b>	<b>1,024,124</b>	<b>960,407</b>	<b>960,407</b>	<b>862,974</b>	<b>1,077,448</b>	<b>12.19 %</b>	<b>12.19 %</b>
01022952 - 53240 Engineering/Architectural Svcs	0	0	3,000	3,000	0	3,000	0.00 %	- %
01022952 - 53260 Training Services	0	0	17,000	17,000	0	17,000	0.00 %	- %
01022952 - 53300 Other Professional Svcs	21,615	51,963	9,000	46,518	39,821	144,000	1500.00 %	209.56 %
01022952 - 53420 Sampling / Testing	479	0	1,000	1,000	80	1,000	0.00 %	- %
01022952 - 53490 Other Technical Services	0	0	7,100	7,100	0	7,100	0.00 %	- %
01022952 - 54210 Solid Waste	286	725	6,285	6,285	534	6,285	0.00 %	- %
01022952 - 54300 Repair/Maintenance Services	151,372	117,458	212,100	212,100	35,537	222,100	4.70 %	4.71 %
01022952 - 54500 Construction Services	0	2,644	15,000	15,000	0	15,000	0.00 %	- %
01022952 - 55310 Telephone / Fax/TV	2,308	2,371	5,000	5,000	1,854	5,000	0.00 %	- %
01022952 - 55903 Travel and Related Costs	5,195	0	20,000	20,000	0	20,000	0.00 %	- %
01022952 - 55906 Membership Dues	533	558	544	544	0	544	0.00 %	- %
01022952 - 56100 General Supplies	141,374	43,154	65,000	65,351	46,110	65,000	0.00 %	(0.54%)
01022952 - 56101 Safety Related Items	6,059	5,181	12,320	12,320	3,892	12,320	0.00 %	- %
01022952 - 56120 Office Supplies	0	301	750	750	0	750	0.00 %	- %
01022952 - 56140 Facility Maintenance Supplies	69,971	125,323	93,700	94,217	40,770	93,700	0.00 %	(0.55%)
01022952 - 56150 Computer Hardware / Software	7,197	675	2,000	2,000	8,400	2,000	0.00 %	- %
01022952 - 56220 Electricity	3,694	2,405	4,500	4,500	2,113	4,500	0.00 %	- %
01022952 - 56230 Propane	58	139	750	750	50	750	0.00 %	- %
01022952 - 56260 Gasoline for Vehicles	10,105	11,573	9,000	9,000	8,847	9,000	0.00 %	- %
01022952 - 56270 Diesel for Equipment	107	34	300	300	28	300	0.00 %	- %
01022952 - 56400 Books and Periodicals	0	0	500	500	0	500	0.00 %	- %
<b>Total Operating Expenses</b>	<b>420,354</b>	<b>364,505</b>	<b>484,849</b>	<b>523,235</b>	<b>188,036</b>	<b>629,849</b>	<b>29.91 %</b>	<b>20.38 %</b>
01022953 - 57400 Machinery and Equipment	0	0	0	0	0	110,000	0.00 %	- %
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0.00 %</b>	<b>- %</b>
<b>Total Facilities Maintenance</b>	<b>1,393,691</b>	<b>1,388,629</b>	<b>1,445,256</b>	<b>1,483,642</b>	<b>1,051,010</b>	<b>1,817,297</b>	<b>25.74 %</b>	<b>22.49 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>PCR Administration</b>								
01023151 - 51100 Salaries and Wages	146,922	173,321	153,854	155,445	152,630	161,799	5.20 %	4.09 %
01023151 - 52100 Health Insurance Benefit	34,607	39,276	33,236	33,236	28,248	35,568	7.00 %	7.02 %
01023151 - 52200 FICA & Medicare Emplr Match	11,264	13,273	11,770	11,892	11,384	12,378	5.20 %	4.09 %
01023151 - 52300 PERS Employer Contribution	43,167	40,997	38,115	38,514	32,753	42,762	12.20 %	11.03 %
01023151 - 52400 Unemployment Insurance	493	494	471	471	530	497	5.50 %	5.52 %
01023151 - 52500 Workers Compensation	463	545	382	382	374	409	7.10 %	7.07 %
01023151 - 52900 Other Employee Benefits	80	40	40	40	80	127	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>236,995</b>	<b>267,946</b>	<b>237,868</b>	<b>239,980</b>	<b>226,000</b>	<b>253,540</b>	<b>6.59 %</b>	<b>5.65 %</b>
01023152 - 53230 Legal Services	0	0	0	0	1,019	0	0.00 %	- %
01023152 - 53260 Training Services	0	222	400	400	750	400	0.00 %	- %
01023152 - 53264 Education Reimbursement	10,157	0	0	0	0	0	0.00 %	- %
01023152 - 53300 Other Professional Svs	0	1,232	4,000	4,000	229	10,386	159.70 %	159.65 %
01023152 - 55310 Telephone / Fax/TV	6,025	5,879	8,000	8,000	3,032	8,000	0.00 %	- %
01023152 - 55901 Advertising	299	1,898	500	500	598	500	0.00 %	- %
01023152 - 55902 Printing and Binding	6,583	0	8,500	8,500	6,386	2,114	(75.10%)	(75.13%)
01023152 - 55903 Travel and Related Costs	0	0	10,000	10,000	9,559	10,000	0.00 %	- %
01023152 - 55906 Membership Dues	875	875	1,500	1,500	1,395	1,500	0.00 %	- %
01023152 - 55907 Permit Fees	0	0	800	800	0	800	0.00 %	- %
01023152 - 56100 General Supplies	334	15	0	0	31	0	0.00 %	- %
01023152 - 56101 Safety Related Items	0	21	0	0	336	0	0.00 %	- %
01023152 - 56120 Office Supplies	0	0	50	50	0	50	0.00 %	- %
01023152 - 56260 Gasoline for Vehicles	2,135	1,914	2,000	2,000	1,909	2,000	0.00 %	- %
01023152 - 56320 Business Meals	0	0	100	100	0	100	0.00 %	- %
01023152 - 56330 Food/Bev/Related Emp Apprctn	1,215	5,298	2,500	2,500	4,718	2,500	0.00 %	- %
<b>Total Operating Expenses</b>	<b>27,624</b>	<b>17,354</b>	<b>38,350</b>	<b>38,350</b>	<b>29,962</b>	<b>38,350</b>	<b>0.00 %</b>	<b>- %</b>
<b>Total PCR Administration</b>	<b>264,619</b>	<b>285,300</b>	<b>276,218</b>	<b>278,330</b>	<b>255,962</b>	<b>291,890</b>	<b>5.67 %</b>	<b>4.87 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Recreation Programs</b>								
01023251 - 51100 Salaries and Wages	297,767	378,294	461,262	466,732	332,547	474,298	2.80 %	1.62 %
01023251 - 51200 Temporary Employees	10,515	5,745	22,000	35,091	21,670	32,400	47.30 %	(7.67%)
01023251 - 51300 Overtime	17,451	29,251	25,000	25,000	33,522	30,000	20.00 %	20.00 %
01023251 - 52100 Health Insurance Benefit	138,495	146,691	166,180	166,180	118,103	177,840	7.00 %	7.02 %
01023251 - 52200 FICA & Medicare Emplr Match	24,919	31,609	38,883	39,301	29,819	41,058	5.60 %	4.47 %
01023251 - 52300 PERS Employer Contribution	90,385	85,276	108,849	110,222	71,867	123,175	13.20 %	11.75 %
01023251 - 52400 Unemployment Insurance	1,946	2,541	2,575	2,575	2,200	2,809	9.10 %	9.09 %
01023251 - 52500 Workers Compensation	4,106	4,693	4,732	4,732	2,961	5,070	7.10 %	7.14 %
01023251 - 52900 Other Employee Benefits	115	160	200	200	160	635	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>585,698</b>	<b>684,260</b>	<b>829,681</b>	<b>850,033</b>	<b>612,848</b>	<b>887,285</b>	<b>6.94 %</b>	<b>4.38 %</b>
01023252 - 53260 Training Services	724	2,080	1,400	1,400	480	2,900	107.10 %	107.14 %
01023252 - 53300 Other Professional Svs	15,849	35,733	27,393	27,393	19,976	23,500	(14.20%)	(14.21%)
01023252 - 55903 Travel and Related Costs	6,022	12,245	16,000	16,000	0	24,600	53.80 %	53.75 %
01023252 - 55908 Employee Moving Costs	0	0	0	0	1,382	0	0.00 %	- %
01023252 - 56100 General Supplies	49,602	48,386	53,300	54,453	43,536	52,950	(0.70%)	(2.76%)
01023252 - 56101 Safety Related Items	0	304	200	200	0	200	0.00 %	- %
01023252 - 56120 Office Supplies	0	219	0	0	46	0	0.00 %	- %
01023252 - 56150 Computer Hardware / Software	265	265	180	180	323	180	0.00 %	- %
01023252 - 56310 Food / Bev & Related for Progs	15,466	16,918	24,750	24,940	17,841	24,070	(2.70%)	(3.49%)
01023252 - 56330 Food/Bev/Related Emp Apprctn	612	588	200	200	195	200	0.00 %	- %
<b>Total Operating Expenses</b>	<b>88,540</b>	<b>116,738</b>	<b>123,423</b>	<b>124,766</b>	<b>83,779</b>	<b>128,600</b>	<b>4.19 %</b>	<b>3.07 %</b>
<b>Total Recreation Programs</b>	<b>674,238</b>	<b>800,998</b>	<b>953,104</b>	<b>974,798</b>	<b>696,628</b>	<b>1,015,885</b>	<b>6.59 %</b>	<b>4.21 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Community Center Operations</b>								
01023351 - 51100 Salaries and Wages	317,563	426,207	470,486	477,866	405,730	521,798	10.90 %	9.19 %
01023351 - 51200 Temporary Employees	0	0	0	0	5,165	0	0.00 %	- %
01023351 - 51300 Overtime	10,455	13,951	8,400	8,400	15,847	15,000	78.60 %	78.57 %
01023351 - 52100 Health Insurance Benefit	158,365	185,953	166,180	166,180	136,241	177,840	7.00 %	7.02 %
01023351 - 52200 FICA & Medicare Emplr Match	25,094	33,661	36,634	37,199	32,634	41,066	12.10 %	10.40 %
01023351 - 52300 PERS Employer Contribution	77,544	73,263	85,284	87,136	68,569	104,935	23.00 %	20.43 %
01023351 - 52400 Unemployment Insurance	2,702	3,614	3,586	3,586	3,090	3,772	5.20 %	5.19 %
01023351 - 52500 Workers Compensation	770	957	1,039	1,039	731	1,113	7.10 %	7.12 %
01023351 - 52900 Other Employee Benefits	160	80	200	200	80	635	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>592,653</b>	<b>737,685</b>	<b>771,809</b>	<b>781,606</b>	<b>668,087</b>	<b>866,159</b>	<b>12.22 %</b>	<b>10.82 %</b>
01023352 - 53260 Training Services	0	153	500	500	750	1,500	200.00 %	200.00 %
01023352 - 53300 Other Professional Svs	942	2,170	1,000	1,000	675	1,000	0.00 %	- %
01023352 - 54110 Water / Sewerage	9,088	14,033	18,160	18,160	8,919	18,160	0.00 %	- %
01023352 - 54210 Solid Waste	13,629	10,888	14,750	14,750	7,863	15,250	3.40 %	3.39 %
01023352 - 54230 Custodial Services/Supplies	64,090	65,144	80,000	80,000	59,193	80,000	0.00 %	- %
01023352 - 54300 Repair/Maintenance Services	1,146	5,002	3,500	3,500	5,000	5,000	42.90 %	42.86 %
01023352 - 54410 Buildings / Land Rental	3,100	3,581	4,200	4,200	2,984	4,200	0.00 %	- %
01023352 - 55310 Telephone / Fax/TV	14,509	15,309	16,200	16,200	15,546	21,000	29.60 %	29.63 %
01023352 - 55903 Travel and Related Costs	0	393	5,500	5,500	4,734	11,000	100.00 %	100.00 %
01023352 - 55904 Banking / Credit Card Fees	7,503	8,175	7,000	7,000	5,728	7,000	0.00 %	- %
01023352 - 55905 Postal Services	50	58	90	90	229	200	122.20 %	122.22 %
01023352 - 55907 Permit Fees	380	1,422	1,500	1,500	1,302	1,500	0.00 %	- %
01023352 - 56100 General Supplies	32,314	55,463	38,000	38,212	17,872	48,000	26.30 %	25.61 %
01023352 - 56101 Safety Related Items	0	490	2,000	2,000	740	2,000	0.00 %	- %
01023352 - 56120 Office Supplies	3,293	5,976	6,000	6,000	4,680	6,000	0.00 %	- %
01023352 - 56150 Computer Hardware / Software	499	672	1,000	1,000	613	1,000	0.00 %	- %
01023352 - 56160 Uniforms	614	1,129	1,200	1,383	251	1,200	0.00 %	(13.20%)
01023352 - 56220 Electricity	95,923	90,085	82,000	82,000	72,820	82,000	0.00 %	- %
01023352 - 56240 Heating Oil	81,352	81,326	80,000	80,000	72,978	80,000	0.00 %	- %
01023352 - 56330 Food/Bev/Related Emp Apprctn	122	27	300	300	37	300	0.00 %	- %
<b>Total Operating Expenses</b>	<b>328,553</b>	<b>361,494</b>	<b>362,900</b>	<b>363,295</b>	<b>282,913</b>	<b>386,310</b>	<b>6.45 %</b>	<b>6.34 %</b>
01023353 - 57300 Improvements & Infrastructure	11,212	7,165	50,000	50,000	25,625	0	(100.00%)	(100.00%)
<b>Total Capital Outlay</b>	<b>11,212</b>	<b>7,165</b>	<b>50,000</b>	<b>50,000</b>	<b>25,625</b>	<b>0</b>	<b>(100.00%)</b>	<b>(100.00%)</b>
<b>Total Community Center Operations</b>	<b>932,418</b>	<b>1,106,343</b>	<b>1,184,709</b>	<b>1,194,901</b>	<b>976,625</b>	<b>1,252,469</b>	<b>5.72 %</b>	<b>4.82 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Library</b>								
01023451 - 51100 Salaries and Wages	333,222	383,020	390,624	398,874	312,267	419,396	7.40 %	5.14 %
01023451 - 51200 Temporary Employees	12,965	10,846	13,874	13,874	30,485	28,176	103.10 %	103.08 %
01023451 - 51300 Overtime	4,701	6,362	8,000	8,000	4,635	8,000	0.00 %	- %
01023451 - 52100 Health Insurance Benefit	124,365	148,940	132,944	132,944	157,918	142,272	7.00 %	7.02 %
01023451 - 52200 FICA & Medicare Emplr Match	26,843	30,606	31,557	32,188	26,563	34,853	10.40 %	8.28 %
01023451 - 52300 PERS Employer Contribution	75,896	71,900	77,361	79,432	51,370	84,553	9.30 %	6.45 %
01023451 - 52400 Unemployment Insurance	2,564	2,959	2,740	2,740	2,384	3,012	9.90 %	9.93 %
01023451 - 52500 Workers Compensation	782	886	894	894	581	958	7.20 %	7.16 %
01023451 - 52900 Other Employee Benefits	200	80	160	160	80	508	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>581,537</b>	<b>655,598</b>	<b>658,154</b>	<b>669,106</b>	<b>586,283</b>	<b>721,728</b>	<b>9.66 %</b>	<b>7.86 %</b>
01023452 - 53260 Training Services	504	489	1,000	1,000	200	1,600	60.00 %	60.00 %
01023452 - 53300 Other Professional Svcs	826	2,372	600	600	3,615	4,400	633.30 %	633.33 %
01023452 - 53490 Other Technical Services	0	0	0	0	0	26,000	0.00 %	- %
01023452 - 54110 Water / Sewerage	1,119	601	2,400	2,400	1,301	2,400	0.00 %	- %
01023452 - 54210 Solid Waste	3,905	1,954	6,100	6,100	4,477	7,200	18.00 %	18.03 %
01023452 - 54230 Custodial Services/Supplies	33,914	38,408	48,800	49,059	37,314	50,000	2.50 %	1.92 %
01023452 - 54300 Repair/Maintenance Services	0	608	500	500	0	1,000	100.00 %	100.00 %
01023452 - 55310 Telephone / Fax/TV	2,657	2,166	2,000	2,000	2,579	2,100	5.00 %	5.00 %
01023452 - 55320 Network / Internet	5,519	8,124	20,134	20,134	7,316	9,000	(55.30%)	(55.30%)
01023452 - 55903 Travel and Related Costs	375	4,592	7,500	7,500	2,092	16,000	113.30 %	113.33 %
01023452 - 55905 Postal Services	3,094	3,907	3,700	3,700	4,095	4,450	20.30 %	20.27 %
01023452 - 55906 Membership Dues	950	955	1,000	1,000	962	1,000	0.00 %	- %
01023452 - 55907 Permit Fees	439	439	550	550	461	550	0.00 %	- %
01023452 - 56100 General Supplies	8,555	22,576	8,000	8,000	11,798	14,000	75.00 %	75.00 %
01023452 - 56101 Safety Related Items	94	98	150	177	51	150	0.00 %	(15.12%)
01023452 - 56120 Office Supplies	10,774	4,004	11,000	11,006	2,640	9,000	(18.20%)	(18.23%)
01023452 - 56150 Computer Hardware / Software	9,397	2,055	3,000	3,000	4,269	3,000	0.00 %	- %
01023452 - 56220 Electricity	23,796	7,655	44,000	44,000	21,714	30,000	(31.80%)	(31.82%)
01023452 - 56230 Propane	0	0	0	0	948	8,500	0.00 %	- %
01023452 - 56240 Heating Oil	14,660	10,869	34,700	34,700	19,560	21,000	(39.50%)	(39.48%)
01023452 - 56310 Food/Bev/Related for Programs	663	1,069	2,000	2,000	628	2,000	0.00 %	- %
01023452 - 56330 Food/Bev/Related Emp Apprctn	250	174	500	500	314	500	0.00 %	- %
01023452 - 56400 Books and Periodicals	66,452	38,528	68,650	76,982	41,639	68,150	(0.70%)	(11.47%)
01023452 - 56451 Grants - Telecommunications	112,340	106,560	92,742	92,742	83,164	99,797	7.60 %	7.61 %
01023452 - 56452 Grants-Circulating Materials	15,114	7,000	13,000	13,231	8,859	13,000	0.00 %	(1.74%)
01023452 - 56453 Grants-Travel	1,163	1,198	2,450	2,450	0	2,850	16.30 %	16.33 %
<b>Total Operating Expenses</b>	<b>316,559</b>	<b>266,401</b>	<b>374,476</b>	<b>383,331</b>	<b>259,996</b>	<b>397,647</b>	<b>6.19 %</b>	<b>3.73 %</b>
01023453 - 57400 Machinery and Equipment	15,862	23,392	0	0	0	0	0.00 %	- %
<b>Total Capital Outlay</b>	<b>15,862</b>	<b>23,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	<b>- %</b>
<b>Total Library</b>	<b>913,958</b>	<b>945,391</b>	<b>1,032,630</b>	<b>1,052,437</b>	<b>846,279</b>	<b>1,119,375</b>	<b>8.40 %</b>	<b>6.36 %</b>



**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Aquatics Center</b>								
01023551 - 51100 Salaries and Wages	252,785	257,448	289,331	300,776	277,807	371,147	28.30 %	23.40 %
01023551 - 51200 Temporary employees	739	2,479	0	0	2,570	0	0.00 %	- %
01023551 - 51300 Overtime	11,614	6,898	6,000	6,000	15,831	10,000	66.70 %	66.67 %
01023551 - 52100 Health Insurance Benefit	88,027	71,897	99,708	99,708	80,837	106,704	7.00 %	7.02 %
01023551 - 52200 FICA & Medicare Emplr Match	20,283	20,412	22,597	23,472	22,660	29,153	29.00 %	24.20 %
01023551 - 52300 PERS Employer Contribution	52,182	41,213	52,187	53,758	43,397	64,957	24.50 %	20.83 %
01023551 - 52400 Unemployment Insurance	2,123	2,118	2,225	2,225	2,258	2,613	17.40 %	17.44 %
01023551 - 52500 Workers Compensation	9,380	8,354	9,999	9,999	5,933	10,713	7.10 %	7.14 %
01023551 - 52900 Other employee benefits	120	80	120	120	120	381	217.50 %	217.50 %
<b>Total Personnel Expenses</b>	<b>437,252</b>	<b>410,898</b>	<b>482,167</b>	<b>496,058</b>	<b>451,412</b>	<b>595,668</b>	<b>23.54 %</b>	<b>20.08 %</b>
01023552 - 53260 Training Services	2,252	4,752	4,000	4,000	4,082	5,500	37.50 %	37.50 %
01023552 - 53264 Education Reimbursement	0	0	3,500	3,500	0	3,500	0.00 %	- %
01023552 - 53300 Other Professional Svs	2,485	3,076	7,500	7,500	625	7,500	0.00 %	- %
01023552 - 53420 Sampling / Testing	0	210	1,200	1,200	650	1,320	10.00 %	10.00 %
01023552 - 54210 Solid Waste	0	0	0	0	126	0	0.00 %	- %
01023552 - 54230 Custodial Services/Supplies	1,562	1,869	6,600	6,600	1,973	5,500	(16.70%)	(16.67%)
01023552 - 55310 Telephone and Fax/TV	908	929	1,200	1,200	828	1,200	0.00 %	- %
01023552 - 55903 Travel and Related Costs	5,310	300	4,000	4,000	4,545	12,000	200.00 %	200.00 %
01023552 - 55906 Membership dues	0	0	500	500	600	600	20.00 %	20.00 %
01023552 - 56100 General supplies	20,278	20,757	31,500	38,006	35,558	31,500	0.00 %	(17.12%)
01023552 - 56101 Safety Related Items	290	2,433	1,500	1,500	463	1,500	0.00 %	- %
01023552 - 56115 Chemicals	23,783	21,717	19,000	23,396	16,384	24,130	27.00 %	3.14 %
01023552 - 56120 Office Supplies	1,083	690	1,800	1,800	1,974	1,800	0.00 %	- %
01023552 - 56150 Computer Hardware / Software	5,498	1,750	2,000	2,000	1,939	2,000	0.00 %	- %
01023552 - 56160 Uniforms	1,478	1,070	1,500	3,460	2,538	1,500	0.00 %	(56.64%)
01023552 - 56310 Food/Bev/Related for Programs	1,883	3,097	3,000	3,000	2,267	3,000	0.00 %	- %
01023552 - 56330 Food/Bev/Related Emp Apprctn	829	582	800	800	220	800	0.00 %	- %
<b>Total Operating Expenses</b>	<b>67,637</b>	<b>63,233</b>	<b>89,600</b>	<b>102,462</b>	<b>74,772</b>	<b>103,350</b>	<b>15.35 %</b>	<b>0.87 %</b>
<b>Total Aquatics Center</b>	<b>504,889</b>	<b>474,131</b>	<b>571,767</b>	<b>598,520</b>	<b>526,184</b>	<b>699,018</b>	<b>22.26 %</b>	<b>16.79 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Parks, Culture &amp; Recreation</b>								
<b>Parks</b>								
01023652 - 54110 Water / Sewerage	16,576	907	10,450	10,450	726	10,450	0.00 %	- %
01023652 - 54210 Solid Waste	3,141	2,289	2,100	2,100	2,224	2,300	9.50 %	9.52 %
01023652 - 54300 Repair/Maintenance Services	0	24,210	0	0	0	0	0.00 %	- %
01023652 - 54410 Buildings/Land Rental	21,600	21,600	21,600	21,600	21,600	21,600	0.00 %	- %
01023652 - 56100 General Supplies	(160)	0	3,400	3,400	0	9,750	186.80 %	186.76 %
01023652 - 56220 Electricity	2,476	2,843	6,000	6,000	1,475	6,000	0.00 %	- %
<b>Total Operating Expenses</b>	<b>43,632</b>	<b>51,849</b>	<b>43,550</b>	<b>43,550</b>	<b>26,024</b>	<b>50,100</b>	<b>15.04 %</b>	<b>15.04 %</b>
<b>Total Parks</b>	<b>43,632</b>	<b>51,849</b>	<b>43,550</b>	<b>43,550</b>	<b>26,024</b>	<b>50,100</b>	<b>15.04 %</b>	<b>15.04 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Other Expenses</b>	<b>FY2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY2024 Original Budget</b>	<b>FY2024 Revised Budget</b>	<b>FY2024 YTD</b>	<b>Draft Budget</b>	<b>% Chg Original Budget</b>	<b>% Chg Revised Budget</b>
<b>Grants to Non-Profits</b>								
01029154 - 58420 IFHS Mental Health Programs	151,748	136,000	101,793	101,793	93,310	0	(100.00%)	(100.00%)
01029154 - 58430 USAFV Domestic Violence Shelte	252,457	230,776	329,855	329,855	302,367	349,940	6.10 %	6.09 %
01029154 - 58440 Unalaska Seniors	65,000	65,000	69,001	69,001	63,251	74,895	8.50 %	8.54 %
01029154 - 58450 Unalaska Community Brdcstng	106,350	109,000	115,500	115,500	105,875	122,500	6.10 %	6.06 %
01029154 - 58460 Museum of the Aleutians	317,813	317,813	373,058	373,058	341,970	373,058	0.00 %	- %
01029154 - 58471 Ak State Firefighters Assoc	0	20,000	0	0	0	0	0.00 %	- %
01029154 - 58472 Rusting Man Foundation	0	125,000	125,000	125,000	125,000	0	(100.00%)	(100.00%)
01029154 - 58479 Qawalangin Culture Camp	39,000	35,047	0	0	0	0	0.00 %	- %
01029154 - 58480 Qawalangin Tribe/APIA	60,000	0	0	0	0	81,312	0.00 %	- %
01029154 - 58481 APIA	142,000	96,000	51,793	51,793	47,477	0	(100.00%)	(100.00%)
01029154 - 58490 Unalaska Convention Visit Bure	0	0	0	0	0	218,000	0.00 %	- %
<b>Total Other Expenses</b>	<b>1,134,368</b>	<b>1,134,636</b>	<b>1,166,000</b>	<b>1,166,000</b>	<b>1,079,251</b>	<b>1,219,705</b>	<b>4.61 %</b>	<b>4.61 %</b>
<b>Total Grants to Non-Profits</b>	<b>1,134,368</b>	<b>1,134,636</b>	<b>1,166,000</b>	<b>1,166,000</b>	<b>1,079,251</b>	<b>1,219,705</b>	<b>4.61 %</b>	<b>4.61 %</b>

