

Regular Meeting
Tuesday, June 11, 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

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

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

AGENDA

1. **Call to order**
2. **Roll call**
3. **Pledge of Allegiance**
4. **Recognition of Visitors**
5. **Adoption of Agenda**
6. **Executive Session** *Executive Session is closed to the public.*
 - a. Iliuliuk Family and Health Services, Inc. Funding
7. **Approve Minutes of Previous Meeting – [May 28, 2024](#)**

8. Reports

- a. [City Manager](#)
- b. Board and Commission Minutes (no presentation)
 - i. [Library Advisory Committee Meeting Minutes – April 1, 2024](#)

9. **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.*

10. **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.*

11. **Public Hearing** *Members of the public may testify about any item set for public hearing. Three-minute time limit per person.*

- a. [Ordinance 2024-08](#): Adopting the Fiscal Year 2025 Operating and Capital Budget

12. **Work Session** *Work sessions are for planning purposes, or studying and discussing issues before the Council.*

- a. Presentation from Marsh & McLennan, City's Insurance Brokers
- b. Legislative Update from State Lobbyist Dianne Blumer
- c. [Ordinance 2024-10](#): Creating Budget Amendment No. 8 to the Fiscal Year 2024 Budget, appropriating \$1,192,406 from the 1% Sales Tax Fund for an increase to the Captains Bay Road Waterline Extension Project (WA22D)
- d. Vicious Dogs Complaint

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 2024-08 Second Reading](#): Adopting the Fiscal Year 2025 Operating and Capital Budget
- b. [Ordinance 2024-09](#): Amending the Fee Schedule specifying the fees and charges for services, labor and equipment provided by the City effective July 1, 2024
- c. [Ordinance 2024-10](#): Creating Budget Amendment No. 8 to the Fiscal Year 2024 Budget, appropriating \$1,192,406 from the 1% Sales Tax Fund for an increase to the Captains Bay Road Waterline Extension Project (WA22D)
- d. [Resolution 2024-22](#): Authorizing the City Manager to sign the FY25 Community Schools Agreement between the City of Unalaska and the Unalaska City School District
- e. [Resolution 2024-23](#): Authoring the City Manager to enter into an agreement with PND Engineers for the land surveying, environmental permitting, design engineering, for Design Build Float system for upland development in the amount of \$856,000
- f. [Resolution 2024-24](#): Authorizing the City Attorney to file suit to enforce the Animal Control Code

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. PSEA Negotiation

17. **Adjournment**

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



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Mayor: Vincent M. Tutiakoff, Sr. **City Manager:** William Homka
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MINUTES

- Call to order.** Mayor Tutiakoff called the regular meeting of the Unalaska City Council to order on Tuesday, May 28, 2024 at 6:00 p.m.

Vice Mayor Tungul read the City's Mission Statement: *To provide a sustainable quality of life through excellent stewardship of government.*
- Roll call.** The City Clerk called the roll. The Mayor and all Council Members, with the exception of Nicholson, were present. Nicholson's absence excused. Mayor announced quorum established.
- Pledge of Allegiance.** Longo led the Pledge of Allegiance.
- Recognition of Visitors.** Mayor recognized Donna Van Flein and Tiffany Angus from OC Environmental Services, LLC as well as the Tolai family who were in attendance.

Clerk's Note: Mayor requested a motion to amend the agenda. Coleman made a motion to amend the agenda by adding an item for Awards and Presentation to recognize Fire department, PCR and Officer Fike and to remove Executive Session item 16a from the agenda; Tungul seconded. Motion passed by consensus.
- Awards and Presentations.** Mayor acknowledged the 10-year employment anniversary of Malotumau Tolai from the Roads Division at Department of Public Works. The Mayor also presented Mr. Tolai with an anniversary plaque and pin. DPW Director Scott Brown spoke briefly. Mr. Tolai thanked the Mayor and Council, as well as Mr. Brown as he accepted his award and gave a short speech.

Ms. Cheri Tremarco, Eagle's View Elementary School Principal presented a certificate of appreciation to the Parks, Culture and Recreation department, Fire/EMS department and Officer Theodore Fike for their help with elementary students. Police Chief Hankins accepted the award on behalf of Officer Fike.
- Proclamation.** The Mayor proclaimed June 2024 as Workplace Safety Awareness Month.
- Adoption of Agenda.** Tungul made a motion to adopt the agenda as amended, with second by Longo. Hearing no objection, motion passed by consensus.
- Approve Minutes of Previous Meeting.** Looby moved to approve the proposed minutes of the council meeting held May 14, 2024, as presented, with second by Longo. There being no objection, the minutes were approved by consensus.

9. Reports.

- a. Mr. Homka provided an overview of the April Financial report. There were no questions from the Council.
- b. Mr. Homka provided additional information on his written City Manager's report from the recently concluded Alaska Sustainable Energy Conference.
- 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 were given as follows:

- a. Deputy City Clerk read into record the written comment submitted by Suzi Golodoff regarding loose dogs around town and her petition.
- b. City Clerk announced USAFV's Pride event on June 7, 2024 from 5:00 pm to 7:00 pm at the Unalaska Highschool parking lot.
- c. Vice Mayor Tungul announced that lifelong resident Coe Whittern passed away on May 22nd.

11. Public Comment on Agenda Items. Peter Gurney, Chairperson of the Aleutian and Pribilof Islands LEPC, provided comment on Resolution 2024-21.

12. Public Hearing. The Mayor opened the public hearing on 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.

There being no testimony, the Mayor closed the public hearing at 6:20 p.m.

13. Regular Agenda.

- 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.

Coleman moved to adopt Ordinance 2024-07, with second by Tungul.

City Manager provided a brief introduction. No questions from the Council.

Roll call vote: all Council members voted in the affirmative, unanimously adopting Ordinance 2024-07.

- b. Resolution 2024-20: Certifying the 2024 Real and Personal Property Tax Rolls

Tungul moved to adopt Resolution 2024-20, with second by Looby.

City Manager called on City Clerk to provide an overview of the resolution. City Clerk responded to a question from the Council.

Roll call vote: all Council members voted in the affirmative, unanimously adopting Resolution 2024-20.

- 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

Looby moved to adopt Resolution 2024-21, with second by Coleman.

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

Peter Gurney provided information and answered questions from the Council.

Roll call vote: All Council members voted in the affirmative, unanimously adopting Resolution 2024-21.

- d. Ordinance 2024-08: Adopting the Fiscal Year 2025 Operating and Capital Budget

Tungul moved to introduce Ordinance 2024-08 and schedule it for public hearing and second reading on June 11, 2024; with second by Longo.

City Manager provided a brief introduction of the ordinance.

Council discussion.

Roll call vote: all Council members voted in the affirmative. Ordinance 2024-08 has been introduced and scheduled for public hearing and second reading on June 11, 2024.

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

15. **Community Input & Announcements.** None.

16. **Adjournment.** Having completed all items on the agenda, the Mayor adjourned the meeting at 7:31 p.m.

These minutes were approved by the Unalaska City Council on June 11, 2024.

Estkarlen P. Magdaong
City Clerk

CITY MANAGER'S REPORT

TO: Mayor Tutiakoff and City Council Members

FROM: William Homka, City Manager

DATE: June 11, 2024

- **INTERNET SERVICE RFP:** The City of Unalaska is officially requesting quotes for dedicated internet service. If you're interested in submitting a quote please see the attached RFQ, or navigate to the City's [webpage](#) to download a copy. Quotes must be submitted no later than 5:00 p.m. (AKDT) on Friday, June 21st, 2024.
- **SALES TAX COMPLIANCE AUDIT RFP:** The City of Unalaska is also requesting proposal from qualified Certified Public Accounting firms to perform sales tax compliance audits of various businesses reporting to the City for the calendar year 2023. Proposal due date is on June 30th, 2024 at 5:00 p.m. (AKDT)
- **EPA CPRG GRANT:** Preparing a Memorandum of Agreement between the Q-Tribe and City. The Tribe is a coalition partner in the grant and the city is the lead applicant. In such cases a MOA is required to spell out roles and responsibilities for each partner in the grant. The MOA is due July 1. A decision on the city's grant application is expected in October.
- **LEGISLATIVE FLY-IN CANCELLED:** This is an election year for the State. Dianne Blumer, our state lobbyist, met with several state officials in preparing for this year's fly in. Due to it being an election year it was decided it is not practical to coordinate a visit to Unalaska this year.
- **TRILATERAL:** Met on Monday June 3 to review important dates and plans for this summer. A training for 'governance' is scheduled for the week of August 12 in Anchorage.
- **FISHERMANS MEMORIAL:** Working to finish the lease with OC for the memorial. Terms have been presented and include: 10 year lease.
- **2024 CITY HOLIDAY PARTY:** Staff is evaluating the possibility of holding this year's holiday party at the PCR. The goal is to be able to have everyone in the gymnasium so that no one is off in a separate room. About 300 people attend the party, not including children who are in a kids space. A date for the party has been reserved already: Saturday December 14, 2024 at the Grand Aleutian Hotel. More to come.
- **CONGRESSIONALLY DIRECTED SPENDING AWARD:** We are currently working with DOE to revise and justify the budget in preparation for receiving the award before the end of this federal fiscal year on September 30. The City was awarded \$2.5 million in congressionally directed spending through the Department of Energy for improvements to distribution infrastructure to improve reliability and accommodate new generation sources in the future. It requires a \$2.5 million match, for which we are intending to use some of the funds previously appropriated for upgrades to support the Makushin Geothermal Project. The scope includes extensions to three self-generators, the Northern Victor, UniSea and OSI, to allow connection to the grid in the future. The project will also replace the submarine cable connecting Unalaska and Amaknak Islands.

- FISCAL SUSTAINABILITY PLAN:** I would like to engage a consultant to work the Council to develop a fiscal sustainability plan that will generate various objectives and metrics for reaching sustainability goals established by Council. Tools such as investment strategies, CMMP budgeting/process, etc. would help meet the sustainability goals.
- Semi-Monthly HR Information**
May 16, 2024 – June 5, 2024

Type of Action	Number Of	Internal	External
Hires	1	1	0
Pending Hires	2	1	1
Pending Offers	0	NA	NA
Resignations	0	NA	NA
Separations	1	NA	NA

Position Openings

Department	# Of Openings	Notes
DPS	5	Police Sergeant (3), Corrections Officer Police Officer
DPU	5	Water Operator, Util Lineman (2), Util Lineman Chief, Apprentice Lineman
DPW	2	Engineering Tech, Installation Maintenance Worker
Finance	1	Controller
TOTAL	13	

UNALASKA PUBLIC LIBRARY | LIBRARY ADVISORY COMMITTEE MINUTES

Monday, April 1, 2024
5:30 PM
Dan Masoni Conference Room

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

- I. Call to Order and Roll Call **5:34 PM**
Present: Macke, Berry, Hatfield, Magdaong, Hazen
Absent: Crane, Hanson-Zueger
- II. Reading of Mission Statement **Hatfield read the Library Mission Statement.**
- III. Introduction of Visitors **None**
- IV. Additions or Changes to the Agenda **None**
- V. Public Comment on Agenda Items **None**
- VI. Minutes of the March 4 Meeting **Hatfield made a motion to adopt the minutes of the March 4, 2024 meeting. Magdaong seconded. Motion passed by consensus.**
- VII. Librarian's Report **City Librarian updated the Committee on current issues and programs at the library. Eric Wolford, previously an On-Call Library Assistant, has been hired as a Part-Time Library Assistant, leaving the On-Call position open. We hope to have someone hired by the end of April. Upcoming programs include a poetry reading and LEGO club. The library's public internet connection has dropped several times in the past month. GCI is aware of the problem and is in the process of troubleshooting.**
- VIII. Old or Unfinished Business
 - A. Policy Review: Privacy of Library Records **The Committee reviewed this policy for the second time. Committee members recommended addressing custody/guardianship determination when referencing parents of minor children in the policy.**
 - B. Election of Officers **Hatfield nominated Crane for Committee Chair and Macke for Vice Chair. Berry seconded. Roll call vote: Hazen – Yes; Magdaong – Yes; Macke – Yes; Berry – Yes; Hatfield – Yes. Motion passed 5 – 0.**
- IX. New Business
 - A. Parks, Culture, and Recreation Master Plan **City Librarian provided information about the upcoming visit from consultants who will facilitate the PCR Master Plan.**
- X. Announcements: **Kresh will be out of town April 15 – May 8. Alaska State Firefighters will soon release a survey about the Firefighters' Ball. Museum of the Aleutians will host an upcoming exhibition on piercing in the Aleutians starting on April 12, and they will host a Lunch & Learn on April 20 at the library.**
- XI. Next Meeting: **Monday, May 20, 5:30 PM**
- XII. Adjournment **6:19 PM**

Committee Members and Terms:

M. Lynn Crane, Chair - 02/2027

Karen Macke, Vice Chair - 02/2027

Debbie Hanson-Zueger - 02/2026

Ellis Berry - 02/2025

Virginia Hatfield – 02/2025

Estkarlen Magdaong - 02/2025

Council Packet Page 8

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, 2024

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>
Revenues:		
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>21.8%</u>
Public Safety (Police, Fire)	8,997,922	24.6%
Public Works	6,962,085	19.0%
Parks, Culture & recreation	4,428,737	12.1%
Grants to Non-Profits	1,219,705	3.3%
Education Support	5,996,810	16.4%
Capital Outlay	400,000	1.1%
Transfers to Other Funds		
Transfers to Govt Capital Projects	600,000	1.6%
Transfers to Enterprise Capital Projects	-	0.0%
Total transfers	<u>600,000</u>	<u>1.6%</u>
Total expenditures and transfers	<u>\$ 36,588,304</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	\$ 24,653,997	\$ 6,648,018
Water Fund	2,410,448	3,758,321	1,347,873
Wastewater Fund	3,186,889	4,338,638	1,151,749
Solid Waste Fund	3,520,588	4,388,400	867,812
Ports & Harbors Fund	10,072,930	11,830,459	1,757,529
Airport Fund	549,508	1,027,152	477,644
Housing Fund	251,971	942,493	690,522
Total Proprietary Funds	<u>\$ 37,998,313</u>	<u>\$ 50,939,460</u>	<u>\$ 12,941,147</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:

Vincent M. Tutiakoff, Sr.
Mayor

Estkarlen P. Magdaong
City Clerk

City of Unalaska
FY2025 General Fund Budget Summary
Draft as of 6/6/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
REVENUES								
Raw Seafood Tax	6,360,295	4,180,814	4,000,000	4,000,000	4,693,610	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	8,787,213	9,100,000	3.29%	3.29%
Sales Tax	9,039,203	10,219,951	9,781,800	9,781,800	10,002,013	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	4,184,648	2,494,259	2,510,899	2,675,471	3,122,491	25.19%	24.36%
Total Operating Revenues	32,502,757	38,630,435	35,155,868	35,172,508	43,988,938	38,622,491	9.86%	9.81%
EXPENDITURES								
Mayor & Council	369,901	359,744	624,255	624,255	503,664	556,879	(10.79%)	(10.79%)
City Administration	1,939,346	2,103,187	2,441,401	2,476,499	1,954,007	3,038,443	24.45%	22.69%
City Clerk	551,096	596,107	649,340	666,946	452,173	699,496	7.72%	4.88%
Finance	2,005,558	1,942,487	2,381,138	2,413,193	1,878,762	2,836,077	19.11%	17.52%
Planning	673,609	414,665	817,155	822,936	453,796	852,150	4.28%	3.55%
Public Safety	4,843,930	4,632,439	6,119,832	6,140,669	4,252,483	6,453,378	5.45%	5.09%
Fire & EMS	1,518,922	1,460,024	1,759,581	1,775,967	1,349,508	2,544,544	44.61%	43.28%
Public Works	5,885,970	5,950,761	6,453,759	6,515,110	5,063,433	6,962,085	7.88%	6.86%
Parks, Culture & Recreation	3,306,681	3,633,456	4,011,978	4,092,536	3,504,342	4,428,737	10.39%	8.21%
Community Grants	1,134,368	1,134,636	1,166,000	1,166,000	1,166,000	1,219,705	4.61%	4.61%
School Support	4,699,189	5,004,910	5,495,242	5,495,242	5,495,242	5,996,810	9.13%	9.13%
Total Operating Expenditures	26,928,572	27,232,417	31,919,681	32,189,352	26,073,410	35,588,303	11.49%	10.56%
Net Operating Surplus	5,574,185	11,398,018	3,236,187	2,983,155	17,915,528	3,034,188		
Capital Outlay and Transfers								
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%)
Net Surplus (Deficit)	576,051	4,213,307	102,857	(755,991)	17,150,833	2,034,188		
Appropriated Fund Balance	-	-	-	724,341	-	-	0.00%	(100.00%)
General Fund Net	576,051	4,213,307	102,857	(31,650)	17,150,833	2,034,188		

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	49,559	507,320	-	-	556,879	1.55%
City Administration	1,261,737	1,776,706	-	-	3,038,443	8.44%
City Clerk	579,156	120,340	-	-	699,496	1.94%
Finance	1,743,304	1,390,229	-	(297,456)	2,836,077	7.88%
Planning	738,980	113,170	-	-	852,150	2.37%
Public Safety	5,673,686	779,692	90,000	-	6,543,378	18.18%
Fire & EMS	1,828,899	715,645	-	-	2,544,544	7.07%
Public Works	4,941,211	2,020,874	310,000	-	7,272,085	20.21%
Parks, Culture & Recreation	3,324,380	1,104,357	-	-	4,428,737	12.31%
Other Expenses	-	-	-	7,216,515	7,216,515	20.05%
Total Operating Expenditures	20,140,912	8,528,332	400,000	6,919,059	35,988,303	

City of Unalaska
FY2025 General Fund Budget Detail
Revenues
Draft as of 6/6/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Taxes								
01010040 - 41110 Real Property Tax	4,737,374	4,978,177	6,029,591	6,029,591	6,002,046	6,100,000	1.17%	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%	7.91%
01010040 - 41310 City Sales Tax	9,039,203	10,219,951	9,781,800	9,781,800	10,002,013	9,500,000	(2.88%)	(2.88%)
01010040 - 41410 Raw Seafood Tax	6,360,295	4,180,814	4,000,000	4,000,000	4,693,610	4,000,000	- %	- %
01010040 - 41911 Real Property Tax P&I	27,309	41,142	30,000	30,000	24,580	30,000	- %	- %
01010040 - 41912 Personal Property Tax P&I	59,285	11,947	20,000	20,000	38,908	30,000	50.00%	50.00%
01010040 - 41930 Gen Sales and Use Tax P&I	120,945	52,066	25,000	25,000	64,263	40,000	60.00%	60.00%
01010040 - 41941 Raw Seafood Tax Penalty / Int	6,038	8,166	10,000	10,000	34,578	20,000	100.00%	100.00%
Total Taxes	23,357,530	21,874,552	22,676,609	22,676,609	23,645,165	22,720,000	0.19%	0.19%
01010041 - 42350 State Shared Revenue	94,620	174,310	75,441	75,441	147,126	120,000	59.06%	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%	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%	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%	64.94%
01010041 - 42390 State PILT	931,935	957,171	900,000	900,000	924,943	920,000	2.22%	2.22%
01011041 - 42151 DMV Commissions	43,522	49,437	45,000	45,000	38,216	50,000	11.11%	11.11%
01011041 - 42155 Corrections Contract	432,187	627,065	432,207	432,207	470,299	627,065	45.08%	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%	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%	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	-	-	-	-	- %	- %
Total Intergovernmental	11,301,513	12,325,165	11,022,209	11,025,758	12,754,246	12,338,341	11.94%	11.90%
Charges for Services								
01010142 - 43130 Zoning and Subdivision Fees	2,350	50	3,000	3,000	500	2,000	(33.33%)	(33.33%)
01010142 - 43140 Printing / Duplicating Service	-	9	-	-	-	-	- %	- %
01010142 - 43190 Other and Late Fees	516,845	30,248	20,000	20,000	35,528	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	53,517	30,000	20.00%	20.00%
01011042 - 43260 Animal Control / Shelter Fees	25	145	100	100	160	500	400.00%	400.00%
01012042 - 43710 Facility Passes	95,920	101,866	99,500	99,500	106,810	110,000	10.55%	10.55%
01012042 - 43720 Program Fees	46,969	55,505	65,000	65,000	56,139	68,000	4.62%	4.62%
01012042 - 43740 Facility Rental Fees	3,785	5,902	6,000	6,000	7,295	6,500	8.33%	8.33%
01012042 - 43750 Equipment Rental Fees	997	1,370	500	500	589	500	- %	- %
01012042 - 43760 Other PCR Fees	5,624	6,649	4,000	4,000	7,450	5,500	37.50%	37.50%
01012042 - 43770 Library Fees	10,185	8,317	11,700	11,700	7,514	8,500	(27.35%)	(27.35%)
01012042 - 43771 Passport Fees (library)	3,745	5,355	4,000	4,000	4,165	5,000	25.00%	25.00%
01012042 - 43772 Library Postage Fee	875	1,375	300	300	817	1,200	300.00%	300.00%
Total Charges for Services	720,734	269,755	239,850	239,850	281,129	258,450	7.75%	7.75%
Investment Income								
01010043 - 47110 Interest Revenue	1,799,408	2,094,631	1,000,000	1,000,000	3,870,975	3,000,000	200.00%	200.00%
01010043 - 47120 Incr (Decr) FMV Investments	(4,815,883)	937,444	-	-	2,916,094	-	- %	- %
Total Investment Income	(3,016,476)	3,032,076	1,000,000	1,000,000	6,787,070	3,000,000	200.00%	200.00%

City of Unalaska
FY2025 General Fund Budget Detail
Revenues
Draft as of 6/6/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other								
01010047 - 45110 Business Licenses and Permits	11,570	13,836	12,000	12,000	11,108	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	65	200	- %	- %
01010047 - 46210 Forfeits	8,345	8,032	2,500	2,500	8,886	6,000	140.00%	140.00%
01010047 - 47210 Tideland Rent	74,598	485,741	175,000	175,000	443,691	250,000	42.86%	42.86%
01010047 - 47220 Land Rent	36,815	60,415	20,000	20,000	11,815	30,000	50.00%	50.00%
01012047 - 47400 Contrb & Donate / Prv Sources	3,778	3,292	-	13,091	4,750	-	- %	(100.00%)
Total Other	139,457	574,986	214,700	227,791	484,566	303,200	41.22%	33.10%
01010048 - 49210 Sale of Fixed Assets	-	28,903	2,500	2,500	36,762	2,500	- %	- %
01010048 - 49410 Other	-	525,000	-	-	-	-	- %	- %
Total Other Financing Sources	-	553,903	2,500	2,500	36,762	2,500	- %	- %
Non-recurring Revenues								
01010049 - 49900 Appropriated Fund Balance	-	-	-	724,341	-	-	- %	(100.00%)
Total Non-recurring Revenues	-	-	-	724,341	-	-	- %	(100.00%)
Total General Fund Revenues	32,502,757	38,630,435	35,155,868	35,896,849	43,988,938	38,622,491	9.86%	7.59%

City of Unalaska
FY2025 General Fund Budget Summary
Draft as of 6/6/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Non-personnel Operating Expense								
Mayor & Council	315,997	311,807	573,300	573,300	460,985	507,320	(11.51%)	(11.51%)
City Administration	950,855	1,131,366	1,376,714	1,376,727	1,031,405	1,776,706	29.05%	29.05%
City Clerk	72,769	77,247	111,450	111,615	46,815	120,340	7.98%	7.82%
Finance	889,633	674,848	783,560	795,941	584,652	1,092,773	39.46%	37.29%
Planning	95,407	38,965	107,920	107,920	46,235	113,170	4.86%	4.86%
Public Safety	582,377	400,185	676,382	681,935	308,411	779,692	15.27%	14.34%
Fire & EMS	323,797	305,992	392,620	399,980	262,837	715,645	82.27%	78.92%
Public Works	1,766,595	1,426,449	1,838,774	1,885,388	925,666	2,020,874	9.90%	7.19%
Parks, Culture & Recreation	872,545	877,068	1,032,299	1,055,753	788,185	1,104,357	6.98%	4.60%
	5,869,975	5,243,927	6,893,019	6,988,559	4,455,191	8,230,876	19.41%	17.78%
	50.16%	46.07%	50.85%	51.20%	40.08%	53.28%		
Other Expense								
Community Grants	1,134,368	1,134,636	1,166,000	1,166,000	1,166,000	1,219,705	4.61%	4.61%
School Support	4,699,189	5,004,910	5,495,242	5,495,242	5,495,242	5,996,810	9.13%	9.13%
	5,833,557	6,139,546	6,661,242	6,661,242	6,661,242	7,216,515	8.34%	8.34%
	49.84%	53.93%	49.15%	48.80%	59.92%	46.72%		
Total General Fund Operating Exp.	11,703,532	11,383,473	13,554,261	13,649,801	11,116,434	15,447,391	13.97%	13.17%