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Other Expenses</b>								
<b>Education</b>								
01029254 - 58600 School Support	4,699,189	5,004,910	5,495,242	5,495,242	5,037,308	5,996,810	9.10 %	9.13 %
<b>Total Other Expenses</b>	4,699,189	5,004,910	5,495,242	5,495,242	5,037,308	5,996,810	9.13 %	9.13 %
<b>Total Education</b>	4,699,189	5,004,910	5,495,242	5,495,242	5,037,308	5,996,810	9.13 %	9.13 %

**City of Unalaska**  
**FY2025 General Fund Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Transfers Out</b>								
01029854 - 59920 Transfers To Govt Capt Project	1,464,489	3,229,807	1,503,330	1,817,955	141,922	600,000	(60.10%)	(67.00%)
01029854 - 59930 Transfers To Enterprise Oper	0	0	300,000	300,000	300,000	0	(100.00%)	(100.00%)
01029854 - 59940 Transfers To Enterpr Capt Proj	3,356,100	3,494,500	0	252,224	252,224	0	0.00 %	(100.00%)
<b>Total Other Expenses</b>	<b>4,820,589</b>	<b>6,724,307</b>	<b>1,803,330</b>	<b>2,370,179</b>	<b>694,146</b>	<b>600,000</b>	<b>(66.73%)</b>	<b>(74.69%)</b>
<b>Total Transfers Out</b>	<b>4,820,589</b>	<b>6,724,307</b>	<b>1,803,330</b>	<b>2,370,179</b>	<b>694,146</b>	<b>600,000</b>	<b>(66.73%)</b>	<b>(74.69%)</b>
<b>General Fund Expenditures Total</b>	<b>31,926,706</b>	<b>34,417,128</b>	<b>35,053,011</b>	<b>35,928,498</b>	<b>25,255,096</b>	<b>36,642,261</b>	<b>4.53 %</b>	<b>1.99 %</b>

**City of Unalaska**  
**FY2025 Special Revenue Funds Budget Summary**  
**Draft as of 5/20/2024**

**1% Sales Tax**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>REVENUES</b>								
11010040 - 41310 1% Capital Sales tax	4,481,024	5,118,936	4,890,000	4,890,000	4,827,906	4,890,000	- %	- %
11029954 - 49900 Appropriated Fund Balance	-	-	-	4,700,000	(4,700,000)	-	- %	- %
<b>Total Revenues</b>	<b>4,481,024</b>	<b>5,118,936</b>	<b>4,890,000</b>	<b>9,590,000</b>	<b>127,906</b>	<b>4,890,000</b>	<b>- %</b>	<b>(49.01%)</b>
<b>EXPENDITURES</b>								
11029954 - 59920 Transfers To Govt Capt Project	1,000,000	-	3,161,147	3,161,147	3,154,344	2,507,262	(20.69)%	(20.69)%
11029954 - 59940 Transfers To Enterpr Capt Proj	3,860,000	3,860,000	-	4,700,000	-	-	- %	- %
<b>Total Expenditures</b>	<b>4,860,000</b>	<b>3,860,000</b>	<b>3,161,147</b>	<b>7,861,147</b>	<b>3,154,344</b>	<b>2,507,262</b>	<b>(20.69%)</b>	<b>(68.11%)</b>
<b>1% Sales Tax Fund Net</b>	<b>(378,976)</b>	<b>1,258,936</b>	<b>1,728,853</b>	<b>1,728,853</b>	<b>(3,026,438)</b>	<b>2,382,738</b>		

**REVENUES**

12010040 - 41420 City Bed Tax	223,512	198,915	175,000	175,000	150,980	175,000	- %	- %
12010040 - 41942 City Bed Tax Penalty / Int	51	75	-	-	4,359	-	- %	- %
12010049 - 49900 Appropriated Fund Balance	-	-	35,000	35,000	-	-	- %	- %

**Total Revenues**

<b>223,563</b>	<b>198,990</b>	<b>210,000</b>	<b>210,000</b>	<b>155,339</b>	<b>175,000</b>	<b>(16.67%)</b>	<b>(16.67%)</b>
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**EXPENDITURES**

12029154 - 58490 Unalaska CVB	210,000	210,000	210,000	210,000	192,500	-	- %	- %
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**Total Expenditures**

<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>192,500</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
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**Bed Tax Fund Net**

<b>13,563</b>	<b>(11,010)</b>	<b>-</b>	<b>-</b>	<b>(37,161)</b>	<b>175,000</b>		
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**City of Unalaska**  
**FY2025 Special Revenue Funds Budget Summary**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>E911 Enhancement</b>								
<b>REVENUES</b>								
14011040 - 41425 E911 Enhancement Tax	74,447	78,946	75,000	75,000	73,744	75,000	- %	- %
<b>Total Revenues</b>	<b>74,447</b>	<b>78,946</b>	<b>75,000</b>	<b>75,000</b>	<b>73,744</b>	<b>75,000</b>	<b>- %</b>	<b>- %</b>
<b>EXPENDITURES</b>								
14021052 - 53260 Training Services	-	-	8,200	8,200	-	-	- %	- %
14021052 - 53300 Other Professional	-	-	1,350	1,350	-	-	- %	- %
14021052 - 54300 Repair/Maintenance Services	-	-	2,050	2,050	-	-	- %	- %
14021052 - 55320 Network / Internet	-	775	2,400	2,400	4,443	-	- %	- %
14021052 - 55903 Travel and Related Costs	-	-	4,700	4,700	-	-	- %	- %
14021052 - 56100 General Supplies	-	-	8,200	8,200	-	-	- %	- %
14021052 - 56150 Computer Hardware / Software	-	-	25,250	25,250	-	-	- %	- %
14021053 - 57400 Machinery and Equipment	-	-	22,850	22,850	-	22,850	- %	- %
<b>Total Expenditures</b>	<b>-</b>	<b>775</b>	<b>75,000</b>	<b>75,000</b>	<b>4,443</b>	<b>22,850</b>	<b>(69.53%)</b>	<b>(69.53%)</b>
<b>E911 Enhancement Fund Net</b>	<b>74,447</b>	<b>78,171</b>	<b>-</b>	<b>-</b>	<b>69,301</b>	<b>52,150</b>		

<b>REVENUES</b>								
15010040 - 41430 Tobacco Tax	389,659	522,606	750,000	750,000	414,479	700,000	(6.67)%	(6.67)%
15010040 - 41943 Tobacco Tax Pen/Int	3,226	26,191	-	-	561	-	- %	- %
15010049 - 49900 Appropriated Fund Balance	-	-	-	-	-	477,441	- %	- %
<b>Total Revenues</b>	<b>392,886</b>	<b>548,797</b>	<b>750,000</b>	<b>750,000</b>	<b>415,040</b>	<b>1,177,441</b>	<b>56.99 %</b>	<b>56.99 %</b>
<b>EXPENDITURES</b>								
15029154 - 58410 IFHS Medical Programs	-	-	-	-	-	1,047,441	- %	- %
15029154 - 58420 IFHS Mental Health Programs	-	44,000	78,207	78,207	71,690	-	- %	- %
15029154 - 58481 APIA	-	44,000	78,207	78,207	71,690	130,000	66.23 %	66.23 %
<b>Total Expenditures</b>	<b>-</b>	<b>88,000</b>	<b>156,414</b>	<b>156,414</b>	<b>143,380</b>	<b>1,177,441</b>	<b>652.77 %</b>	<b>652.77 %</b>
<b>Tobacco Tax Fund Net</b>	<b>392,886</b>	<b>460,797</b>	<b>593,586</b>	<b>593,586</b>	<b>271,660</b>	<b>-</b>		

**City of Unalaska**  
**FY2025 Electric Budget Summary**  
**Draft as of 5/20/2024**

<b>Electric Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
Intergovernmental	112,249	32,591	66,328	66,493	-	101,029	52.32 %	51.94 %
Charges for Services	17,862,572	19,373,030	18,258,960	18,258,960	16,270,298	17,904,950	(1.94%)	(1.94%)
Non-recurring Revenues	(617,469)	22,000	-	-	-	-	0.00 %	0.00 %
<b>Total Revenues</b>	<b>17,357,352</b>	<b>19,427,622</b>	<b>18,325,288</b>	<b>18,325,453</b>	<b>16,270,298</b>	<b>18,005,979</b>	<b>(1.74%)</b>	<b>(1.74%)</b>
<b>Operating Expenditures (excl depr.)</b>								
Utility Administration	817,914	1,209,147	1,338,532	1,346,857	1,077,027	1,556,838	16.31 %	15.59 %
Electric Production	11,665,151	12,023,886	13,815,493	13,818,461	10,316,041	14,485,285	4.85 %	4.83 %
Electric Line Repair & Maint	743,933	965,488	1,420,279	1,421,907	1,112,856	2,618,889	84.39 %	84.18 %
Veh & Equip Maintenance	81,289	33,663	67,335	67,352	23,807	70,380	4.52 %	4.50 %
Facilities Maintenance	65,036	88,826	132,398	136,661	54,599	185,522	40.12 %	35.75 %
<b>Total Operating Expend. (excl depr.)</b>	<b>13,373,323</b>	<b>14,321,009</b>	<b>16,774,037</b>	<b>16,791,237</b>	<b>12,584,330</b>	<b>18,916,914</b>	<b>12.77 %</b>	<b>12.66 %</b>
<b>Operating profit - cash basis</b>	<b>3,984,029</b>	<b>5,106,612</b>	<b>1,551,251</b>	<b>1,534,216</b>	<b>3,685,969</b>	<b>(910,935)</b>		
Depreciation	3,722,221	3,676,288	2,877,546	2,877,546	2,627,795	3,317,530	15.29 %	15.29 %
<b>Total Operating profit - accrual ba</b>	<b>261,808</b>	<b>1,430,324</b>	<b>(1,326,295)</b>	<b>(1,343,330)</b>	<b>1,058,174</b>	<b>(4,228,465)</b>		
<b>Non-operating items</b>								
Bad Debt Expense	(7)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(131,568)	(157,116)	(157,116)	(157,116)	(130,930)	(157,116)	- %	- %
Interest Expense	(732,230)	(832,462)	(791,513)	(791,513)	(747,327)	(791,513)	- %	- %
Issuance Costs	(115,548)	-	-	-	-	-	- %	- %
Capital Project Transfers	173,209	(1,135,266)	(1,295,000)	(1,295,000)	(1,187,981)	(1,476,312)	14.00 %	14.00 %
<b>Total Non-Operating Items</b>	<b>(806,144)</b>	<b>(2,124,844)</b>	<b>(2,243,629)</b>	<b>(2,243,629)</b>	<b>(2,066,238)</b>	<b>(2,424,941)</b>	<b>8.08 %</b>	<b>8.08 %</b>
<b>Net Profit (Loss)</b>	<b>(544,336)</b>	<b>(694,521)</b>	<b>(3,569,924)</b>	<b>(3,586,959)</b>	<b>(1,008,065)</b>	<b>(6,653,406)</b>		
Appropriation of Net Assets	-	-	3,569,924	3,577,524	-	6,653,406		
<b>Electric Proprietary Fund Net</b>	<b>(544,336)</b>	<b>(694,521)</b>	<b>-</b>	<b>(9,435)</b>	<b>(1,008,065)</b>	<b>1</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	917,416	639,422	0	4,266,159	5,822,997	23.61 %
Electric Production	1,775,185	12,710,100	0	0	14,485,285	58.74 %
Electric Line Repair & Maint	1,128,389	1,340,500	150,000	0	2,618,889	10.62 %
Veh & Equip Maintenance	56,380	14,000	0	0	70,380	0.29 %
Facilities Maintenance	90,022	95,500	0	0	185,522	0.75 %
<b>Total Operating Expenditures</b>	<b>3,967,392</b>	<b>14,799,522</b>	<b>150,000</b>	<b>4,266,159</b>	<b>23,183,073</b>	
Transfers Out	0	0	0	1,476,312	1,476,312	5.99 %
	0	0	0	1,476,312	1,476,312	



**City of Unalaska**  
**FY2025 Electric Budget Detail**  
**Revenues**  
**Draft as of 5/20/2024**

**Electric Proprietary**

**Intergovernmental**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50015041 - 42355 PERS Nonemployer Contributions	112,249	32,591	66,328	66,493	-	101,029	52.32 %	51.94 %
<b>Total Intergovernmental</b>	<b>112,249</b>	<b>32,591</b>	<b>66,328</b>	<b>66,493</b>	<b>-</b>	<b>101,029</b>	<b>52.32 %</b>	<b>51.94 %</b>

**Charges for Services**

50015042 - 44110 Residential Elec Consumption	755,178	565,557	695,000	695,000	556,417	1,059,600	52.46 %	52.46 %
50015042 - 44111 Residential COPA	861,482	1,083,766	925,000	925,000	835,526	902,600	(2.42%)	(2.42%)
50015042 - 44120 Small Gen Serv Consumption	625,108	627,677	607,000	607,000	580,492	766,200	26.23 %	26.23 %
50015042 - 44121 Small Gen Serv COPA	727,409	964,595	795,000	795,000	773,044	781,600	(1.69%)	(1.69%)
50015042 - 44130 Large Gen Serv Consumption	751,543	659,638	715,000	715,000	621,775	915,500	28.04 %	28.04 %
50015042 - 44131 Large Gen Serv Demand	93,245	89,823	92,000	92,000	31,517	89,800	(2.39%)	(2.39%)
50015042 - 44132 Large Gen Serv Power Factor	6,902	6,701	7,500	7,500	4,942	6,700	(10.67%)	(10.67%)
50015042 - 44133 Large Gen Serv COPA	1,090,204	1,336,506	1,145,000	1,145,000	1,000,242	1,106,000	(3.41%)	(3.41%)
50015042 - 44140 Industrial Serv Consumption	4,571,448	4,004,783	4,515,000	4,515,000	4,074,887	4,313,800	(4.46%)	(4.46%)
50015042 - 44141 Industrial Serv Demand	704,285	687,277	695,000	695,000	291,119	687,300	(1.11%)	(1.11%)
50015042 - 44142 Industrial Serv Power Factor	15,992	23,068	21,150	21,150	18,662	23,100	9.22 %	9.22 %
50015042 - 44143 Industrial Serv COPA	6,819,537	8,009,142	7,250,000	7,250,000	6,504,397	6,439,400	(11.18%)	(11.18%)
50015042 - 44150 Street Lights	43,438	44,925	42,225	42,225	40,276	44,900	6.34 %	6.34 %
50015042 - 44160 PCE Assistance	781,174	1,174,180	741,250	741,250	831,518	741,250	- %	- %
50015042 - 44170 Other Services	(4,291)	19,532	4,885	4,885	5,318	19,500	299.18 %	299.18 %
50015042 - 44180 Late Fees	18,025	7,725	7,950	7,950	7,876	7,700	(3.14%)	(3.14%)
50015042 - 47110 Interest Revenue	1,894	68,134	-	-	92,290	-	- %	- %
<b>Total Charges for Services</b>	<b>17,862,572</b>	<b>19,373,030</b>	<b>18,258,960</b>	<b>18,258,960</b>	<b>16,270,298</b>	<b>17,904,950</b>	<b>(1.94%)</b>	<b>(1.94%)</b>

**Non-recurring Revenues**

50015049 - 49400 Gain-loss on Sale of Fixed Ass	(617,469)	22,000	-	-	-	-	- %	- %
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	3,569,924	3,577,524	-	6,653,406	86.37 %	85.98 %
<b>Total Non-recurring Revenues</b>	<b>(617,469)</b>	<b>22,000</b>	<b>3,569,924</b>	<b>3,577,524</b>	<b>-</b>	<b>6,653,406</b>	<b>86.37 %</b>	<b>85.98 %</b>

**Electric Fund Total Revenues**

	<b>17,357,352</b>	<b>19,427,622</b>	<b>21,895,212</b>	<b>21,902,977</b>	<b>16,270,298</b>	<b>24,659,385</b>	<b>12.62 %</b>	<b>12.58 %</b>
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**City of Unalaska**  
**FY2025 Electric Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Utility Administration</b>								
50024051 - 51100 Salaries and Wages	409,096	479,276	502,245	507,569	391,895	545,443	8.60 %	7.46 %
50024051 - 51200 Temporary Employees	10,599	30,277	4,084	4,733	3,826	5,940	45.45 %	25.50 %
50024051 - 51300 Overtime	4,865	3,741	2,241	2,241	1,029	2,215	(1.16%)	(1.16%)
50024051 - 52100 Health Insurance Benefit	132,243	142,687	157,559	157,559	114,703	169,309	7.46 %	7.46 %
50024051 - 52200 FICA & Medicare Emplr Match	32,156	39,296	38,732	39,189	29,918	41,827	7.99 %	6.73 %
50024051 - 52300 PERS Employer Contribution	(138,866)	104,350	120,245	121,580	77,876	140,998	17.26 %	15.97 %
50024051 - 52400 Unemployment Insurance	2,138	2,455	2,274	2,274	1,791	2,426	6.68 %	6.68 %
50024051 - 52500 Workers Compensation	6,526	6,533	7,852	7,852	4,329	8,413	7.14 %	7.14 %
50024051 - 52900 Other Employee Benefits	80	213	800	800	552	845	5.63 %	5.63 %
<b>Total Personnel Expenses</b>	<b>458,838</b>	<b>808,827</b>	<b>836,032</b>	<b>843,797</b>	<b>625,919</b>	<b>917,416</b>	<b>9.73 %</b>	<b>8.72 %</b>
50024052 - 53230 Legal Services	-	5,935	2,000	2,000	110	2,000	- %	- %
50024052 - 53240 Engineering/Architectural Svs	2,931	1,555	3,500	3,500	206	5,000	42.86 %	42.86 %
50024052 - 53260 Training Services	619	1,064	2,250	2,250	(700)	2,250	- %	- %
50024052 - 53264 Education Reimbursement	-	-	1,450	1,450	-	1,500	3.45 %	3.45 %
50024052 - 53300 Other Professional Svs	429	1,389	58,000	58,000	2,608	38,000	(34.48%)	(34.48%)
50024052 - 53410 Software / Hardware Support	23,824	26,256	40,408	40,903	40,238	36,247	(10.30%)	(11.38%)
50024052 - 54110 Water / Sewerage	986	1,063	1,000	1,000	916	1,500	50.00 %	50.00 %
50024052 - 54210 Solid Waste	1,761	1,874	1,800	1,800	2,903	3,900	116.67 %	116.67 %
50024052 - 54230 Custodial Services/Supplies	6,680	6,043	4,508	4,541	5,162	6,100	35.31 %	34.34 %
50024052 - 54300 Repair/Maintenance Services	797	760	1,000	1,000	378	1,000	- %	- %
50024052 - 55200 General Insurance	211,019	225,530	277,227	277,227	297,021	394,078	42.15 %	42.15 %
50024052 - 55310 Telephone / Fax/TV	4,299	4,361	3,200	3,200	1,210	4,500	40.63 %	40.63 %
50024052 - 55320 Network / Internet	23,220	22,928	23,450	23,450	19,629	23,520	0.30 %	0.30 %
50024052 - 55901 Advertising	409	-	530	530	-	530	- %	- %
50024052 - 55903 Travel and Related Costs	-	-	6,000	6,000	1,600	6,000	- %	- %
50024052 - 55904 Banking / Credit Card Fees	28,548	32,870	25,000	25,000	28,922	30,000	20.00 %	20.00 %
50024052 - 55905 Postal Services	2,350	2,285	2,123	2,123	1,613	2,123	- %	- %
50024052 - 55906 Membership Dues	8,988	10,878	11,000	11,000	11,262	11,000	- %	- %
50024052 - 55999 Other	31	-	-	-	-	-	- %	- %
50024052 - 56100 General Supplies	19	810	800	800	409	800	- %	- %
50024052 - 56120 Office Supplies	1,306	1,868	2,186	2,218	891	2,186	- %	(1.45%)
50024052 - 56140 Facility Maintenance Supplies	-	9	-	-	-	-	- %	- %
50024052 - 56150 Computer Hardware / Software	11,033	26,271	13,680	13,680	13,050	39,320	187.43 %	187.43 %
50024052 - 56220 Electricity	15,875	12,089	9,518	9,518	11,493	15,000	57.60 %	57.60 %
50024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	10,562	9,100	12.32 %	12.32 %
50024052 - 56260 Gasoline for Vehicles	218	316	900	900	286	900	- %	- %
50024052 - 56320 Business Meals	-	-	318	318	-	318	- %	- %
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,391	2,471	2,100	2,100	1,408	2,100	- %	- %
50024052 - 56400 Books and Periodicals	629	474	450	450	(72)	450	- %	- %
<b>Total Operating Expenses</b>	<b>359,076</b>	<b>400,320</b>	<b>502,500</b>	<b>503,060</b>	<b>451,107</b>	<b>639,422</b>	<b>27.25 %</b>	<b>27.11 %</b>
50024054 - 58100 Depreciation	3,722,221	3,676,288	2,877,546	2,877,546	2,627,795	3,317,530	15.29 %	15.29 %
50024054 - 58500 Bad Debt Expense	7	-	-	-	-	-	- %	- %
50024054 - 58910 Allocations IN-Debit	131,568	157,116	157,116	157,116	130,930	157,116	- %	- %
50024054 - 59100 Interest Expense	732,230	832,462	791,513	791,513	747,327	791,513	- %	- %
50024054 - 59400 Issuance Costs	115,548	-	-	-	-	-	- %	- %
<b>Total Other Expenses</b>	<b>4,701,574</b>	<b>4,665,867</b>	<b>3,826,175</b>	<b>3,826,175</b>	<b>3,506,052</b>	<b>4,266,159</b>	<b>11.50 %</b>	<b>11.50 %</b>
<b>Total Utility Administration</b>	<b>5,519,488</b>	<b>5,875,014</b>	<b>5,164,707</b>	<b>5,173,031</b>	<b>4,583,078</b>	<b>5,822,997</b>	<b>12.75 %</b>	<b>12.56 %</b>

**City of Unalaska**  
**FY2025 Electric Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Electric Proprietary</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2024</b>	<b>FY2024</b>	<b>Draft</b>	<b>% Chg</b>	<b>% Chg</b>
	<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Revised</b>	<b>YTD</b>	<b>Budget</b>	<b>Original</b>	<b>Revised</b>
			<b>Budget</b>	<b>Budget</b>			<b>Budget</b>	<b>Budget</b>
<b>Electric Production</b>								
50024151 - 51100 Salaries and Wages	699,953	747,712	853,699	853,699	724,770	997,549	16.85 %	16.85 %
50024151 - 51300 Overtime	60,915	60,809	48,475	48,475	56,615	45,000	(7.17%)	(7.17%)
50024151 - 52100 Health Insurance Benefit	229,564	241,278	284,168	284,168	194,734	340,670	19.88 %	19.88 %
50024151 - 52200 FICA & Medicare Emplr Match	58,284	61,832	69,017	69,017	60,060	79,757	15.56 %	15.56 %
50024151 - 52300 PERS Employer Contribution	(186,582)	163,555	219,644	219,644	165,294	268,468	22.23 %	22.23 %
50024151 - 52400 Unemployment Insurance	4,116	4,308	4,027	4,027	3,459	4,736	17.61 %	17.61 %
50024151 - 52500 Workers Compensation	16,225	14,798	27,742	27,742	10,128	32,406	16.81 %	16.81 %
50024151 - 52900 Other Employee Benefits	2,218	2,370	5,131	5,131	2,576	6,599	28.61 %	28.61 %
<b>Total Personnel Expenses</b>	<b>884,693</b>	<b>1,296,663</b>	<b>1,511,903</b>	<b>1,511,903</b>	<b>1,217,636</b>	<b>1,775,185</b>	<b>17.41 %</b>	<b>17.41 %</b>
50024152 - 53240 Engineering/Architectural Svcs	-	-	2,500	2,500	350	2,500	- %	- %
50024152 - 53260 Training Services	4,249	3,447	7,500	7,500	685	7,500	- %	- %
50024152 - 53300 Other Professional Svcs	94,596	47,128	33,000	33,000	64,161	90,000	172.73 %	172.73 %
50024152 - 53410 Software / Hardware Support	12,194	1,233	1,360	1,360	1,282	2,000	47.06 %	47.06 %
50024152 - 53420 Sampling / Testing	781	2,809	5,000	5,000	2,230	5,000	- %	- %
50024152 - 53490 Other Technical Services	4,690	3,000	10,000	10,000	-	10,000	- %	- %
50024152 - 54110 Water / Sewerage	1,020	822	1,300	1,300	703	1,400	7.69 %	7.69 %
50024152 - 54210 Solid Waste	8,965	3,963	8,000	8,000	3,227	9,000	12.50 %	12.50 %
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	8,000	9,600	- %	- %
50024152 - 54300 Repair/Maintenance Services	117,265	107,331	154,500	154,500	26,226	155,000	0.32 %	0.32 %
50024152 - 55310 Telephone / Fax/TV	6,103	6,027	8,000	8,000	4,303	8,000	- %	- %
50024152 - 55330 Radio	-	-	3,000	3,000	-	1,500	(50.00%)	(50.00%)
50024152 - 55903 Travel and Related Costs	11,505	7,101	9,930	9,930	3,552	10,000	0.70 %	0.70 %
50024152 - 55906 Membership Dues	-	-	500	500	-	500	- %	- %
50024152 - 55907 Permit Fees	33,624	29,745	50,000	50,000	61,828	75,000	50.00 %	50.00 %
50024152 - 56100 General Supplies	412,056	197,157	372,000	374,968	231,254	375,000	0.81 %	0.01 %
50024152 - 56101 Safety Related Items	2,850	1,862	5,000	5,000	2,300	5,000	- %	- %
50024152 - 56120 Office Supplies	1,087	128	3,000	3,000	163	3,000	- %	- %
50024152 - 56150 Computer Hardware / Software	21,201	6,991	14,600	14,600	12,927	35,000	139.73 %	139.73 %
50024152 - 56160 Uniforms	-	-	1,000	1,000	-	1,000	- %	- %
50024152 - 56230 Propane	305	139	1,000	1,000	193	1,000	- %	- %
50024152 - 56240 Heating Oil	-	-	-	-	14,239	-	- %	- %
50024152 - 56260 Gasoline for Vehicles	1,941	265	2,000	2,000	319	2,000	- %	- %
50024152 - 56270 Diesel for Equipment	128	-	100	100	-	100	- %	- %
50024152 - 56330 Food/Bev/Related Emp Apprctn	1,505	160	700	700	-	1,000	42.86 %	42.86 %
50024152 - 56500 Generator Fuel - Diesel	10,034,793	10,298,316	11,600,000	11,600,000	8,660,463	11,900,000	2.59 %	2.59 %
<b>Total Operating Expenses</b>	<b>10,780,458</b>	<b>10,727,223</b>	<b>12,303,590</b>	<b>12,306,558</b>	<b>9,098,406</b>	<b>12,710,100</b>	<b>3.30 %</b>	<b>3.28 %</b>
<b>Total Electric Production</b>	<b>11,665,151</b>	<b>12,023,886</b>	<b>13,815,493</b>	<b>13,818,461</b>	<b>10,316,041</b>	<b>14,485,285</b>	<b>4.85 %</b>	<b>4.83 %</b>

**City of Unalaska**  
**FY2025 Electric Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Electric Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Electric Line Repair &amp; Maint</b>								
50024251 - 51100 Salaries and Wages	222,472	100,569	649,343	110,308	66,546	647,493	(0.28%)	486.98 %
50024251 - 51300 Overtime	21,219	4,643	20,000	8,060	3,953	30,000	50.00 %	272.20 %
50024251 - 52100 Health Insurance Benefit	71,889	34,349	181,137	28,054	21,687	193,846	7.02 %	590.97 %
50024251 - 52200 FICA & Medicare Emplr Match	18,642	8,045	50,267	11,381	5,389	51,825	3.10 %	355.36 %
50024251 - 52300 PERS Employer Contribution	(68,022)	19,264	164,768	29,207	14,106	178,380	8.26 %	510.75 %
50024251 - 52400 Unemployment Insurance	1,054	613	2,567	457	228	2,709	5.53 %	493.14 %
50024251 - 52500 Workers Compensation	5,249	2,012	19,096	2,786	921	20,460	7.14 %	634.28 %
50024251 - 52900 Other Employee Benefits	40	190	3,241	166	170	3,676	13.42 %	2117.93 %
<b>Total Personnel Expenses</b>	<b>272,543</b>	<b>169,684</b>	<b>1,090,419</b>	<b>190,419</b>	<b>113,000</b>	<b>1,128,389</b>	<b>3.48 %</b>	<b>492.58 %</b>
50024252 - 53240 Engineering/Architectural Svcs	-	-	6,000	6,000	-	6,000	- %	- %
50024252 - 53260 Training Services	-	550	3,100	3,100	-	3,100	- %	- %
50024252 - 53300 Other Professional Svcs	210,326	655,010	3,000	903,000	834,151	1,000,000	##### %	10.74 %
50024252 - 53410 Software / Hardware Support	1,233	2,658	2,860	2,860	1,282	3,200	11.89 %	11.89 %
50024252 - 53420 Sampling / Testing	-	-	1,000	1,000	-	5,000	400.00 %	400.00 %
50024252 - 54210 Solid Waste	4,728	6,341	4,200	4,200	5,223	6,000	42.86 %	42.86 %
50024252 - 54300 Repair/Maintenance Services	15,037	9,140	1,500	1,500	169	2,000	33.33 %	33.33 %
50024252 - 54420 Equipment Rental	-	-	1,200	1,200	-	1,200	- %	- %
50024252 - 54500 Construction Services	44,497	1,500	15,000	15,000	-	15,000	- %	- %
50024252 - 55310 Telephone / Fax/TV	4,280	4,220	5,000	5,000	3,662	5,000	- %	- %
50024252 - 55330 Radio	-	-	500	500	-	2,500	400.00 %	400.00 %
50024252 - 55901 Advertising	250	135	250	250	-	250	- %	- %
50024252 - 55903 Travel and Related Costs	-	-	2,000	2,000	-	-	(100.00%)	(100.00%)
50024252 - 55908 Employee Moving Costs	-	-	7,000	7,000	-	7,000	- %	- %
50024252 - 56100 General Supplies	167,394	102,157	250,000	251,493	138,501	250,000	- %	(0.59%)
50024252 - 56101 Safety Related Items	10,533	3,577	4,000	4,135	4,296	4,000	- %	(3.27%)
50024252 - 56110 Sand / Gravel / Rock	2,560	1,466	9,000	9,000	2,467	12,000	33.33 %	33.33 %
50024252 - 56120 Office Supplies	-	-	250	250	125	250	- %	- %
50024252 - 56130 Machinery / Vehicle Parts	56	-	-	-	-	-	- %	- %
50024252 - 56150 Computer Hardware / Software	99	-	1,700	1,700	1,681	4,000	135.29 %	135.29 %
50024252 - 56160 Uniforms	-	-	2,000	2,000	1,156	2,500	25.00 %	25.00 %
50024252 - 56220 Electricity	1,539	964	1,200	1,200	880	1,200	- %	- %
50024252 - 56230 Propane	50	139	400	400	50	400	- %	- %
50024252 - 56260 Gasoline for Vehicles	6,846	5,749	4,000	4,000	5,327	5,200	30.00 %	30.00 %
50024252 - 56270 Diesel for Equipment	1,764	1,731	4,000	4,000	885	4,000	- %	- %
50024252 - 56320 Business Meals	200	-	-	-	-	-	- %	- %
50024252 - 56330 Food/Bev/Related Emp Apprctn	-	-	200	200	-	200	- %	- %
50024252 - 56400 Books and Periodicals	-	465	500	500	-	500	- %	- %
<b>Total Operating Expenses</b>	<b>471,391</b>	<b>795,804</b>	<b>329,860</b>	<b>1,231,488</b>	<b>999,856</b>	<b>1,340,500</b>	<b>306.38 %</b>	<b>8.85 %</b>
50024253 - 57400 Machinery and Equipment	-	-	-	-	-	150,000	- %	- %
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>- %</b>	<b>- %</b>
<b>Total Electric Line Repair &amp; Maint</b>	<b>743,933</b>	<b>965,488</b>	<b>1,420,279</b>	<b>1,421,907</b>	<b>1,112,856</b>	<b>2,618,889</b>	<b>84.39 %</b>	<b>84.18 %</b>

**City of Unalaska**  
**FY2025 Electric Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Electric Proprietary**

**Transfers Out**

50029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	(173,209)	1,135,266	1,295,000	1,295,000	1,187,981	1,476,312	14.00 %	14.00 %
	(173,209)	1,135,266	1,295,000	1,295,000	1,187,981	1,476,312	14.00 %	14.00 %
<b>Total Transfers Out</b>	<b>(173,209)</b>	<b>1,135,266</b>	<b>1,295,000</b>	<b>1,295,000</b>	<b>1,187,981</b>	<b>1,476,312</b>	<b>14.00 %</b>	<b>14.00 %</b>

**City of Unalaska**  
**FY2025 Electric Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Electric Proprietary**

**Veh & Equip Maintenance**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50022851 - 51100 Salaries and Wages	18,935	14,838	31,476	31,476	11,283	32,794	4.19 %	4.19 %
50022851 - 51300 Overtime	2	61	960	960	-	960	- %	- %
50022851 - 52100 Health Insurance Benefit	6,759	3,486	9,573	9,573	4,017	10,244	7.01 %	7.01 %
50022851 - 52200 FICA & Medicare Emplr Match	1,449	1,140	2,480	2,480	863	2,581	4.07 %	4.07 %
50022851 - 52300 PERS Employer Contribution	42,129	3,276	7,765	7,765	2,264	8,658	11.50 %	11.50 %
50022851 - 52400 Unemployment Insurance	89	74	138	138	35	144	4.35 %	4.35 %
50022851 - 52500 Workers Compensation	482	363	781	781	230	837	7.17 %	7.17 %
50022851 - 52900 Other Employee Benefits	-	17	162	162	28	162	- %	- %
<b>Total Personnel Expenses</b>	<b>69,845</b>	<b>23,254</b>	<b>53,335</b>	<b>53,335</b>	<b>18,722</b>	<b>56,380</b>	<b>5.71 %</b>	<b>5.71 %</b>
50022852 - 54300 Repair/Maintenance Services	213	-	2,000	2,000	-	2,000	- %	- %
50022852 - 56100 General Supplies	-	4	500	500	5	500	- %	- %
50022852 - 56130 Machinery / Vehicle Parts	11,231	10,404	11,500	11,517	5,080	11,500	- %	(0.15%)
<b>Total Operating Expenses</b>	<b>11,444</b>	<b>10,409</b>	<b>14,000</b>	<b>14,017</b>	<b>5,085</b>	<b>14,000</b>	<b>- %</b>	<b>(0.12%)</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>81,289</b>	<b>33,663</b>	<b>67,335</b>	<b>67,352</b>	<b>23,807</b>	<b>70,380</b>	<b>4.52 %</b>	<b>4.50 %</b>

**City of Unalaska**  
**FY2025 Electric Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Electric Proprietary**

**Facilities Maintenance**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50022951 - 51100 Salaries and Wages	32,628	26,204	45,492	45,492	23,623	51,413	13.02 %	13.02 %
50022951 - 51200 Temporary Employees	404	241	-	-	154	-	- %	- %
50022951 - 51300 Overtime	735	777	968	968	147	1,118	15.50 %	15.50 %
50022951 - 52100 Health Insurance Benefit	11,522	9,235	14,042	14,042	7,137	18,087	28.81 %	28.81 %
50022951 - 52200 FICA & Medicare Emplr Match	2,583	2,083	3,561	3,561	1,830	3,824	7.39 %	7.39 %
50022951 - 52300 PERS Employer Contribution	(8,295)	5,538	11,093	11,093	4,547	13,537	22.03 %	22.03 %
50022951 - 52400 Unemployment Insurance	161	99	196	196	104	227	15.82 %	15.82 %
50022951 - 52500 Workers Compensation	1,182	855	1,307	1,307	498	1,545	18.21 %	18.21 %
50022951 - 52900 Other Employee Benefits	-	26	239	239	73	271	13.39 %	13.39 %
<b>Total Personnel Expenses</b>	<b>40,919</b>	<b>45,059</b>	<b>76,898</b>	<b>76,898</b>	<b>38,113</b>	<b>90,022</b>	<b>17.07 %</b>	<b>17.07 %</b>
50022952 - 53300 Other Professional	5,167	5,754	5,000	9,263	4,791	35,000	600.00 %	277.86 %
50022952 - 54300 Repair/Maintenance Services	9,001	23,945	30,500	30,500	1,215	40,500	32.79 %	32.79 %
50022952 - 54500 Construction Services	-	-	5,000	5,000	-	5,000	- %	- %
50022952 - 56100 General Supplies	-	58	4,000	4,000	370	4,000	- %	- %
50022952 - 56101 Safety Related Items	-	-	1,000	1,000	-	1,000	- %	- %
50022952 - 56140 Facility Maintenance Supplies	9,949	14,010	10,000	10,000	10,109	10,000	- %	- %
<b>Total Operating Expenses</b>	<b>24,117</b>	<b>43,767</b>	<b>55,500</b>	<b>59,763</b>	<b>16,486</b>	<b>95,500</b>	<b>72.07 %</b>	<b>59.80 %</b>
<b>Total Facilities Maintenance</b>	<b>65,036</b>	<b>88,826</b>	<b>132,398</b>	<b>136,661</b>	<b>54,599</b>	<b>185,522</b>	<b>40.12 %</b>	<b>35.75 %</b>

**City of Unalaska**  
**FY2025 Water Budget Summary**  
**Draft as of 5/20/2024**

<b>Water Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
Intergovernmental	52,501	18,428	28,278	28,451	-	44,948	58.95 %	57.98 %
Charges for Services	2,662,598	2,313,260	2,240,750	2,240,750	2,177,281	2,365,500	5.57 %	5.57 %
Assessments	866	-	-	-	-	-	0.00 %	0.00 %
<b>Total Revenues</b>	<b>2,715,966</b>	<b>2,331,689</b>	<b>2,269,028</b>	<b>2,269,201</b>	<b>2,177,281</b>	<b>2,410,448</b>	<b>6.23 %</b>	<b>6.22 %</b>
<b>Operating Expenditures (excl depr.)</b>								
Utility Administration	527,795	624,766	744,456	752,216	571,500	841,945	13.10 %	11.93 %
Water Operations	1,069,022	1,132,014	1,588,068	1,590,543	948,035	1,675,106	5.48 %	5.32 %
Veh & Equip Maintenance	18,169	24,078	41,105	41,160	18,092	42,887	4.34 %	4.20 %
Facilities Maintenance	41,837	61,891	61,435	69,997	26,105	80,702	31.36 %	15.29 %
<b>Total Operating Expend. (excl depr.)</b>	<b>1,656,822</b>	<b>1,842,749</b>	<b>2,435,064</b>	<b>2,453,916</b>	<b>1,563,732</b>	<b>2,640,640</b>	<b>8.44 %</b>	<b>7.61 %</b>
<b>Operating profit - cash basis</b>	<b>1,059,144</b>	<b>488,939</b>	<b>(166,036)</b>	<b>(184,715)</b>	<b>613,549</b>	<b>(230,192)</b>		
Depreciation	1,073,030	1,037,273	1,011,634	1,011,634	864,267	1,058,680	4.65 %	4.65 %
<b>Total Operating profit - accrual ba</b>	<b>(13,886)</b>	<b>(548,334)</b>	<b>(1,177,670)</b>	<b>(1,196,349)</b>	<b>(250,718)</b>	<b>(1,288,872)</b>		
<b>Non-operating items</b>								
Bad Debt Expense	(6)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(22,212)	(22,200)	(22,212)	(22,212)	(18,500)	(22,212)	- %	- %
Interest Expense	(40,920)	(40,638)	(38,213)	(38,213)	(37,948)	(38,213)	- %	- %
Capital Project Transfers	(1,723,750)	(1,434,754)	(521,300)	(521,300)	(482,217)	-	(100.00%)	(100.00%)
<b>Total Non-Operating Items</b>	<b>(1,786,888)</b>	<b>(1,497,592)</b>	<b>(581,725)</b>	<b>(581,725)</b>	<b>(538,665)</b>	<b>(60,425)</b>	<b>(89.61%)</b>	<b>(89.61%)</b>
<b>Net Profit (Loss)</b>	<b>(1,800,774)</b>	<b>(2,045,926)</b>	<b>(1,759,394)</b>	<b>(1,778,074)</b>	<b>(789,383)</b>	<b>(1,349,297)</b>		
Appropriation of Net Assets	-	-	1,759,394	1,767,314	-	1,349,297		
<b>Water Proprietary Fund Net</b>	<b>(1,800,774)</b>	<b>(2,045,926)</b>	<b>-</b>	<b>(10,760)</b>	<b>(789,383)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	554,706	287,239	0	1,119,105	1,961,050	52.16 %
Water Operations	1,128,906	546,200	0	0	1,675,106	44.55 %
Veh & Equip Maintenance	32,887	10,000	0	0	42,887	1.14 %
Facilities Maintenance	29,102	51,600	0	0	80,702	2.15 %
<b>Total Operating Expenditures</b>	<b>1,745,601</b>	<b>895,039</b>	<b>0</b>	<b>1,119,105</b>	<b>3,759,745</b>	



**City of Unalaska**  
**FY2025 Water Budget Detail**  
**Revenues**  
**Draft as of 5/20/2024**

<b>Water Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
51015541 - 42355 PERS Nonemployer Contributions	52,501	18,428	28,278	28,451	-	44,948	58.95 %	57.98 %
<b>Total Intergovernmental</b>	<b>52,501</b>	<b>18,428</b>	<b>28,278</b>	<b>28,451</b>	<b>-</b>	<b>44,948</b>	<b>58.95 %</b>	<b>57.98 %</b>
<b>Charges for Services</b>								
51015542 - 44210 Unmetered Water Sales	150,656	148,426	152,000	152,000	122,007	149,700	(1.51%)	(1.51%)
51015542 - 44220 Metered Water Consumption	2,492,509	2,158,199	2,075,000	2,075,000	2,047,298	2,209,200	6.47 %	6.47 %
51015542 - 44260 System Development Chgs	-	-	1,000	1,000	-	-	(100.00%)	(100.00%)
51015542 - 44270 Other Services	19,021	6,233	12,250	12,250	7,403	6,200	(49.39%)	(49.39%)
51015542 - 44280 Late Fees	413	403	500	500	573	400	(20.00%)	(20.00%)
<b>Total Charges for Services</b>	<b>2,662,598</b>	<b>2,313,260</b>	<b>2,240,750</b>	<b>2,240,750</b>	<b>2,177,281</b>	<b>2,365,500</b>	<b>5.57 %</b>	<b>5.57 %</b>
<b>Assessments</b>								
51015544 - 46513 Special Assess Pen & Int	866	-	-	-	-	-	- %	- %
<b>Total Assessments</b>	<b>866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
<b>Non-recurring Revenues</b>								
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,759,394	1,767,314	-	1,349,297	(23.31%)	(23.65%)
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>-</b>	<b>1,759,394</b>	<b>1,767,314</b>	<b>-</b>	<b>1,349,297</b>	<b>(23.31%)</b>	<b>(23.65%)</b>
<b>Water Fund Total Revenues</b>	<b>2,715,966</b>	<b>2,331,689</b>	<b>4,028,422</b>	<b>4,036,515</b>	<b>2,177,281</b>	<b>3,759,745</b>	<b>(6.67%)</b>	<b>(6.86%)</b>