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 6/6/2024

Mayor & Council	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Council								
01020151 - 51100 Salaries and Wages	46,296	41,900	44,400	44,400	38,200	44,400	0.00%	- %
01020151 - 52200 FICA & Medicare Emplr Match	3,588	3,205	3,397	3,397	2,922	3,397	0.00%	- %
01020151 - 52300 PERS Employer Contribution	3,908	2,730	3,012	3,012	1,485	1,606	(46.70%)	(46.68%)
01020151 - 52500 Workers Compensation	112	102	146	146	71	156	6.80%	6.85%
Total Personnel Expenses	53,905	47,938	50,955	50,955	42,678	49,559	(2.74%)	(2.74%)
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	148,772	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	1,220	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	161,973	81,070	(45.00%)	(44.96%)
Total Operating Expenses	315,997	311,807	573,300	573,300	460,985	507,320	(11.51%)	(11.51%)
Total Council	369,901	359,744	624,255	624,255	503,664	556,879	(10.79%)	(10.79%)

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 6/6/2024

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Administration								
City Manager's Office								
01020251 - 51100 Salaries and Wages	206,978	116,503	173,993	178,278	206,291	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	52,529	56,910	7.00%	7.02%
01020251 - 52200 FICA & Medicare Emplr Match	13,063	18,040	12,851	13,180	13,958	14,486	12.70%	9.91%
01020251 - 52300 PERS Employer Contribution	51,473	26,989	43,120	44,195	43,488	52,181	21.00%	18.07%
01020251 - 52400 Unemployment Insurance	893	1,019	752	752	808	795	5.70%	5.72%
01020251 - 52500 Workers Compensation	449	550	529	529	377	567	7.20%	7.18%
01020251 - 52900 Other Employee Benefits	40	40	80	80	0	254	217.50%	217.50%
Total Personnel Expenses	337,458	323,873	285,504	291,193	318,239	328,386	15.02%	12.77%
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	7,848	0	(100.00%)	(100.00%)
01020252 - 53300 Other Professional Svcs	63,279	54,060	51,000	51,000	69,709	326,000	539.20%	539.22%
01020252 - 54230 Custodial Services/Supplies	55,048	55,900	57,000	57,000	52,686	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	1,364	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	18,062	26,000	30.00%	30.00%
01020252 - 55905 Postal Services	65	124	300	300	267	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	2,371	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%	- %
Total Operating Expenses	157,136	159,029	178,720	178,729	174,003	440,725	146.60%	146.59%
Total City Manager's Office	494,594	482,902	464,224	469,922	492,242	769,111	65.68%	63.67%

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 6/6/2024

City Administration	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Administration								
01020351 - 51100 Salaries and Wages	380,525	414,462	469,887	492,028	371,011	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	124,438	162,556	6.30%	6.33%
01020351 - 52200 FICA & Medicare Emplr Match	29,032	31,881	35,639	37,337	27,722	43,035	20.80%	15.26%
01020351 - 52300 PERS Employer Contribution	108,280	75,948	115,928	121,485	78,208	148,376	28.00%	22.14%
01020351 - 52400 Unemployment Insurance	2,068	2,287	2,166	2,166	1,733	2,268	4.70%	4.71%
01020351 - 52500 Workers Compensation	881	875	1,287	1,287	675	1,379	7.10%	7.15%
01020351 - 52900 Other Employee Benefits	280	120	240	240	160	762	217.50%	217.50%
Total Personnel Expenses	651,033	647,949	779,183	808,579	604,363	933,351	19.79%	15.43%
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	1,165	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	56,247	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	632,964	812,711	24.00%	23.95%
01020352 - 55310 Telephone/Fax/TV	9,244	9,276	13,840	13,840	5,048	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	5,204	26,000	0.00%	- %
01020352 - 55905 Postal Services	258	248	600	600	304	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	3,833	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	36,235	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	328	400	0.00%	- %
01020352 - 56330 Food/Bev/Related Emp Apprctn	6,007	5,953	3,000	3,000	3,254	3,000	0.00%	- %
01020352 - 56400 Books and Periodicals	0	120	1,000	1,000	228	1,000	0.00%	- %
Total Operating Expenses	793,719	972,336	1,197,994	1,197,997	857,402	1,335,981	11.52%	11.52%
Total Administration	1,444,752	1,620,285	1,977,177	2,006,576	1,461,766	2,269,332	14.78%	13.09%

City of Unalaska
FY2025 General Fund Budget Detail
Expenditures
Draft as of 6/6/2024

City Clerk	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Clerks								
01020551 - 51100 Salaries and Wages	290,465	318,380	315,754	328,892	249,438	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	84,319	106,704	7.00%	7.02%
01020551 - 52200 FICA & Medicare Emplr Match	22,811	24,772	25,416	26,421	19,097	26,548	4.50%	0.48%
01020551 - 52300 PERS Employer Contribution	72,829	70,934	78,125	81,423	50,558	85,831	9.90%	5.41%
01020551 - 52400 Unemployment Insurance	1,305	1,630	1,563	1,563	1,313	1,491	(4.60%)	(4.61%)
01020551 - 52500 Workers Compensation	623	722	704	704	456	754	7.10%	7.10%
01020551 - 52900 Other Employee Benefits	80	80	120	120	80	381	217.50%	217.50%
Total Personnel Expenses	478,327	518,859	537,890	555,331	405,358	579,156	7.67%	4.29%
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	1,120	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	3,683	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	2,623	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%	- %
Total Operating Expenses	72,769	77,247	111,450	111,615	46,815	120,340	7.98%	7.82%
Total Clerks	551,096	596,107	649,340	666,946	452,173	699,496	7.72%	4.88%

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Finance	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Finance								
01020651 - 51100 Salaries and Wages	428,647	434,088	679,267	688,791	553,750	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	1,072	1,977	0.00%	- %
01020651 - 52100 Health Insurance Benefit	138,781	168,800	218,667	218,667	173,721	233,999	7.00%	7.01%
01020651 - 52200 FICA & Medicare Emplr Match	34,882	44,114	53,837	54,565	43,703	58,041	7.80%	6.37%
01020651 - 52300 PERS Employer Contribution	112,883	102,323	165,784	168,176	111,735	192,068	15.90%	14.21%
01020651 - 52400 Unemployment Insurance	2,516	3,507	3,379	3,379	3,116	3,497	3.50%	3.49%
01020651 - 52500 Workers Compensation	969	1,310	1,676	1,676	1,028	1,796	7.20%	7.16%
01020651 - 52900 Other Employee Benefits	360	400	480	480	440	1,524	217.50%	217.50%
Total Personnel Expenses	746,370	897,428	1,152,170	1,164,814	905,364	1,262,447	9.57%	8.38%
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	3,135	4,250	174.20%	174.19%
01020652 - 53300 Other Professional Svcs	233,152	1,140	25,000	25,000	15,372	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	5,282	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	6,178	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	1,304	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	18,690	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	2,920	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%	- %
Total Operating Expenses	574,303	403,211	420,200	426,885	263,516	416,350	(0.92%)	(2.47%)
01020653 - 57400 Machinery and Equipment	(12,872)	19,626	0	0	0	0	0.00%	- %
Total Capital Outlay	(12,872)	19,626	0	0	0	0	0.00%	- %
01020654 - 58920 Allocations OUT-Credit	(275,700)	(297,444)	(297,456)	(297,456)	(247,870)	(297,456)	0.00%	- %
Total Other Expenses	(275,700)	(297,444)	(297,456)	(297,456)	(247,870)	(297,456)	0.00%	- %
Total Finance	1,032,102	1,022,822	1,274,914	1,294,243	921,011	1,381,341	8.35%	6.73%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Finance								
Information Systems								
01020751 - 51100 Salaries and Wages	214,234	220,097	262,646	267,939	235,513	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	72,028	82,165	7.00%	7.01%
01020751 - 52200 FICA & Medicare Emplr Match	16,872	17,378	21,102	21,508	18,526	22,425	6.30%	4.26%
01020751 - 52300 PERS Employer Contribution	56,792	49,512	59,056	60,387	46,945	69,340	17.40%	14.83%
01020751 - 52400 Unemployment Insurance	1,218	1,152	1,210	1,210	1,231	1,273	5.20%	5.21%
01020751 - 52500 Workers Compensation	9,452	8,729	11,340	11,340	8,826	12,152	7.20%	7.16%
01020751 - 52900 Other Employee Benefits	80	80	120	120	40	381	217.50%	217.50%
Total Personnel Expenses	369,555	370,210	445,408	452,438	388,746	480,857	7.96%	6.28%
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	137,912	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	100,433	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%	- %
Total Operating Expenses	591,030	569,081	660,816	666,512	569,006	973,879	47.38%	46.12%
Total Information Systems	960,585	939,291	1,106,224	1,118,950	957,751	1,454,736	31.50%	30.01%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Planning								
Planning								
01020851 - 51100 Salaries and Wages	340,364	218,092	422,522	426,876	251,802	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	75,471	142,272	7.00%	7.02%
01020851 - 52200 FICA & Medicare Emplr Match	26,542	18,066	33,206	33,540	19,935	34,249	3.10%	2.11%
01020851 - 52300 PERS Employer Contribution	97,854	37,249	101,159	102,252	49,368	110,969	9.70%	8.53%
01020851 - 52400 Unemployment Insurance	1,642	1,304	2,040	2,040	1,881	2,118	3.80%	3.82%
01020851 - 52500 Workers Compensation	823	538	1,104	1,104	472	1,183	7.20%	7.16%
01020851 - 52900 Other Employee Benefits	160	40	160	160	80	508	217.50%	217.50%
Total Personnel Expenses	578,202	375,700	709,235	715,016	407,561	738,980	4.19%	3.35%
01020852 - 53230 Legal Services	16,683	5,211	6,000	6,000	18,033	14,000	133.30%	133.33%
01020852 - 53240 Engineering/Architectural Svcs	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 Svcs	29,110	2,510	40,000	40,000	15,532	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	1,640	3,800	8.60%	8.57%
01020852 - 55903 Travel and Related Costs	6,006	6,949	20,000	20,000	3,206	20,000	0.00%	- %
01020852 - 55905 Postal Services	194	231	500	500	283	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	1,514	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	124	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%	- %
Total Operating Expenses	95,407	38,965	107,920	107,920	46,235	113,170	4.86%	4.86%
Total Planning	673,609	414,665	817,155	822,936	453,796	852,150	4.28%	3.55%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety Admin								
Public Safety Admin								
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%	- %
Total Personnel Expenses	0	714,341	0	0	0	0	0.00%	- %
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%	- %
Total Operating Expenses	0	221,605	0	0	0	0	0.00%	- %
Total Public Safety Admin	0	935,946	0	0	0	0	0.00%	- %

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	FY2022	FY2023	FY2024	FY2024	FY2024	Draft	% Chg	% Chg
Public Safety	Actual	Actual	Original Budget	Revised Budget	YTD	Budget	Original Budget	Revised Budget
Police								
01021151 - 51100 Salaries and Wages	1,253,084	776,372	1,910,172	1,918,353	1,143,167	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	374,096	296,640	3.00%	3.00%
01021151 - 52100 Health Insurance Benefit	347,056	306,431	568,336	568,336	357,484	611,486	7.60%	7.59%
01021151 - 52200 FICA & Medicare Emplr Match	118,549	81,648	165,773	166,398	111,966	170,179	2.70%	2.27%
01021151 - 52300 PERS Employer Contribution	424,431	277,700	518,458	520,512	300,722	561,315	8.30%	7.84%
01021151 - 52400 Unemployment Insurance	7,166	3,979	8,123	8,123	6,605	8,619	6.10%	6.11%
01021151 - 52500 Workers Compensation	37,630	28,605	44,035	44,035	28,508	47,179	7.10%	7.14%
01021151 - 52900 Other Employee Benefits	640	440	720	720	440	2,286	217.50%	217.50%
Total Personnel Expenses	2,526,793	1,873,885	3,510,617	3,521,477	2,322,987	3,660,858	4.28%	3.96%
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	10,985	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 Svcs	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	10,793	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	19,279	32,500	33.70%	33.74%
01021152 - 55320 Network / Internet	2,402	0	4,000	4,000	2,789	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	584	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	27,762	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	4,000	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	2,559	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	2,610	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	12,986	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	10,295	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	3,831	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%	- %
Total Operating Expenses	481,133	145,847	508,987	514,540	218,734	609,447	19.74%	18.44%

City of Unalaska
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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
01021153 - 57400 Machinery and Equipment	4,112	0	280,000	280,000	0	90,000	(67.90%)	(67.86%)
Total Capital Outlay	4,112	0	280,000	280,000	0	90,000	(67.86%)	(67.86%)
Total Police	3,012,038	2,019,731	4,299,604	4,316,017	2,541,721	4,360,305	1.41%	1.03%

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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
Public Safety								
Communications								
01021251 - 51100 Salaries and Wages	472,081	414,370	504,267	505,933	448,596	510,802	1.30%	0.96%
01021251 - 51300 Overtime	23,032	81,746	51,000	51,000	52,374	61,200	20.00%	20.00%
01021251 - 52100 Health Insurance Benefit	139,449	134,071	156,210	156,210	138,383	165,533	6.00%	5.97%
01021251 - 52200 FICA/Medicare Employer Match	37,153	36,653	42,427	42,555	37,399	43,589	2.70%	2.43%
01021251 - 52300 PERS Employer Benefit	131,861	96,815	125,464	125,882	96,080	140,171	11.70%	11.35%
01021251 - 52400 Unemployment Ins Benefit	2,112	2,170	2,214	2,214	2,410	2,312	4.40%	4.43%
01021251 - 52500 Workers Compensation Ins	2,247	1,043	1,429	1,429	1,490	1,531	7.10%	7.14%
01021251 - 52900 Other Employee Benefits	80	200	200	200	200	635	217.50%	217.50%
Total Personnel Expenses	808,015	767,068	883,211	885,423	776,933	925,773	4.82%	4.56%
01021252 - 53260 Training Services	2,632	3,004	5,000	5,000	4,933	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	7,163	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	390	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	4,589	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	3,432	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%	- %
Total Operating Expenses	22,685	11,517	60,975	60,975	33,411	59,125	(3.03%)	(3.03%)
Total Communications	830,700	778,586	944,186	946,398	810,345	984,898	4.31%	4.07%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Corrections								
01021451 - 51100 Salaries and Wages	518,363	492,537	600,139	601,805	478,130	606,598	1.10%	0.80%
01021451 - 51300 Overtime	36,067	49,865	53,000	53,000	57,004	57,000	7.50%	7.55%
01021451 - 52100 Health Insurance Benefit	161,456	162,672	181,136	181,136	148,920	192,209	6.10%	6.11%
01021451 - 52200 FICA & Medicare Emplr Match	42,072	41,494	49,914	50,042	39,897	50,594	1.40%	1.10%
01021451 - 52300 PERS Employer Contribution	150,616	113,712	149,582	150,000	106,677	163,315	9.20%	8.88%
01021451 - 52400 Unemployment Insurance	3,266	2,354	2,567	2,567	2,497	2,686	4.60%	4.64%
01021451 - 52500 Workers Compensation	14,785	14,166	13,084	13,084	10,867	14,018	7.10%	7.14%
01021451 - 52900 Other Employee Benefits	120	160	200	200	160	635	217.50%	217.50%
Total Personnel Expenses	926,745	876,960	1,049,622	1,051,834	844,151	1,087,055	3.57%	3.35%
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	7,310	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	1,672	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	390	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	11,645	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	3,432	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	14,407	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%	- %
Total Operating Expenses	78,559	21,216	106,420	106,420	56,266	111,120	4.42%	4.42%
Total Corrections	1,005,304	898,176	1,156,042	1,158,254	900,417	1,198,175	3.64%	3.45%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Fire & EMS								
Fire and Emergency Services								
01021551 - 51100 Salaries and Wages	600,907	520,785	695,448	702,247	570,873	928,779	33.60%	32.26%
01021551 - 51200 Temporary Employees	21,510	115,809	64,000	64,000	68,895	64,000	0.00%	- %
01021551 - 51300 Overtime	120,602	141,978	129,000	129,000	89,138	135,800	5.30%	5.27%
01021551 - 52100 Health Insurance Benefit	167,719	151,875	191,106	191,106	154,618	311,220	62.90%	62.85%
01021551 - 52200 FICA & Medicare Emplr Match	56,699	57,998	67,618	68,139	54,251	86,336	27.70%	26.71%
01021551 - 52300 PERS Employer Contribution	203,950	141,207	195,668	197,374	127,386	268,470	37.20%	36.02%
01021551 - 52400 Unemployment Insurance	2,573	2,812	2,708	2,708	2,997	4,350	60.60%	60.64%
01021551 - 52500 Workers Compensation	21,045	21,448	21,213	21,213	18,394	28,928	36.40%	36.37%
01021551 - 52900 Other Employee Benefits	120	120	200	200	120	1,016	408.00%	408.00%
Total Personnel Expenses	1,195,126	1,154,032	1,366,961	1,375,987	1,086,671	1,828,899	33.79%	32.92%
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 Svcs	13,052	8,153	26,600	26,600	16,660	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	10,551	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	15,931	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	5,049	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	22,242	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	42,341	33,520	(41.70%)	(12.42%)
01021552 - 56101 Safety Related Items	589	18,708	15,000	15,000	8,505	25,000	66.70%	66.67%
01021552 - 56102 Medical Supplies	0	0	0	25,000	11,624	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	7,818	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	28,306	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	1,035	2,000	0.00%	- %
01021552 - 56330 Food/Bev/Related Emp Apprctn	8,570	23,226	17,450	17,450	13,610	19,000	8.90%	8.88%
01021552 - 56400 Books and Periodicals	0	4,528	5,000	5,000	0	5,000	0.00%	- %
Total Operating Expenses	297,353	305,992	392,620	399,980	262,837	715,645	82.27%	78.92%
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%	- %
Total Capital Outlay	39,316	159,976	0	0	0	0	0.00%	- %

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Fire & EMS								
Total Fire and Emergency Services	1,531,794	1,620,000	1,759,581	1,775,967	1,349,508	2,544,544	44.61%	43.28%

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Public Works								
DPW Admin & Engineering								
01022051 - 51100 Salaries and Wages	325,033	350,794	371,725	380,191	256,506	425,116	14.40%	11.82%
01022051 - 51200 Temporary Employees	3,941	1,954	10,400	13,644	20,911	10,400	0.00%	(23.78%)
01022051 - 51300 Overtime	6	159	501	501	87	501	0.00%	- %
01022051 - 52100 Health Insurance Benefit	110,019	99,685	124,633	124,633	94,298	133,377	7.00%	7.02%
01022051 - 52200 FICA & Medicare Emplr Match	25,108	27,027	29,101	30,000	21,263	33,361	14.60%	11.20%
01022051 - 52300 PERS Employer Contribution	92,699	69,234	91,043	93,171	52,781	107,469	18.00%	15.35%
01022051 - 52400 Unemployment Insurance	1,489	1,921	1,876	1,876	1,457	1,965	4.70%	4.74%
01022051 - 52500 Workers Compensation	4,358	3,733	5,259	5,259	2,751	5,634	7.10%	7.13%
01022051 - 52900 Other Employee Benefits	239	434	1,119	1,119	698	1,728	54.40%	54.42%
Total Personnel Expenses	562,890	554,942	635,657	650,394	450,751	719,551	13.20%	10.63%
01022052 - 53230 Legal Services	2,174	2,322	1,000	1,000	2,275	2,000	100.00%	100.00%
01022052 - 53240 Engineering/Architectural Svcs	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 Svcs	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	13,946	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	5,548	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	3,280	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	45,461	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%	- %
Total Operating Expenses	178,640	162,018	267,300	267,511	117,611	261,700	(2.10%)	(2.17%)
01022053 - 57400 Machinery and Equipment	406	0	0	0	0	0	0.00%	- %
Total Capital Outlay	406	0	0	0	0	0	0.00%	- %
Total DPW Admin & Engineering	741,936	716,960	902,957	917,905	568,363	981,251	8.67%	6.90%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Streets and Roads								
01022251 - 51100 Salaries and Wages	809,449	924,639	1,009,208	1,009,208	937,338	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	76,700	45,000	0.00%	- %
01022251 - 52100 Health Insurance Benefit	262,295	314,888	332,360	332,360	301,691	355,680	7.00%	7.02%
01022251 - 52200 FICA & Medicare Emplr Match	65,659	74,584	83,775	83,775	77,996	87,722	4.70%	4.71%
01022251 - 52300 PERS Employer Contribution	243,264	233,622	256,071	256,071	218,203	285,514	11.50%	11.50%
01022251 - 52400 Unemployment Insurance	4,050	4,635	5,119	5,119	4,819	5,387	5.20%	5.24%
01022251 - 52500 Workers Compensation	32,365	36,835	32,176	32,176	29,300	34,477	7.20%	7.15%
01022251 - 52900 Other Employee Benefits	570	2,092	6,259	6,259	4,235	7,129	13.90%	13.90%
Total Personnel Expenses	1,466,497	1,642,022	1,810,861	1,810,861	1,650,283	1,922,558	6.17%	6.17%
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	160,459	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%	- %
Total Operating Expenses	844,576	593,131	668,100	668,268	350,425	700,000	4.77%	4.75%
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%)
Total Capital Outlay	145,954	250,246	1,000,000	1,000,000	0	200,000	(80.00%)	(80.00%)
Total Streets and Roads	2,457,026	2,485,399	3,478,961	3,479,129	2,000,708	2,822,558	(18.87%)	(18.87%)