**City of Unalaska**  
**FY2025 Water Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Water Proprietary</b>	FY2022	FY2023	FY2024	FY2024	FY2024	Draft	% Chg	% Chg
	Actual	Actual	Original	Revised	YTD	Budget	Original	Revised
			Budget	Budget			Budget	Budget
<b>Utility Administration</b>								
51024051 - 51100 Salaries and Wages	239,436	259,469	302,670	307,652	231,582	331,746	9.61 %	7.83 %
51024051 - 51200 Temporary Employees	3,986	9,375	1,485	2,134	3,826	1,856	24.98 %	(13.03%)
51024051 - 51300 Overtime	2,212	1,692	1,126	1,126	457	1,129	0.27 %	0.27 %
51024051 - 52100 Health Insurance Benefit	76,763	82,275	94,720	94,720	68,498	102,074	7.76 %	7.76 %
51024051 - 52200 FICA & Medicare Emplr Match	18,569	20,713	23,237	23,665	17,791	25,347	9.08 %	7.11 %
51024051 - 52300 PERS Employer Contribution	11,720	56,966	72,873	74,122	46,565	85,333	17.10 %	15.13 %
51024051 - 52400 Unemployment Insurance	1,212	1,423	1,355	1,355	1,095	1,446	6.72 %	6.72 %
51024051 - 52500 Workers Compensation	3,750	3,801	4,894	4,894	2,717	5,243	7.13 %	7.13 %
51024051 - 52900 Other Employee Benefits	45	127	488	488	304	532	9.02 %	9.02 %
<b>Total Personnel Expenses</b>	<b>357,693</b>	<b>435,842</b>	<b>502,848</b>	<b>510,156</b>	<b>372,835</b>	<b>554,706</b>	<b>10.31 %</b>	<b>8.73 %</b>
51024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
51024052 - 53240 Engineering/Architectural Svcs	2,931	1,555	1,100	1,100	206	2,000	81.82 %	81.82 %
51024052 - 53260 Training Services	599	957	1,000	1,000	-	1,000	- %	- %
51024052 - 53264 Education Reimbursement	-	-	2,500	2,500	-	2,500	- %	- %
51024052 - 53300 Other Professional Svcs	-	-	31,400	31,400	41	21,400	(31.85%)	(31.85%)
51024052 - 53410 Software / Hardware Support	19,072	21,017	32,340	32,736	32,203	29,011	(10.29%)	(11.38%)
51024052 - 54110 Water / Sewerage	986	1,063	850	850	916	1,100	29.41 %	29.41 %
51024052 - 54210 Solid Waste	1,761	1,874	1,760	1,760	2,903	1,950	10.80 %	10.80 %
51024052 - 54230 Custodial Services/Supplies	5,140	4,549	4,509	4,534	3,878	4,509	- %	(0.54%)
51024052 - 54300 Repair/Maintenance Services	797	760	525	525	378	525	- %	- %
51024052 - 55200 General Insurance	71,066	77,828	100,218	100,218	98,787	134,430	34.14 %	34.14 %
51024052 - 55310 Telephone / Fax/TV	3,392	3,412	1,321	1,321	1,096	2,250	70.33 %	70.33 %
51024052 - 55320 Network / Internet	18,576	18,342	18,760	18,760	15,703	18,816	0.30 %	0.30 %
51024052 - 55901 Advertising	409	-	332	332	-	332	- %	- %
51024052 - 55903 Travel and Related Costs	-	-	-	-	490	-	- %	- %
51024052 - 55904 Banking / Credit Card Fees	4,618	5,324	4,087	4,087	4,679	4,100	0.33 %	0.33 %
51024052 - 55905 Postal Services	2,163	4,190	4,100	4,100	1,604	2,500	(39.02%)	(39.02%)
51024052 - 55906 Membership Dues	221	460	250	250	-	250	- %	- %
51024052 - 55999 Other	31	-	-	-	-	-	- %	- %
51024052 - 56100 General Supplies	17	85	660	660	20	660	- %	- %
51024052 - 56120 Office Supplies	891	1,510	1,200	1,232	810	1,200	- %	(2.62%)
51024052 - 56150 Computer Hardware / Software	9,099	21,077	11,444	11,444	12,040	31,456	174.87 %	174.87 %
51024052 - 56220 Electricity	15,733	12,089	12,000	12,000	11,493	15,000	25.00 %	25.00 %
51024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	10,562	9,100	12.32 %	12.32 %
51024052 - 56260 Gasoline for Vehicles	218	316	700	700	286	700	- %	- %
51024052 - 56320 Business Meals	-	-	200	200	71	200	- %	- %
51024052 - 56330 Food/Bev/Related Emp Apprctn	668	1,151	1,050	1,050	569	1,050	- %	- %
51024052 - 56400 Books and Periodicals	-	144	200	200	(72)	200	- %	- %
<b>Total Operating Expenses</b>	<b>170,102</b>	<b>188,925</b>	<b>241,608</b>	<b>242,060</b>	<b>198,665</b>	<b>287,239</b>	<b>18.89 %</b>	<b>18.66 %</b>
51024054 - 58100 Depreciation	1,073,030	1,037,273	1,011,634	1,011,634	864,267	1,058,680	4.65 %	4.65 %
51024054 - 58500 Bad Debt Expense	6	-	-	-	-	-	- %	- %
51024054 - 58910 Allocations IN-Debit	22,212	22,200	22,212	22,212	18,500	22,212	- %	- %
51024054 - 59100 Interest Expense	40,920	40,638	38,213	38,213	37,948	38,213	- %	- %
<b>Total Other Expenses</b>	<b>1,136,168</b>	<b>1,100,112</b>	<b>1,072,059</b>	<b>1,072,059</b>	<b>920,715</b>	<b>1,119,105</b>	<b>4.39 %</b>	<b>4.39 %</b>
<b>Total Utility Administration</b>	<b>1,663,963</b>	<b>1,724,878</b>	<b>1,816,514</b>	<b>1,824,275</b>	<b>1,492,215</b>	<b>1,961,050</b>	<b>7.96 %</b>	<b>7.50 %</b>

**City of Unalaska**  
**FY2025 Water Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Water Proprietary**

**Water Operations**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51024351 - 51100 Salaries and Wages	395,959	394,952	582,219	582,811	307,563	599,083	2.90 %	2.79 %
51024351 - 51200 Temporary Employees	7,790	10,687	32,542	32,542	9,965	33,186	1.98 %	1.98 %
51024351 - 51300 Overtime	29,579	26,490	24,500	24,500	35,280	34,500	40.82 %	40.82 %
51024351 - 52100 Health Insurance Benefit	126,743	140,555	207,725	207,725	92,917	222,300	7.02 %	7.02 %
51024351 - 52200 FICA & Medicare Emplr Match	32,060	33,048	48,903	48,948	27,496	51,007	4.30 %	4.21 %
51024351 - 52300 PERS Employer Contribution	1,831	100,431	148,145	148,293	71,782	164,462	11.01 %	10.90 %
51024351 - 52400 Unemployment Insurance	2,012	2,657	3,269	3,269	1,998	3,438	5.17 %	5.17 %
51024351 - 52500 Workers Compensation	9,281	9,398	15,438	15,438	6,059	16,541	7.14 %	7.14 %
51024351 - 52900 Other Employee Benefits	200	1,190	3,867	3,867	1,380	4,389	13.50 %	13.50 %
<b>Total Personnel Expenses</b>	<b>605,455</b>	<b>719,410</b>	<b>1,066,608</b>	<b>1,067,393</b>	<b>554,440</b>	<b>1,128,906</b>	<b>5.84 %</b>	<b>5.76 %</b>
51024352 - 53240 Engineering/Architectural Svs	9,371	28	24,000	24,000	1,450	10,000	(58.33%)	(58.33%)
51024352 - 53260 Training Services	29,608	500	6,500	6,500	2,575	46,500	615.38 %	615.38 %
51024352 - 53300 Other Professional Svs	56,718	31,039	54,450	54,450	56,466	66,400	21.95 %	21.95 %
51024352 - 53410 Software / Hardware Support	12,408	5,664	10,360	10,360	4,300	25,500	146.14 %	146.14 %
51024352 - 53420 Sampling / Testing	13,001	10,374	10,000	10,000	4,378	15,000	50.00 %	50.00 %
51024352 - 53490 Other Technical Services	-	4,200	1,400	1,400	-	4,400	214.29 %	214.29 %
51024352 - 54210 Solid Waste	5,623	7,972	4,000	4,000	6,420	10,000	150.00 %	150.00 %
51024352 - 54300 Repair/Maintenance Services	16,433	8,925	50,000	50,000	16,978	20,000	(60.00%)	(60.00%)
51024352 - 54500 Construction Services	10,175	-	16,000	16,000	-	30,000	87.50 %	87.50 %
51024352 - 55310 Telephone / Fax/TV	5,742	4,729	5,500	5,500	3,964	5,500	- %	- %
51024352 - 55320 Network / Internet	-	-	500	500	-	-	(100.00%)	(100.00%)
51024352 - 55330 Radio	-	-	4,500	4,500	-	1,500	(66.67%)	(66.67%)
51024352 - 55901 Advertising	999	-	-	-	-	250	- %	- %
51024352 - 55903 Travel and Related Costs	3,599	-	7,000	7,000	-	6,000	(14.29%)	(14.29%)
51024352 - 55906 Membership Dues	1,770	576	2,500	2,500	961	2,500	- %	- %
51024352 - 55907 Permit Fees	200	200	550	550	826	550	- %	- %
51024352 - 55908 Employee Moving Costs	-	-	7,000	7,000	8,357	-	(100.00%)	(100.00%)
51024352 - 56100 General Supplies	62,031	105,730	106,100	107,790	49,734	105,000	(1.04%)	(2.59%)
51024352 - 56101 Safety Related Items	2,806	5,761	10,000	10,000	2,158	10,000	- %	- %
51024352 - 56108 Lab Supplies	-	35	6,000	6,000	5,822	3,000	(50.00%)	(50.00%)
51024352 - 56110 Sand / Gravel / Rock	3,000	800	3,000	3,000	-	6,000	100.00 %	100.00 %
51024352 - 56115 Chemicals	18,654	28,021	26,500	26,500	6,823	20,000	(24.53%)	(24.53%)
51024352 - 56120 Office Supplies	398	396	1,200	1,200	585	1,000	(16.67%)	(16.67%)
51024352 - 56130 Machinery / Vehicle Parts	-	366	-	-	-	-	- %	- %
51024352 - 56140 Facility Maintenance Supplies	-	74	-	-	-	-	- %	- %
51024352 - 56150 Computer Hardware / Software	2,567	-	3,000	3,000	7,966	3,000	- %	- %
51024352 - 56160 Uniforms	-	-	-	-	-	1,200	- %	- %
51024352 - 56220 Electricity	174,772	168,092	130,000	130,000	192,474	120,000	(7.69%)	(7.69%)
51024352 - 56230 Propane	50	139	2,200	2,200	50	500	(77.27%)	(77.27%)
51024352 - 56240 Heating Oil	25,862	19,332	20,000	20,000	13,308	20,000	- %	- %
51024352 - 56260 Gasoline for Vehicles	6,785	8,193	6,000	6,000	5,366	8,000	33.33 %	33.33 %
51024352 - 56270 Diesel for Equipment	887	554	800	800	1,776	2,000	150.00 %	150.00 %
51024352 - 56330 Food/Bev/Related Emp Apprctn	109	906	1,800	1,800	858	1,800	- %	- %
51024352 - 56400 Books and Periodicals	-	-	600	600	-	600	- %	- %
<b>Total Operating Expenses</b>	<b>463,567</b>	<b>412,604</b>	<b>521,460</b>	<b>523,150</b>	<b>393,595</b>	<b>546,200</b>	<b>4.74 %</b>	<b>4.41 %</b>
<b>Total Water Operations</b>	<b>1,069,022</b>	<b>1,132,014</b>	<b>1,588,068</b>	<b>1,590,543</b>	<b>948,035</b>	<b>1,675,106</b>	<b>5.48 %</b>	<b>5.32 %</b>

**City of Unalaska**  
**FY2025 Water Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Water Proprietary**

**Transfers Out**

51029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51029854 - 59940 Transfers To Enterpr Capt Proj	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)
Total Other Expenses	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)
<b>Total Transfers Out</b>	<b>1,723,750</b>	<b>1,434,754</b>	<b>521,300</b>	<b>521,300</b>	<b>482,217</b>	<b>-</b>	<b>(100.00%)</b>	<b>(100.00%)</b>

**City of Unalaska**  
**FY2025 Water Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Water Proprietary**

**Veh & Equip Maintenance**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51022851 - 51100 Salaries and Wages	10,062	8,375	18,362	18,362	7,190	19,132	4.19 %	4.19 %
51022851 - 51200 Temporary Employees	40	-	-	-	-	-	- %	- %
51022851 - 51300 Overtime	1	-	558	558	-	558	- %	- %
51022851 - 52100 Health Insurance Benefit	3,620	2,503	5,585	5,585	2,500	5,976	7.00 %	7.00 %
51022851 - 52200 FICA & Medicare Emplr Match	773	641	1,446	1,446	550	1,507	4.22 %	4.22 %
51022851 - 52300 PERS Employer Contribution	(10,046)	1,832	4,528	4,528	1,454	5,050	11.53 %	11.53 %
51022851 - 52400 Unemployment Insurance	44	41	78	78	35	83	6.41 %	6.41 %
51022851 - 52500 Workers Compensation	264	208	456	456	133	489	7.24 %	7.24 %
51022851 - 52900 Other Employee Benefits	-	14	92	92	19	92	- %	- %
<b>Total Personnel Expenses</b>	<b>4,758</b>	<b>13,613</b>	<b>31,105</b>	<b>31,105</b>	<b>11,882</b>	<b>32,887</b>	<b>5.73 %</b>	<b>5.73 %</b>
51022852 - 54300 Repair/Maintenance Services	213	-	300	300	-	300	- %	- %
51022852 - 56100 General Supplies	-	2	-	-	3	-	- %	- %
51022852 - 56130 Machinery / Vehicle Parts	13,197	10,463	9,700	9,755	6,207	9,700	- %	(0.56%)
<b>Total Operating Expenses</b>	<b>13,410</b>	<b>10,465</b>	<b>10,000</b>	<b>10,055</b>	<b>6,210</b>	<b>10,000</b>	<b>- %</b>	<b>(0.54%)</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>18,169</b>	<b>24,078</b>	<b>41,105</b>	<b>41,160</b>	<b>18,092</b>	<b>42,887</b>	<b>4.34 %</b>	<b>4.20 %</b>

**City of Unalaska**  
**FY2025 Water Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Water Proprietary**

**Facilities Maintenance**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51022951 - 51100 Salaries and Wages	16,094	17,800	14,762	14,762	11,410	16,685	13.03 %	13.03 %
51022951 - 51200 Temporary Employees	329	198	-	-	-	-	- %	- %
51022951 - 51300 Overtime	437	197	248	248	43	305	22.98 %	22.98 %
51022951 - 52100 Health Insurance Benefit	5,528	7,163	4,537	4,537	3,011	5,851	28.96 %	28.96 %
51022951 - 52200 FICA & Medicare Emplr Match	1,289	1,392	1,144	1,144	876	1,231	7.60 %	7.60 %
51022951 - 52300 PERS Employer Contribution	836	4,098	3,586	3,586	2,298	4,379	22.11 %	22.11 %
51022951 - 52400 Unemployment Insurance	74	95	64	64	57	70	9.38 %	9.38 %
51022951 - 52500 Workers Compensation	620	584	422	422	205	499	18.25 %	18.25 %
51022951 - 52900 Other Employee Benefits	-	42	72	72	47	82	13.89 %	13.89 %
<b>Total Personnel Expenses</b>	<b>25,207</b>	<b>31,568</b>	<b>24,835</b>	<b>24,835</b>	<b>17,946</b>	<b>29,102</b>	<b>17.18 %</b>	<b>17.18 %</b>
51022952 - 53300 Other Professional	-	20,023	5,000	12,857	4,874	20,000	300.00 %	55.56 %
51022952 - 54300 Repair/Maintenance Services	11,506	4,255	22,600	22,600	1,600	22,600	- %	- %
51022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
51022952 - 56100 General Supplies	-	42	1,000	1,000	211	1,000	- %	- %
51022952 - 56101 Safety Related Items	129	-	-	-	-	-	- %	- %
51022952 - 56140 Facility Maintenance Supplies	4,994	6,004	7,000	7,705	1,473	7,000	- %	(9.15%)
<b>Total Operating Expenses</b>	<b>16,629</b>	<b>30,324</b>	<b>36,600</b>	<b>45,162</b>	<b>8,159</b>	<b>51,600</b>	<b>40.98 %</b>	<b>14.26 %</b>
<b>Total Facilities Maintenance</b>	<b>41,837</b>	<b>61,891</b>	<b>61,435</b>	<b>69,997</b>	<b>26,105</b>	<b>80,702</b>	<b>31.36 %</b>	<b>15.29 %</b>

**City of Unalaska**  
**FY2025 Wastewater Budget Summary**  
**Draft as of 5/20/2024**

<b>Wastewater Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
Intergovernmental	55,025	20,052	26,941	27,134	-	40,889	51.77 %	50.69 %
Charges for Services	2,580,194	2,725,766	2,744,225	2,744,225	2,433,862	3,146,000	14.64 %	14.64 %
Assessments	3,998	-	-	-	-	-	0.00 %	0.00 %
Non-recurring Revenues	-	7,600	-	-	-	-	0.00 %	0.00 %
<b>Total Revenues</b>	<b>2,639,217</b>	<b>2,753,418</b>	<b>2,771,166</b>	<b>2,771,359</b>	<b>2,433,862</b>	<b>3,186,889</b>	<b>15.00 %</b>	<b>14.99 %</b>
<b>Operating Expenditures (excl depr.)</b>								
Utility Administration	482,362	504,433	630,806	637,788	479,483	733,725	16.32 %	15.04 %
Wastewater Operations	1,620,782	1,747,304	2,073,158	2,078,765	1,539,568	2,141,554	3.30 %	3.02 %
Veh & Equip Maintenance	(43,824)	23,511	32,434	32,434	8,795	48,839	50.58 %	50.58 %
Facilities Maintenance	57,791	60,968	64,338	70,935	39,557	97,461	51.48 %	37.39 %
<b>Total Operating Expend. (excl depr.)</b>	<b>2,117,110</b>	<b>2,336,216</b>	<b>2,800,736</b>	<b>2,819,922</b>	<b>2,067,403</b>	<b>3,021,579</b>	<b>7.89 %</b>	<b>7.15 %</b>
<b>Operating profit - cash basis</b>	<b>522,107</b>	<b>417,202</b>	<b>(29,570)</b>	<b>(48,563)</b>	<b>366,459</b>	<b>165,310</b>		
Depreciation	1,227,316	1,269,708	1,244,222	1,244,222	1,040,875	1,213,237	(2.49%)	(2.49%)
<b>Total Operating profit - accrual ba</b>	<b>(705,209)</b>	<b>(852,506)</b>	<b>(1,273,792)</b>	<b>(1,292,785)</b>	<b>(674,417)</b>	<b>(1,047,927)</b>		
<b>Non-operating items</b>								
Bad Debt Expense	(19)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(21,852)	(21,852)	(21,852)	(21,852)	(18,210)	(21,852)	- %	- %
Interest Expense	(92,043)	(90,539)	(83,524)	(83,524)	(84,094)	(83,524)	- %	- %
Capital Project Transfers	(43,000)	(28,272)	(102,000)	(102,000)	(50,000)	-	(100.00%)	(100.00%)
<b>Total Non-Operating Items</b>	<b>(156,914)</b>	<b>(140,663)</b>	<b>(207,376)</b>	<b>(207,376)</b>	<b>(152,304)</b>	<b>(105,376)</b>	<b>(49.19%)</b>	<b>(49.19%)</b>
<b>Net Profit (Loss)</b>	<b>(862,123)</b>	<b>(993,169)</b>	<b>(1,481,168)</b>	<b>(1,500,161)</b>	<b>(826,720)</b>	<b>(1,153,304)</b>		
Appropriation of Net Assets	-	-	1,481,168	1,489,920	-	1,153,304		
<b>Wastewater Proprietary Fund Net</b>	<b>(862,123)</b>	<b>(993,169)</b>	<b>-</b>	<b>(10,241)</b>	<b>(826,720)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	463,766	269,959	0	1,318,613	2,052,339	47.29 %
Wastewater Operations	1,071,354	1,070,200	0	0	2,141,554	49.34 %
Veh & Equip Maintenance	25,839	23,000	0	0	48,839	1.13 %
Facilities Maintenance	45,881	51,580	0	0	97,461	2.25 %
<b>Total Operating Expenditures</b>	<b>1,606,840</b>	<b>1,414,739</b>	<b>0</b>	<b>1,318,613</b>	<b>4,340,193</b>	

**City of Unalaska**  
**FY2025 Wastewater Budget Detail**  
**Revenues**  
**Draft as of 5/20/2024**

**Wastewater Proprietary**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
52016041 - 42355 PERS Nonemployer Contributions	55,025	20,052	26,941	27,134	-	40,889	51.77 %	50.69 %
<b>Total Intergovernmental</b>	<b>55,025</b>	<b>20,052</b>	<b>26,941</b>	<b>27,134</b>	<b>-</b>	<b>40,889</b>	<b>51.77 %</b>	<b>50.69 %</b>
<b>Charges for Services</b>								
52016042 - 44310 Unmetered Wastewater Sales	493,333	515,529	515,000	515,000	448,599	581,100	12.83 %	12.83 %
52016042 - 44320 Metered Commercial Sales	1,845,017	1,933,338	2,025,000	2,025,000	1,682,376	2,169,700	7.15 %	7.15 %
52016042 - 44330 Metered Industrial Sales	176,161	177,429	128,000	128,000	231,938	295,700	131.02 %	131.02 %
52016042 - 44340 Vactor Services	28,443	34,166	32,500	32,500	47,563	34,200	5.23 %	5.23 %
52016042 - 44370 Other Services	35,873	63,834	42,250	42,250	21,400	63,800	51.01 %	51.01 %
52016042 - 44380 Late Fees	1,368	1,470	1,475	1,475	1,986	1,500	1.69 %	1.69 %
<b>Total Charges for Services</b>	<b>2,580,194</b>	<b>2,725,766</b>	<b>2,744,225</b>	<b>2,744,225</b>	<b>2,433,862</b>	<b>3,146,000</b>	<b>14.64 %</b>	<b>14.64 %</b>
<b>Assessments</b>								
52016044 - 46513 Special Assess Pen & Int	3,998	-	-	-	-	-	- %	- %
<b>Total Assessments</b>	<b>3,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
<b>Other Financing Sources</b>								
<b>Non-recurring Revenues</b>								
52019649 - 49400 Gain-loss on Sale of Fixed Ass	-	7,600	-	-	-	-	- %	- %
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,481,168	1,489,920	-	1,153,304	(22.14%)	(22.59%)
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>7,600</b>	<b>1,481,168</b>	<b>1,489,920</b>	<b>-</b>	<b>1,153,304</b>	<b>(22.14%)</b>	<b>(22.59%)</b>
<b>Wastewater Fund Total Revenues</b>	<b>2,639,217</b>	<b>2,753,418</b>	<b>4,252,334</b>	<b>4,261,279</b>	<b>2,433,862</b>	<b>4,340,193</b>	<b>2.07 %</b>	<b>1.85 %</b>



**City of Unalaska**  
**FY2025 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Wastewater Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Utility Administration</b>								
52024051 - 51100 Salaries and Wages	196,913	213,879	253,103	257,542	192,714	277,452	9.62 %	7.73 %
52024051 - 51200 Temporary Employees	3,132	5,012	743	1,392	3,826	1,856	149.80 %	33.33 %
52024051 - 51300 Overtime	1,599	1,361	932	932	356	945	1.39 %	1.39 %
52024051 - 52100 Health Insurance Benefit	62,655	68,335	78,690	78,690	56,786	84,927	7.93 %	7.93 %
52024051 - 52200 FICA & Medicare Emplr Match	15,140	16,863	19,382	19,768	14,836	21,219	9.48 %	7.34 %
52024051 - 52300 PERS Employer Contribution	20,904	47,037	61,194	62,307	38,955	71,477	16.80 %	14.72 %
52024051 - 52400 Unemployment Insurance	986	1,174	1,119	1,119	915	1,208	7.95 %	7.95 %
52024051 - 52500 Workers Compensation	2,893	3,043	3,967	3,967	2,153	4,250	7.13 %	7.13 %
52024051 - 52900 Other Employee Benefits	45	104	389	389	239	432	11.05 %	11.05 %
<b>Total Personnel Expenses</b>	<b>304,267</b>	<b>356,809</b>	<b>419,519</b>	<b>426,106</b>	<b>310,780</b>	<b>463,766</b>	<b>10.55 %</b>	<b>8.84 %</b>
52024052 - 53230 Legal Services	28,878	-	5,000	5,000	-	5,000	- %	- %
52024052 - 53240 Engineering/Architectural Svcs	2,931	1,555	6,200	6,200	206	5,000	(19.35%)	(19.35%)
52024052 - 53260 Training Services	599	602	1,000	1,000	-	1,000	- %	- %
52024052 - 53264 Education Reimbursement	-	-	4,656	4,656	-	4,500	(3.35%)	(3.35%)
52024052 - 53300 Other Professional Svcs	-	-	28,600	28,600	41	33,600	17.48 %	17.48 %
52024052 - 53410 Software / Hardware Support	16,665	18,367	28,272	28,619	28,154	25,359	(10.30%)	(11.39%)
52024052 - 54110 Water / Sewerage	493	532	455	455	458	1,100	141.76 %	141.76 %
52024052 - 54210 Solid Waste	964	1,001	1,215	1,215	1,516	1,950	60.49 %	60.49 %
52024052 - 54230 Custodial Services/Supplies	3,600	3,055	4,509	4,525	2,595	4,509	- %	(0.36%)
52024052 - 54300 Repair/Maintenance Services	797	760	1,000	1,000	378	1,000	- %	- %
52024052 - 55200 General Insurance	65,976	57,262	73,173	73,173	84,592	111,143	51.89 %	51.89 %
52024052 - 55310 Telephone / Fax/TV	3,392	3,412	2,600	2,600	1,096	2,600	- %	- %
52024052 - 55320 Network / Internet	16,254	16,049	16,415	16,415	13,740	16,464	0.30 %	0.30 %
52024052 - 55901 Advertising	409	-	-	-	-	-	- %	- %
52024052 - 55903 Travel and Related Costs	-	-	-	-	368	-	- %	- %
52024052 - 55904 Banking / Credit Card Fees	4,198	4,840	2,000	2,000	4,253	4,100	105.00 %	105.00 %
52024052 - 55905 Postal Services	645	917	1,710	1,710	917	1,710	- %	- %
52024052 - 55999 Other	31	-	-	-	-	-	- %	- %
52024052 - 56100 General Supplies	85	68	500	500	30	500	- %	- %
52024052 - 56101 Safety Related Items	3,115	-	-	-	-	-	- %	- %
52024052 - 56120 Office Supplies	834	1,510	2,186	2,218	810	1,200	(45.11%)	(45.90%)
52024052 - 56150 Computer Hardware / Software	7,723	18,180	11,576	11,576	11,840	27,524	137.77 %	137.77 %
52024052 - 56220 Electricity	7,866	6,045	9,518	9,518	5,747	10,000	5.06 %	5.06 %
52024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	10,562	9,100	12.32 %	12.32 %
52024052 - 56260 Gasoline for Vehicles	218	316	900	900	286	900	- %	- %
52024052 - 56270 Diesel for Equipment	61	-	-	-	-	-	- %	- %
52024052 - 56320 Business Meals	-	-	200	200	-	200	- %	- %
52024052 - 56330 Food/Bev/Related Emp Apprctn	645	1,786	1,000	1,000	1,186	1,000	- %	- %
52024052 - 56400 Books and Periodicals	-	144	500	500	(72)	500	- %	- %
<b>Total Operating Expenses</b>	<b>178,094</b>	<b>147,624</b>	<b>211,287</b>	<b>211,682</b>	<b>168,702</b>	<b>269,959</b>	<b>27.77 %</b>	<b>27.53 %</b>
52024054 - 58100 Depreciation	1,227,316	1,269,708	1,244,222	1,244,222	1,040,875	1,213,237	(2.49%)	(2.49%)
52024054 - 58500 Bad Debt Expense	19	-	-	-	-	-	- %	- %
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	18,210	21,852	- %	- %
52024054 - 59100 Interest Expense	92,043	90,539	83,524	83,524	84,094	83,524	- %	- %
<b>Total Other Expenses</b>	<b>1,341,230</b>	<b>1,382,099</b>	<b>1,349,598</b>	<b>1,349,598</b>	<b>1,143,179</b>	<b>1,318,613</b>	<b>(2.30%)</b>	<b>(2.30%)</b>
<b>Total Utility Administration</b>	<b>1,823,592</b>	<b>1,886,532</b>	<b>1,980,404</b>	<b>1,987,386</b>	<b>1,622,662</b>	<b>2,052,339</b>	<b>3.63 %</b>	<b>3.27 %</b>

**City of Unalaska**  
**FY2025 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Wastewater Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Wastewater Operations</b>								
52024551 - 51100 Salaries and Wages	464,193	544,639	575,166	576,942	487,638	580,891	1.00 %	0.68 %
52024551 - 51200 Temporary Employees	7,289	(243)	32,542	32,542	39,414	33,186	1.98 %	1.98 %
52024551 - 51300 Overtime	16,801	9,817	32,500	32,500	11,404	22,500	(30.77%)	(30.77%)
52024551 - 52100 Health Insurance Benefit	158,489	189,924	191,107	191,107	141,457	204,516	7.02 %	7.02 %
52024551 - 52200 FICA & Medicare Emplr Match	37,354	42,384	48,975	49,111	41,177	48,699	(0.56%)	(0.84%)
52024551 - 52300 PERS Employer Contribution	34,200	125,099	147,630	148,076	97,270	156,382	5.93 %	5.61 %
52024551 - 52400 Unemployment Insurance	2,419	2,987	3,033	3,033	2,364	3,137	3.43 %	3.43 %
52024551 - 52500 Workers Compensation	13,522	13,674	16,996	16,996	9,939	18,212	7.15 %	7.15 %
52024551 - 52900 Other Employee Benefits	261	987	3,309	3,309	1,863	3,831	15.78 %	15.78 %
<b>Total Personnel Expenses</b>	<b>734,527</b>	<b>929,269</b>	<b>1,051,258</b>	<b>1,053,616</b>	<b>832,527</b>	<b>1,071,354</b>	<b>1.91 %</b>	<b>1.68 %</b>
52024552 - 53240 Engineering/Architectural Svcs	-	-	2,000	2,000	110	2,000	- %	- %
52024552 - 53260 Training Services	5,202	2,652	7,500	7,500	3,093	5,500	(26.67%)	(26.67%)
52024552 - 53300 Other Professional Svcs	152,433	15,510	90,000	90,000	15,121	90,000	- %	- %
52024552 - 53410 Software / Hardware Support	-	-	4,000	4,000	-	22,000	450.00 %	450.00 %
52024552 - 53420 Sampling / Testing	5,161	9,612	10,000	10,000	5,299	10,000	- %	- %
52024552 - 53490 Other Technical Services	-	-	250	250	-	250	- %	- %
52024552 - 54110 Water / Sewerage	16,718	23,766	16,500	16,500	15,105	18,500	12.12 %	12.12 %
52024552 - 54210 Solid Waste	151,571	156,456	140,000	140,000	142,248	170,000	21.43 %	21.43 %
52024552 - 54300 Repair/Maintenance Services	4,642	35,016	65,000	65,000	900	45,000	(30.77%)	(30.77%)
52024552 - 54500 Construction Services	-	-	6,000	6,000	-	5,000	(16.67%)	(16.67%)
52024552 - 55310 Telephone / Fax/TV	7,845	8,101	8,000	8,000	6,624	8,000	- %	- %
52024552 - 55330 Radio	1,665	-	1,500	1,500	305	1,500	- %	- %
52024552 - 55901 Advertising	-	-	250	250	-	250	- %	- %
52024552 - 55903 Travel and Related Costs	-	2,232	7,200	7,200	847	6,000	(16.67%)	(16.67%)
52024552 - 55906 Membership Dues	-	-	600	600	-	600	- %	- %
52024552 - 55907 Permit Fees	-	7,920	9,000	9,000	8,763	9,000	- %	- %
52024552 - 56100 General Supplies	54,035	35,109	95,000	95,287	84,916	95,000	- %	(0.30%)
52024552 - 56101 Safety Related Items	3,379	3,827	8,500	8,500	6,075	10,000	17.65 %	17.65 %
52024552 - 56108 Lab Supplies	17,554	18,415	15,200	18,161	15,956	16,200	6.58 %	(10.80%)
52024552 - 56110 Sand / Gravel / Rock	-	-	-	-	-	3,000	- %	- %
52024552 - 56115 Chemicals	232,827	280,756	300,000	300,000	190,996	250,000	(16.67%)	(16.67%)
52024552 - 56120 Office Supplies	945	128	450	450	163	500	11.11 %	11.11 %
52024552 - 56150 Computer Hardware / Software	679	-	1,000	1,000	3,205	45,000	4,400.00 %	4,400.00 %
52024552 - 56220 Electricity	127,855	113,187	132,500	132,500	97,821	135,000	1.89 %	1.89 %
52024552 - 56230 Propane	550	639	3,500	3,500	550	500	(85.71%)	(85.71%)
52024552 - 56240 Heating Oil	99,424	101,420	93,000	93,000	105,905	115,000	23.66 %	23.66 %
52024552 - 56260 Gasoline for Vehicles	1,569	1,533	2,500	2,500	1,021	3,500	40.00 %	40.00 %
52024552 - 56270 Diesel for Equipment	1,934	1,620	1,400	1,400	1,723	1,500	7.14 %	7.14 %
52024552 - 56330 Food/Bev/Related Emp Apprctn	268	137	800	800	296	800	- %	- %
52024552 - 56400 Books and Periodicals	-	-	250	250	-	600	140.00 %	140.00 %
<b>Total Operating Expenses</b>	<b>886,255</b>	<b>818,034</b>	<b>1,021,900</b>	<b>1,025,149</b>	<b>707,041</b>	<b>1,070,200</b>	<b>4.73 %</b>	<b>4.39 %</b>
<b>Total Wastewater Operations</b>	<b>1,620,782</b>	<b>1,747,304</b>	<b>2,073,158</b>	<b>2,078,765</b>	<b>1,539,568</b>	<b>2,141,554</b>	<b>3.30 %</b>	<b>3.02 %</b>

**City of Unalaska**  
**FY2025 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Wastewater Proprietary**

**Transfers Out**

52029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52029854 - 59940 Transfers To Enterpr Capt Proj	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)
Total Other Expenses	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)
<b>Total Transfers Out</b>	<b>43,000</b>	<b>28,272</b>	<b>102,000</b>	<b>102,000</b>	<b>50,000</b>	<b>-</b>	<b>(100.00%)</b>	<b>(100.00%)</b>

**City of Unalaska**  
**FY2025 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Wastewater Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Veh &amp; Equip Maintenance</b>								
52022851 - 51100 Salaries and Wages	9,918	7,977	14,423	14,423	4,377	15,028	4.19 %	4.19 %
52022851 - 51200 Temporary Employees	80	-	-	-	-	-	- %	- %
52022851 - 51300 Overtime	224	-	438	438	-	438	- %	- %
52022851 - 52100 Health Insurance Benefit	3,060	2,607	4,387	4,387	1,445	4,694	7.00 %	7.00 %
52022851 - 52200 FICA & Medicare Emplr Match	782	610	1,140	1,140	335	1,186	4.04 %	4.04 %
52022851 - 52300 PERS Employer Contribution	(63,840)	1,786	3,556	3,556	863	3,971	11.67 %	11.67 %
52022851 - 52400 Unemployment Insurance	30	35	60	60	22	66	10.00 %	10.00 %
52022851 - 52500 Workers Compensation	287	208	358	358	76	384	7.26 %	7.26 %
52022851 - 52900 Other Employee Benefits	-	9	72	72	9	72	- %	- %
<b>Total Personnel Expenses</b>	<b>(49,458)</b>	<b>13,233</b>	<b>24,434</b>	<b>24,434</b>	<b>7,127</b>	<b>25,839</b>	<b>5.75 %</b>	<b>5.75 %</b>
52022852 - 54300 Repair/Maintenance Services	213	-	300	300	-	300	- %	- %
52022852 - 56100 General Supplies	95	2	600	600	2	600	- %	- %
52022852 - 56130 Machinery / Vehicle Parts	5,325	10,277	7,100	7,100	1,666	22,100	211.27 %	211.27 %
<b>Total Operating Expenses</b>	<b>5,634</b>	<b>10,278</b>	<b>8,000</b>	<b>8,000</b>	<b>1,668</b>	<b>23,000</b>	<b>187.50 %</b>	<b>187.50 %</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>(43,824)</b>	<b>23,511</b>	<b>32,434</b>	<b>32,434</b>	<b>8,795</b>	<b>48,839</b>	<b>50.58 %</b>	<b>50.58 %</b>

**City of Unalaska**  
**FY2025 Wastewater Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Wastewater Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Facilities Maintenance</b>								
52022951 - 51100 Salaries and Wages	14,482	18,401	16,109	16,109	18,537	18,209	13.04 %	13.04 %
52022951 - 51200 Temporary Employees	60	33	-	-	66	-	- %	- %
52022951 - 51300 Overtime	5,119	4,888	9,624	9,624	866	8,517	(11.50%)	(11.50%)
52022951 - 52100 Health Insurance Benefit	5,830	7,917	7,828	7,828	5,213	9,133	16.67 %	16.67 %
52022951 - 52200 FICA & Medicare Emplr Match	1,504	1,784	1,969	1,969	1,490	1,973	0.20 %	0.20 %
52022951 - 52300 PERS Employer Contribution	2,157	5,378	6,261	6,261	4,027	6,970	11.32 %	11.32 %
52022951 - 52400 Unemployment Insurance	88	120	114	114	75	119	4.39 %	4.39 %
52022951 - 52500 Workers Compensation	637	700	721	721	437	823	14.15 %	14.15 %
52022951 - 52900 Other Employee Benefits	-	42	132	132	80	137	3.79 %	3.79 %
<b>Total Personnel Expenses</b>	<b>29,876</b>	<b>39,265</b>	<b>42,758</b>	<b>42,758</b>	<b>30,790</b>	<b>45,881</b>	<b>7.30 %</b>	<b>7.30 %</b>
52022952 - 53300 Other Professional	2,600	8,229	-	6,597	4,572	30,000	- %	354.73 %
52022952 - 54300 Repair/Maintenance Services	7,316	3,848	14,780	14,780	800	14,780	- %	- %
52022952 - 54500 Construction Services	-	4,544	1,000	1,000	-	1,000	- %	- %
52022952 - 56100 General Supplies	-	42	500	500	132	500	- %	- %
52022952 - 56101 Safety Related Items	-	-	500	500	340	500	- %	- %
52022952 - 56140 Facility Maintenance Supplies	17,998	5,041	4,800	4,800	2,923	4,800	- %	- %
<b>Total Operating Expenses</b>	<b>27,914</b>	<b>21,704</b>	<b>21,580</b>	<b>28,177</b>	<b>8,767</b>	<b>51,580</b>	<b>139.02 %</b>	<b>83.06 %</b>
<b>Total Facilities Maintenance</b>	<b>57,791</b>	<b>60,968</b>	<b>64,338</b>	<b>70,935</b>	<b>39,557</b>	<b>97,461</b>	<b>51.48 %</b>	<b>37.39 %</b>

**City of Unalaska**  
**FY2025 Solid Waste Budget Summary**  
**Draft as of 5/20/2024**

<b>Solid Waste Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
Intergovernmental	49,358	19,008	26,610	26,740	-	38,588	45.01 %	44.31 %
Charges for Services	2,844,342	3,189,754	2,967,300	2,967,300	2,818,895	3,482,000	17.35 %	17.35 %
Non-recurring Revenues	-	6,000	-	-	-	-	0.00 %	0.00 %
<b>Total Revenues</b>	<b>2,893,700</b>	<b>3,214,762</b>	<b>2,993,910</b>	<b>2,994,040</b>	<b>2,818,895</b>	<b>3,520,588</b>	<b>17.59 %</b>	<b>17.59 %</b>
<b>Operating Expenditures (excl depr.)</b>								
Utility Administration	320,390	372,117	479,433	485,898	346,423	534,200	11.42 %	9.94 %
Solid Waste Operations	1,294,676	1,494,373	2,195,946	2,196,030	1,204,640	2,156,091	(1.81%)	(1.82%)
Veh & Equip Maintenance	149,790	85,869	155,877	155,877	54,694	161,521	3.62 %	3.62 %
Facilities Maintenance	77,840	83,452	119,212	130,118	76,946	157,489	32.11 %	21.04 %
<b>Total Operating Expend. (excl depr.)</b>	<b>1,842,695</b>	<b>2,035,811</b>	<b>2,950,468</b>	<b>2,967,923</b>	<b>1,682,704</b>	<b>3,009,301</b>	<b>1.99 %</b>	<b>1.39 %</b>
<b>Operating profit - cash basis</b>	<b>1,051,005</b>	<b>1,178,951</b>	<b>43,442</b>	<b>26,117</b>	<b>1,136,191</b>	<b>511,287</b>		
Depreciation	879,514	886,364	884,204	884,204	739,107	897,849	1.54 %	1.54 %
<b>Total Operating profit - accrual ba</b>	<b>171,491</b>	<b>292,588</b>	<b>(840,762)</b>	<b>(858,087)</b>	<b>397,085</b>	<b>(386,562)</b>		
<b>Non-operating items</b>								
Landfill Closure / PC	(285,000)	(303,336)	(290,000)	(290,000)	(252,780)	(290,000)	- %	- %
Bad Debt Expense	(5)	-	-	-	-	-	- %	- %
Allocations IN-Debit	(21,456)	(21,456)	(21,456)	(21,456)	(17,880)	(21,456)	- %	- %
Interest Expense	(58,473)	(53,389)	(49,575)	(49,575)	(49,575)	(49,575)	- %	- %
Capital Project Transfers	(200,000)	(400,000)	-	-	-	(125,000)	- %	- %
<b>Total Non-Operating Items</b>	<b>(564,934)</b>	<b>(778,181)</b>	<b>(361,031)</b>	<b>(361,031)</b>	<b>(320,235)</b>	<b>(486,031)</b>	<b>34.62 %</b>	<b>34.62 %</b>
<b>Net Profit (Loss)</b>	<b>(393,443)</b>	<b>(485,593)</b>	<b>(1,201,793)</b>	<b>(1,219,118)</b>	<b>76,849</b>	<b>(872,593)</b>		
<b>Appropriation of Net Assets</b>	<b>-</b>	<b>-</b>	<b>1,201,793</b>	<b>1,207,939</b>	<b>-</b>	<b>872,593</b>		
<b>Solid Waste Proprietary Fund Net</b>	<b>(393,443)</b>	<b>(485,593)</b>	<b>-</b>	<b>(11,179)</b>	<b>76,849</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Utility Administration	372,522	161,678	0	1,258,880	1,793,080	40.82 %
Solid Waste Operations	1,077,341	1,078,750	0	0	2,156,091	49.08 %
Veh & Equip Maintenance	104,521	57,000	0	0	161,521	3.68 %
Facilities Maintenance	97,989	59,500	0	0	157,489	3.58 %
<b>Total Operating Expenditures</b>	<b>1,652,373</b>	<b>1,356,928</b>	<b>0</b>	<b>1,258,880</b>	<b>4,268,181</b>	
<b>Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>2.85 %</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	

**City of Unalaska**  
**FY2025 Solid Waste Budget Detail**  
**Revenues**  
**Draft as of 5/20/2024**

<b>Solid Waste Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
53016541 - 42355 PERS Nonemployer Contributions	49,358	19,008	26,610	26,740	-	38,588	45.01 %	44.31 %
<b>Total Intergovernmental</b>	<b>49,358</b>	<b>19,008</b>	<b>26,610</b>	<b>26,740</b>	<b>-</b>	<b>38,588</b>	<b>45.01 %</b>	<b>44.31 %</b>
<b>Charges for Services</b>								
53016542 - 44410 Tipping Fees	1,777,685	1,996,083	1,895,000	1,895,000	1,662,320	2,367,400	24.93 %	24.93 %
53016542 - 44420 Vehicle Disposal Fees	-	2,602	-	-	2,443	3,000	- %	- %
53016542 - 44421 Motor Vehicle Tax - Landfill	39,060	46,730	41,000	41,000	37,483	46,700	13.90 %	13.90 %
53016542 - 44470 Other Fees	642,754	722,851	625,000	625,000	740,558	578,300	(7.47%)	(7.47%)
53016542 - 44480 Late Fees	1,231	1,692	1,300	1,300	986	1,700	30.77 %	30.77 %
53016542 - 44490 Landfill Maintenance Fees	383,612	419,796	405,000	405,000	375,105	484,900	19.73 %	19.73 %
<b>Total Charges for Services</b>	<b>2,844,342</b>	<b>3,189,754</b>	<b>2,967,300</b>	<b>2,967,300</b>	<b>2,818,895</b>	<b>3,482,000</b>	<b>17.35 %</b>	<b>17.35 %</b>
<b>Non-recurring Revenues</b>								
53016549 - 49400 Gain-loss on Sale of Fixed Ass	-	6,000	-	-	-	-	- %	- %
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,201,793	1,207,939	-	872,593	(27.39%)	(27.76%)
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>6,000</b>	<b>1,201,793</b>	<b>1,207,939</b>	<b>-</b>	<b>872,593</b>	<b>(27.39%)</b>	<b>(27.76%)</b>
<b>Solid Waste Fund Total Revenues</b>	<b>2,893,700</b>	<b>3,214,762</b>	<b>4,195,703</b>	<b>4,201,979</b>	<b>2,818,895</b>	<b>4,393,181</b>	<b>4.71 %</b>	<b>4.55 %</b>

**City of Unalaska**  
**FY2025 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Solid Waste Proprietary</b>								
<b>Utility Administration</b>								
53024051 - 51100 Salaries and Wages	159,960	167,027	203,417	207,621	151,968	225,072	10.65 %	8.41 %
53024051 - 51200 Temporary Employees	1,570	4,452	743	1,392	3,826	1,856	149.80 %	33.33 %
53024051 - 51300 Overtime	1,435	1,026	609	609	286	616	1.15 %	1.15 %
53024051 - 52100 Health Insurance Benefit	47,069	50,624	59,947	59,947	42,432	64,870	8.21 %	8.21 %
53024051 - 52200 FICA & Medicare Emplr Match	12,181	13,210	15,559	15,928	11,714	17,190	10.48 %	7.92 %
53024051 - 52300 PERS Employer Contribution	5,511	36,375	49,199	50,253	30,373	57,943	17.77 %	15.30 %
53024051 - 52400 Unemployment Insurance	726	873	852	852	705	926	8.69 %	8.69 %
53024051 - 52500 Workers Compensation	2,544	2,567	3,517	3,517	1,819	3,768	7.14 %	7.14 %
53024051 - 52900 Other Employee Benefits	31	67	238	238	143	281	18.07 %	18.07 %
<b>Total Personnel Expenses</b>	<b>231,027</b>	<b>276,221</b>	<b>334,081</b>	<b>340,357</b>	<b>243,266</b>	<b>372,522</b>	<b>11.51 %</b>	<b>9.45 %</b>
53024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
53024052 - 53240 Engineering/Architectural Svcs	2,931	1,555	2,500	2,500	206	2,500	- %	- %
53024052 - 53260 Training Services	599	1,318	2,000	2,000	-	2,000	- %	- %
53024052 - 53264 Education Reimbursement	-	-	1,450	1,450	-	1,450	- %	- %
53024052 - 53300 Other Professional Svcs	-	-	25,900	25,900	41	15,900	(38.61%)	(38.61%)
53024052 - 53410 Software / Hardware Support	7,160	7,889	12,136	12,285	13,791	10,888	(10.29%)	(11.37%)
53024052 - 54110 Water / Sewerage	493	531	456	456	458	1,100	141.23 %	141.23 %
53024052 - 54210 Solid Waste	964	1,001	1,215	1,215	1,516	1,215	- %	- %
53024052 - 54230 Custodial Services/Supplies	2,060	1,561	4,509	4,517	1,311	4,509	- %	(0.18%)
53024052 - 54300 Repair/Maintenance Services	797	760	500	500	378	1,000	100.00 %	100.00 %
53024052 - 55200 General Insurance	32,947	36,122	48,623	48,623	46,829	65,828	35.38 %	35.38 %
53024052 - 55310 Telephone / Fax/TV	2,604	2,584	1,321	1,321	1,017	2,600	96.82 %	96.82 %
53024052 - 55320 Network / Internet	6,966	6,878	7,035	7,035	5,889	7,056	0.30 %	0.30 %
53024052 - 55901 Advertising	409	-	-	-	-	-	- %	- %
53024052 - 55903 Travel and Related Costs	-	-	4,000	4,000	368	4,000	- %	- %
53024052 - 55904 Banking / Credit Card Fees	4,618	5,324	1,800	1,800	4,679	5,000	177.78 %	177.78 %
53024052 - 55905 Postal Services	1,309	1,252	2,565	2,565	917	2,500	(2.53%)	(2.53%)
53024052 - 55906 Membership Dues	686	739	600	600	739	500	(16.67%)	(16.67%)
53024052 - 55999 Other	31	-	-	-	-	-	- %	- %
53024052 - 56100 General Supplies	12	42	200	200	20	200	- %	- %
53024052 - 56120 Office Supplies	1,022	1,510	2,186	2,218	810	2,186	- %	(1.45%)
53024052 - 56150 Computer Hardware / Software	3,310	7,791	8,404	8,404	6,876	11,796	40.36 %	40.36 %
53024052 - 56220 Electricity	7,866	6,045	7,000	7,000	5,747	7,000	- %	- %
53024052 - 56240 Heating Oil	11,717	11,221	8,102	8,102	10,562	9,100	12.32 %	12.32 %
53024052 - 56260 Gasoline for Vehicles	218	316	900	900	286	900	- %	- %
53024052 - 56320 Business Meals	-	-	200	200	-	200	- %	- %
53024052 - 56330 Food/Bev/Related Emp Apprctn	645	1,310	750	750	790	750	- %	- %
53024052 - 56400 Books and Periodicals	-	144	-	-	(72)	500	- %	- %
<b>Total Operating Expenses</b>	<b>89,362</b>	<b>95,896</b>	<b>145,352</b>	<b>145,541</b>	<b>103,157</b>	<b>161,678</b>	<b>11.23 %</b>	<b>11.09 %</b>
53024054 - 58100 Depreciation	879,514	886,364	884,204	884,204	739,107	897,849	1.54 %	1.54 %
53024054 - 58200 Landfill Closure/Post Closure	285,000	303,336	290,000	290,000	252,780	290,000	- %	- %
53024054 - 58500 Bad Debt Expense	5	-	-	-	-	-	- %	- %
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	17,880	21,456	- %	- %
53024054 - 59100 Interest Expense	58,473	53,389	49,575	49,575	49,575	49,575	- %	- %
<b>Total Other Expenses</b>	<b>1,244,448</b>	<b>1,264,544</b>	<b>1,245,235</b>	<b>1,245,235</b>	<b>1,059,342</b>	<b>1,258,880</b>	<b>1.10 %</b>	<b>1.10 %</b>
<b>Total Utility Administration</b>	<b>1,564,837</b>	<b>1,636,661</b>	<b>1,724,668</b>	<b>1,731,133</b>	<b>1,405,765</b>	<b>1,793,080</b>	<b>3.97 %</b>	<b>3.58 %</b>