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Receiving and Supply								
01022351 - 51100 Salaries and Wages	159,274	206,191	206,350	206,350	194,072	210,056	1.80%	1.80%
01022351 - 51300 Overtime	11,503	4,831	3,075	3,075	2,813	3,075	0.00%	- %
01022351 - 52100 Health Insurance Benefit	60,414	70,783	68,133	68,133	63,154	72,916	7.00%	7.02%
01022351 - 52200 FICA & Medicare Emplr Match	13,064	16,130	16,021	16,021	15,048	16,304	1.80%	1.77%
01022351 - 52300 PERS Employer Contribution	48,392	47,462	49,338	49,338	41,805	54,843	11.20%	11.16%
01022351 - 52400 Unemployment Insurance	972	1,042	964	964	950	1,019	5.70%	5.71%
01022351 - 52500 Workers Compensation	5,450	6,617	6,028	6,028	5,116	6,458	7.10%	7.13%
01022351 - 52900 Other Employee Benefits	295	548	1,304	1,304	944	1,651	26.60%	26.61%
Total Personnel Expenses	299,365	353,605	351,213	351,213	323,903	366,322	4.30%	4.30%
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	992	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%	- %
Total Operating Expenses	13,629	31,053	12,850	13,389	9,091	13,050	1.56%	(2.53%)
Total Receiving and Supply	312,994	384,658	364,063	364,602	332,994	379,372	4.21%	4.05%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Veh & Equip Maintenance								
01022851 - 51100 Salaries and Wages	473,035	574,122	505,541	505,541	493,123	526,720	4.20%	4.19%
01022851 - 51300 Overtime	6,982	1,463	15,422	15,422	12,141	15,422	0.00%	- %
01022851 - 52100 Health Insurance Benefit	147,392	178,723	153,748	153,748	136,832	164,538	7.00%	7.02%
01022851 - 52200 FICA & Medicare Emplr Match	36,721	44,010	39,852	39,852	38,632	41,477	4.10%	4.08%
01022851 - 52300 PERS Employer Contribution	137,827	132,189	124,731	124,731	105,654	139,055	11.50%	11.48%
01022851 - 52400 Unemployment Insurance	2,292	2,504	2,179	2,179	2,178	2,298	5.50%	5.46%
01022851 - 52500 Workers Compensation	12,880	15,221	12,552	12,552	10,491	13,448	7.10%	7.14%
01022851 - 52900 Other Employee Benefits	157	1,389	2,822	2,822	1,997	3,344	18.50%	18.50%
Total Personnel Expenses	817,286	949,620	856,847	856,847	801,048	906,302	5.77%	5.77%
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	44,780	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	172,032	281,750	3.70%	1.81%
01022852 - 56150 Computer Hardware / Software	17,852	14,507	6,525	8,429	7,807	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%	- %
Total Operating Expenses	309,396	275,742	405,675	412,986	246,879	416,275	2.61%	0.80%
01022853 - 57400 Machinery and Equipment	0	0	0	38,967	44,923	0	0.00%	(100.00%)
Total Capital Outlay	0	0	0	38,967	44,923	0	0.00%	(100.00%)
Total Veh & Equip Maintenance	1,126,682	1,225,362	1,262,522	1,308,800	1,092,850	1,322,577	4.76%	1.05%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Facilities Maintenance								
01022951 - 51100 Salaries and Wages	517,401	566,245	528,120	528,120	518,849	580,155	9.90%	9.85%
01022951 - 51200 Temporary Employees	31,324	35,971	47,008	47,008	40,155	0	(100.00%)	(100.00%)
01022951 - 51300 Overtime	38,080	33,873	19,392	19,392	17,390	20,114	3.70%	3.72%
01022951 - 52100 Health Insurance Benefit	161,231	182,024	165,508	165,508	164,699	201,155	21.50%	21.54%
01022951 - 52200 FICA & Medicare Emplr Match	44,891	48,632	45,481	45,481	44,064	45,923	1.00%	0.97%
01022951 - 52300 PERS Employer Contribution	156,762	133,227	130,861	130,861	108,586	152,233	16.30%	16.33%
01022951 - 52400 Unemployment Insurance	2,920	3,042	2,812	2,812	2,505	2,813	0.00%	0.04%
01022951 - 52500 Workers Compensation	20,367	19,687	17,568	17,568	13,132	19,856	13.00%	13.02%
01022951 - 52900 Other Employee Benefits	361	1,423	3,657	3,657	2,404	4,229	15.60%	15.64%
Total Personnel Expenses	973,337	1,024,124	960,407	960,407	911,783	1,026,478	6.88%	6.88%
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	46,735	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	53,769	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%	- %
Total Operating Expenses	420,354	364,505	484,849	523,235	201,660	629,849	29.91%	20.38%
01022953 - 57400 Machinery and Equipment	0	0	0	0	0	110,000	0.00%	- %
Total Capital Outlay	0	0	0	0	0	110,000	0.00%	- %
Total Facilities Maintenance	1,393,691	1,388,629	1,445,256	1,483,642	1,113,442	1,766,327	22.22%	19.05%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100 Salaries and Wages	146,922	173,321	153,854	155,445	161,278	161,799	5.20%	4.09%
01023151 - 52100 Health Insurance Benefit	34,607	39,276	33,236	33,236	32,297	35,568	7.00%	7.02%
01023151 - 52200 FICA & Medicare Emplr Match	11,264	13,273	11,770	11,892	12,045	12,378	5.20%	4.09%
01023151 - 52300 PERS Employer Contribution	43,167	40,997	38,115	38,514	34,656	42,762	12.20%	11.03%
01023151 - 52400 Unemployment Insurance	493	494	471	471	541	497	5.50%	5.52%
01023151 - 52500 Workers Compensation	463	545	382	382	401	409	7.10%	7.07%
01023151 - 52900 Other Employee Benefits	80	40	40	40	80	127	217.50%	217.50%
Total Personnel Expenses	236,995	267,946	237,868	239,980	241,297	253,540	6.59%	5.65%
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 Svcs	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%	- %
Total Operating Expenses	27,624	17,354	38,350	38,350	29,962	38,350	0.00%	- %
Total PCR Administration	264,619	285,300	276,218	278,330	271,259	291,890	5.67%	4.87%

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Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100 Salaries and Wages	297,767	378,294	461,262	466,732	347,122	474,298	2.80%	1.62%
01023251 - 51200 Temporary Employees	10,515	5,745	22,000	35,091	22,570	32,400	47.30%	(7.67%)
01023251 - 51300 Overtime	17,451	29,251	25,000	25,000	33,974	30,000	20.00%	20.00%
01023251 - 52100 Health Insurance Benefit	138,495	146,691	166,180	166,180	131,581	177,840	7.00%	7.02%
01023251 - 52200 FICA & Medicare Emplr Match	24,919	31,609	38,883	39,301	31,037	41,058	5.60%	4.47%
01023251 - 52300 PERS Employer Contribution	90,385	85,276	108,849	110,222	74,797	123,175	13.20%	11.75%
01023251 - 52400 Unemployment Insurance	1,946	2,541	2,575	2,575	2,336	2,809	9.10%	9.09%
01023251 - 52500 Workers Compensation	4,106	4,693	4,732	4,732	3,280	5,070	7.10%	7.14%
01023251 - 52900 Other Employee Benefits	115	160	200	200	160	635	217.50%	217.50%
Total Personnel Expenses	585,698	684,260	829,681	850,033	646,856	887,285	6.94%	4.38%
01023252 - 53260 Training Services	724	2,080	1,400	1,400	480	2,900	107.10%	107.14%
01023252 - 53300 Other Professional Svcs	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	43,729	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	2,080	180	0.00%	- %
01023252 - 56310 Food / Bev & Related for Progs	15,466	16,918	24,750	24,940	19,206	24,070	(2.70%)	(3.49%)
01023252 - 56330 Food/Bev/Related Emp Apprctn	612	588	200	200	195	200	0.00%	- %
Total Operating Expenses	88,540	116,738	123,423	124,766	87,094	128,600	4.19%	3.07%
Total Recreation Programs	674,238	800,998	953,104	974,798	733,950	1,015,885	6.59%	4.21%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100 Salaries and Wages	317,563	426,207	470,486	477,866	424,684	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	17,603	15,000	78.60%	78.57%
01023351 - 52100 Health Insurance Benefit	158,365	185,953	166,180	166,180	150,846	177,840	7.00%	7.02%
01023351 - 52200 FICA & Medicare Emplr Match	25,094	33,661	36,634	37,199	34,218	41,066	12.10%	10.40%
01023351 - 52300 PERS Employer Contribution	77,544	73,263	85,284	87,136	72,322	104,935	23.00%	20.43%
01023351 - 52400 Unemployment Insurance	2,702	3,614	3,586	3,586	3,284	3,772	5.20%	5.19%
01023351 - 52500 Workers Compensation	770	957	1,039	1,039	809	1,113	7.10%	7.12%
01023351 - 52900 Other Employee Benefits	160	80	200	200	80	635	217.50%	217.50%
Total Personnel Expenses	592,653	737,685	771,809	781,606	709,009	866,159	12.22%	10.82%
01023352 - 53260 Training Services	0	153	500	500	750	1,500	200.00%	200.00%
01023352 - 53300 Other Professional Svcs	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	66,288	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	250	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	18,674	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	75,685	80,000	0.00%	- %
01023352 - 56330 Food/Bev/Related Emp Apprctn	122	27	300	300	37	300	0.00%	- %
Total Operating Expenses	328,553	361,494	362,900	363,295	293,538	386,310	6.45%	6.34%
01023353 - 57300 Improvements & Infrastructure	11,212	7,165	50,000	50,000	25,625	0	(100.00%)	(100.00%)
Total Capital Outlay	11,212	7,165	50,000	50,000	25,625	0	(100.00%)	(100.00%)
Total Community Center Operations	932,418	1,106,343	1,184,709	1,194,901	1,028,172	1,252,469	5.72%	4.82%

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Parks, Culture & Recreation								
Library								
01023451 - 51100 Salaries and Wages	333,222	383,020	390,624	398,874	329,094	419,396	7.40%	5.14%
01023451 - 51200 Temporary Employees	12,965	10,846	13,874	13,874	30,994	28,176	103.10%	103.08%
01023451 - 51300 Overtime	4,701	6,362	8,000	8,000	4,706	8,000	0.00%	- %
01023451 - 52100 Health Insurance Benefit	124,365	148,940	132,944	132,944	175,443	142,272	7.00%	7.02%
01023451 - 52200 FICA & Medicare Emplr Match	26,843	30,606	31,557	32,188	27,895	34,853	10.40%	8.28%
01023451 - 52300 PERS Employer Contribution	75,896	71,900	77,361	79,432	54,451	84,553	9.30%	6.45%
01023451 - 52400 Unemployment Insurance	2,564	2,959	2,740	2,740	2,547	3,012	9.90%	9.93%
01023451 - 52500 Workers Compensation	782	886	894	894	648	958	7.20%	7.16%
01023451 - 52900 Other Employee Benefits	200	80	160	160	80	508	217.50%	217.50%
Total Personnel Expenses	581,537	655,598	658,154	669,106	625,857	721,728	9.66%	7.86%
01023452 - 53260 Training Services	504	489	1,000	1,000	200	1,600	60.00%	60.00%
01023452 - 53300 Other Professional Svs	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	40,964	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	4,428	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	13,380	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	2,675	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	19,953	21,000	(39.50%)	(39.48%)
01023452 - 56310 Food/Bev/Related for Programs	663	1,069	2,000	2,000	760	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	49,889	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	8,877	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%
Total Operating Expenses	316,559	266,401	374,476	383,331	274,389	397,647	6.19%	3.73%
01023453 - 57400 Machinery and Equipment	15,862	23,392	0	0	0	0	0.00%	- %
Total Capital Outlay	15,862	23,392	0	0	0	0	0.00%	- %
Total Library	913,958	945,391	1,032,630	1,052,437	900,246	1,119,375	8.40%	6.36%

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Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100 Salaries and Wages	252,785	257,448	289,331	300,776	305,150	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	16,146	10,000	66.70%	66.67%
01023551 - 52100 Health Insurance Benefit	88,027	71,897	99,708	99,708	89,600	106,704	7.00%	7.02%
01023551 - 52200 FICA & Medicare Emplr Match	20,283	20,412	22,597	23,472	24,776	29,153	29.00%	24.20%
01023551 - 52300 PERS Employer Contribution	52,182	41,213	52,187	53,758	45,572	64,957	24.50%	20.83%
01023551 - 52400 Unemployment Insurance	2,123	2,118	2,225	2,225	2,527	2,613	17.40%	17.44%
01023551 - 52500 Workers Compensation	9,380	8,354	9,999	9,999	6,678	10,713	7.10%	7.14%
01023551 - 52900 Other employee benefits	120	80	120	120	120	381	217.50%	217.50%
Total Personnel Expenses	437,252	410,898	482,167	496,058	493,137	595,668	23.54%	20.08%
01023552 - 53260 Training Services	2,252	4,752	4,000	4,000	4,362	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 Svcs	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	2,264	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	37,247	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	1,968	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	2,332	3,000	0.00%	- %
01023552 - 56330 Food/Bev/Related Emp Apprctn	829	582	800	800	273	800	0.00%	- %
Total Operating Expenses	67,637	63,233	89,600	102,462	77,178	103,350	15.35%	0.87%
Total Aquatics Center	504,889	474,131	571,767	598,520	570,315	699,018	22.26%	16.79%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Parks								
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%	- %
Total Operating Expenses	43,632	51,849	43,550	43,550	26,024	50,100	15.04%	15.04%
Total Parks	43,632	51,849	43,550	43,550	26,024	50,100	15.04%	15.04%

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Other Expenses	FY2022	FY2023	FY2024	FY2024	FY2024	Draft	% Chg	% Chg
	Actual	Actual	Original	Revised	YTD	Budget	Original	Revised
			Budget	Budget			Budget	Budget
Grants to Non-Profits								
01029154 - 58420 IFHS Mental Health Programs	151,748	136,000	101,793	101,793	101,793	0	(100.00%)	(100.00%)
01029154 - 58430 USAFV Domestic Violence Shelte	252,457	230,776	329,855	329,855	329,855	349,940	6.10%	6.09%
01029154 - 58440 Unalaska Seniors	65,000	65,000	69,001	69,001	69,001	74,895	8.50%	8.54%
01029154 - 58450 Unalaska Community Brdcstng	106,350	109,000	115,500	115,500	115,500	122,500	6.10%	6.06%
01029154 - 58460 Museum of the Aleutians	317,813	317,813	373,058	373,058	373,058	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	51,793	0	(100.00%)	(100.00%)
01029154 - 58490 Unalaska Convention Visit Bure	0	0	0	0	0	218,000	0.00%	- %
Total Other Expenses	1,134,368	1,134,636	1,166,000	1,166,000	1,166,000	1,219,705	4.61%	4.61%
Total Grants to Non-Profits	1,134,368	1,134,636	1,166,000	1,166,000	1,166,000	1,219,705	4.61%	4.61%

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

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Transfers Out								
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%)
Total Other Expenses	4,820,589	6,724,307	1,803,330	2,370,179	694,146	600,000	(66.73%)	(74.69%)
Total Transfers Out	4,820,589	6,724,307	1,803,330	2,370,179	694,146	600,000	(66.73%)	(74.69%)
General Fund Expenditures Total	31,926,706	34,417,128	35,053,011	35,928,498	26,838,105	36,588,303	4.38%	1.84%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
1% Sales Tax								
REVENUES								
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)	-	- %	- %
Total Revenues	4,481,024	5,118,936	4,890,000	9,590,000	127,906	4,890,000	- %	(49.01%)
EXPENDITURES								
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	-	-	- %	- %
Total Expenditures	4,860,000	3,860,000	3,161,147	7,861,147	3,154,344	2,507,262	(20.69)%	(68.11%)
1% Sales Tax Fund Net	(378,976)	1,258,936	1,728,853	1,728,853	(3,026,438)	2,382,738		

Bed Tax								
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	223,563	198,990	210,000	210,000	155,339	175,000	(16.67%)	(16.67%)
EXPENDITURES								
12029154 - 58490 Unalaska CVB	210,000	210,000	210,000	210,000	210,000	-	- %	- %
Total Expenditures	210,000	210,000	210,000	210,000	210,000	-	- %	- %
Bed Tax Fund Net	13,563	(11,010)	-	-	(54,661)	175,000		

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E911 Enhancement								
REVENUES								
14011040 - 41425 E911 Enhancement Tax	74,447	78,946	75,000	75,000	73,744	75,000	- %	- %
Total Revenues	74,447	78,946	75,000	75,000	73,744	75,000	- %	- %
EXPENDITURES								
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	- %	- %
Total Expenditures	-	775	75,000	75,000	4,443	22,850	(69.53%)	(69.53%)
E911 Enhancement Fund Net	74,447	78,171	-	-	69,301	52,150		

Tobacco Tax

REVENUES								
15010040 - 41430 Tobacco Tax	389,659	525,094	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	- %	- %
Total Revenues	392,886	551,285	750,000	750,000	415,040	1,177,441	56.99%	56.99%
EXPENDITURES								
15029154 - 58410 IFHS Medical Programs	-	-	-	-	-	1,047,441	- %	- %
15029154 - 58420 IFHS Mental Health Programs	-	44,000	78,207	78,207	78,207	-	- %	- %
15029154 - 58481 APIA	-	44,000	78,207	78,207	78,207	130,000	66.23%	66.23%
Total Expenditures	-	88,000	156,414	156,414	156,414	1,177,441	652.77%	652.77%
Tobacco Tax Fund Net	392,886	463,285	593,586	593,586	258,626	-		

City of Unalaska
FY2025 Electric Budget Summary
Draft as of 6/6/2024

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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	16,271,688	17,904,950	(1.94%)	(1.94%)
Non-recurring Revenues	(617,469)	22,000	-	-	-	-	0.00%	0.00%
Total Revenues	17,357,352	19,427,622	18,325,288	18,325,453	16,271,688	18,005,979	(1.74%)	(1.74%)
Operating Expenditures (excl depr.)								
Utility Administration	817,914	1,209,147	1,338,532	1,476,857	1,114,826	1,556,838	16.31%	5.42%
Electric Production	11,665,151	12,023,886	13,815,493	13,818,461	10,608,201	14,484,289	4.84%	4.82%
Electric Line Repair & Maint	743,933	965,488	1,420,279	1,771,907	1,252,470	2,618,889	84.39%	47.80%
Veh & Equip Maintenance	81,289	33,663	67,335	67,352	30,580	70,380	4.52%	4.50%
Facilities Maintenance	65,036	88,826	132,398	136,661	59,240	181,130	36.81%	32.54%
Total Operating Expend. (excl depr.)	13,373,323	14,321,009	16,774,037	17,271,237	13,065,315	18,911,526	12.74%	9.50%
Operating profit - cash basis	3,984,029	5,106,612	1,551,251	1,054,216	3,206,373	(905,547)		
Depreciation	3,722,221	3,676,288	2,877,546	2,877,546	2,627,795	3,317,530	15.29%	15.29%
Total Operating profit - accrual ba	261,808	1,430,324	(1,326,295)	(1,823,330)	578,578	(4,223,077)		
Non-operating items								
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)	(794,739)	(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%
Total Non-Operating Items	(806,144)	(2,124,844)	(2,243,629)	(2,243,629)	(2,113,651)	(2,424,941)	8.08%	8.08%
Net Profit (Loss)	(544,336)	(694,521)	(3,569,924)	(4,066,959)	(1,535,073)	(6,648,018)		
Appropriation of Net Assets	-	-	3,569,924	4,057,524	-	6,648,018		
Electric Proprietary Fund Net	(544,336)	(694,521)	-	(9,435)	(1,535,073)	1		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	917,416	639,422	0	4,266,159	5,822,997	23.62%
Electric Production	1,774,189	12,710,100	0	0	14,484,289	58.75%
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	85,630	95,500	0	0	181,130	0.73%
Total Operating Expenditures	3,962,004	14,799,522	150,000	4,266,159	23,177,685	
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 6/6/2024

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
50015041 - 42355 PERS Nonemployer Contributions	112,249	32,591	66,328	66,493	-	101,029	52.32%	51.94%
Total Intergovernmental	112,249	32,591	66,328	66,493	-	101,029	52.32%	51.94%
Charges for Services								
50015042 - 44110 Residential Elec Consumption	755,178	565,557	695,000	695,000	556,777	1,059,600	52.46%	52.46%
50015042 - 44111 Residential COPA	861,482	1,083,766	925,000	925,000	835,929	902,600	(2.42%)	(2.42%)
50015042 - 44120 Small Gen Serv Consumption	625,108	627,677	607,000	607,000	580,692	766,200	26.23%	26.23%
50015042 - 44121 Small Gen Serv COPA	727,409	964,595	795,000	795,000	773,231	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	8,117	7,700	(3.14%)	(3.14%)
50015042 - 47110 Interest Revenue	1,894	68,134	-	-	92,290	-	- %	- %
Total Charges for Services	17,862,572	19,373,030	18,258,960	18,258,960	16,271,688	17,904,950	(1.94%)	(1.94%)
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	4,057,524	-	6,648,018	86.22%	63.84%
Total Non-recurring Revenues	(617,469)	22,000	3,569,924	4,057,524	-	6,648,018	86.22%	63.84%
Electric Fund Total Revenues	17,357,352	19,427,622	21,895,212	22,382,977	16,271,688	24,653,997	12.60%	10.15%

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 6/6/2024

Electric Proprietary	FY2022	FY2023	FY2024	FY2024	FY2024	Draft	% Chg	% Chg
	Actual	Actual	Original	Revised	YTD	Budget	Original	Revised
			Budget	Budget			Budget	Budget
Utility Administration								
50024051 - 51100 Salaries and Wages	409,096	479,276	502,245	507,569	410,956	545,443	8.60%	7.46%
50024051 - 51200 Temporary Employees	10,599	30,277	4,084	4,733	4,182	5,940	45.45%	25.50%
50024051 - 51300 Overtime	4,865	3,741	2,241	2,241	1,484	2,215	(1.16%)	(1.16%)
50024051 - 52100 Health Insurance Benefit	132,243	142,687	157,559	157,559	127,618	169,309	7.46%	7.46%
50024051 - 52200 FICA & Medicare Emplr Match	32,156	39,296	38,732	39,189	31,438	41,827	7.99%	6.73%
50024051 - 52300 PERS Employer Contribution	(138,866)	104,350	120,245	121,580	81,993	140,998	17.26%	15.97%
50024051 - 52400 Unemployment Insurance	2,138	2,455	2,274	2,274	1,965	2,426	6.68%	6.68%
50024051 - 52500 Workers Compensation	6,526	6,533	7,852	7,852	4,788	8,413	7.14%	7.14%
50024051 - 52900 Other Employee Benefits	80	213	800	800	576	845	5.63%	5.63%
Total Personnel Expenses	458,838	808,827	836,032	843,797	664,999	917,416	9.73%	8.72%
50024052 - 53230 Legal Services	-	5,935	2,000	2,000	110	2,000	- %	- %
50024052 - 53240 Engineering/Architectural Svcs	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 Svcs	429	1,389	58,000	188,000	2,608	38,000	(34.48%)	(79.79%)
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	5,562	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	292,581	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	21,524	23,520	0.30%	0.30%
50024052 - 55901 Advertising	409	-	530	530	-	530	- %	- %
50024052 - 55903 Travel and Related Costs	-	-	6,000	6,000	1,673	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	1,759	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	901	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	11,020	9,100	12.32%	12.32%
50024052 - 56260 Gasoline for Vehicles	218	316	900	900	286	900	- %	- %
50024052 - 56320 Business Meals	-	-	318	318	178	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	- %	- %
Total Operating Expenses	359,076	400,320	502,500	633,060	449,826	639,422	27.25%	1.00%
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	794,739	791,513	- %	- %
50024054 - 59400 Issuance Costs	115,548	-	-	-	-	-	- %	- %
Total Other Expenses	4,701,574	4,665,867	3,826,175	3,826,175	3,553,464	4,266,159	11.50%	11.50%
Total Utility Administration	5,519,488	5,875,014	5,164,707	5,303,031	4,668,290	5,822,997	12.75%	9.81%

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 6/6/2024

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Production								
50024151 - 51100 Salaries and Wages	699,953	747,712	853,699	853,699	759,238	997,549	16.85%	16.85%
50024151 - 51300 Overtime	60,915	60,809	48,475	48,475	61,070	45,000	(7.17%)	(7.17%)
50024151 - 52100 Health Insurance Benefit	229,564	241,278	284,168	284,168	216,787	339,674	19.53%	19.53%
50024151 - 52200 FICA & Medicare Emplr Match	58,284	61,832	69,017	69,017	63,038	79,757	15.56%	15.56%
50024151 - 52300 PERS Employer Contribution	(186,582)	163,555	219,644	219,644	173,835	268,468	22.23%	22.23%
50024151 - 52400 Unemployment Insurance	4,116	4,308	4,027	4,027	3,753	4,736	17.61%	17.61%
50024151 - 52500 Workers Compensation	16,225	14,798	27,742	27,742	11,267	32,406	16.81%	16.81%
50024151 - 52900 Other Employee Benefits	2,218	2,370	5,131	5,131	2,723	6,599	28.61%	28.61%
Total Personnel Expenses	884,693	1,296,663	1,511,903	1,511,903	1,291,710	1,774,189	17.35%	17.35%
50024152 - 53240 Engineering/Architectural Svs	-	-	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 Svs	94,596	47,128	33,000	33,000	64,621	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	8,800	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	236,089	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	8,872,453	11,900,000	2.59%	2.59%
Total Operating Expenses	10,780,458	10,727,223	12,303,590	12,306,558	9,316,491	12,710,100	3.30%	3.28%
Total Electric Production	11,665,151	12,023,886	13,815,493	13,818,461	10,608,201	14,484,289	4.84%	4.82%