**City of Unalaska**  
**FY2025 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Solid Waste Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Solid Waste Operations</b>								
53024751 - 51100 Salaries and Wages	374,569	498,362	545,886	545,886	441,967	560,441	2.67 %	2.67 %
53024751 - 51200 Temporary Employees	15,302	-	31,616	31,616	-	32,250	2.01 %	2.01 %
53024751 - 51300 Overtime	48,577	26,924	40,000	40,000	33,859	40,000	- %	- %
53024751 - 52100 Health Insurance Benefit	135,292	180,757	199,416	199,416	130,413	213,408	7.02 %	7.02 %
53024751 - 52200 FICA & Medicare Emplr Match	33,439	40,171	47,241	47,241	36,517	48,400	2.45 %	2.45 %
53024751 - 52300 PERS Employer Contribution	(3,058)	121,809	139,778	139,778	88,175	153,184	9.59 %	9.59 %
53024751 - 52400 Unemployment Insurance	2,619	2,938	3,142	3,142	2,258	3,305	5.19 %	5.19 %
53024751 - 52500 Workers Compensation	16,268	20,793	20,500	20,500	14,121	21,964	7.14 %	7.14 %
53024751 - 52900 Other Employee Benefits	1,031	1,754	3,867	3,867	1,987	4,389	13.50 %	13.50 %
<b>Total Personnel Expenses</b>	<b>624,039</b>	<b>893,508</b>	<b>1,031,446</b>	<b>1,031,446</b>	<b>749,298</b>	<b>1,077,341</b>	<b>4.45 %</b>	<b>4.45 %</b>
53024752 - 53240 Engineering/Architectural Svcs	-	4,850	2,000	2,000	-	2,000	- %	- %
53024752 - 53260 Training Services	192	1,099	2,000	2,000	168	3,000	50.00 %	50.00 %
53024752 - 53300 Other Professional Svcs	69,580	34,183	55,000	55,000	42,345	85,000	54.55 %	54.55 %
53024752 - 53410 Software / Hardware Support	-	-	1,200	1,200	-	16,700	1,291.67 %	1,291.67 %
53024752 - 53420 Sampling / Testing	13,676	7,170	15,000	15,000	5,636	20,000	33.33 %	33.33 %
53024752 - 53490 Other Technical Services	-	3,800	10,000	10,000	-	10,000	- %	- %
53024752 - 54110 Water / Sewerage	79,192	107,550	130,000	130,000	56,312	70,000	(46.15%)	(46.15%)
53024752 - 54210 Solid Waste	48,487	5,419	430,000	430,000	695	400,000	(6.98%)	(6.98%)
53024752 - 54300 Repair/Maintenance Services	39,948	23,673	25,000	25,000	59,292	50,000	100.00 %	100.00 %
53024752 - 55310 Telephone / Fax/TV	3,821	3,927	4,600	4,600	3,510	4,500	(2.17%)	(2.17%)
53024752 - 55330 Radio	-	-	-	-	-	5,000	- %	- %
53024752 - 55903 Travel and Related Costs	-	3,984	6,000	6,000	5,031	6,000	- %	- %
53024752 - 55906 Membership Dues	-	-	500	500	250	500	- %	- %
53024752 - 55907 Permit Fees	9,210	9,945	10,000	10,000	9,945	10,000	- %	- %
53024752 - 55908 Employee Moving Costs	-	-	-	-	3,044	-	- %	- %
53024752 - 56100 General Supplies	98,948	80,962	73,500	73,584	70,005	97,000	31.97 %	31.82 %
53024752 - 56101 Safety Related Items	10,296	3,755	5,250	5,250	4,874	5,250	- %	- %
53024752 - 56108 Lab Supplies	-	-	3,500	3,500	-	3,000	(14.29%)	(14.29%)
53024752 - 56110 Sand / Gravel / Rock	49,994	50,000	50,000	50,000	-	50,000	- %	- %
53024752 - 56115 Chemicals	229	-	250	250	-	250	- %	- %
53024752 - 56120 Office Supplies	352	1,342	700	700	81	700	- %	- %
53024752 - 56150 Computer Hardware / Software	12,431	3,949	2,700	2,700	3,458	16,000	492.59 %	492.59 %
53024752 - 56220 Electricity	125,509	135,686	120,000	120,000	105,412	140,000	16.67 %	16.67 %
53024752 - 56230 Propane	811	3,535	2,500	2,500	543	2,500	- %	- %
53024752 - 56240 Heating Oil	94,906	102,340	70,000	70,000	72,867	70,000	- %	- %
53024752 - 56260 Gasoline for Vehicles	1,117	1,040	800	800	734	800	- %	- %
53024752 - 56270 Diesel for Equipment	11,346	12,402	8,500	8,500	10,750	9,500	11.76 %	11.76 %
53024752 - 56330 Food/Bev/Related Emp Apprctn	592	253	400	400	391	800	100.00 %	100.00 %
53024752 - 56400 Books and Periodicals	-	-	100	100	-	250	150.00 %	150.00 %
<b>Total Operating Expenses</b>	<b>670,638</b>	<b>600,864</b>	<b>1,029,500</b>	<b>1,029,584</b>	<b>455,342</b>	<b>1,078,750</b>	<b>4.78 %</b>	<b>4.78 %</b>
53024753 - 57400 Machinery and Equipment	-	-	135,000	135,000	-	-	(100.00%)	(100.00%)
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>(100.00%)</b>	<b>(100.00%)</b>
<b>Total Solid Waste Operations</b>	<b>1,294,676</b>	<b>1,494,373</b>	<b>2,195,946</b>	<b>2,196,030</b>	<b>1,204,640</b>	<b>2,156,091</b>	<b>(1.81%)</b>	<b>(1.82%)</b>

**City of Unalaska**  
**FY2025 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Solid Waste Proprietary**

**Transfers Out**

53029854 - 59940 Transfers To Prop Capt Proj  
 Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	200,000	400,000	-	-	-	125,000	- %	- %
	200,000	400,000	-	-	-	125,000	- %	- %
	200,000	400,000	-	-	-	125,000	- %	- %

**City of Unalaska**  
**FY2025 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Solid Waste Proprietary**

**Veh & Equip Maintenance**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53022851 - 51100 Salaries and Wages	24,635	17,474	58,358	58,358	16,077	60,803	4.19 %	4.19 %
53022851 - 51300 Overtime	521	(715)	1,782	1,782	1,337	1,782	- %	- %
53022851 - 52100 Health Insurance Benefit	8,982	6,395	17,749	17,749	5,083	18,993	7.01 %	7.01 %
53022851 - 52200 FICA & Medicare Emplr Match	1,924	1,282	4,596	4,596	1,332	4,781	4.03 %	4.03 %
53022851 - 52300 PERS Employer Contribution	58,079	3,377	14,396	14,396	3,426	16,049	11.48 %	11.48 %
53022851 - 52400 Unemployment Insurance	109	83	251	251	47	265	5.58 %	5.58 %
53022851 - 52500 Workers Compensation	667	456	1,449	1,449	343	1,552	7.11 %	7.11 %
53022851 - 52900 Other Employee Benefits	5	12	296	296	35	296	- %	- %
<b>Total Personnel Expenses</b>	<b>94,922</b>	<b>28,363</b>	<b>98,877</b>	<b>98,877</b>	<b>27,679</b>	<b>104,521</b>	<b>5.71 %</b>	<b>5.71 %</b>
53022852 - 54300 Repair/Maintenance Services	213	30,934	2,500	2,500	22,000	2,500	- %	- %
53022852 - 56100 General Supplies	-	4	2,500	2,500	1,012	2,500	- %	- %
53022852 - 56130 Machinery / Vehicle Parts	54,655	26,568	52,000	52,000	4,003	52,000	- %	- %
<b>Total Operating Expenses</b>	<b>54,868</b>	<b>57,506</b>	<b>57,000</b>	<b>57,000</b>	<b>27,015</b>	<b>57,000</b>	<b>- %</b>	<b>- %</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>149,790</b>	<b>85,869</b>	<b>155,877</b>	<b>155,877</b>	<b>54,694</b>	<b>161,521</b>	<b>3.62 %</b>	<b>3.62 %</b>

**City of Unalaska**  
**FY2025 Solid Waste Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Solid Waste Proprietary**

**Facilities Maintenance**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53022951 - 51100 Salaries and Wages	37,664	33,564	49,528	49,528	30,622	55,972	13.01 %	13.01 %
53022951 - 51200 Temporary Employees	80	241	-	-	-	-	- %	- %
53022951 - 51300 Overtime	953	748	1,048	1,048	901	1,212	15.65 %	15.65 %
53022951 - 52100 Health Insurance Benefit	12,179	10,459	15,283	15,283	11,532	19,686	28.81 %	28.81 %
53022951 - 52200 FICA & Medicare Emplr Match	2,960	2,644	3,871	3,871	2,411	4,156	7.36 %	7.36 %
53022951 - 52300 PERS Employer Contribution	1,335	7,257	12,080	12,080	6,192	14,736	21.99 %	21.99 %
53022951 - 52400 Unemployment Insurance	206	131	222	222	186	251	13.06 %	13.06 %
53022951 - 52500 Workers Compensation	1,340	1,077	1,422	1,422	626	1,682	18.28 %	18.28 %
53022951 - 52900 Other Employee Benefits	-	33	258	258	104	294	13.95 %	13.95 %
<b>Total Personnel Expenses</b>	<b>56,716</b>	<b>56,154</b>	<b>83,712</b>	<b>83,712</b>	<b>52,574</b>	<b>97,989</b>	<b>17.05 %</b>	<b>17.05 %</b>
53022952 - 53300 Other Professional	-	12,952	-	10,906	13,670	15,000	- %	37.54 %
53022952 - 54300 Repair/Maintenance Services	3,554	7,202	7,800	7,800	640	16,800	115.38 %	115.38 %
53022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
53022952 - 56100 General Supplies	-	42	1,500	1,500	132	1,500	- %	- %
53022952 - 56101 Safety Related Items	-	-	500	500	-	500	- %	- %
53022952 - 56140 Facility Maintenance Supplies	17,569	7,101	24,700	24,700	9,930	24,700	- %	- %
<b>Total Operating Expenses</b>	<b>21,124</b>	<b>27,298</b>	<b>35,500</b>	<b>46,406</b>	<b>24,372</b>	<b>59,500</b>	<b>67.61 %</b>	<b>28.22 %</b>
<b>Total Facilities Maintenance</b>	<b>77,840</b>	<b>83,452</b>	<b>119,212</b>	<b>130,118</b>	<b>76,946</b>	<b>157,489</b>	<b>32.11 %</b>	<b>21.04 %</b>

**City of Unalaska**  
**FY2025 Ports & Harbors Budget Summary**  
**Draft as of 5/20/2024**

<b>Ports &amp; Harbors Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
Intergovernmental	116,017	362,841	41,841	42,313	-	66,530	59.01 %	57.23 %
Charges for Services	8,177,400	8,205,459	9,185,875	9,185,875	7,626,596	10,006,400	8.93 %	8.93 %
Investment Income	2,583	95,513	-	-	126,124	-	0.00 %	0.00 %
Non-recurring Revenues	(1,054,560)	-	-	-	-	-	0.00 %	0.00 %
<b>Total Revenues</b>	<b>7,241,440</b>	<b>8,663,813</b>	<b>9,227,716</b>	<b>9,228,188</b>	<b>7,752,720</b>	<b>10,072,930</b>	<b>9.16 %</b>	<b>9.15 %</b>
<b>Operating Expenditures (excl depr.)</b>								
Harbor Office	1,124,160	1,366,670	1,561,268	1,580,811	1,214,113	1,618,427	3.66 %	2.38 %
Unalaska Marine Center	946,437	962,457	1,210,916	1,256,000	968,792	1,368,907	13.05 %	8.99 %
Spit & Light Cargo Docks	622,569	594,002	729,506	729,506	612,647	850,825	16.63 %	16.63 %
Ports Security	6,217	9,356	72,099	72,099	16,991	74,227	2.95 %	2.95 %
CEM Small Boat Harbor	917,623	1,017,208	1,072,634	1,074,399	881,354	1,129,983	5.35 %	5.17 %
Bobby Storrs Small Boat Harbor	119,619	131,978	199,407	199,407	119,397	190,486	(4.47%)	(4.47%)
Veh & Equip Maintenance	(38,729)	67,583	66,667	66,667	46,593	109,327	63.99 %	63.99 %
Facilities Maintenance	35,427	39,485	54,858	56,832	29,883	75,673	37.94 %	33.15 %
<b>Total Operating Expend. (excl depr.)</b>	<b>3,733,324</b>	<b>4,188,737</b>	<b>4,967,355</b>	<b>5,035,721</b>	<b>3,889,768</b>	<b>5,417,855</b>	<b>9.07 %</b>	<b>7.59 %</b>
<b>Operating profit - cash basis</b>	<b>3,508,115</b>	<b>4,475,076</b>	<b>4,260,361</b>	<b>4,192,467</b>	<b>3,862,952</b>	<b>4,655,075</b>		
Depreciation	4,295,538	4,279,705	4,227,743	4,227,743	3,523,982	4,083,116	(3.42%)	(3.42%)
<b>Total Operating profit - accrual ba</b>	<b>(787,422)</b>	<b>195,371</b>	<b>32,618</b>	<b>(35,276)</b>	<b>338,969</b>	<b>571,959</b>		
<b>Non-operating items</b>								
Allocations IN-Debit	(71,892)	(68,112)	(68,112)	(68,112)	(56,760)	(68,112)	- %	- %
Interest Expense	(1,332,860)	(1,314,850)	(1,263,315)	(1,263,315)	(1,126,508)	(1,263,315)	- %	- %
Capital Project Transfers	(4,623,218)	(2,492,144)	(480,160)	(480,160)	(435,118)	(1,000,000)	108.26 %	108.26 %
<b>Total Non-Operating Items</b>	<b>(6,027,970)</b>	<b>(3,875,106)</b>	<b>(1,811,587)</b>	<b>(1,811,587)</b>	<b>(1,618,386)</b>	<b>(2,331,427)</b>	<b>28.70 %</b>	<b>28.70 %</b>
<b>Net Profit (Loss)</b>	<b>(6,815,392)</b>	<b>(3,679,735)</b>	<b>(1,778,969)</b>	<b>(1,846,863)</b>	<b>(1,279,417)</b>	<b>(1,759,468)</b>		
Appropriation of Net Assets	-	-	1,778,969	1,844,451	-	1,759,468		
<b>Ports &amp; Harbors Proprietary Fund Net</b>	<b>(6,815,392)</b>	<b>(3,679,735)</b>	<b>-</b>	<b>(2,412)</b>	<b>(1,279,417)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Harbor Office	1,311,440	306,987	0	5,414,543	7,032,970	59.44 %
Unalaska Marine Center	543,247	825,660	0	0	1,368,907	11.57 %
Spit & Light Cargo Docks	160,972	689,853	0	0	850,825	7.19 %
Ports Security	52,227	22,000	0	0	74,227	0.63 %
CEM Small Boat Harbor	296,409	833,574	0	0	1,129,983	9.55 %
Bobby Storrs Small Boat Harbor	120,721	69,765	0	0	190,486	1.61 %
Veh & Equip Maintenance	49,327	60,000	0	0	109,327	0.92 %
Facilities Maintenance	39,415	36,258	0	0	75,673	0.64 %
<b>Total Operating Expenditures</b>	<b>2,573,758</b>	<b>2,844,097</b>	<b>0</b>	<b>5,414,543</b>	<b>10,832,398</b>	
Transfers Out	0	0	0	1,000,000	1,000,000	8.45 %
	0	0	0	1,000,000	1,000,000	

**City of Unalaska**  
**FY2025 Ports & Harbors Budget Detail**  
**Revenues**  
**Draft as of 5/20/2024**

<b>Ports &amp; Harbors Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
54017041 - 42152 Debt Reimbursements Grants	-	326,125	-	-	-	-	-	-
54017041 - 42355 PERS Nonemployer Contributions	87,397	31,131	41,841	42,313	-	66,530	59.01 %	57.23 %
54017041 - 42359 Other State Revenue	28,620	5,585	-	-	-	-	-	-
<b>Total Intergovernmental</b>	<b>116,017</b>	<b>362,841</b>	<b>41,841</b>	<b>42,313</b>	<b>-</b>	<b>66,530</b>	<b>59.01 %</b>	<b>57.23 %</b>
<b>Charges for Services</b>								
54017042 - 44511 UMC Docking / Moorage	1,719,654	1,810,724	1,995,500	1,995,500	1,589,418	2,075,500	4.01 %	4.01 %
54017042 - 44512 UMC Wharfage	2,786,296	2,681,888	3,450,000	3,450,000	2,650,061	3,588,000	4.00 %	4.00 %
54017042 - 44513 UMC Rental Fees	898,313	969,598	976,500	976,500	813,612	1,016,500	4.10 %	4.10 %
54017042 - 44514 UMC Utilities	251,886	226,296	250,000	250,000	229,874	308,000	23.20 %	23.20 %
54017042 - 44521 Spit Docking / Moorage	657,432	510,207	520,000	520,000	557,324	676,000	30.00 %	30.00 %
54017042 - 44524 Spit Utilities	251,269	156,206	150,000	150,000	170,275	257,000	71.33 %	71.33 %
54017042 - 44531 SBH Docking / Moorage	82,717	91,862	85,000	85,000	79,025	112,700	32.59 %	32.59 %
54017042 - 44534 SBH Utilities	12,521	12,865	11,700	11,700	8,695	11,700	-	-
54017042 - 44541 Cargo Docking / Moorage	57,633	45,154	40,000	40,000	33,990	45,000	12.50 %	12.50 %
54017042 - 44542 Cargo Wharfage	153,785	165,067	127,675	127,675	165,218	183,000	43.33 %	43.33 %
54017042 - 44543 Cargo Rental Fees	-	-	8,000	8,000	-	8,000	-	-
54017042 - 44544 Cargo Utilities	19,230	34,615	30,000	30,000	19,067	20,000	(33.33%)	(33.33%)
54017042 - 44551 CEM Docking/Moorage	735,856	884,607	980,000	980,000	806,583	1,070,000	9.18 %	9.18 %
54017042 - 44554 CEM Utilities	519,791	565,580	520,000	520,000	453,231	593,000	14.04 %	14.04 %
54017042 - 44555 CEM Others Services	940	2,734	2,500	2,500	2,043	1,000	(60.00%)	(60.00%)
54017042 - 44560 Security Fees	16,706	29,505	25,000	25,000	23,648	25,000	-	-
54017042 - 44580 Late Fees	9,910	14,790	8,000	8,000	18,934	10,000	25.00 %	25.00 %
54017042 - 44599 Other Revenue	3,460	3,763	6,000	6,000	5,598	6,000	-	-
<b>Total Charges for Services</b>	<b>8,177,400</b>	<b>8,205,459</b>	<b>9,185,875</b>	<b>9,185,875</b>	<b>7,626,596</b>	<b>10,006,400</b>	<b>8.93 %</b>	<b>8.93 %</b>
<b>Investment Income</b>								
54017043 - 47110 Interest Revenue	2,583	95,513	-	-	126,124	-	-	-
<b>Total Investment Income</b>	<b>2,583</b>	<b>95,513</b>	<b>-</b>	<b>-</b>	<b>126,124</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-recurring Revenues</b>								
54017049 - 49400 Gain-loss on Sale of Fixed Ass	(1,054,560)	-	-	-	-	-	-	-
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,778,969	1,844,451	-	1,759,468	(1.10%)	(4.61%)
<b>Total Non-recurring Revenues</b>	<b>(1,054,560)</b>	<b>-</b>	<b>1,778,969</b>	<b>1,844,451</b>	<b>-</b>	<b>1,759,468</b>	<b>(1.10%)</b>	<b>(4.61%)</b>
<b>Ports &amp; Harbors Fund Total Revenues</b>	<b>7,241,440</b>	<b>8,663,813</b>	<b>11,006,685</b>	<b>11,072,639</b>	<b>7,752,720</b>	<b>11,832,398</b>	<b>7.50 %</b>	<b>6.86 %</b>

**City of Unalaska**  
**FY2025 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Ports &amp; Harbors Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Harbor Office</b>								
54025051 - 51100 Salaries and Wages	675,841	692,160	753,846	767,745	649,007	795,819	5.57 %	3.66 %
54025051 - 51200 Temporary Employees	8,775	18,573	2,228	2,877	3,826	1,856	(16.70%)	(35.49%)
54025051 - 51300 Overtime	2,259	2,789	12,912	12,912	642	12,894	(0.14%)	(0.14%)
54025051 - 52100 Health Insurance Benefit	199,422	214,896	218,474	218,474	174,493	233,794	7.01 %	7.01 %
54025051 - 52200 FICA & Medicare Emplr Match	50,329	54,690	57,852	58,965	46,783	59,597	3.02 %	1.07 %
54025051 - 52300 PERS Employer Contribution	(20,376)	152,845	172,065	175,551	126,345	199,085	15.70 %	13.41 %
54025051 - 52400 Unemployment Insurance	3,356	3,306	3,116	3,116	2,790	3,284	5.39 %	5.39 %
54025051 - 52500 Workers Compensation	5,397	5,772	3,384	3,384	3,980	3,626	7.15 %	7.15 %
54025051 - 52900 Other Employee Benefits	294	387	528	528	341	1,485	181.25 %	181.25 %
<b>Total Personnel Expenses</b>	<b>925,298</b>	<b>1,145,419</b>	<b>1,224,405</b>	<b>1,243,552</b>	<b>1,008,208</b>	<b>1,311,440</b>	<b>7.11 %</b>	<b>5.46 %</b>
54025052 - 53230 Legal Services	5,113	3,583	5,000	5,000	2,613	5,000	- %	- %
54025052 - 53260 Training Services	6,749	750	6,000	6,000	-	6,000	- %	- %
54025052 - 53300 Other Professional Svcs	3,450	4,900	70,000	70,000	1,629	-	(100.00%)	(100.00%)
54025052 - 53410 Software / Hardware Support	19,072	21,017	47,740	48,136	32,203	41,011	(14.09%)	(14.80%)
54025052 - 54230 Custodial Services/Supplies	461	9,600	10,000	10,000	9,600	13,400	34.00 %	34.00 %
54025052 - 54300 Repair/Maintenance Services	-	1,366	4,000	4,000	-	4,000	- %	- %
54025052 - 54410 Buildings / Land Rental	50,683	50,683	51,500	51,500	45,924	51,500	- %	- %
54025052 - 55200 General Insurance	17,156	17,762	23,019	23,019	19,605	30,704	33.39 %	33.39 %
54025052 - 55310 Telephone / Fax/ TV	11,406	11,050	24,900	24,900	8,024	24,900	- %	- %
54025052 - 55320 Network / Internet	18,576	18,342	18,760	18,760	15,703	18,816	0.30 %	0.30 %
54025052 - 55330 Radio	-	317	-	-	-	10,000	- %	- %
54025052 - 55390 Other Communications	130	-	1,500	1,500	-	1,500	- %	- %
54025052 - 55901 Advertising	1,689	-	2,000	2,000	-	2,000	- %	- %
54025052 - 55902 Printing and Binding	1,196	-	750	750	-	750	- %	- %
54025052 - 55903 Travel and Related Costs	14,618	12,744	27,300	27,300	24,187	30,000	9.89 %	9.89 %
54025052 - 55904 Banking / Credit Card Fees	21,178	25,683	-	-	19,233	-	- %	- %
54025052 - 55905 Postal Services	1,861	2,197	3,600	3,600	2,292	3,600	- %	- %
54025052 - 55906 Membership Dues	770	3,677	4,000	4,000	2,555	4,000	- %	- %
54025052 - 55907 Permit Fees	-	-	1,500	1,500	-	1,500	- %	- %
54025052 - 56100 General Supplies	721	845	3,500	3,500	3,502	6,000	71.43 %	71.43 %
54025052 - 56101 Safety Related Items	-	-	3,500	3,500	-	3,500	- %	- %
54025052 - 56120 Office Supplies	1,830	648	4,500	4,500	2,256	4,500	- %	- %
54025052 - 56150 Computer Hardware / Software	12,974	27,624	11,644	11,644	12,101	32,156	176.16 %	176.16 %
54025052 - 56160 Uniforms	4,270	2,949	6,500	6,500	-	6,500	- %	- %
54025052 - 56240 Heating Oil	1,687	1,517	-	-	1,353	-	- %	- %
54025052 - 56260 Gasoline for Vehicles	1,202	1,792	1,800	1,800	943	1,800	- %	- %
54025052 - 56270 Diesel for Equipment	14	-	-	-	-	-	- %	- %
54025052 - 56320 Business Meals	41	112	1,000	1,000	-	1,000	- %	- %
54025052 - 56330 Food/Bev/Related Emp Apprctn	2,014	2,094	2,700	2,700	2,185	2,700	- %	- %
54025052 - 56400 Books and Periodicals	-	-	150	150	-	150	- %	- %
<b>Total Operating Expenses</b>	<b>198,862</b>	<b>221,251</b>	<b>336,863</b>	<b>337,259</b>	<b>205,905</b>	<b>306,987</b>	<b>(8.87%)</b>	<b>(8.98%)</b>
54025054 - 58100 Depreciation	4,295,538	4,279,705	4,227,743	4,227,743	3,523,982	4,083,116	(3.42%)	(3.42%)
54025054 - 58910 Allocations IN-Debit	71,892	68,112	68,112	68,112	56,760	68,112	- %	- %
54025054 - 59100 Interest Expense	1,332,860	1,314,850	1,263,315	1,263,315	1,126,508	1,263,315	- %	- %
<b>Total Other Expenses</b>	<b>5,700,290</b>	<b>5,662,667</b>	<b>5,559,170</b>	<b>5,559,170</b>	<b>4,707,251</b>	<b>5,414,543</b>	<b>(2.60%)</b>	<b>(2.60%)</b>
<b>Total Harbor Office</b>	<b>6,824,450</b>	<b>7,029,337</b>	<b>7,120,438</b>	<b>7,139,981</b>	<b>5,921,364</b>	<b>7,032,970</b>	<b>(1.23%)</b>	<b>(1.50%)</b>

**City of Unalaska**  
**FY2025 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Ports &amp; Harbors Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Unalaska Marine Center</b>								
54025151 - 51100 Salaries and Wages	195,291	218,862	291,318	291,318	228,797	281,208	(3.47%)	(3.47%)
54025151 - 51300 Overtime	21,483	14,191	35,100	35,100	11,176	37,800	7.69 %	7.69 %
54025151 - 52100 Health Insurance Benefit	83,091	109,274	101,752	101,752	85,408	109,541	7.65 %	7.65 %
54025151 - 52200 FICA & Medicare Emplr Match	16,585	17,828	24,976	24,976	18,358	24,411	(2.26%)	(2.26%)
54025151 - 52300 PERS Employer Contribution	62,594	53,769	71,500	71,500	46,810	79,004	10.50 %	10.50 %
54025151 - 52400 Unemployment Insurance	1,289	1,417	1,442	1,442	1,311	1,529	6.03 %	6.03 %
54025151 - 52500 Workers Compensation	6,550	7,130	9,102	9,102	5,917	9,754	7.16 %	7.16 %
<b>Total Personnel Expenses</b>	<b>386,883</b>	<b>422,471</b>	<b>535,190</b>	<b>535,190</b>	<b>397,777</b>	<b>543,247</b>	<b>1.51 %</b>	<b>1.51 %</b>
54025152 - 53240 Engineering/Architectural Svs	-	-	13,000	58,042	-	5,000	(61.54%)	(91.39%)
54025152 - 53260 Training Services	-	-	2,700	2,700	-	2,700	- %	- %
54025152 - 53300 Other Professional Svs	150	2,250	27,000	27,000	177	30,000	11.11 %	11.11 %
54025152 - 53410 Software / Hardware Support	-	453	150	150	133	150	- %	- %
54025152 - 54110 Water / Sewerage	21,977	17,324	17,700	17,700	15,963	17,700	- %	- %
54025152 - 54210 Solid Waste	165,938	172,241	180,000	180,000	148,880	190,000	5.56 %	5.56 %
54025152 - 54220 Snow Plowing	-	-	10,000	10,000	-	10,000	- %	- %
54025152 - 54230 Custodial Services/Supplies	-	-	6,000	6,000	-	6,000	- %	- %
54025152 - 54300 Repair/Maintenance Services	571	994	10,000	10,000	2,585	10,000	- %	- %
54025152 - 54410 Buildings / Land Rental	(20,568)	1,200	-	-	700	-	- %	- %
54025152 - 54420 Equipment Rental	-	-	1,200	1,200	-	1,200	- %	- %
54025152 - 55200 General Insurance	204,371	211,223	261,976	261,976	267,468	343,910	31.28 %	31.28 %
54025152 - 55310 Telephone / Fax/ TV	2,528	1,187	-	-	3,428	-	- %	- %
54025152 - 55320 Network / Internet	-	-	-	-	-	2,000	- %	- %
54025152 - 55906 Membership Dues	-	-	500	500	-	500	- %	- %
54025152 - 55907 Permit Fees	598	-	-	-	-	-	- %	- %
54025152 - 56100 General Supplies	4,718	4,997	10,000	10,042	4,431	10,000	- %	(0.42%)
54025152 - 56101 Safety Related Items	1,008	2,290	-	-	888	-	- %	- %
54025152 - 56110 Sand / Gravel / Rock	-	21,000	20,000	20,000	-	20,000	- %	- %
54025152 - 56120 Office Supplies	132	-	250	250	-	250	- %	- %
54025152 - 56160 Uniforms	-	1,800	-	-	-	-	- %	- %
54025152 - 56220 Electricity	162,839	84,423	100,000	100,000	109,365	161,000	61.00 %	61.00 %
54025152 - 56230 Propane	22	62	150	150	25	150	- %	- %
54025152 - 56260 Gasoline for Vehicles	14,187	16,132	14,000	14,000	14,964	14,000	- %	- %
54025152 - 56270 Diesel for Equipment	1,083	2,409	600	600	2,008	600	- %	- %
54025152 - 56330 Food/Bev/Related Emp Apprctn	-	-	500	500	-	500	- %	- %
<b>Total Operating Expenses</b>	<b>559,554</b>	<b>539,986</b>	<b>675,726</b>	<b>720,810</b>	<b>571,015</b>	<b>825,660</b>	<b>22.19 %</b>	<b>14.55 %</b>
<b>Total Unalaska Marine Center</b>	<b>946,437</b>	<b>962,457</b>	<b>1,210,916</b>	<b>1,256,000</b>	<b>968,792</b>	<b>1,368,907</b>	<b>13.05 %</b>	<b>8.99 %</b>



**City of Unalaska**  
**FY2025 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Ports &amp; Harbors Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Spit &amp; Light Cargo Docks</b>								
54025251 - 51100 Salaries and Wages	59,744	63,281	86,317	86,317	67,792	83,322	(3.47%)	(3.47%)
54025251 - 51300 Overtime	6,365	4,205	10,398	10,398	3,311	11,202	7.73 %	7.73 %
54025251 - 52100 Health Insurance Benefit	24,620	32,377	30,147	30,147	25,306	32,459	7.67 %	7.67 %
54025251 - 52200 FICA/Medicare Employer Match	5,058	5,163	7,393	7,393	5,439	7,231	(2.19%)	(2.19%)
54025251 - 52300 PERS Employer Benefit	18,835	15,616	21,182	21,182	13,870	23,412	10.53 %	10.53 %
54025251 - 52400 Unemployment Ins Benefit	382	420	427	427	388	455	6.56 %	6.56 %
54025251 - 52500 Workers Compensation Ins	1,954	2,120	2,698	2,698	1,753	2,891	7.15 %	7.15 %
<b>Total Personnel Expenses</b>	<b>116,957</b>	<b>123,182</b>	<b>158,562</b>	<b>158,562</b>	<b>117,860</b>	<b>160,972</b>	<b>1.52 %</b>	<b>1.52 %</b>
54025252 - 54110 Water / Sewerage	52,538	51,058	42,000	42,000	61,341	56,000	33.33 %	33.33 %
54025252 - 54210 Solid Waste	7,727	9,360	26,000	26,000	7,904	26,000	- %	- %
54025252 - 54300 Repair/Maintenance Services	1,844	1,609	25,000	25,000	1,879	25,000	- %	- %
54025252 - 54410 Buildings/Land Rental	124,737	124,573	127,000	127,000	114,192	127,000	- %	- %
54025252 - 55200 General Insurance	84,529	92,627	113,444	113,444	118,168	148,353	30.77 %	30.77 %
54025252 - 56100 General Supplies	2,681	10	10,000	10,000	-	10,000	- %	- %
54025252 - 56110 Sand / Gravel / Rock	10,151	802	15,000	15,000	-	15,000	- %	- %
54025252 - 56220 Electricity	221,404	190,781	205,000	205,000	191,303	275,000	34.15 %	34.15 %
54025252 - 56260 Gasoline for Vehicles	-	-	7,500	7,500	-	7,500	- %	- %
<b>Total Operating Expenses</b>	<b>505,612</b>	<b>470,820</b>	<b>570,944</b>	<b>570,944</b>	<b>494,787</b>	<b>689,853</b>	<b>20.83 %</b>	<b>20.83 %</b>
<b>Total Spit &amp; Light Cargo Docks</b>	<b>622,569</b>	<b>594,002</b>	<b>729,506</b>	<b>729,506</b>	<b>612,647</b>	<b>850,825</b>	<b>16.63 %</b>	<b>16.63 %</b>

**City of Unalaska**  
**FY2025 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Ports &amp; Harbors Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Ports Security</b>								
54025351 - 51100 Salaries and Wages	557	1,728	5,100	5,100	3,604	5,100	- %	- %
54025351 - 51300 Overtime	2,688	3,930	24,900	24,900	4,111	24,900	- %	- %
54025351 - 52100 Health Insurance Benefit	1,226	1,132	10,992	10,992	5,325	10,550	(4.02%)	(4.02%)
54025351 - 52200 FICA/Medicare Employer Match	248	433	2,292	2,292	590	2,292	- %	- %
54025351 - 52300 PERS Employer Benefit	1,001	1,404	7,530	7,530	1,697	8,028	6.61 %	6.61 %
54025351 - 52400 Unemployment Ins Benefit	20	44	156	156	53	147	(5.77%)	(5.77%)
54025351 - 52500 Workers Compensation Ins	97	165	1,129	1,129	183	1,210	7.17 %	7.17 %
<b>Total Personnel Expenses</b>	<b>5,836</b>	<b>8,836</b>	<b>52,099</b>	<b>52,099</b>	<b>15,564</b>	<b>52,227</b>	<b>0.25 %</b>	<b>0.25 %</b>
54025352 - 56100 General Supplies	251	125	18,000	18,000	1,427	20,000	11.11 %	11.11 %
54025352 - 56120 Office Supplies	-	-	500	500	-	500	- %	- %
54025352 - 56330 Food/Bev/Related Emp Apprctn	130	394	1,500	1,500	-	1,500	- %	- %
<b>Total Operating Expenses</b>	<b>381</b>	<b>520</b>	<b>20,000</b>	<b>20,000</b>	<b>1,427</b>	<b>22,000</b>	<b>10.00 %</b>	<b>10.00 %</b>
<b>Total Ports Security</b>	<b>6,217</b>	<b>9,356</b>	<b>72,099</b>	<b>72,099</b>	<b>16,991</b>	<b>74,227</b>	<b>2.95 %</b>	<b>2.95 %</b>

**City of Unalaska**  
**FY2025 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Ports &amp; Harbors Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>CEM Small Boat Harbor</b>								
54025451 - 51100 Salaries and Wages	120,687	132,912	166,438	167,768	133,285	162,903	(2.12%)	(2.90%)
54025451 - 51300 Overtime	7,303	5,003	13,800	13,800	3,787	14,700	6.52 %	6.52 %
54025451 - 52100 Health Insurance Benefit	45,462	57,033	53,858	53,858	43,943	57,858	7.43 %	7.43 %
54025451 - 52200 FICA/Medicare Employer Match	9,709	10,563	13,684	13,785	10,140	13,305	(2.77%)	(3.48%)
54025451 - 52300 PERS Employer Benefit	37,042	31,271	38,974	39,308	26,083	43,480	11.56 %	10.61 %
54025451 - 52400 Unemployment Ins Benefit	715	768	763	763	690	811	6.29 %	6.29 %
54025451 - 52500 Workers Compensation Ins	2,572	2,814	3,129	3,129	2,248	3,352	7.13 %	7.13 %
<b>Total Personnel Expenses</b>	<b>223,489</b>	<b>240,364</b>	<b>290,646</b>	<b>292,411</b>	<b>220,177</b>	<b>296,409</b>	<b>1.98 %</b>	<b>1.37 %</b>
54025452 - 53230 Legal	-	-	850	850	-	850	- %	- %
54025452 - 53300 Other Professional	-	-	-	-	-	15,000	- %	- %
54025452 - 54110 Water / Sewerage	7,697	9,908	12,000	12,000	8,403	12,000	- %	- %
54025452 - 54210 Solid Waste	50,425	57,693	68,000	68,000	41,732	68,000	- %	- %
54025452 - 54230 Custodial Services/Supplies	8,400	11,000	11,500	11,500	9,600	11,500	- %	- %
54025452 - 54300 Repair/Maintenance Services	1,829	1,851	12,000	12,000	7,110	12,000	- %	- %
54025452 - 55200 General Insurance	72,384	87,807	98,288	98,288	104,304	134,874	37.22 %	37.22 %
54025452 - 55310 Telephone / Fax / TV	1,599	1,492	-	-	1,487	-	- %	- %
54025452 - 56100 General Supplies	1,354	1,342	7,000	7,000	-	7,000	- %	- %
54025452 - 56101 Safety Related Items	81	-	-	-	-	-	- %	- %
54025452 - 56110 Sand / Gravel / Rock	10,151	-	5,000	5,000	-	5,000	- %	- %
54025452 - 56120 Office Supplies	-	-	350	350	-	350	- %	- %
54025452 - 56220 Electricity	534,596	599,542	560,000	560,000	483,876	560,000	- %	- %
54025452 - 56240 Heating Oil	5,617	6,209	4,500	4,500	4,665	4,500	- %	- %
54025452 - 56260 Gasoline for Vehicles	-	-	2,500	2,500	-	2,500	- %	- %
<b>Total Operating Expenses</b>	<b>694,134</b>	<b>776,843</b>	<b>781,988</b>	<b>781,988</b>	<b>661,178</b>	<b>833,574</b>	<b>6.60 %</b>	<b>6.60 %</b>
<b>Total CEM Small Boat Harbor</b>	<b>917,623</b>	<b>1,017,208</b>	<b>1,072,634</b>	<b>1,074,399</b>	<b>881,354</b>	<b>1,129,983</b>	<b>5.35 %</b>	<b>5.17 %</b>

**City of Unalaska**  
**FY2025 Ports & Harbors Budget Detail**  
**Expenditures**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Bobby Storrs Small Boat Harbor</b>								
54025551 - 51100 Salaries and Wages	44,808	47,461	64,738	64,738	50,844	62,491	(3.47%)	(3.47%)
54025551 - 51300 Overtime	4,774	3,154	7,800	7,800	2,484	8,400	7.69 %	7.69 %
54025551 - 52100 Health Insurance Benefit	18,465	24,283	22,610	22,610	18,980	24,342	7.66 %	7.66 %
54025551 - 52200 FICA/Medicare Employer Match	3,793	3,872	5,553	5,553	4,080	5,423	(2.34%)	(2.34%)
54025551 - 52300 PERS Employer Benefit	14,128	11,712	15,886	15,886	10,402	17,560	10.54 %	10.54 %
54025551 - 52400 Unemployment Ins Benefit	286	315	320	320	291	339	5.94 %	5.94 %
54025551 - 52500 Workers Compensation Ins	1,465	1,590	2,022	2,022	1,315	2,166	7.12 %	7.12 %
<b>Total Personnel Expenses</b>	<b>87,720</b>	<b>92,386</b>	<b>118,929</b>	<b>118,929</b>	<b>88,395</b>	<b>120,721</b>	<b>1.51 %</b>	<b>1.51 %</b>
54025552 - 53300 Other Professional	-	-	15,000	15,000	-	-	(100.00%)	(100.00%)
54025552 - 54110 Water / Sewerage	3,624	9,915	9,000	9,000	6,657	9,000	- %	- %
54025552 - 54210 Solid Waste	1,087	1,167	1,200	1,200	1,930	1,200	- %	- %
54025552 - 54300 Repair/Maintenance Services	1,526	6,100	15,000	15,000	-	15,000	- %	- %
54025552 - 55200 General Insurance	10,011	8,924	10,778	10,778	11,476	15,065	39.78 %	39.78 %
54025552 - 56100 General Supplies	69	-	12,000	12,000	-	12,000	- %	- %
54025552 - 56220 Electricity	15,583	13,487	16,000	16,000	10,940	16,000	- %	- %
54025552 - 56260 Gasoline for Vehicles	-	-	1,500	1,500	-	1,500	- %	- %
<b>Total Operating Expenses</b>	<b>31,900</b>	<b>39,591</b>	<b>80,478</b>	<b>80,478</b>	<b>31,002</b>	<b>69,765</b>	<b>(13.31%)</b>	<b>(13.31%)</b>
<b>Total Bobby Storrs Small Boat Harbor</b>	<b>119,619</b>	<b>131,978</b>	<b>199,407</b>	<b>199,407</b>	<b>119,397</b>	<b>190,486</b>	<b>(4.47%)</b>	<b>(4.47%)</b>

**City of Unalaska**  
**FY2025 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Ports & Harbors Proprietary**

**Transfers Out**

54029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	4,623,218	2,492,144	480,160	480,160	435,118	1,000,000	108.26 %	108.26 %
	4,623,218	2,492,144	480,160	480,160	435,118	1,000,000	108.26 %	108.26 %
Total Transfers Out	4,623,218	2,492,144	480,160	480,160	435,118	1,000,000	108.26 %	108.26 %

**City of Unalaska**  
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**Expenditures**  
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<b>Ports &amp; Harbors Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Veh &amp; Equip Maintenance</b>								
54022851 - 51100 Salaries and Wages	20,286	30,979	27,536	27,536	18,243	28,690	4.19 %	4.19 %
54022851 - 51300 Overtime	14	-	840	840	-	840	- %	- %
54022851 - 52100 Health Insurance Benefit	6,724	9,132	8,375	8,375	5,416	8,963	7.02 %	7.02 %
54022851 - 52200 FICA & Medicare Emplr Match	1,553	2,370	2,175	2,175	1,396	2,261	3.95 %	3.95 %
54022851 - 52300 PERS Employer Contribution	(84,056)	7,320	6,794	6,794	3,822	7,571	11.44 %	11.44 %
54022851 - 52400 Unemployment Insurance	86	122	120	120	95	126	5.00 %	5.00 %
54022851 - 52500 Workers Compensation	481	762	683	683	343	732	7.17 %	7.17 %
54022851 - 52900 Other Employee Benefits	-	42	144	144	66	144	- %	- %
<b>Total Personnel Expenses</b>	<b>(54,912)</b>	<b>50,727</b>	<b>46,667</b>	<b>46,667</b>	<b>29,381</b>	<b>49,327</b>	<b>5.70 %</b>	<b>5.70 %</b>
54022852 - 54300 Repair/Maintenance Services	213	39	2,000	2,000	-	2,000	- %	- %
54022852 - 56100 General Supplies	-	197	1,000	1,000	56	1,000	- %	- %
54022852 - 56130 Machinery / Vehicle Parts	15,970	16,620	17,000	17,000	17,156	57,000	235.29 %	235.29 %
<b>Total Operating Expenses</b>	<b>16,183</b>	<b>16,856</b>	<b>20,000</b>	<b>20,000</b>	<b>17,212</b>	<b>60,000</b>	<b>200.00 %</b>	<b>200.00 %</b>
<b>Total Veh &amp; Equip Maintenance</b>	<b>(38,729)</b>	<b>67,583</b>	<b>66,667</b>	<b>66,667</b>	<b>46,593</b>	<b>109,327</b>	<b>63.99 %</b>	<b>63.99 %</b>

**City of Unalaska**  
**FY2025 Ports & Harbors Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Ports & Harbors Proprietary**