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 6/6/2024

Electric Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Electric Line Repair & Maint								
50024251 - 51100 Salaries and Wages	222,472	100,569	649,343	110,308	68,601	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	23,002	193,846	7.02%	590.97%
50024251 - 52200 FICA & Medicare Emplr Match	18,642	8,045	50,267	11,381	5,546	51,825	3.10%	355.36%
50024251 - 52300 PERS Employer Contribution	(68,022)	19,264	164,768	29,207	14,558	178,380	8.26%	510.75%
50024251 - 52400 Unemployment Insurance	1,054	613	2,567	457	247	2,709	5.53%	493.14%
50024251 - 52500 Workers Compensation	5,249	2,012	19,096	2,786	983	20,460	7.14%	634.28%
50024251 - 52900 Other Employee Benefits	40	190	3,241	166	170	3,676	13.42%	2117.93%
Total Personnel Expenses	<u>272,543</u>	<u>169,684</u>	<u>1,090,419</u>	<u>190,419</u>	<u>117,059</u>	<u>1,128,389</u>	<u>3.48%</u>	<u>492.58%</u>
50024252 - 53240 Engineering/Architectural Svs	-	-	6,000	6,000	-	6,000	- %	- %
50024252 - 53260 Training Services	-	550	3,100	3,100	-	3,100	- %	- %
50024252 - 53300 Other Professional Svs	210,326	655,010	3,000	1,253,000	964,014	1,000,000	33,233.33%	(20.19%)
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	144,165	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	27	200	- %	- %
50024252 - 56400 Books and Periodicals	-	465	500	500	-	500	- %	- %
Total Operating Expenses	<u>471,391</u>	<u>795,804</u>	<u>329,860</u>	<u>1,581,488</u>	<u>1,135,410</u>	<u>1,340,500</u>	<u>306.38%</u>	<u>(15.24%)</u>
50024253 - 57400 Machinery and Equipment	-	-	-	-	-	150,000	- %	- %
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>- %</u>	<u>- %</u>
Total Electric Line Repair & Maint	<u><u>743,933</u></u>	<u><u>965,488</u></u>	<u><u>1,420,279</u></u>	<u><u>1,771,907</u></u>	<u><u>1,252,470</u></u>	<u><u>2,618,889</u></u>	<u><u>84.39%</u></u>	<u><u>47.80%</u></u>

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
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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%
Total Transfers Out	(173,209)	1,135,266	1,295,000	1,295,000	1,187,981	1,476,312	14.00%	14.00%

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 6/6/2024

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	14,807	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	6,154	10,244	7.01%	7.01%
50022851 - 52200 FICA & Medicare Emplr Match	1,449	1,140	2,480	2,480	1,133	2,581	4.07%	4.07%
50022851 - 52300 PERS Employer Contribution	42,129	3,276	7,765	7,765	3,033	8,658	11.50%	11.50%
50022851 - 52400 Unemployment Insurance	89	74	138	138	68	144	4.35%	4.35%
50022851 - 52500 Workers Compensation	482	363	781	781	255	837	7.17%	7.17%
50022851 - 52900 Other Employee Benefits	-	17	162	162	44	162	- %	- %
Total Personnel Expenses	69,845	23,254	53,335	53,335	25,495	56,380	5.71%	5.71%
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%)
Total Operating Expenses	11,444	10,409	14,000	14,017	5,085	14,000	- %	(0.12%)
Total Veh & Equip Maintenance	81,289	33,663	67,335	67,352	30,580	70,380	4.52%	4.50%

City of Unalaska
FY2025 Electric Budget Detail
Expenditures
Draft as of 6/6/2024

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	25,800	48,942	7.58%	7.58%
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	8,548	16,786	19.54%	19.54%
50022951 - 52200 FICA & Medicare Emplr Match	2,583	2,083	3,561	3,561	1,997	3,836	7.72%	7.72%
50022951 - 52300 PERS Employer Contribution	(8,295)	5,538	11,093	11,093	5,018	12,948	16.72%	16.72%
50022951 - 52400 Unemployment Insurance	161	99	196	196	124	235	19.90%	19.90%
50022951 - 52500 Workers Compensation	1,182	855	1,307	1,307	569	1,489	13.93%	13.93%
50022951 - 52900 Other Employee Benefits	-	26	239	239	81	276	15.48%	15.48%
Total Personnel Expenses	40,919	45,059	76,898	76,898	42,437	85,630	11.36%	11.36%
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	10,426	10,000	- %	- %
Total Operating Expenses	24,117	43,767	55,500	59,763	16,803	95,500	72.07%	59.80%
Total Facilities Maintenance	65,036	88,826	132,398	136,661	59,240	181,130	36.81%	32.54%

City of Unalaska
FY2025 Water Budget Summary
Draft as of 6/6/2024

Water Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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	2,177,376	2,365,500	5.57%	5.57%
Assessments	866	-	-	-	-	-	0.00%	0.00%
Total Revenues	2,715,966	2,331,689	2,269,028	2,269,201	2,177,376	2,410,448	6.23%	6.22%
Operating Expenditures (excl depr.)								
Utility Administration	527,795	624,766	744,456	752,216	594,993	841,945	13.10%	11.93%
Water Operations	1,069,022	1,132,014	1,588,068	1,590,543	985,228	1,675,106	5.48%	5.32%
Veh & Equip Maintenance	18,169	24,078	41,105	41,160	22,573	42,887	4.34%	4.20%
Facilities Maintenance	41,837	61,891	61,435	69,997	26,663	79,278	29.04%	13.26%
Total Operating Expend. (excl depr.)	1,656,822	1,842,749	2,435,064	2,453,916	1,629,456	2,639,216	8.38%	7.55%
Operating profit - cash basis	1,059,144	488,939	(166,036)	(184,715)	547,920	(228,768)		
Depreciation	1,073,030	1,037,273	1,011,634	1,011,634	864,267	1,058,680	4.65%	4.65%
Total Operating profit - accrual ba	(13,886)	(548,334)	(1,177,670)	(1,196,349)	(316,347)	(1,287,448)		
Non-operating items								
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)	(37,950)	(38,213)	- %	- %
Capital Project Transfers	(1,723,750)	(1,434,754)	(521,300)	(521,300)	(482,217)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(1,786,888)	(1,497,592)	(581,725)	(581,725)	(538,666)	(60,425)	(89.61%)	(89.61%)
Net Profit (Loss)	(1,800,774)	(2,045,926)	(1,759,394)	(1,778,074)	(855,013)	(1,347,873)		
Appropriation of Net Assets	-	-	1,759,394	1,767,314	-	1,347,873		
Water Proprietary Fund Net	(1,800,774)	(2,045,926)	-	(10,760)	(855,013)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	554,706	287,239	0	1,119,105	1,961,050	52.18%
Water Operations	1,128,906	546,200	0	0	1,675,106	44.57%
Veh & Equip Maintenance	32,887	10,000	0	0	42,887	1.14%
Facilities Maintenance	27,678	51,600	0	0	79,278	2.11%
Total Operating Expenditures	1,744,177	895,039	0	1,119,105	3,758,321	

City of Unalaska
FY2025 Water Budget Detail
Revenues
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Water Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
51015541 - 42355 PERS Nonemployer Contributions	52,501	18,428	28,278	28,451	-	44,948	58.95%	57.98%
Total Intergovernmental	52,501	18,428	28,278	28,451	-	44,948	58.95%	57.98%
Charges for Services								
51015542 - 44210 Unmetered Water Sales	150,656	148,426	152,000	152,000	122,063	149,700	(1.51%)	(1.51%)
51015542 - 44220 Metered Water Consumption	2,492,509	2,158,199	2,075,000	2,075,000	2,047,322	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	588	400	(20.00%)	(20.00%)
Total Charges for Services	2,662,598	2,313,260	2,240,750	2,240,750	2,177,376	2,365,500	5.57%	5.57%
Assessments								
51015544 - 46513 Special Assess Pen & Int	866	-	-	-	-	-	- %	- %
Total Assessments	866	-	-	-	-	-	- %	- %
Non-recurring Revenues								
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,759,394	1,767,314	-	1,347,873	(23.39%)	(23.73%)
Total Non-recurring Revenues	-	-	1,759,394	1,767,314	-	1,347,873	(23.39%)	(23.73%)
Water Fund Total Revenues	2,715,966	2,331,689	4,028,422	4,036,515	2,177,376	3,758,321	(6.70%)	(6.89%)

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 6/6/2024

Water Proprietary

Utility Administration

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51024051 - 51100 Salaries and Wages	239,436	259,469	302,670	307,652	242,296	331,746	9.61%	7.83%
51024051 - 51200 Temporary Employees	3,986	9,375	1,485	2,134	4,182	1,856	24.98%	(13.03%)
51024051 - 51300 Overtime	2,212	1,692	1,126	1,126	671	1,129	0.27%	0.27%
51024051 - 52100 Health Insurance Benefit	76,763	82,275	94,720	94,720	75,972	102,074	7.76%	7.76%
51024051 - 52200 FICA & Medicare Emplr Match	18,569	20,713	23,237	23,665	18,655	25,347	9.08%	7.11%
51024051 - 52300 PERS Employer Contribution	11,720	56,966	72,873	74,122	48,917	85,333	17.10%	15.13%
51024051 - 52400 Unemployment Insurance	1,212	1,423	1,355	1,355	1,189	1,446	6.72%	6.72%
51024051 - 52500 Workers Compensation	3,750	3,801	4,894	4,894	2,987	5,243	7.13%	7.13%
51024051 - 52900 Other Employee Benefits	45	127	488	488	317	532	9.02%	9.02%
Total Personnel Expenses	357,693	435,842	502,848	510,156	395,186	554,706	10.31%	8.73%
51024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
51024052 - 53240 Engineering/Architectural Svs	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 Svs	-	-	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	4,178	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	97,399	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	17,219	18,816	0.30%	0.30%
51024052 - 55901 Advertising	409	-	332	332	-	332	- %	- %
51024052 - 55903 Travel and Related Costs	-	-	-	-	519	-	- %	- %
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	1,750	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	820	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	11,020	9,100	12.32%	12.32%
51024052 - 56260 Gasoline for Vehicles	218	316	700	700	286	700	- %	- %
51024052 - 56320 Business Meals	-	-	200	200	142	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	- %	- %
Total Operating Expenses	170,102	188,925	241,608	242,060	199,807	287,239	18.89%	18.66%
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	37,950	38,213	- %	- %
Total Other Expenses	1,136,168	1,100,112	1,072,059	1,072,059	920,716	1,119,105	4.39%	4.39%
Total Utility Administration	1,663,963	1,724,878	1,816,514	1,824,275	1,515,709	1,961,050	7.96%	7.50%

City of Unalaska
FY2025 Water Budget Detail
Expenditures
Draft as of 6/6/2024

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	324,415	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	35,561	34,500	40.82%	40.82%
51024351 - 52100 Health Insurance Benefit	126,743	140,555	207,725	207,725	105,332	222,300	7.02%	7.02%
51024351 - 52200 FICA & Medicare Emplr Match	32,060	33,048	48,903	48,948	28,806	51,007	4.30%	4.21%
51024351 - 52300 PERS Employer Contribution	1,831	100,431	148,145	148,293	75,552	164,462	11.01%	10.90%
51024351 - 52400 Unemployment Insurance	2,012	2,657	3,269	3,269	2,109	3,438	5.17%	5.17%
51024351 - 52500 Workers Compensation	9,281	9,398	15,438	15,438	6,810	16,541	7.14%	7.14%
51024351 - 52900 Other Employee Benefits	200	1,190	3,867	3,867	1,465	4,389	13.50%	13.50%
Total Personnel Expenses	605,455	719,410	1,066,608	1,067,393	590,014	1,128,906	5.84%	5.76%
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	51,055	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	13,606	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	- %	- %
Total Operating Expenses	463,567	412,604	521,460	523,150	395,214	546,200	4.74%	4.41%
Total Water Operations	1,069,022	1,132,014	1,588,068	1,590,543	985,228	1,675,106	5.48%	5.32%

City of Unalaska
FY2025 Water Budget Detail
Expenditures
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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
	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)
	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)
Total Transfers Out	1,723,750	1,434,754	521,300	521,300	482,217	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Water Budget Detail
Expenditures
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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	9,353	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	3,821	5,976	7.00%	7.00%
51022851 - 52200 FICA & Medicare Emplr Match	773	641	1,446	1,446	715	1,507	4.22%	4.22%
51022851 - 52300 PERS Employer Contribution	(10,046)	1,832	4,528	4,528	1,927	5,050	11.53%	11.53%
51022851 - 52400 Unemployment Insurance	44	41	78	78	55	83	6.41%	6.41%
51022851 - 52500 Workers Compensation	264	208	456	456	147	489	7.24%	7.24%
51022851 - 52900 Other Employee Benefits	-	14	92	92	29	92	- %	- %
Total Personnel Expenses	4,758	13,613	31,105	31,105	16,047	32,887	5.73%	5.73%
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	6,523	9,700	- %	(0.56%)
Total Operating Expenses	13,410	10,465	10,000	10,055	6,526	10,000	- %	(0.54%)
Total Veh & Equip Maintenance	18,169	24,078	41,105	41,160	22,573	42,887	4.34%	4.20%

City of Unalaska
FY2025 Water Budget Detail
Expenditures
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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	11,657	15,883	7.59%	7.59%
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	3,171	5,429	19.66%	19.66%
51022951 - 52200 FICA & Medicare Emplr Match	1,289	1,392	1,144	1,144	895	1,235	7.95%	7.95%
51022951 - 52300 PERS Employer Contribution	836	4,098	3,586	3,586	2,350	4,188	16.79%	16.79%
51022951 - 52400 Unemployment Insurance	74	95	64	64	59	73	14.06%	14.06%
51022951 - 52500 Workers Compensation	620	584	422	422	282	481	13.98%	13.98%
51022951 - 52900 Other Employee Benefits	-	42	72	72	47	84	16.67%	16.67%
Total Personnel Expenses	25,207	31,568	24,835	24,835	18,504	27,678	11.45%	11.45%
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%)
Total Operating Expenses	16,629	30,324	36,600	45,162	8,159	51,600	40.98%	14.26%
Total Facilities Maintenance	41,837	61,891	61,435	69,997	26,663	79,278	29.04%	13.26%

City of Unalaska
FY2025 Wastewater Budget Summary
Draft as of 6/6/2024

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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	2,434,299	3,146,000	14.64%	14.64%
Assessments	3,998	-	-	-	-	-	0.00%	0.00%
Non-recurring Revenues	-	7,600	-	-	-	-	0.00%	0.00%
Total Revenues	2,639,217	2,753,418	2,771,166	2,771,359	2,434,299	3,186,889	15.00%	14.99%
Operating Expenditures (excl depr.)								
Utility Administration	482,362	504,433	630,806	637,788	498,898	733,725	16.32%	15.04%
Wastewater Operations	1,620,782	1,747,304	2,073,158	2,078,765	1,604,218	2,141,554	3.30%	3.02%
Veh & Equip Maintenance	(43,824)	23,511	32,434	32,434	8,879	48,839	50.58%	50.58%
Facilities Maintenance	57,791	60,968	64,338	70,935	41,012	95,906	49.07%	35.20%
Total Operating Expend. (excl depr.)	2,117,110	2,336,216	2,800,736	2,819,922	2,153,008	3,020,024	7.83%	7.10%
Operating profit - cash basis	522,107	417,202	(29,570)	(48,563)	281,291	166,865		
Depreciation	1,227,316	1,269,708	1,244,222	1,244,222	1,040,875	1,213,237	(2.49%)	(2.49%)
Total Operating profit - accrual ba	(705,209)	(852,506)	(1,273,792)	(1,292,785)	(759,584)	(1,046,372)		
Non-operating items								
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)	(84,099)	(83,524)	- %	- %
Capital Project Transfers	(43,000)	(28,272)	(102,000)	(102,000)	(50,000)	-	(100.00%)	(100.00%)
Total Non-Operating Items	(156,914)	(140,663)	(207,376)	(207,376)	(152,309)	(105,376)	(49.19%)	(49.19%)
Net Profit (Loss)	(862,123)	(993,169)	(1,481,168)	(1,500,161)	(911,893)	(1,151,749)		
Appropriation of Net Assets	-	-	1,481,168	1,489,920	-	1,151,749		
Wastewater Proprietary Fund Net	(862,123)	(993,169)	-	(10,241)	(911,893)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	463,766	269,959	0	1,318,613	2,052,339	47.30%
Wastewater Operations	1,071,354	1,070,200	0	0	2,141,554	49.36%
Veh & Equip Maintenance	25,839	23,000	0	0	48,839	1.13%
Facilities Maintenance	44,326	51,580	0	0	95,906	2.21%
Total Operating Expenditures	1,605,285	1,414,739	0	1,318,613	4,338,638	

City of Unalaska
FY2025 Wastewater Budget Detail
Revenues
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Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
52016041 - 42355 PERS Nonemployer Contributions	55,025	20,052	26,941	27,134	-	40,889	51.77%	50.69%
Total Intergovernmental	55,025	20,052	26,941	27,134	-	40,889	51.77%	50.69%
Charges for Services								
52016042 - 44310 Unmetered Wastewater Sales	493,333	515,529	515,000	515,000	448,804	581,100	12.83%	12.83%
52016042 - 44320 Metered Commercial Sales	1,845,017	1,933,338	2,025,000	2,025,000	1,682,544	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	2,051	1,500	1.69%	1.69%
Total Charges for Services	2,580,194	2,725,766	2,744,225	2,744,225	2,434,299	3,146,000	14.64%	14.64%
Assessments								
52016044 - 46513 Special Assess Pen & Int	3,998	-	-	-	-	-	- %	- %
Total Assessments	3,998	-	-	-	-	-	- %	- %
Other Financing Sources								
Non-recurring Revenues								
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	-	1,151,749	(22.24%)	(22.70%)
Total Non-recurring Revenues	-	7,600	1,481,168	1,489,920	-	1,151,749	(22.24%)	(22.70%)
Wastewater Fund Total Revenues	2,639,217	2,753,418	4,252,334	4,261,279	2,434,299	4,338,638	2.03%	1.82%

City of Unalaska
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Expenditures
Draft as of 6/6/2024

Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
52024051 - 51100 Salaries and Wages	196,913	213,879	253,103	257,542	201,487	277,452	9.62%	7.73%
52024051 - 51200 Temporary Employees	3,132	5,012	743	1,392	4,182	1,856	149.80%	33.33%
52024051 - 51300 Overtime	1,599	1,361	932	932	543	945	1.39%	1.39%
52024051 - 52100 Health Insurance Benefit	62,655	68,335	78,690	78,690	62,905	84,927	7.93%	7.93%
52024051 - 52200 FICA & Medicare Emplr Match	15,140	16,863	19,382	19,768	15,549	21,219	9.48%	7.34%
52024051 - 52300 PERS Employer Contribution	20,904	47,037	61,194	62,307	40,873	71,477	16.80%	14.72%
52024051 - 52400 Unemployment Insurance	986	1,174	1,119	1,119	991	1,208	7.95%	7.95%
52024051 - 52500 Workers Compensation	2,893	3,043	3,967	3,967	2,363	4,250	7.13%	7.13%
52024051 - 52900 Other Employee Benefits	45	104	389	389	250	432	11.05%	11.05%
Total Personnel Expenses	304,267	356,809	419,519	426,106	329,143	463,766	10.55%	8.84%
52024052 - 53230 Legal Services	28,878	-	5,000	5,000	-	5,000	- %	- %
52024052 - 53240 Engineering/Architectural Svs	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 Svs	-	-	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	2,795	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	83,492	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	15,067	16,464	0.30%	0.30%
52024052 - 55901 Advertising	409	-	-	-	-	-	- %	- %
52024052 - 55903 Travel and Related Costs	-	-	-	-	389	-	- %	- %
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	1,000	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	820	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	11,020	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	53	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	- %	- %
Total Operating Expenses	178,094	147,624	211,287	211,682	169,755	269,959	27.77%	27.53%
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	84,099	83,524	- %	- %
Total Other Expenses	1,341,230	1,382,099	1,349,598	1,349,598	1,143,184	1,318,613	(2.30%)	(2.30%)
Total Utility Administration	1,823,592	1,886,532	1,980,404	1,987,386	1,642,082	2,052,339	3.63%	3.27%

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Expenditures
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Wastewater Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Wastewater Operations								
52024551 - 51100 Salaries and Wages	464,193	544,639	575,166	576,942	511,044	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	12,958	22,500	(30.77%)	(30.77%)
52024551 - 52100 Health Insurance Benefit	158,489	189,924	191,107	191,107	158,252	204,516	7.02%	7.02%
52024551 - 52200 FICA & Medicare Emplr Match	37,354	42,384	48,975	49,111	43,087	48,699	(0.56%)	(0.84%)
52024551 - 52300 PERS Employer Contribution	34,200	125,099	147,630	148,076	102,762	156,382	5.93%	5.61%
52024551 - 52400 Unemployment Insurance	2,419	2,987	3,033	3,033	2,594	3,137	3.43%	3.43%
52024551 - 52500 Workers Compensation	13,522	13,674	16,996	16,996	10,909	18,212	7.15%	7.15%
52024551 - 52900 Other Employee Benefits	261	987	3,309	3,309	1,943	3,831	15.78%	15.78%
Total Personnel Expenses	734,527	929,269	1,051,258	1,053,616	882,962	1,071,354	1.91%	1.68%
52024552 - 53240 Engineering/Architectural Svs	-	-	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 Svs	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	1,812	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	87,954	95,000	- %	(0.30%)
52024552 - 56101 Safety Related Items	3,379	3,827	8,500	8,500	7,845	10,000	17.65%	17.65%
52024552 - 56108 Lab Supplies	17,554	18,415	15,200	18,161	17,213	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	362	500	11.11%	11.11%
52024552 - 56150 Computer Hardware / Software	679	-	1,000	1,000	3,205	45,000	4,400.00%	4400.00%
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	710	500	(85.71%)	(85.71%)
52024552 - 56240 Heating Oil	99,424	101,420	93,000	93,000	112,163	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	567	600	140.00%	140.00%
Total Operating Expenses	886,255	818,034	1,021,900	1,025,149	721,256	1,070,200	4.73%	4.39%
Total Wastewater Operations	1,620,782	1,747,304	2,073,158	2,078,765	1,604,218	2,141,554	3.30%	3.02%

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 6/6/2024

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
	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)
	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)
Total Transfers Out	43,000	28,272	102,000	102,000	50,000	-	(100.00%)	(100.00%)

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 6/6/2024

Wastewater Proprietary

Veh & Equip Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52022851 - 51100 Salaries and Wages	9,918	7,977	14,423	14,423	4,414	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	1,468	4,694	7.00%	7.00%
52022851 - 52200 FICA & Medicare Emplr Match	782	610	1,140	1,140	338	1,186	4.04%	4.04%
52022851 - 52300 PERS Employer Contribution	(63,840)	1,786	3,556	3,556	868	3,971	11.67%	11.67%
52022851 - 52400 Unemployment Insurance	30	35	60	60	23	66	10.00%	10.00%
52022851 - 52500 Workers Compensation	287	208	358	358	92	384	7.26%	7.26%
52022851 - 52900 Other Employee Benefits	-	9	72	72	9	72	- %	- %
Total Personnel Expenses	(49,458)	13,233	24,434	24,434	7,211	25,839	5.75%	5.75%
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%
Total Operating Expenses	5,634	10,278	8,000	8,000	1,668	23,000	187.50%	187.50%
Total Veh & Equip Maintenance	(43,824)	23,511	32,434	32,434	8,879	48,839	50.58%	50.58%

City of Unalaska
FY2025 Wastewater Budget Detail
Expenditures
Draft as of 6/6/2024

Wastewater Proprietary

Facilities Maintenance

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52022951 - 51100 Salaries and Wages	14,482	18,401	16,109	16,109	19,273	17,334	7.60%	7.60%
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	5,678	8,672	10.78%	10.78%
52022951 - 52200 FICA & Medicare Emplr Match	1,504	1,784	1,969	1,969	1,546	1,977	0.41%	0.41%
52022951 - 52300 PERS Employer Contribution	2,157	5,378	6,261	6,261	4,186	6,762	8.00%	8.00%
52022951 - 52400 Unemployment Insurance	88	120	114	114	82	122	7.02%	7.02%
52022951 - 52500 Workers Compensation	637	700	721	721	466	803	11.37%	11.37%
52022951 - 52900 Other Employee Benefits	-	42	132	132	82	139	5.30%	5.30%
Total Personnel Expenses	29,876	39,265	42,758	42,758	32,245	44,326	3.67%	3.67%
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	- %	- %
Total Operating Expenses	27,914	21,704	21,580	28,177	8,767	51,580	139.02%	83.06%
Total Facilities Maintenance	57,791	60,968	64,338	70,935	41,012	95,906	49.07%	35.20%