**Facilities Maintenance**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54022951 - 51100 Salaries and Wages	15,995	17,926	20,076	20,076	12,467	22,687	13.01 %	13.01 %
54022951 - 51200 Temporary Employees	-	82	-	-	-	-	- %	- %
54022951 - 51300 Overtime	205	117	232	232	50	323	39.22 %	39.22 %
54022951 - 52100 Health Insurance Benefit	4,976	5,328	6,135	6,135	4,097	7,918	29.06 %	29.06 %
54022951 - 52200 FICA & Medicare Emplr Match	1,239	1,386	1,551	1,551	958	1,669	7.61 %	7.61 %
54022951 - 52300 PERS Employer Contribution	4,587	3,977	4,845	4,845	2,453	5,928	22.35 %	22.35 %
54022951 - 52400 Unemployment Insurance	68	94	88	88	34	96	9.09 %	9.09 %
54022951 - 52500 Workers Compensation	586	572	570	570	294	675	18.42 %	18.42 %
54022951 - 52900 Other Employee Benefits	-	38	103	103	41	119	15.53 %	15.53 %
<b>Total Personnel Expenses</b>	<b>27,655</b>	<b>29,521</b>	<b>33,600</b>	<b>33,600</b>	<b>20,394</b>	<b>39,415</b>	<b>17.31 %</b>	<b>17.31 %</b>
54022952 - 53300 Other Professional	577	2,326	-	1,974	2,419	15,000	- %	659.93 %
54022952 - 54300 Repair/Maintenance Services	4,351	4,841	14,758	14,758	5,920	14,758	- %	- %
54022952 - 54500 Construction Services	-	-	1,100	1,100	-	1,100	- %	- %
54022952 - 56100 General Supplies	-	55	250	250	172	250	- %	- %
54022952 - 56140 Facility Maintenance Supplies	2,844	2,743	5,150	5,150	978	5,150	- %	- %
<b>Total Operating Expenses</b>	<b>7,772</b>	<b>9,964</b>	<b>21,258</b>	<b>23,232</b>	<b>9,489</b>	<b>36,258</b>	<b>70.56 %</b>	<b>56.07 %</b>
<b>Total Facilities Maintenance</b>	<b>35,427</b>	<b>39,485</b>	<b>54,858</b>	<b>56,832</b>	<b>29,883</b>	<b>75,673</b>	<b>37.94 %</b>	<b>33.15 %</b>

**City of Unalaska**  
**FY2025 Airport Budget Summary**  
**Draft as of 5/20/2024**

<b>Airport Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
Undefined	5,927	-	-	-	-	-	0.00 %	0.00 %
Intergovernmental	9,536	4,161	4,973	5,016	-	5,008	0.70 %	(0.16%)
Charges for Services	456,750	503,157	544,500	544,500	467,309	544,500	0.00 %	0.00 %
<b>Total Revenues</b>	<b>472,213</b>	<b>507,318</b>	<b>549,473</b>	<b>549,516</b>	<b>467,309</b>	<b>549,508</b>	<b>0.01 %</b>	<b>0.00 %</b>
<b>Operating Expenditures (excl depr.)</b>								
Airport Admin/Operations	280,603	414,308	436,263	439,370	373,566	640,109	46.73 %	45.69 %
Facilities Maintenance	205,431	182,317	180,678	182,967	103,945	281,687	55.91 %	53.96 %
<b>Total Operating Expend. (excl depr.)</b>	<b>486,034</b>	<b>596,625</b>	<b>616,941</b>	<b>622,336</b>	<b>477,511</b>	<b>921,796</b>	<b>49.41 %</b>	<b>48.12 %</b>
<b>Operating profit - cash basis</b>								
Depreciation	(13,821)	(89,307)	(67,468)	(72,820)	(10,202)	(372,288)		
<b>Total Operating profit - accrual ba</b>	<b>(291,492)</b>	<b>(363,312)</b>	<b>(241,085)</b>	<b>(246,437)</b>	<b>(163,614)</b>	<b>(481,738)</b>		
<b>Non-operating items</b>								
Allocations IN-Debit	(4,620)	(4,608)	(4,608)	(4,608)	(3,840)	(4,608)	- %	- %
Interest Expense	(528)	-	-	-	-	-	- %	- %
Capital Project Transfers	-	(22,280)	-	-	-	-	- %	- %
<b>Total Non-Operating Items</b>	<b>(5,148)</b>	<b>(26,888)</b>	<b>(4,608)</b>	<b>(4,608)</b>	<b>(3,840)</b>	<b>(4,608)</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>Net Profit (Loss)</b>	<b>(296,640)</b>	<b>(390,200)</b>	<b>(245,693)</b>	<b>(251,045)</b>	<b>(167,454)</b>	<b>(486,346)</b>		
Appropriation of Net Assets	-	-	245,693	247,474	-	486,346		
<b>Airport Proprietary Fund Net</b>	<b>(296,640)</b>	<b>(390,200)</b>	<b>-</b>	<b>(3,571)</b>	<b>(167,454)</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Airport Admin/Operations	145,838	494,271	0	114,058	754,167	72.81 %
Facilities Maintenance	178,452	103,235	0	0	281,687	27.19 %
<b>Total Operating Expenditures</b>	<b>324,290</b>	<b>597,506</b>	<b>0</b>	<b>114,058</b>	<b>1,035,854</b>	



**City of Unalaska**  
**FY2025 Airport Budget Detail**  
**Revenues**  
**Draft as of 5/20/2024**

<b>Airport Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Undefined</b>								
5500 - 47110 Interest Revenue	5,927	-	-	-	-	-	- %	- %
<b>Total Undefined</b>	<b>5,927</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>	<b>- %</b>
<b>Intergovernmental</b>								
55017541 - 42355 PERS Nonemployer Contributions	9,536	4,161	4,973	5,016	-	5,008	0.70 %	(0.16%)
<b>Total Intergovernmental</b>	<b>9,536</b>	<b>4,161</b>	<b>4,973</b>	<b>5,016</b>	<b>-</b>	<b>5,008</b>	<b>0.70 %</b>	<b>(0.16%)</b>
<b>Charges for Services</b>								
55017542 - 44580 Late Fees	80	38	500	500	207	500	- %	- %
55017542 - 44670 Airport Other Services	5,809	12,075	4,000	4,000	10,232	4,000	- %	- %
55017542 - 47240 Airport Rent	450,861	491,044	540,000	540,000	456,870	540,000	- %	- %
<b>Total Charges for Services</b>	<b>456,750</b>	<b>503,157</b>	<b>544,500</b>	<b>544,500</b>	<b>467,309</b>	<b>544,500</b>	<b>- %</b>	<b>- %</b>
<b>Non-recurring Revenues</b>								
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	245,693	247,474	-	486,346	97.95 %	96.52 %
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>-</b>	<b>245,693</b>	<b>247,474</b>	<b>-</b>	<b>486,346</b>	<b>97.95 %</b>	<b>96.52 %</b>
<b>Airport Fund Total Revenues</b>	<b>472,213</b>	<b>507,318</b>	<b>795,166</b>	<b>796,990</b>	<b>467,309</b>	<b>1,035,854</b>	<b>30.27 %</b>	<b>29.97 %</b>

**City of Unalaska**  
**FY2025 Airport Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

Airport Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Airport Admin/Operations</b>								
55025651 - 51100 Salaries and Wages	71,798	80,007	79,365	80,739	68,621	93,444	17.74 %	15.74 %
55025651 - 51200 Temporary Employees	1,285	4,024	-	-	-	743	- %	- %
55025651 - 51300 Overtime	142	111	96	96	22	97	1.04 %	1.04 %
55025651 - 52100 Health Insurance Benefit	19,182	19,995	20,173	20,173	16,043	22,297	10.53 %	10.53 %
55025651 - 52200 FICA & Medicare Emplr Match	5,411	6,453	5,923	6,027	4,729	6,799	14.79 %	12.81 %
55025651 - 52300 PERS Employer Contribution	(70,981)	17,143	18,283	18,629	13,847	21,875	19.65 %	17.42 %
55025651 - 52400 Unemployment Insurance	318	309	287	287	256	319	11.15 %	11.15 %
55025651 - 52500 Workers Compensation	175	189	246	246	113	264	7.32 %	7.32 %
<b>Total Personnel Expenses</b>	<b>27,330</b>	<b>128,231</b>	<b>124,373</b>	<b>126,197</b>	<b>103,630</b>	<b>145,838</b>	<b>17.26 %</b>	<b>15.56 %</b>
55025652 - 53230 Legal Services	-	413	1,000	1,000	-	1,000	- %	- %
55025652 - 53300 Other Professional Svcs	-	250	15,000	15,000	-	15,000	- %	- %
55025652 - 54110 Water / Sewerage	9,234	16,364	18,000	18,000	9,295	18,000	- %	- %
55025652 - 54210 Solid Waste	39,159	39,878	36,400	36,400	40,813	57,208	57.16 %	57.16 %
55025652 - 54220 Snow Plowing	-	-	5,000	5,000	-	5,000	- %	- %
55025652 - 54230 Custodial Services/Supplies	62,849	79,588	60,000	61,283	66,853	66,000	10.00 %	7.70 %
55025652 - 54300 Repair/Maintenance Services	332	-	1,500	1,500	-	100,000	6,566.67 %	6566.67 %
55025652 - 54410 Buildings / Land Rental	11,736	14,372	18,000	18,000	14,713	29,425	63.47 %	63.47 %
55025652 - 55200 General Insurance	35,517	39,057	46,443	46,443	51,817	64,091	38.00 %	38.00 %
55025652 - 55310 Telephone / Fax / TV	3,083	2,078	6,677	6,677	2,264	6,677	- %	- %
55025652 - 55904 Banking / Credit Card Fees	3,455	2,488	3,200	3,200	170	3,200	- %	- %
55025652 - 55905 Postal Services	198	231	300	300	229	300	- %	- %
55025652 - 55907 Permit Fees	-	-	120	120	-	120	- %	- %
55025652 - 56100 General Supplies	-	1,734	15,000	15,000	5,277	15,000	- %	- %
55025652 - 56120 Office Supplies	81	-	250	250	-	250	- %	- %
55025652 - 56140 Facility Maintenance Supplies	-	166	-	-	-	-	- %	- %
55025652 - 56220 Electricity	58,233	65,459	55,000	55,000	58,126	83,000	50.91 %	50.91 %
55025652 - 56240 Heating Oil	29,396	24,000	30,000	30,000	20,380	30,000	- %	- %
<b>Total Operating Expenses</b>	<b>253,274</b>	<b>286,077</b>	<b>311,890</b>	<b>313,173</b>	<b>269,936</b>	<b>494,271</b>	<b>58.48 %</b>	<b>57.83 %</b>
55025654 - 58100 Depreciation	277,671	274,005	173,617	173,617	153,412	109,450	(36.96%)	(36.96%)
55025654 - 58910 Allocations IN-Debit	4,620	4,608	4,608	4,608	3,840	4,608	- %	- %
55025654 - 59100 Interest Expense	528	-	-	-	-	-	- %	- %
<b>Total Other Expenses</b>	<b>282,819</b>	<b>278,613</b>	<b>178,225</b>	<b>178,225</b>	<b>157,252</b>	<b>114,058</b>	<b>(36.00%)</b>	<b>(36.00%)</b>
<b>Total Airport Admin/Operations</b>	<b>563,422</b>	<b>692,921</b>	<b>614,488</b>	<b>617,595</b>	<b>530,818</b>	<b>754,167</b>	<b>22.73 %</b>	<b>22.11 %</b>

**City of Unalaska**  
**FY2025 Airport Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Airport Proprietary**

**Transfers Out**

55029854 - 59940 Transfers To Enterpr Capt Proj  
 Total Other Expenses

Total Transfers Out

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	-	22,280	-	-	-	-	- %	- %
	-	22,280	-	-	-	-	- %	- %
	-	22,280	-	-	-	-	- %	- %

**City of Unalaska**  
**FY2025 Airport Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Airport Proprietary**

**Facilities Maintenance**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55022951 - 51100 Salaries and Wages	52,886	86,061	90,161	90,161	57,642	101,891	13.01 %	13.01 %
55022951 - 51200 Temporary Employees	833	2,077	-	-	3,180	-	- %	- %
55022951 - 51300 Overtime	2,443	1,456	1,888	1,888	446	2,189	15.94 %	15.94 %
55022951 - 52100 Health Insurance Benefit	18,580	26,762	27,814	27,814	15,480	35,830	28.82 %	28.82 %
55022951 - 52200 FICA & Medicare Emplr Match	4,296	6,854	7,040	7,040	4,687	7,562	7.41 %	7.41 %
55022951 - 52300 PERS Employer Contribution	89,621	19,470	21,980	21,980	11,427	26,821	22.02 %	22.02 %
55022951 - 52400 Unemployment Insurance	279	379	393	393	308	447	13.74 %	13.74 %
55022951 - 52500 Workers Compensation	1,859	2,820	2,703	2,703	1,384	3,183	17.76 %	17.76 %
55022951 - 52900 Other Employee Benefits	1	130	464	464	200	529	14.01 %	14.01 %
<b>Total Personnel Expenses</b>	<b>170,797</b>	<b>146,010</b>	<b>152,443</b>	<b>152,443</b>	<b>94,753</b>	<b>178,452</b>	<b>17.06 %</b>	<b>17.06 %</b>
55022952 - 53300 Other Professional	399	5,543	-	2,289	3,564	60,000	- %	2521.56 %
55022952 - 54230 Custodial Services/Supplies	-	195	-	-	946	-	- %	- %
55022952 - 54300 Repair/Maintenance Services	13,097	13,823	15,600	15,600	1,082	30,600	96.15 %	96.15 %
55022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
55022952 - 56100 General Supplies	898	103	7,000	7,000	101	7,000	- %	- %
55022952 - 56140 Facility Maintenance Supplies	20,239	16,643	4,635	4,635	3,499	4,635	- %	- %
<b>Total Operating Expenses</b>	<b>34,634</b>	<b>36,307</b>	<b>28,235</b>	<b>30,524</b>	<b>9,192</b>	<b>103,235</b>	<b>265.63 %</b>	<b>238.21 %</b>
<b>Total Facilities Maintenance</b>	<b>205,431</b>	<b>182,317</b>	<b>180,678</b>	<b>182,967</b>	<b>103,945</b>	<b>281,687</b>	<b>55.91 %</b>	<b>53.96 %</b>

**City of Unalaska**  
**FY2025 Housing Budget Summary**  
**Draft as of 5/20/2024**

<b>Housing Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Revenues</b>								
Intergovernmental	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
Charges for Services	258,765	229,042	248,500	248,500	214,136	248,500	0.00 %	0.00 %
<b>Total Revenues</b>	<b>266,020</b>	<b>231,918</b>	<b>252,612</b>	<b>252,703</b>	<b>214,136</b>	<b>251,971</b>	<b>(0.25%)</b>	<b>(0.29%)</b>
<b>Operating Expenditures (excl depr.)</b>								
Housing Admin & Operating	152,209	181,440	234,096	237,983	168,362	240,216	2.61 %	0.94 %
Facilities Maintenance	214,263	178,403	281,330	281,330	84,558	512,187	82.06 %	82.06 %
<b>Total Operating Expend. (excl depr.)</b>	<b>366,472</b>	<b>359,843</b>	<b>515,426</b>	<b>519,313</b>	<b>252,920</b>	<b>752,403</b>	<b>45.98 %</b>	<b>44.88 %</b>
<b>Operating profit - cash basis</b>								
Depreciation	189,795	195,245	195,246	195,246	162,705	195,246	0.00 %	0.00 %
Transfers In	-	-	300,000	300,000	300,000	300,000	0.00 %	0.00 %
<b>Total Operating profit - accrual ba</b>	<b>(100,451)</b>	<b>(127,924)</b>	<b>(262,814)</b>	<b>(266,610)</b>	<b>(38,783)</b>	<b>(500,432)</b>		
<b>Non-operating items</b>								
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(1,750)	(2,100)	- %	- %
<b>Total Non-Operating Items</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>(2,100)</b>	<b>(1,750)</b>	<b>(2,100)</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>Net Profit (Loss)</b>	<b>(292,347)</b>	<b>(325,270)</b>	<b>(160,160)</b>	<b>(163,956)</b>	<b>96,762</b>	<b>(397,778)</b>		
Appropriation of Net Assets	-	-	160,160	163,956	-	397,778		
<b>Housing Proprietary Fund Net</b>	<b>(292,347)</b>	<b>(325,270)</b>	<b>-</b>	<b>-</b>	<b>96,762</b>	<b>-</b>		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
<b>EXPENDITURES</b>						
Housing Admin & Operating	95,930	144,286	0	197,346	437,562	46.07 %
Facilities Maintenance	156,282	355,905	0	0	512,187	53.93 %
<b>Total Operating Expenditures</b>	<b>252,212</b>	<b>500,191</b>	<b>0</b>	<b>197,346</b>	<b>949,749</b>	

**City of Unalaska**  
**FY2025 Housing Budget Detail**  
**Revenues**  
**Draft as of 5/20/2024**

<b>Housing Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Intergovernmental</b>								
56018041 - 42355 PERS Nonemployer Contributions	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
<b>Total Intergovernmental</b>	<b>7,255</b>	<b>2,876</b>	<b>4,112</b>	<b>4,203</b>	<b>-</b>	<b>3,471</b>	<b>(15.59%)</b>	<b>(17.42%)</b>
<b>Charges for Services</b>								
56018042 - 47230 Housing Rent	258,765	229,042	248,500	248,500	214,136	248,500	- %	- %
<b>Total Charges for Services</b>	<b>258,765</b>	<b>229,042</b>	<b>248,500</b>	<b>248,500</b>	<b>214,136</b>	<b>248,500</b>	<b>- %</b>	<b>- %</b>
<b>Other Financing Sources</b>								
56019848 - 49100 Transfers From General Fund	-	-	300,000	300,000	300,000	300,000	- %	- %
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>- %</b>	<b>- %</b>
<b>Non-recurring Revenues</b>								
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	160,160	163,956	-	397,778	148.36 %	142.61 %
<b>Total Non-recurring Revenues</b>	<b>-</b>	<b>-</b>	<b>160,160</b>	<b>163,956</b>	<b>-</b>	<b>397,778</b>	<b>148.36 %</b>	<b>142.61 %</b>
<b>Housing Fund Total Revenues</b>	<b>266,020</b>	<b>231,918</b>	<b>712,772</b>	<b>716,659</b>	<b>514,136</b>	<b>949,749</b>	<b>33.25 %</b>	<b>32.52 %</b>

**City of Unalaska**  
**FY2025 Housing Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

<b>Housing Proprietary</b>	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
<b>Housing Admin &amp; Operating</b>								
56025851 - 51100 Salaries and Wages	42,883	43,687	55,712	58,640	39,425	58,549	5.09 %	(0.16%)
56025851 - 51200 Temporary Employees	-	-	743	743	-	371	(50.07%)	(50.07%)
56025851 - 51300 Overtime	41	69	117	117	22	117	- %	- %
56025851 - 52100 Health Insurance Benefit	15,222	11,660	18,910	18,910	12,834	17,752	(6.12%)	(6.12%)
56025851 - 52200 FICA & Medicare Emplr Match	3,266	3,352	4,284	4,509	2,941	4,486	4.72 %	(0.51%)
56025851 - 52300 PERS Employer Contribution	(14,281)	8,727	13,706	14,440	8,316	14,250	3.97 %	(1.32%)
56025851 - 52400 Unemployment Insurance	228	199	274	274	197	252	(8.03%)	(8.03%)
56025851 - 52500 Workers Compensation	98	85	143	143	66	153	6.99 %	6.99 %
<b>Total Personnel Expenses</b>	<b>47,458</b>	<b>67,780</b>	<b>93,889</b>	<b>97,776</b>	<b>63,801</b>	<b>95,930</b>	<b>2.17 %</b>	<b>(1.89%)</b>
56025852 - 53230 Legal Services	-	-	500	500	-	-	(100.00%)	(100.00%)
56025852 - 53240 Engineering/Architectural Svcs	-	-	500	500	-	-	(100.00%)	(100.00%)
56025852 - 53300 Other Professional Svcs	2,709	910	2,500	2,500	1,270	2,500	- %	- %
56025852 - 54110 Water / Sewerage	9,052	8,578	13,464	13,464	4,518	9,300	(30.93%)	(30.93%)
56025852 - 54210 Solid Waste	14,055	15,619	19,380	19,380	14,272	25,686	32.54 %	32.54 %
56025852 - 54230 Custodial Services/Supplies	6,600	7,200	7,200	7,200	6,000	7,200	- %	- %
56025852 - 54410 Buildings / Land Rental	749	749	780	780	624	780	- %	- %
56025852 - 55200 General Insurance	26,770	30,001	36,203	36,203	40,856	50,720	40.10 %	40.10 %
56025852 - 56100 General Supplies	150	21	1,000	1,000	-	1,000	- %	- %
56025852 - 56220 Electricity	15,612	18,828	21,480	21,480	13,167	20,700	(3.63%)	(3.63%)
56025852 - 56240 Heating Oil	29,055	31,754	37,200	37,200	23,853	26,400	(29.03%)	(29.03%)
<b>Total Operating Expenses</b>	<b>104,751</b>	<b>113,660</b>	<b>140,207</b>	<b>140,207</b>	<b>104,560</b>	<b>144,286</b>	<b>2.91 %</b>	<b>2.91 %</b>
56025854 - 58100 Depreciation	189,795	195,245	195,246	195,246	162,705	195,246	- %	- %
56025854 - 58910 Allocations IN-Debit	2,100	2,100	2,100	2,100	1,750	2,100	- %	- %
<b>Total Other Expenses</b>	<b>191,895</b>	<b>197,345</b>	<b>197,346</b>	<b>197,346</b>	<b>164,455</b>	<b>197,346</b>	<b>- %</b>	<b>- %</b>
<b>Total Housing Admin &amp; Operating</b>	<b>344,104</b>	<b>378,785</b>	<b>431,442</b>	<b>435,329</b>	<b>332,816</b>	<b>437,562</b>	<b>1.42 %</b>	<b>0.51 %</b>

**City of Unalaska**  
**FY2025 Housing Budget Detail**  
**Expenditures**  
**Draft as of 5/20/2024**

**Housing Proprietary**

**Facilities Maintenance**

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
56022951 - 51100 Salaries and Wages	48,751	69,843	75,173	75,173	44,159	84,956	13.01 %	13.01 %
56022951 - 51200 Temporary Employees	728	1,921	-	-	1,361	-	- %	- %
56022951 - 51300 Overtime	4,239	4,519	6,600	6,600	762	6,223	(5.71%)	(5.71%)
56022951 - 52100 Health Insurance Benefit	15,021	24,075	24,742	24,742	12,182	31,354	26.72 %	26.72 %
56022951 - 52200 FICA & Medicare Emplr Match	4,109	5,835	6,256	6,256	3,541	6,641	6.15 %	6.15 %
56022951 - 52300 PERS Employer Contribution	98,703	16,578	19,591	19,591	8,755	23,544	20.18 %	20.18 %
56022951 - 52400 Unemployment Insurance	229	326	349	349	185	397	13.75 %	13.75 %
56022951 - 52500 Workers Compensation	1,882	2,399	2,297	2,297	1,027	2,700	17.54 %	17.54 %
56022951 - 52900 Other Employee Benefits	2	114	417	417	146	467	11.99 %	11.99 %
<b>Total Personnel Expenses</b>	<b>173,665</b>	<b>125,611</b>	<b>135,425</b>	<b>135,425</b>	<b>72,117</b>	<b>156,282</b>	<b>15.40 %</b>	<b>15.40 %</b>
56022952 - 53300 Other Professional Svs	-	2,650	-	-	-	60,000	- %	- %
56022952 - 54210 Solid Waste	171	32	-	-	107	-	- %	- %
56022952 - 54300 Repair/Maintenance Services	10,727	29,550	120,755	120,755	4,920	270,755	124.22 %	124.22 %
56022952 - 56100 General Supplies	-	120	6,200	6,200	949	6,200	- %	- %
56022952 - 56101 Safety Related Items	-	-	1,000	1,000	-	1,000	- %	- %
56022952 - 56110 Sand / Gravel / Rock	-	-	500	500	-	500	- %	- %
56022952 - 56140 Facility Maintenance Supplies	29,701	20,440	17,450	17,450	6,465	17,450	- %	- %
<b>Total Operating Expenses</b>	<b>40,598</b>	<b>52,792</b>	<b>145,905</b>	<b>145,905</b>	<b>12,441</b>	<b>355,905</b>	<b>143.93 %</b>	<b>143.93 %</b>
<b>Total Facilities Maintenance</b>	<b>214,263</b>	<b>178,403</b>	<b>281,330</b>	<b>281,330</b>	<b>84,558</b>	<b>512,187</b>	<b>82.06 %</b>	<b>82.06 %</b>