City of Unalaska
FY2025 Solid Waste Budget Summary
Draft as of 6/6/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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	2,816,749	3,482,000	17.35%	17.35%
Non-recurring Revenues	-	6,000	-	-	-	-	0.00%	0.00%
Total Revenues	2,893,700	3,214,762	2,993,910	2,994,040	2,816,749	3,520,588	17.59%	17.59%
Operating Expenditures (excl depr.)								
Utility Administration	320,390	372,117	479,433	485,898	360,975	534,200	11.42%	9.94%
Solid Waste Operations	1,294,676	1,494,373	2,195,946	2,196,030	1,264,867	2,156,091	(1.81%)	(1.82%)
Veh & Equip Maintenance	149,790	85,869	155,877	155,877	55,340	161,521	3.62%	3.62%
Facilities Maintenance	77,840	83,452	119,212	130,118	78,880	152,708	28.10%	17.36%
Total Operating Expend. (excl depr.)	1,842,695	2,035,811	2,950,468	2,967,923	1,760,061	3,004,520	1.83%	1.23%
Operating profit - cash basis	1,051,005	1,178,951	43,442	26,117	1,056,687	516,068		
Depreciation	879,514	886,364	884,204	884,204	739,107	897,849	1.54%	1.54%
Total Operating profit - accrual ba	171,491	292,588	(840,762)	(858,087)	317,581	(381,781)		
Non-operating items								
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)	- %	- %
Total Non-Operating Items	(564,934)	(778,181)	(361,031)	(361,031)	(320,235)	(486,031)	34.62%	34.62%
Net Profit (Loss)	(393,443)	(485,593)	(1,201,793)	(1,219,118)	(2,654)	(867,812)		
Appropriation of Net Assets	-	-	1,201,793	1,207,939	-	867,812		
Solid Waste Proprietary Fund Net	(393,443)	(485,593)	-	(11,179)	(2,654)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	372,522	161,678	0	1,258,880	1,793,080	40.86%
Solid Waste Operations	1,077,341	1,078,750	0	0	2,156,091	49.13%
Veh & Equip Maintenance	104,521	57,000	0	0	161,521	3.68%
Facilities Maintenance	93,208	59,500	0	0	152,708	3.48%
Total Operating Expenditures	1,647,592	1,356,928	0	1,258,880	4,263,400	
Transfers Out	0	0	0	125,000	125,000	2.85%
	0	0	0	125,000	125,000	

City of Unalaska
FY2025 Solid Waste Budget Detail
Revenues
Draft as of 6/6/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
53016541 - 42355 PERS Nonemployer Contributions	49,358	19,008	26,610	26,740	-	38,588	45.01%	44.31%
Total Intergovernmental	49,358	19,008	26,610	26,740	-	38,588	45.01%	44.31%
Charges for Services								
53016542 - 44410 Tipping Fees	1,777,685	1,996,083	1,895,000	1,895,000	1,659,942	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	1,023	1,700	30.77%	30.77%
53016542 - 44490 Landfill Maintenance Fees	383,612	419,796	405,000	405,000	375,299	484,900	19.73%	19.73%
Total Charges for Services	2,844,342	3,189,754	2,967,300	2,967,300	2,816,749	3,482,000	17.35%	17.35%
Non-recurring Revenues								
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	-	867,812	(27.79%)	(28.16%)
Total Non-recurring Revenues	-	6,000	1,201,793	1,207,939	-	867,812	(27.79%)	(28.16%)
Solid Waste Fund Total Revenues	2,893,700	3,214,762	4,195,703	4,201,979	2,816,749	4,388,400	4.59%	4.44%

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 6/6/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Utility Administration								
53024051 - 51100 Salaries and Wages	159,960	167,027	203,417	207,621	158,559	225,072	10.65%	8.41%
53024051 - 51200 Temporary Employees	1,570	4,452	743	1,392	4,182	1,856	149.80%	33.33%
53024051 - 51300 Overtime	1,435	1,026	609	609	413	616	1.15%	1.15%
53024051 - 52100 Health Insurance Benefit	47,069	50,624	59,947	59,947	46,930	64,870	8.21%	8.21%
53024051 - 52200 FICA & Medicare Emplr Match	12,181	13,210	15,559	15,928	12,255	17,190	10.48%	7.92%
53024051 - 52300 PERS Employer Contribution	5,511	36,375	49,199	50,253	31,833	57,943	17.77%	15.30%
53024051 - 52400 Unemployment Insurance	726	873	852	852	761	926	8.69%	8.69%
53024051 - 52500 Workers Compensation	2,544	2,567	3,517	3,517	1,993	3,768	7.14%	7.14%
53024051 - 52900 Other Employee Benefits	31	67	238	238	150	281	18.07%	18.07%
Total Personnel Expenses	231,027	276,221	334,081	340,357	257,078	372,522	11.51%	9.45%
53024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
53024052 - 53240 Engineering/Architectural Svs	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 Svs	-	-	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	1,411	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	46,274	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	6,457	7,056	0.30%	0.30%
53024052 - 55901 Advertising	409	-	-	-	-	-	- %	- %
53024052 - 55903 Travel and Related Costs	-	-	4,000	4,000	389	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	1,000	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	820	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	11,020	9,100	12.32%	12.32%
53024052 - 56260 Gasoline for Vehicles	218	316	900	900	286	900	- %	- %
53024052 - 56320 Business Meals	-	-	200	200	53	200	- %	- %
53024052 - 56330 Food/Bev/Related Emp Apprctn	645	1,310	750	750	790	750	- %	- %
53024052 - 56400 Books and Periodicals	-	144	-	-	(72)	500	- %	- %
Total Operating Expenses	89,362	95,896	145,352	145,541	103,897	161,678	11.23%	11.09%
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	- %	- %
Total Other Expenses	1,244,448	1,264,544	1,245,235	1,245,235	1,059,342	1,258,880	1.10%	1.10%
Total Utility Administration	1,564,837	1,636,661	1,724,668	1,731,133	1,420,316	1,793,080	3.97%	3.58%

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 6/6/2024

Solid Waste Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Solid Waste Operations								
53024751 - 51100 Salaries and Wages	374,569	498,362	545,886	545,886	465,318	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	35,093	40,000	- %	- %
53024751 - 52100 Health Insurance Benefit	135,292	180,757	199,416	199,416	147,938	213,408	7.02%	7.02%
53024751 - 52200 FICA & Medicare Emplr Match	33,439	40,171	47,241	47,241	38,398	48,400	2.45%	2.45%
53024751 - 52300 PERS Employer Contribution	(3,058)	121,809	139,778	139,778	93,584	153,184	9.59%	9.59%
53024751 - 52400 Unemployment Insurance	2,619	2,938	3,142	3,142	2,434	3,305	5.19%	5.19%
53024751 - 52500 Workers Compensation	16,268	20,793	20,500	20,500	16,186	21,964	7.14%	7.14%
53024751 - 52900 Other Employee Benefits	1,031	1,754	3,867	3,867	2,081	4,389	13.50%	13.50%
Total Personnel Expenses	624,039	893,508	1,031,446	1,031,446	801,032	1,077,341	4.45%	4.45%
53024752 - 53240 Engineering/Architectural Svs	-	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 Svs	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	75,354	97,000	31.97%	31.82%
53024752 - 56101 Safety Related Items	10,296	3,755	5,250	5,250	5,041	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	75,843	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%
Total Operating Expenses	670,638	600,864	1,029,500	1,029,584	463,835	1,078,750	4.78%	4.78%
53024753 - 57400 Machinery and Equipment	-	-	135,000	135,000	-	-	(100.00%)	(100.00%)
Total Capital Outlay	-	-	135,000	135,000	-	-	(100.00%)	(100.00%)
Total Solid Waste Operations	1,294,676	1,494,373	2,195,946	2,196,030	1,264,867	2,156,091	(1.81%)	(1.82%)

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 6/6/2024

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 6/6/2024

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	16,324	60,803	4.19%	4.19%
53022851 - 51300 Overtime	521	(715)	1,782	1,782	1,411	1,782	- %	- %
53022851 - 52100 Health Insurance Benefit	8,982	6,395	17,749	17,749	5,289	18,993	7.01%	7.01%
53022851 - 52200 FICA & Medicare Emplr Match	1,924	1,282	4,596	4,596	1,357	4,781	4.03%	4.03%
53022851 - 52300 PERS Employer Contribution	58,079	3,377	14,396	14,396	3,486	16,049	11.48%	11.48%
53022851 - 52400 Unemployment Insurance	109	83	251	251	50	265	5.58%	5.58%
53022851 - 52500 Workers Compensation	667	456	1,449	1,449	371	1,552	7.11%	7.11%
53022851 - 52900 Other Employee Benefits	5	12	296	296	36	296	- %	- %
Total Personnel Expenses	94,922	28,363	98,877	98,877	28,324	104,521	5.71%	5.71%
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	- %	- %
Total Operating Expenses	54,868	57,506	57,000	57,000	27,015	57,000	- %	- %
Total Veh & Equip Maintenance	149,790	85,869	155,877	155,877	55,340	161,521	3.62%	3.62%

City of Unalaska
FY2025 Solid Waste Budget Detail
Expenditures
Draft as of 6/6/2024

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	31,557	53,282	7.58%	7.58%
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	12,131	18,270	19.54%	19.54%
53022951 - 52200 FICA & Medicare Emplr Match	2,960	2,644	3,871	3,871	2,483	4,169	7.70%	7.70%
53022951 - 52300 PERS Employer Contribution	1,335	7,257	12,080	12,080	6,389	14,095	16.68%	16.68%
53022951 - 52400 Unemployment Insurance	206	131	222	222	195	259	16.67%	16.67%
53022951 - 52500 Workers Compensation	1,340	1,077	1,422	1,422	745	1,621	13.99%	13.99%
53022951 - 52900 Other Employee Benefits	-	33	258	258	106	300	16.28%	16.28%
Total Personnel Expenses	56,716	56,154	83,712	83,712	54,508	93,208	11.34%	11.34%
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	- %	- %
Total Operating Expenses	21,124	27,298	35,500	46,406	24,372	59,500	67.61%	28.22%
Total Facilities Maintenance	77,840	83,452	119,212	130,118	78,880	152,708	28.10%	17.36%

City of Unalaska
FY2025 Ports & Harbors Budget Summary
Draft as of 6/6/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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	7,901,356	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%
Total Revenues	7,241,440	8,663,813	9,227,716	9,228,188	8,027,480	10,072,930	9.16%	9.15%
Operating Expenditures (excl depr.)								
Harbor Office	1,124,160	1,366,670	1,561,268	1,580,811	1,278,744	1,618,427	3.66%	2.38%
Unalaska Marine Center	946,437	962,457	1,210,916	1,256,000	990,379	1,368,907	13.05%	8.99%
Spit & Light Cargo Docks	622,569	594,002	729,506	729,506	618,570	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	894,001	1,129,983	5.35%	5.17%
Bobby Storrs Small Boat Harbor	119,619	131,978	199,407	199,407	124,216	190,486	(4.47%)	(4.47%)
Veh & Equip Maintenance	(38,729)	67,583	66,667	66,667	49,786	109,327	63.99%	63.99%
Facilities Maintenance	35,427	39,485	54,858	56,832	32,262	73,734	34.41%	29.74%
Total Operating Expend. (excl depr.)	3,733,324	4,188,737	4,967,355	5,035,721	4,004,948	5,415,916	9.03%	7.55%
Operating profit - cash basis	3,508,115	4,475,076	4,260,361	4,192,467	4,022,532	4,657,014		
Depreciation	4,295,538	4,279,705	4,227,743	4,227,743	3,523,982	4,083,116	(3.42%)	(3.42%)
Total Operating profit - accrual ba	(787,422)	195,371	32,618	(35,276)	498,550	573,898		
Non-operating items								
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)	(1,168,383)	(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%
Total Non-Operating Items	(6,027,970)	(3,875,106)	(1,811,587)	(1,811,587)	(1,660,261)	(2,331,427)	28.70%	28.70%
Net Profit (Loss)	(6,815,392)	(3,679,735)	(1,778,969)	(1,846,863)	(1,161,711)	(1,757,529)		
Appropriation of Net Assets	-	-	1,778,969	1,844,451	-	1,757,529		
Ports & Harbors Proprietary Fund Net	(6,815,392)	(3,679,735)	-	(2,412)	(1,161,711)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	1,311,440	306,987	0	5,414,543	7,032,970	59.45%
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	37,476	36,258	0	0	73,734	0.62%
Total Operating Expenditures	2,571,819	2,844,097	0	5,414,543	10,830,459	
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 6/6/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
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	-	-	-	-	- %	- %
Total Intergovernmental	116,017	362,841	41,841	42,313	-	66,530	59.01%	57.23%
Charges for Services								
54017042 - 44511 UMC Docking / Moorage	1,719,654	1,810,724	1,995,500	1,995,500	1,628,384	2,075,500	4.01%	4.01%
54017042 - 44512 UMC Wharfage	2,786,296	2,681,888	3,450,000	3,450,000	2,674,782	3,588,000	4.00%	4.00%
54017042 - 44513 UMC Rental Fees	898,313	969,598	976,500	976,500	891,969	1,016,500	4.10%	4.10%
54017042 - 44514 UMC Utilities	251,886	226,296	250,000	250,000	239,830	308,000	23.20%	23.20%
54017042 - 44521 Spit Docking / Moorage	657,432	510,207	520,000	520,000	633,881	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	34,354	45,000	12.50%	12.50%
54017042 - 44542 Cargo Wharfage	153,785	165,067	127,675	127,675	172,070	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	19,992	20,000	(33.33%)	(33.33%)
54017042 - 44551 CEM Docking/Moorage	735,856	884,607	980,000	980,000	844,142	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	2,057	1,000	(60.00%)	(60.00%)
54017042 - 44560 Security Fees	16,706	29,505	25,000	25,000	24,108	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	5,628	6,000	- %	- %
Total Charges for Services	8,177,400	8,205,459	9,185,875	9,185,875	7,901,356	10,006,400	8.93%	8.93%
Investment Income								
54017043 - 47110 Interest Revenue	2,583	95,513	-	-	126,124	-	- %	- %
Total Investment Income	2,583	95,513	-	-	126,124	-	- %	- %
Non-recurring Revenues								
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	-	1,757,529	(1.21%)	(4.71%)
Total Non-recurring Revenues	(1,054,560)	-	1,778,969	1,844,451	-	1,757,529	(1.21%)	(4.71%)
Ports & Harbors Fund Total Revenues	7,241,440	8,663,813	11,006,685	11,072,639	8,027,480	11,830,459	7.48%	6.84%

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 6/6/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Harbor Office								
54025051 - 51100 Salaries and Wages	675,841	692,160	753,846	767,745	678,595	795,819	5.57%	3.66%
54025051 - 51200 Temporary Employees	8,775	18,573	2,228	2,877	4,182	1,856	(16.70%)	(35.49%)
54025051 - 51300 Overtime	2,259	2,789	12,912	12,912	752	12,894	(0.14%)	(0.14%)
54025051 - 52100 Health Insurance Benefit	199,422	214,896	218,474	218,474	193,402	233,794	7.01%	7.01%
54025051 - 52200 FICA & Medicare Emplr Match	50,329	54,690	57,852	58,965	49,082	59,597	3.02%	1.07%
54025051 - 52300 PERS Employer Contribution	(20,376)	152,845	172,065	175,551	132,746	199,085	15.70%	13.41%
54025051 - 52400 Unemployment Insurance	3,356	3,306	3,116	3,116	2,969	3,284	5.39%	5.39%
54025051 - 52500 Workers Compensation	5,397	5,772	3,384	3,384	4,579	3,626	7.15%	7.15%
54025051 - 52900 Other Employee Benefits	294	387	528	528	344	1,485	181.25%	181.25%
Total Personnel Expenses	925,298	1,145,419	1,224,405	1,243,552	1,066,650	1,311,440	7.11%	5.46%
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	10,560	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	49,611	51,500	- %	- %
54025052 - 55200 General Insurance	17,156	17,762	23,019	23,019	19,327	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	17,219	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	23,844	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	2,500	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	2,663	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	-	-	1,384	-	- %	- %
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	- %	- %
Total Operating Expenses	198,862	221,251	336,863	337,259	212,094	306,987	(8.87%)	(8.98%)
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	1,168,383	1,263,315	- %	- %
Total Other Expenses	5,700,290	5,662,667	5,559,170	5,559,170	4,749,126	5,414,543	(2.60%)	(2.60%)
Total Harbor Office	6,824,450	7,029,337	7,120,438	7,139,981	6,027,870	7,032,970	(1.23%)	(1.50%)

City of Unalaska
FY2025 Ports & Harbors Budget Detail
Expenditures
Draft as of 6/6/2024

Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Unalaska Marine Center								
54025151 - 51100 Salaries and Wages	195,291	218,862	291,318	291,318	238,674	281,208	(3.47%)	(3.47%)
54025151 - 51300 Overtime	21,483	14,191	35,100	35,100	11,190	37,800	7.69%	7.69%
54025151 - 52100 Health Insurance Benefit	83,091	109,274	101,752	101,752	94,872	109,541	7.65%	7.65%
54025151 - 52200 FICA & Medicare Emplr Match	16,585	17,828	24,976	24,976	19,115	24,411	(2.26%)	(2.26%)
54025151 - 52300 PERS Employer Contribution	62,594	53,769	71,500	71,500	48,986	79,004	10.50%	10.50%
54025151 - 52400 Unemployment Insurance	1,289	1,417	1,442	1,442	1,401	1,529	6.03%	6.03%
54025151 - 52500 Workers Compensation	6,550	7,130	9,102	9,102	6,474	9,754	7.16%	7.16%
Total Personnel Expenses	386,883	422,471	535,190	535,190	420,711	543,247	1.51%	1.51%
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	145	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	-	-	800	-	- %	- %
54025152 - 54420 Equipment Rental	-	-	1,200	1,200	-	1,200	- %	- %
54025152 - 55200 General Insurance	204,371	211,223	261,976	261,976	264,693	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	5,747	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	- %	- %
Total Operating Expenses	559,554	539,986	675,726	720,810	569,668	825,660	22.19%	14.55%
Total Unalaska Marine Center	946,437	962,457	1,210,916	1,256,000	990,379	1,368,907	13.05%	8.99%

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Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Spit & Light Cargo Docks								
54025251 - 51100 Salaries and Wages	59,744	63,281	86,317	86,317	70,718	83,322	(3.47%)	(3.47%)
54025251 - 51300 Overtime	6,365	4,205	10,398	10,398	3,315	11,202	7.73%	7.73%
54025251 - 52100 Health Insurance Benefit	24,620	32,377	30,147	30,147	28,110	32,459	7.67%	7.67%
54025251 - 52200 FICA/Medicare Employer Match	5,058	5,163	7,393	7,393	5,664	7,231	(2.19%)	(2.19%)
54025251 - 52300 PERS Employer Benefit	18,835	15,616	21,182	21,182	14,514	23,412	10.53%	10.53%
54025251 - 52400 Unemployment Ins Benefit	382	420	427	427	415	455	6.56%	6.56%
54025251 - 52500 Workers Compensation Ins	1,954	2,120	2,698	2,698	1,918	2,891	7.15%	7.15%
Total Personnel Expenses	116,957	123,182	158,562	158,562	124,655	160,972	1.52%	1.52%
54025252 - 54110 Water / Sewerage	52,538	51,058	42,000	42,000	61,569	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	117,068	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	- %	- %
Total Operating Expenses	505,612	470,820	570,944	570,944	493,915	689,853	20.83%	20.83%
Total Spit & Light Cargo Docks	622,569	594,002	729,506	729,506	618,570	850,825	16.63%	16.63%

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	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Ports & Harbors Proprietary								
Ports Security								
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%
Total Personnel Expenses	5,836	8,836	52,099	52,099	15,564	52,227	0.25%	0.25%
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	- %	- %
Total Operating Expenses	381	520	20,000	20,000	1,427	22,000	10.00%	10.00%
Total Ports Security	6,217	9,356	72,099	72,099	16,991	74,227	2.95%	2.95%

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Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
CEM Small Boat Harbor								
54025451 - 51100 Salaries and Wages	120,687	132,912	166,438	167,768	139,143	162,903	(2.12%)	(2.90%)
54025451 - 51300 Overtime	7,303	5,003	13,800	13,800	3,792	14,700	6.52%	6.52%
54025451 - 52100 Health Insurance Benefit	45,462	57,033	53,858	53,858	48,850	57,858	7.43%	7.43%
54025451 - 52200 FICA/Medicare Employer Match	9,709	10,563	13,684	13,785	10,588	13,305	(2.77%)	(3.48%)
54025451 - 52300 PERS Employer Benefit	37,042	31,271	38,974	39,308	27,373	43,480	11.56%	10.61%
54025451 - 52400 Unemployment Ins Benefit	715	768	763	763	733	811	6.29%	6.29%
54025451 - 52500 Workers Compensation Ins	2,572	2,814	3,129	3,129	2,482	3,352	7.13%	7.13%
Total Personnel Expenses	223,489	240,364	290,646	292,411	232,963	296,409	1.98%	1.37%
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	10,560	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	103,204	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	- %	- %
Total Operating Expenses	694,134	776,843	781,988	781,988	661,038	833,574	6.60%	6.60%
Total CEM Small Boat Harbor	917,623	1,017,208	1,072,634	1,074,399	894,001	1,129,983	5.35%	5.17%

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Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Bobby Storrs Small Boat Harbor								
54025551 - 51100 Salaries and Wages	44,808	47,461	64,738	64,738	53,039	62,491	(3.47%)	(3.47%)
54025551 - 51300 Overtime	4,774	3,154	7,800	7,800	2,487	8,400	7.69%	7.69%
54025551 - 52100 Health Insurance Benefit	18,465	24,283	22,610	22,610	21,083	24,342	7.66%	7.66%
54025551 - 52200 FICA/Medicare Employer Match	3,793	3,872	5,553	5,553	4,248	5,423	(2.34%)	(2.34%)
54025551 - 52300 PERS Employer Benefit	14,128	11,712	15,886	15,886	10,886	17,560	10.54%	10.54%
54025551 - 52400 Unemployment Ins Benefit	286	315	320	320	311	339	5.94%	5.94%
54025551 - 52500 Workers Compensation Ins	1,465	1,590	2,022	2,022	1,439	2,166	7.12%	7.12%
Total Personnel Expenses	87,720	92,386	118,929	118,929	93,491	120,721	1.51%	1.51%
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	11,198	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	- %	- %
Total Operating Expenses	31,900	39,591	80,478	80,478	30,724	69,765	(13.31%)	(13.31%)
Total Bobby Storrs Small Boat Harbor	119,619	131,978	199,407	199,407	124,216	190,486	(4.47%)	(4.47%)

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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%

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Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Veh & Equip Maintenance								
54022851 - 51100 Salaries and Wages	20,286	30,979	27,536	27,536	19,627	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	6,375	8,963	7.02%	7.02%
54022851 - 52200 FICA & Medicare Emplr Match	1,553	2,370	2,175	2,175	1,502	2,261	3.95%	3.95%
54022851 - 52300 PERS Employer Contribution	(84,056)	7,320	6,794	6,794	4,122	7,571	11.44%	11.44%
54022851 - 52400 Unemployment Insurance	86	122	120	120	107	126	5.00%	5.00%
54022851 - 52500 Workers Compensation	481	762	683	683	366	732	7.17%	7.17%
54022851 - 52900 Other Employee Benefits	-	42	144	144	73	144	- %	- %
Total Personnel Expenses	(54,912)	50,727	46,667	46,667	32,172	49,327	5.70%	5.70%
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	17,558	57,000	235.29%	235.29%
Total Operating Expenses	16,183	16,856	20,000	20,000	17,614	60,000	200.00%	200.00%
 Total Veh & Equip Maintenance	 (38,729)	 67,583	 66,667	 66,667	 49,786	 109,327	 63.99%	 63.99%

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Ports & Harbors Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Facilities Maintenance								
54022951 - 51100 Salaries and Wages	15,995	17,926	20,076	20,076	13,671	21,597	7.58%	7.58%
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	4,888	7,344	19.71%	19.71%
54022951 - 52200 FICA & Medicare Emplr Match	1,239	1,386	1,551	1,551	1,050	1,674	7.93%	7.93%
54022951 - 52300 PERS Employer Contribution	4,587	3,977	4,845	4,845	2,714	5,668	16.99%	16.99%
54022951 - 52400 Unemployment Insurance	68	94	88	88	46	99	12.50%	12.50%
54022951 - 52500 Workers Compensation	586	572	570	570	308	650	14.04%	14.04%
54022951 - 52900 Other Employee Benefits	-	38	103	103	46	121	17.48%	17.48%
Total Personnel Expenses	27,655	29,521	33,600	33,600	22,773	37,476	11.54%	11.54%
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	- %	- %
Total Operating Expenses	7,772	9,964	21,258	23,232	9,489	36,258	70.56%	56.07%
 Total Facilities Maintenance	 35,427	 39,485	 54,858	 56,832	 32,262	 73,734	 34.41%	 29.74%

City of Unalaska
FY2025 Airport Budget Summary
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Airport Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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%
Total Revenues	472,213	507,318	549,473	549,516	467,309	549,508	0.01%	0.00%
Operating Expenditures (excl depr.)								
Airport Admin/Operations	280,603	414,308	436,263	439,370	383,680	640,109	46.73%	45.69%
Facilities Maintenance	205,431	182,317	180,678	182,967	108,615	272,985	51.09%	49.20%
Total Operating Expend. (excl depr.)	486,034	596,625	616,941	622,336	492,295	913,094	48.00%	46.72%
Operating profit - cash basis								
	(13,821)	(89,307)	(67,468)	(72,820)	(24,986)	(363,586)		
Depreciation	277,671	274,005	173,617	173,617	153,412	109,450	(36.96%)	(36.96%)
Total Operating profit - accrual ba	(291,492)	(363,312)	(241,085)	(246,437)	(178,398)	(473,036)		
Non-operating items								
Allocations IN-Debit	(4,620)	(4,608)	(4,608)	(4,608)	(3,840)	(4,608)	- %	- %
Interest Expense	(528)	-	-	-	-	-	- %	- %
Capital Project Transfers	-	(22,280)	-	-	-	-	- %	- %
Total Non-Operating Items	(5,148)	(26,888)	(4,608)	(4,608)	(3,840)	(4,608)	0.00%	0.00%
Net Profit (Loss)	(296,640)	(390,200)	(245,693)	(251,045)	(182,238)	(477,644)		
Appropriation of Net Assets	-	-	245,693	247,474	-	477,644		
Airport Proprietary Fund Net	(296,640)	(390,200)	-	(3,571)	(182,238)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	145,838	494,271	0	114,058	754,167	73.42%
Facilities Maintenance	169,750	103,235	0	0	272,985	26.58%
Total Operating Expenditures	315,588	597,506	0	114,058	1,027,152	

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Revenues
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Airport Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Undefined								
5500 - 47110 Interest Revenue	5,927	-	-	-	-	-	- %	- %
Total Undefined	5,927	-	-	-	-	-	- %	- %
Intergovernmental								
55017541 - 42355 PERS Nonemployer Contributions	9,536	4,161	4,973	5,016	-	5,008	0.70%	(0.16%)
Total Intergovernmental	9,536	4,161	4,973	5,016	-	5,008	0.70%	(0.16%)
Charges for Services								
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	- %	- %
Total Charges for Services	456,750	503,157	544,500	544,500	467,309	544,500	- %	- %
Non-recurring Revenues								
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	245,693	247,474	-	477,644	94.41%	93.01%
Total Non-recurring Revenues	-	-	245,693	247,474	-	477,644	94.41%	93.01%
Airport Fund Total Revenues	472,213	507,318	795,166	796,990	467,309	1,027,152	29.17%	28.88%

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Expenditures
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Airport Proprietary

Airport Admin/Operations

	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55025651 - 51100 Salaries and Wages	71,798	80,007	79,365	80,739	72,066	93,444	17.74%	15.74%
55025651 - 51200 Temporary Employees	1,285	4,024	-	-	-	743	- %	- %
55025651 - 51300 Overtime	142	111	96	96	24	97	1.04%	1.04%
55025651 - 52100 Health Insurance Benefit	19,182	19,995	20,173	20,173	17,894	22,297	10.53%	10.53%
55025651 - 52200 FICA & Medicare Emplr Match	5,411	6,453	5,923	6,027	4,992	6,799	14.79%	12.81%
55025651 - 52300 PERS Employer Contribution	(70,981)	17,143	18,283	18,629	14,597	21,875	19.65%	17.42%
55025651 - 52400 Unemployment Insurance	318	309	287	287	272	319	11.15%	11.15%
55025651 - 52500 Workers Compensation	175	189	246	246	125	264	7.32%	7.32%
Total Personnel Expenses	27,330	128,231	124,373	126,197	109,970	145,838	17.26%	15.56%
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	72,733	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	50,985	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	250	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	56,513	83,000	50.91%	50.91%
55025652 - 56240 Heating Oil	29,396	24,000	30,000	30,000	20,699	30,000	- %	- %
Total Operating Expenses	253,274	286,077	311,890	313,173	273,710	494,271	58.48%	57.83%
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	-	-	-	-	-	- %	- %
Total Other Expenses	282,819	278,613	178,225	178,225	157,252	114,058	(36.00%)	(36.00%)
Total Airport Admin/Operations	563,422	692,921	614,488	617,595	540,932	754,167	22.73%	22.11%

City of Unalaska
FY2025 Airport Budget Detail
Expenditures
Draft as of 6/6/2024

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 6/6/2024

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	59,944	96,994	7.58%	7.58%
55022951 - 51200 Temporary Employees	833	2,077	-	-	3,202	-	- %	- %
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	17,026	33,252	19.55%	19.55%
55022951 - 52200 FICA & Medicare Emplr Match	4,296	6,854	7,040	7,040	4,865	7,586	7.76%	7.76%
55022951 - 52300 PERS Employer Contribution	89,621	19,470	21,980	21,980	11,917	25,655	16.72%	16.72%
55022951 - 52400 Unemployment Insurance	279	379	393	393	330	462	17.56%	17.56%
55022951 - 52500 Workers Compensation	1,859	2,820	2,703	2,703	1,455	3,072	13.65%	13.65%
55022951 - 52900 Other Employee Benefits	1	130	464	464	206	540	16.38%	16.38%
Total Personnel Expenses	170,797	146,010	152,443	152,443	99,392	169,750	11.35%	11.35%
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	3,531	4,635	- %	- %
Total Operating Expenses	34,634	36,307	28,235	30,524	9,224	103,235	265.63%	238.21%
Total Facilities Maintenance	205,431	182,317	180,678	182,967	108,615	272,985	51.09%	49.20%

City of Unalaska
FY2025 Housing Budget Summary
Draft as of 6/6/2024

Housing Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
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	221,043	248,500	0.00%	0.00%
Total Revenues	266,020	231,918	252,612	252,703	221,043	251,971	(0.25%)	(0.29%)
Operating Expenditures (excl depr.)								
Housing Admin & Operating	152,209	181,440	234,096	237,983	175,523	240,216	2.61%	0.94%
Facilities Maintenance	214,263	178,403	281,330	281,330	87,913	504,931	79.48%	79.48%
Total Operating Expend. (excl depr.)	366,472	359,843	515,426	519,313	263,436	745,147	44.57%	43.49%
Operating profit - cash basis	(100,451)	(127,924)	(262,814)	(266,610)	(42,392)	(493,176)		
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	-	(100.00%)	(100.00%)
Total Operating profit - accrual ba	(290,247)	(323,170)	(158,060)	(161,856)	94,903	(688,422)		
Non-operating items								
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(1,750)	(2,100)	- %	- %
Total Non-Operating Items	(2,100)	(2,100)	(2,100)	(2,100)	(1,750)	(2,100)	0.00%	0.00%
Net Profit (Loss)	(292,347)	(325,270)	(160,160)	(163,956)	93,153	(690,522)		
Appropriation of Net Assets	-	-	160,160	163,956	-	690,522		
Housing Proprietary Fund Net	(292,347)	(325,270)	-	-	93,153	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	95,930	144,286	0	197,346	437,562	46.43%
Facilities Maintenance	149,026	355,905	0	0	504,931	53.57%
Total Operating Expenditures	244,956	500,191	0	197,346	942,493	

City of Unalaska
FY2025 Housing Budget Detail
Revenues
Draft as of 6/6/2024

Housing Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
56018041 - 42355 PERS Nonemployer Contributions	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
Total Intergovernmental	7,255	2,876	4,112	4,203	-	3,471	(15.59%)	(17.42%)
Charges for Services								
56018042 - 47230 Housing Rent	258,765	229,042	248,500	248,500	221,043	248,500	- %	- %
Total Charges for Services	258,765	229,042	248,500	248,500	221,043	248,500	- %	- %
Other Financing Sources								
56019848 - 49100 Transfers From General Fund	-	-	300,000	300,000	300,000	-	(100.00%)	(100.00%)
Total Other Financing Sources	-	-	300,000	300,000	300,000	-	(100.00%)	(100.00%)
Non-recurring Revenues								
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	160,160	163,956	-	690,522	331.15%	321.16%
Total Non-recurring Revenues	-	-	160,160	163,956	-	690,522	331.15%	321.16%
Housing Fund Total Revenues	266,020	231,918	712,772	716,659	521,043	942,493	32.23%	31.51%

City of Unalaska
FY2025 Housing Budget Detail
Expenditures
Draft as of 6/6/2024

Housing Proprietary	FY2022 Actual	FY2023 Actual	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Housing Admin & Operating								
56025851 - 51100 Salaries and Wages	42,883	43,687	55,712	58,640	42,408	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	14,726	17,752	(6.12%)	(6.12%)
56025851 - 52200 FICA & Medicare Emplr Match	3,266	3,352	4,284	4,509	3,169	4,486	4.72%	(0.51%)
56025851 - 52300 PERS Employer Contribution	(14,281)	8,727	13,706	14,440	8,973	14,250	3.97%	(1.32%)
56025851 - 52400 Unemployment Insurance	228	199	274	274	218	252	(8.03%)	(8.03%)
56025851 - 52500 Workers Compensation	98	85	143	143	75	153	6.99%	6.99%
Total Personnel Expenses	47,458	67,780	93,889	97,776	69,589	95,930	2.17%	(1.89%)
56025852 - 53230 Legal Services	-	-	500	500	-	-	(100.00%)	(100.00%)
56025852 - 53240 Engineering/Architectural Svs	-	-	500	500	-	-	(100.00%)	(100.00%)
56025852 - 53300 Other Professional Svs	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	6,600	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	40,578	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	24,904	26,400	(29.03%)	(29.03%)
Total Operating Expenses	104,751	113,660	140,207	140,207	105,934	144,286	2.91%	2.91%
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	- %	- %
Total Other Expenses	191,895	197,345	197,346	197,346	164,455	197,346	- %	- %
 Total Housing Admin & Operating	 344,104	 378,785	 431,442	 435,329	 339,978	 437,562	 1.42%	 0.51%

City of Unalaska
FY2025 Housing Budget Detail
Expenditures
Draft as of 6/6/2024

Housing Proprietary

Transfers Out

Total Transfers Out

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

City of Unalaska
FY2025 Housing Budget Detail
Expenditures
Draft as of 6/6/2024

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	45,837	80,873	7.58%	7.58%
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	13,276	29,204	18.03%	18.03%
56022951 - 52200 FICA & Medicare Emplr Match	4,109	5,835	6,256	6,256	3,669	6,661	6.47%	6.47%
56022951 - 52300 PERS Employer Contribution	98,703	16,578	19,591	19,591	9,110	22,571	15.21%	15.21%
56022951 - 52400 Unemployment Insurance	229	326	349	349	200	410	17.48%	17.48%
56022951 - 52500 Workers Compensation	1,882	2,399	2,297	2,297	1,107	2,608	13.54%	13.54%
56022951 - 52900 Other Employee Benefits	2	114	417	417	151	476	14.15%	14.15%
Total Personnel Expenses	173,665	125,611	135,425	135,425	75,472	149,026	10.04%	10.04%
56022952 - 53300 Other Professional Svcs	-	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	- %	- %
Total Operating Expenses	40,598	52,792	145,905	145,905	12,441	355,905	143.93%	143.93%
Total Facilities Maintenance	214,263	178,403	281,330	281,330	87,913	504,931	79.48%	79.48%

FY25 Personnel Budget Detail (as of 06.06.24)

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	1,606	459	-	8,065		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
MAYOR	1	0.240	8,400	-	-	643	-	9,043	WCOMP	156
MAYOR & COUNCIL	7	0.960	44,400	-	1,606	3,397	-	49,402	GRAND TOTAL	49,558

OT	1,000
PLCO	-
LONGEVITY BONUS	5,000
TAXES (OT/PLCO/LB)	459
PERS (OT)	268
WCOMP	801

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
EXECUTIVE ASSISTANT I	1	1.000	76,993	2,000	20,603	6,540	35,568	141,706		
CITY MANAGER	1	1.000	195,000	2,000	52,182	13,802	35,568	298,553		
CITY MANAGER'S OFFICE	2	2.000	271,993	4,000	72,785	20,342	71,136	440,259	GRAND TOTAL	447,787

OT	1,500
PLCO	9,558
LONGEVITY BONUS	12,000
TAXES (OT/PLCO/LB)	1,764
PERS (OT)	401
WCOMP	1,560

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN ASST 2	1	1.000	78,474	2,000	21,000	6,653	35,568	143,695		
DEPUTY CITY MANAGER	1	1.000	182,412	2,000	48,814	13,624	35,568	282,418		
HR SPECIALIST	1	1.000	94,977	2,000	25,416	7,916	35,568	165,877		
RISK MANAGEMENT ASST	1	1.000	75,513	2,000	20,207	6,427	35,568	139,715		
HR MANAGER	1	1.000	150,753	2,000	40,342	12,183	35,568	240,846		
RISK MANAGEMENT COORD	1	1.000	127,039	2,000	33,996	10,368	35,568	208,971		
ADMINISTRATION	6	6.000	709,169	12,000	189,774	57,171	213,408	1,181,521	GRAND TOTAL	1,208,304

OT	1,500
PLCO	28,704
EDUCATION INCENTIVE	3,600
LONGEVITY BONUS	2,000
TAXES (OT/PLCO/EI/LB)	1,941.54
PERS (OT&EI)	1,365
WCOMP	754

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CITY CLERK	1	1.000	150,753	2,000	40,342	12,183	35,568	240,846		
CITY CLERK ADMN ASST	1	1.000	71,635	2,000	19,170	6,130	35,568	134,503		
DEPUTY CITY CLERK	1	1.000	93,255	2,000	24,955	7,784	35,568	163,561		
CITY CLERK	3	3.000	315,643	6,000	84,466	26,097	106,704	538,910	GRAND TOTAL	578,774

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ACCT ASST 1 A/P	1	1.000	87,503	2,000	23,416	7,344	35,568	155,831		
ACCT ASST 1 A/R	1	1.000	78,291	2,000	20,951	6,639	35,568	143,449		
ACCT ASST 2 - GB	1	1.000	90,438	2,000	24,201	7,569	35,568	159,776		
ACCT ASST 2 PAYROLL	1	1.000	85,259	2,000	22,815	7,172	35,568	152,815		
ACCT ASST 2 UTILITY	1	1.000	90,438	2,000	24,201	7,569	35,568	159,776		
EMERGENCY TEMP .50	1	0.500	37,128	-	-	3,212	-	40,340		
ADMIN ASST 2	1	1.000	70,595	2,000	18,891	6,051	35,568	133,105		
CONTROLLER	1	1.000	138,195	2,000	36,981	11,222	35,568	223,966		
FINANCE DIRECTOR	1	1.000	182,412	2,000	48,814	13,624	35,568	282,418		
PROJ & F/A ACCT	1	1.000	113,131	2,000	30,274	9,304	35,568	190,277		
PURCHASING AGENT	1	1.000	87,506	2,000	23,416	7,344	35,568	155,834		
SENIOR ACCT A/P	1	1.000	107,417	2,000	28,745	8,867	35,568	182,597		
SENIOR ACCT A/R	1	1.000	111,745	2,000	29,903	9,198	35,568	188,414		
FINANCE	13	12.500	1,280,059	24,000	332,608	105,115	426,816	2,168,598	GRAND TOTAL	2,232,465

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMPUTER SPECIALIST	1	1.000	87,506	2,000	23,416	7,344	35,568	155,834		OT 1,500
IT MANAGER	1	1.000	139,797	2,000	37,410	11,344	35,568	226,120		PLCO 19,963
NETWORK ADMINIST	1	1.000	107,702	2,000	28,821	8,889	35,568	182,981		LONGEVITY BONUS 2,000
IS STUDENT INTERN	1	0.250	12,480	-	-	1,080	-	13,560		TAXES (OT/PLCO/LB) 1,795
IS	4	3.250	347,485	6,000	89,647	28,658	106,704	578,494		PERS (OT) 401
										WCOMP 15,794
									GRAND TOTAL	619,948

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918		OT 800
PLANNING STUDENT INTERN	1	0.250	13,000	-	-	1,125	-	14,125		PLCO -
ADMIN ASST 2	1	1.000	62,712	2,000	16,782	5,447	35,568	122,509		TAXES (OT/PLCO) 61
ASSOCIATE PLANNER	1	1.000	98,850	2,000	26,452	8,212	35,568	171,082		PERS (OT) 214
GIS ADMINISTRATOR	1	1.000	101,566	2,000	27,179	8,420	35,568	174,733		WCOMP 1,183
PLANNING DIRECTOR	1	1.000	150,753	2,000	40,342	12,183	35,568	240,846		
PLANNING	10	4.310	438,882	8,000	110,755	36,304	142,272	736,213		GRAND TOTAL 738,471

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ANIMAL CNTRL OFFICER	1	1.000	53,726	2,000	14,377	4,760	35,568	110,432		
DEPUTY POLICE CHIEF	1	1.000	153,768	2,000	41,148	12,413	35,568	244,898		
CHIEF OF POLICE	1	1.000	182,412	2,000	48,814	13,624	35,568	282,418		
OFFICE MANAGER	1	1.000	97,191	2,000	26,008	8,085	35,568	168,852		
IS/DMV AGENT	1	1.000	83,346	2,000	22,303	7,026	35,568	150,243		
POLICE OFFICER	1	1.000	89,627	2,000	23,984	7,506	35,568	158,686		
POLICE OFFICER	1	1.000	79,643	2,000	21,313	6,743	35,568	145,266		
POLICE OFFICER	1	1.000	89,627	2,000	23,984	7,506	35,568	158,686		
POLICE OFFICER	1	1.000	84,490	2,000	22,609	7,113	35,568	151,780		
POLICE OFFICER	1	1.000	84,490	2,000	22,609	7,113	35,568	151,780		EDUCATION INCENTIVE 14,400
POLICE OFFICER	1	1.000	82,035	2,000	21,953	6,926	35,568	148,482		EXERCISE PAY 27,295
POLICE OFFICER	1	1.000	84,490	2,000	22,609	7,113	35,568	151,780		SHIFT DIFFERENTIAL 132,612
POLICE OFFICER	1	1.000	77,314	2,000	20,689	6,564	35,568	142,135		ON CALL TIME 52,560
POLICE OFFICER	1	1.000	77,314	2,000	20,689	6,564	35,568	142,135		INCENTIVE BONUS 28,000
POLICE SERGEANT	1	1.000	132,642	2,000	35,495	10,797	35,568	216,502		OT 296,640
POLICE SERGEANT	1	1.000	91,208	2,000	24,407	7,627	35,568	160,811		PLCO 68,000
POLICE SERGEANT	1	1.000	91,208	2,000	24,407	7,627	35,568	160,811		TAXES (OT/PLCO/INC/SD/OCT/EX/EI) 45,333
POLICE SERGEANT	1	1.000	91,208	2,000	24,407	7,627	35,568	160,811		PERS (OT/SD/OCT/EI) 132,786
DPS STUDENT INTERN	1	0.250	7,500	-	-	649	-	8,149		WCOMP 46,944
POLICE/DMV/AC	19	18.250	1,733,238	36,000	461,808	143,387	640,224	3,014,657		GRAND TOTAL 3,859,228

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMM OFFICER	1	1.000	100,436	2,000	26,877	8,333	35,568	173,214		EDUCATION INCENTIVE 8,400
COMM OFFICER	1	1.000	68,390	2,000	18,301	5,882	35,568	130,142		EXERCISE PAY 16,000
COMM OFFICER	1	1.000	74,714	2,000	19,993	6,366	35,568	138,641		SHIFT DIFFERENTIAL 25,500
COMM OFFICER	1	1.000	72,550	2,000	19,414	6,200	35,568	135,733		ON CALL TIME 10,000
LD COMM OFFICER	1	1.000	111,097	2,000	29,730	9,149	35,568	187,544		INCENTIVE BONUS 7,000
COMMUNICATIONS	5	5.000	427,187	10,000	114,315	35,930	177,840	765,272		GRAND TOTAL 969,907

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CORRECTIONS OFFICER	1	1.000	100,436	2,000	26,877	8,333	35,568	173,214	EDUCATION INCENTIVE	3,600
CORRECTIONS OFFICER	1	1.000	72,550	2,000	19,414	6,200	35,568	135,733	EXERCISE PAY	15,500
CORRECTIONS OFFICER	1	1.000	68,390	2,000	18,301	5,882	35,568	130,142	SHIFT DIFFERENTIAL	55,000
CORRECTIONS OFFICER	1	1.000	68,390	2,000	18,301	5,882	35,568	130,142	ON CALL TIME	10,000
LEAD CORRECTION OFF.	1	1.000	112,755	2,000	30,173	9,276	35,568	189,771	INCENTIVE BONUS	11,000
CORRECTIONS	5	5.000	422,521	10,000	113,067	35,573	177,840	759,001	OT	57,000
									PLCO	14,500
									TAXES (OT/PLCO/INC/SD/OCT/EX)	12,745
									PERS (OT/SD/OCT/EDINC)	33,611
									WCOMP	13,938
									GRAND TOTAL	985,894

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
FIRE CHIEF	1	1.000	165,837	2,000	44,378	13,337	35,568	261,120	FIRE/EMS STIPENDS	64,000
ADMIN ASST 2	1	1.000	73,299	2,000	19,615	6,257	35,568	136,739	EDUCATION INCENTIVE	9,600
FIREFIGHTER 1	1	1.000	79,643	2,000	21,313	6,743	35,568	145,266	EXERCISE PAY	24,000
FIREFIGHTER 1	1	1.000	79,643	2,000	21,313	6,743	35,568	145,266	SHIFT DIFFERENTIAL	26,500
FIREFIGHTER 1	1	1.000	77,314	2,000	20,689	6,564	35,568	142,135	ON CALL TIME	20,000
FIREFIGHTER 1	1	1.000	77,314	2,000	20,689	6,564	35,568	142,135	INCENTIVE BONUS	13,000
SENIOR FIRE CAPTAIN	1	1.000	93,933	2,000	25,136	7,836	35,568	164,473	OT	125,000
SENIOR FIRE CAPTAIN	1	1.000	93,933	2,000	25,136	7,836	35,568	164,473	PLCO	-
FIRE/EMS	8	8.000	740,916	16,000	198,269	61,880	284,544	1,301,609	TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	21,581
									PERS (OT/SD/OCT/EI)	48,462
									WCOMP	29,003
									GRAND TOTAL	1,682,755

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
DPW STUDENT INTERN	1	0.250	10,400	-	-	900	-	-	11,300		
ADMIN ASST 2	1	1.000	64,605	2,000	17,288	5,592	35,568	558	125,611		
CITY ENGINEER	1	1.000	127,962	2,000	34,243	10,439	35,568	-	210,211	OT	1,000
DATA SPECIALIST 1	1	1.000	85,904	2,000	22,988	7,222	35,568	558	154,239	PLCO	11,634
DATA SPECIALIST 2	1	1.000	92,799	2,000	24,833	7,749	35,568	558	163,507	LONGEVITY BONUS	11,000
PUBLIC WORKS DIRECTOR	1	1.000	165,837	2,000	44,378	13,337	35,568	-	261,120	TAXES (OT/PLCO)	1,808
ENGINEERING TECH I	1	1.000	122,198	2,000	32,700	9,998	35,568	-	202,464	PERS (OT)	268
DPW OFFICE MANAGER	1	1.000	86,343	2,000	23,105	7,255	35,568	-	154,271	WCOMP	11,133
ENGINEERING & ADMIN	8	7.250	756,046	14,000	199,535	62,492	248,976	1,674	1,282,723	GRAND TOTAL	1,319,566

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	41,704	-	-	3,607	-	279	45,590		
HVY EQUIP OPERATOR	1	1.000	112,721	2,000	30,164	9,273	35,568	558	190,284		
HVY EQUIP OPERATOR	1	1.000	112,721	2,000	30,164	9,273	35,568	558	190,284		
HVY EQUIP OPERATOR	1	1.000	112,721	2,000	30,164	9,273	35,568	558	190,284		
LGT EQUIP OPERATOR	1	1.000	88,816	2,000	23,767	7,444	35,568	558	158,154		
LGT EQUIP OPERATOR	1	1.000	83,720	2,000	22,403	7,055	35,568	558	151,304	OT	45,000
MED EQUIP OPERATOR	1	1.000	103,619	2,000	27,728	8,577	35,568	558	178,050	PLCO	-
MED EQUIP OPERATOR	1	1.000	99,609	2,000	26,655	8,270	35,568	558	172,661	LONGEVITY BONUS	18,000
MED EQUIP OPERATOR	1	1.000	91,146	2,000	24,391	7,623	35,568	558	161,285	TAXES (OT/PLCO/LB)	4,820
MED EQUIP OPERATOR	1	1.000	91,146	2,000	24,391	7,623	35,568	558	161,285	PERS (OT)	12,042
ROADS CHIEF	1	1.000	125,726	2,000	33,644	10,268	35,568	558	207,764	WCOMP	34,507
ROADS	11	10.500	1,063,647	20,000	273,472	88,286	355,680	5,859	1,806,944	GRAND TOTAL	1,921,313

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	101,583	2,000	27,184	8,421	35,568	558	175,313	EDUCATION INCENTIVE	9,600
STOREKEEPER 1	1	1.000	84,058	2,000	22,494	7,080	35,568	558	151,758	LONGEVITY BONUS	8,000
STOREKEEPER 1	1	1.000	79,227	2,000	21,201	6,711	35,568	558	145,265	TAXES (OT/PLCO/EI/LB)	1,805
SUPPLY SUPERVISOR	1	1.000	117,494	2,000	31,441	9,638	35,568	558	196,700	PERS (OT/EI)	4,175
SUPPLY	4	4.000	382,362	8,000	102,320	31,851	142,272	2,232	669,037	WCOMP	12,611
										GRAND TOTAL	711,228

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	112,721	2,000	30,164	9,273	35,568	558	190,284	LONGEVITY BONUS	10,000
HVY EQUIP MECH	1	1.000	114,970	2,000	30,766	9,445	35,568	558	193,307	TOOL ALLOWANCE	7,200
LGT EQUIP MECH	1	1.000	112,127	2,000	30,005	9,228	35,568	558	189,485	OT	20,000
LGT EQUIP MECH	1	1.000	86,216	2,000	23,071	7,246	35,568	558	154,659	PLCO	-
HEAVY OILER MECH	1	1.000	99,590	2,000	26,650	8,269	35,568	558	172,635	TAXES (OT/PLCO/TA/LB)	2,846
MAINT MECH CHIEF	1	1.000	128,343	2,000	34,345	10,468	35,568	558	211,282	PERS (OT)	5,352
VEHICLE MAINT.	6	6.000	653,966	12,000	175,001	53,928	213,408	3,348	1,111,652	WCOMP	17,767
										GRAND TOTAL	1,174,817

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
FACILITIES MAINT. MANAGER	1	1.000	122,056	2,000	32,662	9,987	35,568	558	202,831		
INSTALL/MAINT WKR	1	1.000	111,023	2,000	29,710	9,143	35,568	558	188,002	EDUCATION INCENTIVE	2,400
INSTALL/MAINT WKR	1	1.000	111,023	2,000	29,710	9,143	35,568	558	188,002	LONGEVITY BONUS	14,000
INSTALL/MAINT WKR	1	1.000	103,619	2,000	27,728	8,577	35,568	558	178,050	TOOL ALLOWANCE	10,800
INSTALL/MAINT WKR	1	1.000	105,677	2,000	28,279	8,734	35,568	558	180,816	OT	40,000
INSTALL/MAINT WKR	1	1.000	93,825	2,000	25,107	7,828	35,568	558	164,886	PLCO	-
INSTALL/MAINT WKR	1	1.000	83,408	2,000	22,320	7,031	35,568	558	150,885	TAXES (OT/PLCO/TA/LB/EI)	5,141
MAINT MECH 1	1	1.000	64,501	2,000	17,260	5,584	35,568	558	125,472	PERS (OT/EI)	11,346
MAINT MECH 1	1	1.000	74,736	2,000	19,999	6,367	35,568	558	139,229	WCOMP	31,080
FACILITIES MAINT.	9	9.000	869,868	18,000	232,777	72,395	320,112	5,022	1,518,174	GRAND TOTAL	1,632,941

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR DIRECTOR	1	1.000	159,799	2,000	42,762	12,875	35,568	253,003		WCOMP	409
PCR ADMIN.			159,799	2,000	42,762	12,875	35,568	253,003	GRAND TOTAL	253,412	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PROGRAM COORDINATOR	1	1.000	85,198	2,000	22,799	7,168	35,568	152,732		PCR REF/INSTRUCTORS	22,000
PROGRAM COORDINATOR	1	1.000	73,492	2,000	19,666	6,272	35,568	136,998		EDUCATION INCENTIVE	8,400
PROGRAM COORDINATOR	1	1.000	71,351	2,000	19,094	6,108	35,568	134,121		LONGEVITY BONUS	14,000
PROGRAM COORDINATOR	1	1.000	67,309	2,000	18,012	5,799	35,568	128,688		OT	30,000
RECREATION MANAGER	1	1.000	124,548	2,000	33,329	10,178	35,568	205,622		PLCO	20,000
PCR STUDENT INTERN	1	0.250	10,400	-	-	900	-	11,300		TAXES (OT/PLCO/REFS/EI/LB)	7,442
REC PROGRAMS	6	5.250	432,297	10,000	112,900	36,425	177,840	769,462	GRAND TOTAL	886,649	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
BUSINESS & OPS MANAGER	1	1.000	102,748	2,000	27,495	8,510	35,568	176,322			
RECREATION ASST	1	1.000	60,824	2,000	16,277	5,303	35,568	119,972		EDUCATION INCENTIVE	10,800
RECREATION ASST	1	1.000	74,824	2,000	20,023	6,374	35,568	138,789		LONGEVITY BONUS	9,000
RECREATION ASST	1	1.000	62,659	2,000	16,768	5,443	35,568	122,438		OT	15,000
RECREATION ASST	1	1.000	66,481	2,000	17,790	5,736	35,568	127,575		PLCO	-
RECREATION ASST .63	1	0.630	39,463	1,000	-	3,491	-	43,954		TAXES (OT/PLCO/EI/LB)	2,662
RECREATION ASST .63	1	0.630	44,415	1,000	-	3,901	-	49,316		PERS (OT/EI)	6,583
RECREATION ASST .63	1	0.630	37,584	1,000	-	3,416	-	42,000		WCOMP	1,113
COMMUNITY CENTER	8	6.890	488,998	13,000	98,353	42,174	177,840	820,365	GRAND TOTAL	865,523	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
CITY LIBRARIAN	1	1.000	110,842	2,000	29,661	9,129	35,568	187,200			
LIBRARY ASST	1	1.000	71,657	2,000	19,175	6,132	35,568	134,532			
LIBRARY ASST	1	1.000	63,664	2,000	17,036	5,520	35,568	123,788		LIBRARY VOLUNTEER	3,200
LIBRARY ASST	1	1.000	61,807	2,000	16,540	5,378	35,568	121,293		LONGEVITY BONUS	16,000
LIBRARY ASST .50	1	0.500	31,832	1,000	-	2,850	-	35,682		OT	8,000
LIBRARY ASST .50	1	0.500	41,594	1,000	-	3,694	-	46,289		PLCO	12,000
LIBRARY ASST - TEMP .125	1	0.125	7,288	-	-	630	-	7,918		TAXES (OT/PLCO/LB)	2,999
LIBRARY ASST - TEMP .125	1	0.125	7,288	-	-	630	-	7,918		PERS (OT)	2,141
LIBRARY STUDENT INTERN	1	0.250	10,400	-	-	900	-	11,300		WCOMP	958
LIBRARY	9	5.500	406,371	10,000	82,413	34,864	142,272	675,920	GRAND TOTAL	721,218	

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	96,985	2,000	25,953	8,069	35,568	168,575		
PRGRM COORD	1	1.000	71,351	2,000	19,094	6,108	35,568	134,121		
HEAD LIFEGUARD	1	1.000	60,803	2,000	16,271	5,301	35,568	119,944		
LIFEGUARD	1	0.180	8,794	-	-	761	-	9,554		
LIFEGUARD	1	0.180	8,794	-	-	761	-	9,554		
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366		
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366		
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366		
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366		
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366	LONGEVITY BONUS	10,000
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366	EDUCATION INCENTIVE	3,600
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366	OT	10,000
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366	PLCO	10,000
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366	TAXES (OT/PLCO/EI/LB)	2,570
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366	PERS (OT/EI)	3,639
LIFEGUARD	1	0.180	8,620	-	-	746	-	9,366	WCOMP	10,713
AQUATICS CENTER	16	5.340	341,547	6,000	61,318	29,202	106,704	544,771	GRAND TOTAL	595,294

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY UTILITIES DIRECTOF	1	1.000	126,888	2,000	33,955	10,357	35,568	208,769	PLCO	2,000
DPU DIRECTOR	1	1.000	180,606	2,000	48,330	13,598	35,568	280,102	TAXES (PLCO)	153
									PERS (OT)	-
									WCOMP	7,604
UTILITY ADMIN	2	2.000	307,495	4,000	82,286	23,955	71,136	488,871	GRAND TOTAL	498,628

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	108,370	2,000	29,000	8,940	35,568	558	184,436		
HVY EQUIP MECH	1	1.000	90,750	2,000	24,285	7,592	35,568	558	160,754	TOOL ALLOWANCE	1,200
HVY EQUIP MECH	1	1.000	108,283	2,000	28,976	8,934	35,568	558	184,319	EDUCATION INCENTIVE	10,800
PWR PLNT OP 1	1	1.000	86,181	2,000	23,062	7,243	35,568	558	154,611	LONGEVITY BONUS	14,000
PWR PLNT OP 1	1	1.000	91,422	2,000	24,465	7,644	35,568	558	161,657	SHIFT DIFFERENTIAL	20,500
PWR PLNT OP 1	1	1.000	81,223	2,000	21,735	6,864	35,568	558	147,948	OT	45,000
PWR PLNT OP 1	1	1.000	88,758	2,000	23,752	7,440	35,568	558	158,075	PLCO	5,000
PWR PLNT OP 2	1	1.000	108,350	2,000	28,994	8,939	35,568	558	184,409	TAXES (SD/OT/PLCO/EI/OB)	7,382
PWR PLNT OP 2	1	1.000	108,283	2,000	28,976	8,934	35,568	558	184,319	PERS (SD/OT/EI)	20,418
PWR PLANT SUPERVISOR	1	1.000	106,252	2,000	28,433	8,778	35,568	558	181,589	WCOMP	31,772
ELECTRIC PROD.	10	10.000	977,871	20,000	261,678	81,307	355,680	5,580	1,702,117	GRAND TOTAL	1,858,189

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
UTILITY LINE CHIEF	1	1.000	133,058	2,000	35,606	10,829	35,568	558	217,619	LONGEVITY BONUS	-
UTILITY LINEMAN	1	1.000	129,314	2,000	34,604	10,542	35,568	558	212,586	OT	30,000
UTILITY LINEMAN	1	1.000	129,314	2,000	34,604	10,542	35,568	558	212,586	PLCO	-
UTILITY LN MN APPRENT	1	1.000	96,990	2,000	25,955	8,070	35,568	558	169,141	TAXES (OT/PLCO/LG)	2,295
UTILITY LN MN APPRENT	1	1.000	96,990	2,000	25,955	8,070	35,568	558	169,141	PERS (OT)	8,028
										WCOMP	19,918
ELECTRIC LINE R&M	5	5.000	585,666	10,000	156,724	48,053	177,840	2,790	981,073	GRAND TOTAL	1,041,314

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WATER OIT-TEMP .50	1	0.500	33,186	-	-	2,871	-	279	36,336	EDUCATION INCENTIVE	2,400
WATER SUPERVISOR	1	1.000	116,080	2,000	31,063	9,530	35,568	558	194,799	LONGEVITY BONUS	4,000
MEDIUM EQUIP OP	1	1.000	88,452	2,000	23,670	7,417	35,568	558	157,664	ON CALL TIME	9,000
WTR OP 1	1	1.000	88,758	2,000	23,752	7,440	35,568	558	158,075	OT	34,500
WTR OP 1	1	1.000	86,181	2,000	23,062	7,243	35,568	558	154,611	PLCO	2,000
WTR OP 1	1	1.000	78,915	2,000	21,118	6,687	35,568	558	144,846	TAXES (OC/OT/PLCO/EI/OB)	3,970
WTR OP 2	1	1.000	84,864	2,000	22,710	7,142	35,568	558	152,842	PERS (OC/OT/EI)	12,283
										WCOMP	16,541
WATER	7	6.500	576,436	12,000	145,373	48,329	213,408	3,627	999,173	GRAND TOTAL	1,083,867

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
LAB COORDINATOR	1	1.000	101,731	2,000	27,223	8,432	35,568	-	174,954	EDUCATION INCENTIVE	6,000
WW OIT-TEMP .50	1	0.500	33,186	-	-	2,818	-	279	36,283	LONGEVITY BONUS	8,000
WW OP 1	1	1.000	94,174	2,000	25,201	7,854	35,568	558	165,355	ON CALL TIME	9,000
WW OP 1	1	1.000	94,174	2,000	25,201	7,854	35,568	558	165,355	OT	22,500
WW OP 1	1	1.000	83,669	2,000	22,390	7,051	35,568	558	151,236	PLCO	-
WW OP 2	1	1.000	101,294	2,000	27,106	8,399	35,568	558	174,925	TAXES (OC/OT/PLCO/EI/OB)	3,481
WW SUPERVISOR	1	1.000	97,282	2,000	26,033	8,092	35,568	558	169,532	PERS (OC/OT/EI)	10,035
										WCOMP	18,212
WASTEWATER	7	6.500	605,510	12,000	153,154	50,501	213,408	3,069	1,037,641	GRAND TOTAL	1,114,869

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	32,250	-	-	2,790	-	279	35,319	EDUCATION INCENTIVE	3,600
SOLID WST OP 1	1	1.000	70,434	2,000	18,848	6,038	35,568	558	133,446	LONGEVITY BONUS	6,000
SOLID WST OP 1	1	1.000	68,381	2,000	18,299	5,881	35,568	558	130,687	OT	40,000
SOLID WST OP 1	1	1.000	67,726	2,000	18,123	5,831	35,568	558	129,806	PLCO	10,000
SOLID WST OP 2	1	1.000	94,174	2,000	25,201	7,854	35,568	558	165,355	TAXES (OT/PLCO/LG/EI)	4,559
SOLID WST OP 3	1	1.000	128,951	2,000	34,507	10,515	35,568	558	212,099	PERS (OT/EI)	11,667
SOLID WST SUPERVISOR	1	1.000	99,175	2,000	26,539	8,237	35,568	558	172,078	WCOMP	21,964
SOLID WASTE	7	6.500	561,092	12,000	141,518	47,146	213,408	3,627	978,791	GRAND TOTAL	1,076,581

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	LONGEVITY BONUS	
BILL & SCHED CLERK	1	1.000	64,376	2,000	17,227	5,575	35,568	124,746		
BILL & SCHED CLERK	1	1.000	57,158	2,000	15,296	5,023	35,568	115,045	OT	14,000
DEPUTY PORT DIRECTOR	1	1.000	138,224	2,000	36,989	9,850	35,568	222,631	PLCO	60,000
PORT DIRECTOR	1	1.000	179,303	2,000	47,982	12,993	35,568	277,845	TAXES (OT/PLCO/LB)	5,661
									PERS (OT)	3,746
									WCOMP	1,160
PORTS ADMIN	4	4.000	439,062	8,000	117,493	33,440	142,272	740,267	GRAND TOTAL	824,834

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	LONGEVITY BONUS	
HARBOR OFFICER	1	1.000	97,559	2,000	26,107	8,113	35,568	169,346		12,000
HARBOR OFFICER	1	1.000	73,278	2,000	19,609	6,256	35,568	136,711	SHIFT DIFFERENTIAL	
HARBOR OFFICER	1	1.000	71,136	2,000	19,036	6,092	35,568	133,832	& PORT SECURITY	55,200
HARBOR OFFICER	1	1.000	69,056	2,000	18,479	5,933	35,568	131,036	OT	94,900
HARBOR OFFICER	1	1.000	59,530	2,000	15,930	5,204	35,568	118,232	PLCO	20,000
HARBOR OFFICER	1	1.000	56,098	2,000	15,012	4,941	35,568	113,619	TAXES (SD/OT/PLCO/LB)	13,931
HARBORMASTER	1	1.000	119,848	2,000	32,071	9,818	35,568	199,305	PERS (SD/OT)	40,167
									WCOMP	20,109
PORTS & HARBOR OPS	7	7.000	546,504	14,000	146,244	46,358	248,976	1,002,082	GRAND TOTAL	1,258,388

TOTAL BUDGETED PERSONNEL

	Positions	FTE
TOTAL	209	176.50
Total FT Permanent	166	166.000
Total PT Permanent	30	6.250
Total Temp	13	4.250
	209	176.500

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

Total Pending Positions (approved but not funded)

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

FY25

TOTAL BASE WAGE	16,886,029
TOTAL AIRFARE	337,000
TOTAL PERS	4,769,712
TOTAL PAYROLL TAXES	1,572,847
TOTAL HEALTH INSURANCE	5,904,288
TOTAL LIFEMED INSURANCE	21,082
TOTAL UNION TRAINING BENEFIT	36,828
TOTAL DPS VOLUNTEER STIPENDS	64,000
TOTAL PCR REFEREES/INSTRUCTORS	25,200
TOTAL SHIFT DIFFERENTIALS	315,312
TOTAL ON CALL TIME	110,560
TOTAL INCENTIVE/RETENTION BONUS	258,000
TOTAL EXERCISE PAY	82,795
TOTAL TOOL ALLOWANCE	19,200
TOTAL EDUCATION INCENTIVE	110,400
TOTAL OVERTIME	1,016,840
TOTAL PLCO	325,129
TOTAL WCOMP	377,170
GRAND TOTAL	32,232,392

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2024-10

CREATING BUDGET AMENDMENT #8 TO THE FISCAL YEAR 2024 BUDGET, APPROPRIATING \$1,192,406 FROM THE 1% SALES TAX FUND FOR AN INCREASE TO THE CAPTAINS BAY ROAD WATERLINE EXTENSION PROJECT (WA22D).

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. 8 to Ordinance 2023-03

	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
I. OPERATING BUDGETS			
A. 1% Sales Tax Fund			
Sources:			
Appropriated Fund Balance	\$ 4,700,000	\$ 1,192,406	\$ 5,892,406
Uses:			
Transfer to Proprietary Capital Projects	\$ 4,700,000	\$ 1,192,406	\$ 5,892,406
II. CAPITAL BUDGETS			
A. Public Utilities - Project Budgets			
Captains Bay Rd Waterline Extension			
Sources:			
Transfers from 1% Sales Tax Fund	\$ 4,700,000	\$ 1,192,406	\$ 5,892,406
Uses:			
Captains Bay Rd Waterline Ext Project	\$ 5,898,646	\$ 1,192,406	\$ 7,091,052

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 25, 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 8

- 1) 1% Sales Tax Fund
 - Add \$1,192,406 to Appropriated Fund Balance
 - Add \$1,192,406 to Transfers to Proprietary Capital Projects for CBR Waterline Extension Project

- 2) Water Fund Capital Projects Budget
 - Add \$4,700,000 to Transfers from 1% Sales Tax Fund
 - Add \$4,700,000 to CBR Waterline Extension budget

	<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Current</u>	<u>Requested</u>	<u>Revised</u>
1) <u>1% Sales Tax Fund - Operating Budget</u>						
Sources:						
Appropriated Fund Balance	11029954	49900		\$ 4,700,000	\$ 1,192,406	\$ 5,892,406
Uses:						
Transfer to Proprietary Capital Projects	11029954	59940		\$ 4,700,000	\$ 1,192,406	\$ 5,892,406
2) <u>Water Fund - Capital Project Budgets</u>						
CBR Waterline Extension						
Sources:						
Transfers from Special Rev Fund	51119848	49110	WA22D	\$ 4,700,000	\$ 1,192,406	\$ 5,892,406
Uses:						
Construction Svcs	51125553	54500	WA22D	\$ 3,500,000	\$ 964,865	\$ 4,464,865
Contingency	51125553	55912	WA22D	\$ 600,000	\$ 227,541	\$ 827,541

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Scott Brown, Public Works Director
Through: William Homka, City Manager
Date: June 5, 2024
Re: Ordinance 2024-10: Creating Budget Amendment #8 to the Fiscal Year 2024 Budget, appropriating \$1,192,406 from the 1% Sales Tax Fund for an increase to the Captains Bay Road Waterline Extension Project (WA22D)

SUMMARY:

This budget amendment allocates an additional \$1,192,406 from the 1% Special Revenue Fund to the Captain's Bay Road Waterline Extension Project. This increase will cover the costs of constructing Phase 1, bringing the total project cost to \$6,687,606.

PREVIOUS COUNCIL ACTION:

- Ordinance 22-06, creating budget amendment #4 recognizing ARPA grant revenue and increasing the Water Capital Project Budget by \$800,000 for the NPF Waterline Project.
- Ordinance 22-22, accepting \$386,400 from the Denali Commission and increasing the Water Fund Transfers to the Capital Projects by \$12,246 for matching funds and increasing the Captains Bay Road Waterline Project by \$398,400
- Resolution 22-55, authorizing the City Manager to enter into an Agreement with Regan Engineering for the design of the Captains Bay Road Waterline Extension Project in the amount of \$398,646
- Resolution 23-16, adopting the FY24-FY33 Capital and Major Maintenance Plan
- Resolution 24-06, identifying the City of Unalaska's State Priorities for FY25. Captains Bay Road – Waterline Extension is the #1 priority
- Ordinance 24-06, creating budget amendment #6 for FY24 to increase the Water Capital Project Budget by \$4,700,000 from the 1% Special Revenue fund to construct Phase 1 of the Captain's Bay Road Waterline Extension Project

BACKGROUND:

Discussions about improving Captains Bay Road began more than a decade ago, but the project gained momentum in the FY19 Capital & Major Maintenance Plan (CMMP). Various versions of the plan were developed for evaluation and consideration in subsequent CMMPs. Shortly thereafter, a private company purchased the former quarry property at the end of Captains Bay Road and, on June 14, 2023, that company submitted a formal written request for utility services.

The waterline extension will provide water to all properties along the roadway. Currently, a customer on Captains Bay Road uses a private lateral line that runs up to Pyramid Road, where it connects to the public line. This lateral cross private property and has been leaking significant amounts of treated water because part of the line was constructed in the 1940s and is still made of wooden staves. This private line will be abandoned once the new waterline project is completed.

The City of Unalaska has two storage tanks located in Unalaska Valley/Lear Road and another in Pyramid Valley. The City supplies water to a customer on Captains Bay Road, which relies solely on the Pyramid Valley tank. This service is only feasible when the tank is filled to more than 70% of its capacity, which is approximately 26 feet out of 38 feet. When the tank level drops below 26 feet, which occurs infrequently, the water service is disrupted. This affects up to 50-60 residents living in the company's bunkhouse, as well as the offices and customers using the dock for offloading and resupply. With the existing system configuration, the City cannot provide service to this customer from the wells or the Unalaska Valley/Lear Road due to hydraulic limitations. This can be problematic during peak demand seasons, especially if an extended shutdown period is expected due to water quality issues or fluctuating demand. Shutdowns occur when turbidity in the reservoir exceeds the Pyramid Water Treatment Plant's (PWTP) operating parameters. Since the PWTP operates as a Filtration Avoidance System and is not required to filter its process water, storms can cause turbidity to rise beyond permitted limits, shutting down treatment.

Additionally, to mitigate prolonged outages, maintenance has been limited to basic measures, primarily due to the ongoing challenge of fully decommissioning the existing Pyramid Valley tank. Basic inspections have been periodically carried out throughout the tank's operational lifespan, with minor repairs undertaken in 2013. Furthermore, the Icy Creek Reservoir has absorbed a substantial volume of runoff and sediment, further diminishing the City's raw water supply.

Extending the Captains Bay waterline would allow the City to:

1. Fully decommission its surface water source for maintenance.
2. Increase clear water storage by 1.5 – 2.0 million gallons.
3. Supply users on Captains Bay Road with clear water from any water sources, including well #1, well #2, or both storage tanks in Pyramid Valley or Unalaska Valley.

The water division's ability to access all of its clear water reserves during these situations is vital to operations.

DISCUSSION:

This amendment will allocate an additional \$1,192,406 to the Water Capital Projects Budget to complete Phase 1 of the Captain's Bay Waterline Extension Project.

On May 30, 2024, we opened the bids for Phase 1 of the Captain's Bay Waterline Extension Project. The City received only one bid, that is from Aleutian General LLC for \$5,508,439. Currently, we have \$4,700,000 budgeted. We are requesting an additional \$1,192,406, bringing the total project cost to \$6,687,606.

After working with our consultant and evaluating our options, we concluded that delaying this project would likely result in no cost savings and acutely would have cost increases. Splitting the

project into smaller phases would incur multiple mobilization and demobilization costs, along with potential price increases. Reducing the project scope would undermine our long-term paving goals, as the utilities need to be in place for future paving opportunities. This could also complicate future grant opportunities, as we wouldn't have a shovel-ready project. For example, the recent Community Transportation Program (CTP) grant we will receive for paving from Airport Beach Road to just past Westward Seafoods was possible because we had all the utilities in place and were shovel-ready. Completing this project will leave only the sewer line to be finished, for which we have applied for a grant from the Denali Commission for design and is expected to be announced in mid-June 2024.

Undertaking this project will help alleviate and improve the following:

1. Will get the city and private users of the leaking wood stave improving our services and increase clear water by 1.5 – 2.0 million gallons in Pyramid Valley CT tank
2. Improve needed maintenance to the existing CT tank and reservoir.
3. Allow access to additional water reserves needed in the event of a major fire or other emergency.
4. Enable the City to service all areas in the Unalaska and Amaknak islands.
5. Reduce the likelihood and risk of water shortages during processing seasons, which are associated with a higher risk of contamination from backflow and/or back-siphonage.

Council has designated the Captains Bay Road Paving and Utility Improvements project as the number one funding priority. The Captains Bay Road Waterline Extension project will improve the City's operations and maintenance, and prepare the utility for future development.

ALTERNATIVES:

1. Approve Ordinance 2024-10: Creating Budget Amendment #8 to the Fiscal Year 2024 Budget, appropriating \$1,192,406 from the 1% Sales Tax Fund for an increase to the Captains Bay Road Waterline Extension Project (WA22D)
2. Reduce the scope of the project.
3. Chose not to award the Bid.
4. Cancel the project.

FINANCIAL IMPLICATIONS:

Reduces the 1% fund by \$1,192,406 and increases the Captains Bay Road Waterline Extension Project (WA22D) by \$1,192,406

LEGAL: None

STAFF RECOMMENDATION:

Approve Ordinance 2024-10: Creating Budget Amendment #8 to the Fiscal Year 2024 Budget, appropriating \$1,192,406 from the 1% Sales Tax Fund for an increase to the Captains Bay Road Waterline Extension Project (WA22D)

PROPOSED MOTION:

First reading: I move to introduce Ordinance 2024-10 and schedule it for public hearing and second reading on June 25, 2024.

Second reading: I move to adopt Ordinance 2024-10.

CITY MANAGER COMMENTS: I support the staff recommendation.

ATTACHMENTS:

Samuel C. Severin (Alaska Bar No. 0606035)
MUNSON, CACCIOLA & SEVERIN, LLP
1029 West Third Avenue, Suite 402
Anchorage, Alaska 99501
(907) 272-8401
sseverin@bcfaklaw.com
Attorneys for City of Unalaska

IN THE SUPERIOR COURT FOR THE STATE OF ALASKA
THIRD JUDICIAL DISTRICT AT UNALASKA

CITY OF UNALASKA, an Alaska municipal
corporation,

Plaintiff,

vs.

DUSTIN EQUEVILLEY,

Defendant.

Case No. 3UN-24-____ CI

COMPLAINT FOR INJUNCTIVE AND OTHER RELIEF

The City of Unalaska, by and through city attorney Samuel Severin of Munson, Cacciola & Severin, LLP, for its Complaint pleads and alleges as follows:

1. The City of Unalaska, (“City” or “Unalaska”) is an Alaska municipal corporation in all ways entitled to maintain this action.
2. On information and belief, Mr. Equevilley is a resident of the Third Judicial District.
3. This Court has jurisdiction pursuant to AS 9.05.015, AS 22.10.020(a) and (c) and AS 22.10.050.

COMPLAINT
City of Unalaska v. Dustin Equevilley, 3UN-24-____ CI

Page 1 of 6

4. Defendant is the owner of three malamute dogs, deemed vicious under UCO § 12.04.060 based on their unprovoked violent attacks on other animals.

5. On or about October 26, 2023, one or more of the three Malamute dogs attacked another dog.

6. During October 26 incident, the dogs were not leashed. The attack was unprovoked.

7. The dog that was attacked had a laceration to its neck, but was treated and was expected to make a full recovery.

8. Based on the October 26 incident, Mr. Equevilley was issued a minor offense citation for violation of UCO 12.04.060, for having an unconfined vicious dog, in the amount of \$150. Judgment against Mr. Equevilley was entered April 10, 2024.

9. On or about October 27, 2023, the Unalaska Department of Public Safety sent a certified letter to Mr. Equevilley, deeming all three of the dogs vicious and requiring the dogs to be leashed and muzzled whenever in public.

10. The letter was returned undelivered. On or about December 15, 2023, the vicious dog letter was hand delivered to Mr. Equevilley by Animal Control Officer Peters.

11. On or about April 3, 2024, Mr. Equevilley was walking his dogs, unrestrained, when they ran away from him and would not respond to voice commands.

12. One of more of the dogs attacked, without provocation, a dog named Oliver. The dog was eviscerated, with its intestines exposed. The dog was treated initially at Iliulik clinic, with guidance from Dr. Colwell, a veterinarian, and assistance from Ms. Hoxworth, a veterinary assistant.

13. Hoxworth operated on Ollie, finding, among other things, that Ollie's colon was dissected and in 3 separate pieces, one of which was fully detached, and another of which was hanging on by a string. After the emergency surgery, the dog was transported to Anchorage for additional surgery. The dog died the following day.

14. Hoxworth relayed to police that she is familiar with the dogs. She has offered to spay them, which, Mr. Equevilley has declined.

15. During the April 3 incident, the injured dog's owner was bitten. One or more of Mr. Equevilley's dogs inflicted bite marks to the owner's cheek, a two-centimeter laceration to his left ear, and bite marks to the owner's hands.

16. As a result of the April 3 incident, Mr. Equevilley was issued six citations for violations of Unalaska Code of Ordinances (UCO) 12.04.070 (Dog at Large) and UCO 12.04.060 (A) (Unconfined Vicious Dogs). The three dogs were off leash, in violation of city code, immediately prior to the fatal attack.

17. The citations have not been contested. They are Case No. 3UN-24-00076MO; Case No. 3UN-24-00077MO; Case No. 3UN-24-00081MO; Case No. 3UN-24-00084MO; Case No. 3UN-24-00085MO; Case No. 3UN-24-00086MO.

18. The dogs were not muzzled, despite prior notification that they must be muzzled, per the vicious dog determination in October of 2023.

19. On April 4, Chief Hankins wrote to Mr. Equevilley again reiterating the previous vicious dog determination. The letter was personally served on April 7, 2024 by Officer Dowty at Mr. Equevilley's residence on Lear Road.

20. The letter of a vicious dog determination was made pursuant to UCO §

12.04.060(B) which states:

Any dog shall be deemed vicious which, when unprovoked, has bitten or attacked, or attempted to bite or attack any person or animal. A dog shall be deemed to be attempting to attack if it is restrained by a leash, fence, or other means, and it is clear from the dog's excited actions that only the presence of the leash, fence, or other means of restraint is preventing the dog from making an immediate attack.

21. The letter notified Mr. Equevilley of his obligations in light of being an owner of vicious dogs, per UCO § 12.04.060 (A): No person shall permit any vicious dog of which he or she is the owner, keeper, caretaker, or custodian to be unconfined unless securely muzzled and led by a leash. A copy of the letter is attached as Exhibit A.

22. Impound of the dogs would be lawful under UCO §12.04.040. Because the dogs are so vicious, impound has not been possible due to officer safety concerns.

23. Dr. Colwell, a licensed veterinarian, believes that destruction of the animals is necessary to protect the public.

24. Presently, the dogs are considered vicious under AS 3.55.020, having bitten or attacked the dog owner on April 3, 2024.

25. Per AS 3.55.010, any person can lawfully kill the dogs if they are running at large. To date, the Department of Public Safety has refrained from exercising this right, preferring a more orderly approach to animal control matters.

**FIRST CAUSE OF ACTION
INJUNCTIVE RELIEF**

26. The City realleges each and every allegation of paragraphs 1-25 above.

27. Mr. Equevilley has violated city code on multiple occasions by allowing vicious dogs to be unrestrained and without muzzles.

28. The Unalaska City Code at § 1.24.010 (B) states, in part:

In addition to any other remedies or penalties which may be provided in this code, or may otherwise be available, the city or any aggrieved person may institute a civil action to obtain injunctive or compensatory relief against a person who violates any provision of the code....An action to enjoin a violation may be brought notwithstanding the availability of any other remedy. On application for injunctive relief and a finding of violation or threatened violation, the superior court shall grant the injunction. The City shall be entitled to collect all reasonable attorney's fees in any successful civil action to enforce the laws of the City.

29. Injunctive relief, ordering impound and destruction of the dogs, or an alternative order sufficient to protect public safety, is lawful and necessary. The behavior of the dogs and their owner has not changed with multiple citations and lawful orders; judicial intervention is urgently needed.

PRAYER FOR RELIEF

WHEREFORE, having stated its Complaint, the City requests the following relief:

1. Injunctive relief ordering Defendant to immediately cease violating the Unalaska Code of Ordinances and ordering impound and destruction of the dogs. All other necessary orders to protect public safety, to protect the public, and to provide for humane treatment of the dogs.

2. A judgment of civil penalties and damages in favor of City and against Defendants in an amount according to proof.

3. A judgment in favor of City and against Defendant for full costs and attorney fees as allowed by ordinance, statute, and court rule.

4. Other and further relief as this court deems just and equitable under the circumstances.

DATED this _____th day of June 2024.

MUNSON, CACCIOLA & SEVERIN, LLP

By: _____
Samuel C. Severin
AK Bar No. 0606035

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2024-09

AN ORDINANCE OF THE UNALASKA CITY COUNCIL AMENDING THE FEE SCHEDULE SPECIFYING THE FEES AND CHARGES FOR SERVICES, LABOR AND EQUIPMENT PROVIDED BY THE CITY EFFECTIVE JULY 1, 2024

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

Section 1: Form. This is a Non-Code ordinance.

Section 2: Adoption of a Fee Schedule Specifying the Fees and Charges for Services, Labor and Equipment provided by the City of Unalaska, effective July 1, 2024

The Unalaska City Council hereby amends the Fee Schedule Specifying the Fees and Charges for Services, Labor and Equipment provided by the City of Unalaska. The fee schedule to be utilized by each City Department is attached to this Ordinance and will remain in effect until such time as it may be amended by subsequent ordinance.

Section 3. Effective Date. This ordinance shall take effect on July 1, 2024.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 25, 2024

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Estkarlen P. Magdaong, City Clerk
Through: William Homka, City Manager
Date: June 11, 2024
Re: Ordinance 2024-09: Amending the fee schedule specifying the fees and charges for services, labor and equipment provided by the City

SUMMARY: Each year City Council reviews the fee schedule specifying the fees and charges for services, labor and equipment provided by the City. Attached for your review are the proposed changes to take effect on July 1, 2024 for FY25.

PREVIOUS COUNCIL ACTION: In 1999 Council adopted the fee schedule and each subsequent year has reviewed and approved proposed changes.

BACKGROUND: In the past, the City maintained several different fee schedules and at times, fees were established without Council approval. To provide consistency, all fees were incorporated into a single fee schedule for Council adoption. During a recodification of the Unalaska Code of Ordinances, all references to fees were removed from the code and included in the fee schedule, which was then adopted by non-code ordinance.

DISCUSSION: No changes are proposed for city-wide General Fees, the Clerk's Department, Department of Public Works and Department of Public Utilities. Ports Department will conduct a rate study analysis, once it has concluded, they will adjust the fees accordingly. Several departments are proposing Fee Schedule changes, summarized as follows:

1. FIRE/EMS

- a. Equipment Rental has been added as it has not existed on our fee schedule in the past.
- b. Miscellaneous: Fees for Medical Oxygen refill has been added as well as Self Contained Breathing Apparatus (SCBA) refill.
 - i. Bottle refills are not certainly on regular basis but a common occurrence when a fishing vessel or company is in town.
 - ii. The apparatus costs would be for the potential ability to charge business for nuisance alarms. For example, we have several businesses that have old/outdated fire alarm systems that sound for no other reason than they are old and need to be replaced.
 - iii. Alaska Statue requires these alarms to be reported and for a response.
 - iv. By being able to leverage these fees for our response we can offset personnel costs, but more importantly drive home the point to get their alarms systems repaired/replaced adequately.

2. PCR

- a. Aquatics Center: The rental fee for the Mezzanine w/pool use during operational hours will increase to \$50 for the first hour and \$20 for the following hours. Currently the rental fee is \$20 an hour for all hours and the renters pay for all attendees who are swimming. The average amount they pay for all that is in attendance is around \$30. To skip the step of them having to pay after their party we are making it part of the rental fee.
- b. Burma Road Chapel: Burma Road Chapel currently has an hourly charge of \$40.00 per hour. We added a discount for each additional hour to be more uniform with the rest of our room rental fees.
- c. Community Center: Commercial kitchen rentals will be given a discount if they rent the kitchen for 10 or more hours a week for bulk users.
- d. Kelty Field Concession Stand: The Kelty field concession stand is ready for use, so it needed to be added to the fee schedule. \$35.00 for the first hour and \$15 for each additional hour.
- e. Other Fees: Removed Aquatics Center locker fee and lost towel fee. As a whole, the PCR and the Aquatic Center will be piloting a new locker rental program. 3 lockers in both the male and female locker rooms will be available to rent for those in need. We are still working out all the details but will have something drafted in the very near future.

3. PLANNING DEPARTMENT

- a. Tideland Lease Application: Added Category C with a fee of \$200.00

4. PUBLIC SAFETY

- a. Private Party Fingerprints: Fee increased to \$50.
- b. Animal Control: Updated fees for dog impound and replacing lost tags.

ALTERNATIVES: Council may choose to adopt the fee schedule as proposed, or not; or may amend the ordinance or the proposed fee schedule.

FINANCIAL IMPLICATIONS: Staff does not anticipate significant financial impact.

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends adoption of Ordinance 2024-09.

PROPOSED MOTION: First reading: I move to introduce Ordinance 2024-09 and schedule it for public hearing and second reading on June 25, 2024. Second reading: I move to adopt Ordinance 2024-09

CITY MANAGER COMMENTS: I support the staff recommendation.

ATTACHMENTS:



CITY OF UNALASKA
FY25 Schedule of Fees and Charges
For Services, Labor and Equipment
Effective July 1, 2024

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GENERAL FEES

The following fees and services apply to all City of Unalaska departments unless otherwise stated in a specific department's fee schedule.

Photocopies

1 st five copies (letter size)	Free
Six or more copies	\$0.25 per copy
1 st two copies (11x17 or legal)	Free
Three or more copies (11x17 or legal)	\$0.50 per copy
Copies for non-profit organizations	Free unless the document to be copied is available digitally and is over 25 pages in length, in which case, a charge of \$0.10 per page will be imposed for each page after the 25 th .
Digital copy of audio recording	No charge; recording media provided by patron
Notary Public Services	Free
Non-Sufficient Funds (Bad Check)	\$25.00
Interest Rate	Unless a different rate of interest is provided for by ordinance or by agreement, interest shall accrue on obligations owing to the city at the rate of 10.5% per annum from the date that they are due.

CITY CLERK'S DEPARTMENT

Business License	\$25.00
Fee for late renewal of business license	\$10.00
Taxi Permit	\$100.00
Taxi Permit Annual renewal	\$100.00
Taxi Permit Transfer fee	\$50.00
Faxing for Customers/Patrons	
Receiving	Free with cover sheet (held for 7 days)
Outgoing to Standard Dialed Numbers	\$1.00 per page including the required cover page

FIRE AND EMERGENCY MEDICAL SERVICES

EMS CLASS FEES

Heartsaver First Aid CPR AED	\$100.00
BLS for Healthcare Providers	\$150.00
BLS Instructor	\$200.00
ETT	\$800.00
EMT I	\$1,500.00
EMT II	\$1,500.00
EMT III	\$1,500.00
EMT I, II, III Refresher	\$500.00

FIREFIGHTER CLASS FEES

Firefighter I	\$1,500.00
Firefighter II	\$1,000.00
HazMat (Awareness & Operations)	\$1,000.00
Fire Academy (FF I, II, HM A&O)	\$3,000.00
Fire Instructor (1 or 2)	\$1,500.00
Fire Officer (I, II, III or IV)	\$1,500.00
Fire Apparatus Operator	\$1,500.00

AMBULANCE FEES

	<u>Resident</u>	<u>Non Resident</u>
BLS-NE Basic Life Support Non-Emergency	\$600.00	\$900.00
BLS-E Basic Life Support Emergency	\$700.00	\$1,000.00
ALS1-E Advanced Life Support Level 1	\$800.00	\$1,200.00
ALS2-E Advanced Life Support Level 2	\$1,000.00	\$1,500.00
Specialty Care Transport	\$3,000.00	\$3,000.00
Mileage	\$15.00/mi	\$15.00/mi

FACILITY RENTAL

Station 1 (Training Room), per day	\$300.00
Station 2 (Apparatus Bay), per day	\$300.00

EQUIPMENT RENTAL

<u>Ambulance, per hour</u>	<u>\$250.00</u>
<u>Engine, per hour</u>	<u>\$350.00</u>
<u>Aerial Ladder/Quint, per hour</u>	<u>\$400.00</u>
<u>Rescue/Marine Unit, per hour</u>	<u>\$300.00</u>
<u>Utility/Support Unit, per hour</u>	<u>\$150.00</u>
<u>Chief/Command Vehicle, per hour</u>	<u>\$150.00</u>
<u>UAV/Underwater ROV, per hour</u>	<u>\$100.00</u>

MISCELLANEOUS

<u>Medical Oxygen Refill, per cf</u>	<u>\$2.00</u>
<u>Self Contained Breathing Apparatus (SCBA)</u>	
<u>Refill (9up-to-4500psi), per bottle</u>	<u>\$25.00</u>

PARKS, CULTURE & RECREATION DEPARTMENT

General Fees Statement: The Fee Schedule for programs and services is made through a public process. The PCR Advisory Committee reviews staff recommendations and makes recommendations each year to the City Council for the City Council’s review and final approval.

The Department of Parks, Culture, and Recreation (PCR) user fees provide patrons with access to the Aquatics Center and Community Center. User fees at the Community Center are waived for all ages up to 19 years of age, and for those 55 years old and older. The Aquatics Center user fees are waived for children 4 years old and under and those 55 years old and older.

I. PCR User Fees

Aquatics Center: Pool & Slide, Fitness Center, Sauna, Showers and Mezzanine

Community Center: Art Room, Multipurpose Room, Racquetball Courts, Teen Room, Cardio Room, Music Room, Run/Walking Track, Weight Room, Gymnasium, Showers/Lockers, Commercial Kitchen, Kids Room, Conference Room and Outdoor Playground

Length of Use	Adult (ages 19-54)	Aquatic Center (ages 5-18)	Family (max 3 adults)
12 Month Pass	\$270.00	\$120.00	\$600.00
6 Month Pass	\$180.00	\$80.00	\$350.00
3 Month Pass	\$112.50	\$50.00	\$250.00
1 Month Pass	\$45.00	\$20.00	\$100.00
20 punch card	\$60.00	\$25.00	
10 punch card	\$40.00	\$13.00	
Daily Admission	\$5.00	\$2.00	

- All punch passes expire one year from the purchase date.
- Unused, expired punches will be reactivated if the same pass is renewed after expiration.
- Family members utilizing a family pass must reside in the same residence.
- A 25% discount is available to current fulltime college students who present a valid college ID and proof of enrollment at the time of registration.
- No refunds, transfers, or prorating of pass values are permitted without approval from PCR management except for punches on a punch pass.

CORPORATE USER FEES

- Corporate pass rates are available for commercial fishing ships/boats, businesses, corporations, nonprofits, etc.
- Advance daily passes may be purchased at the corporate rate of \$3.00 per person, per day.

- An unlimited corporate user pass is available at the rate of \$4,000 per year.
- Corporate pass applications may be obtained at the Community Center.
- A minimum purchase of 100 punches is required for every Corporate Account transaction.

II. Facility & Room Rental Rates

AQUATICS CENTER

Aquatics Center – includes Mezzanine	\$60.00 per hour, <i>during non-operational hours, for a minimum of two hours</i>
Aquatics Center Mezzanine	\$20.00 per hour
<u>Aquatic Center Mezzanine with use of the pool</u>	<u>\$50.00 per hour and \$20.00 for additional hours</u>
Use of Pool Slide with Rental <u>during non-operational hours</u>	\$20.00 per hour (additional guards required)

BURMA ROAD CHAPEL

Burma Road Chapel - includes Kitchen	\$40.00 per hour <u>and \$25.00 for each additional hour</u>
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COMMUNITY CENTER

Conference Room	\$20.00 per hour
Gymnasium Rentals are available on Sundays only, from 12:00 PM – 2:00 PM, total rental time	\$50.00 per hour
Gymnasium, plus one of the following Inflatables – Pirate Ship or Bounce Castle	\$75.00 per hour and \$50.00 for additional hour
Gymnasium plus Obstacle Course Five-week advance notice required for scheduling purposes	\$125.00 per hour and \$50.00 for additional hour
Multipurpose Room Includes Tables/Chairs	\$40.00 per hour and \$25.00 for every additional hour

Commercial Kitchen \$35.00 for first hour and \$15.00 for additional hours
Discount of \$10 per hour if renting 10 or more hours per week.

Multipurpose Room & Kitchen \$60.00 for first hour and \$40.00 for additional hours

Kelty Field Concession Stand \$35.00 for the first hour and \$15.00 for additional hours

GENERAL INFORMATION FOR FACILITY & ROOM RENTALS

- PCR staff will move the correct number of rented chairs and tables to rental space.
- Renter is responsible for set up and tear down of chairs and tables in rental space.
- All room rentals require a \$50 refundable damage deposit.
- Renter must complete a walkthrough of space with PCR staff before and after each rental to ensure that no damage has occurred and that space has been cleaned to department standards. Failure to complete these walkthroughs will result in the deposit being kept by PCR.
- A cleaning and/or damage fee will be assessed if rooms are left unclean or damaged in excess of the \$50 deposit.
- Nonprofit organizations, the Unalaska City School District, the Qawalangin Tribe of Unalaska and other City Departments will not be charged the facility or room rental charge, but must pay the \$50 refundable damage deposit. Other City Departments do not need to pay the damage deposit.

III. Program Fees

General Fees Statement: Program fees may vary depending on the length of a program, if it is an adult or youth program, and the varying cost of equipment and supplies. Program fees are published in the PCR Activity Guides, program flyers, and other advertisements and announcements. PCR may offer a 10% discount for early bird registrations, which is rounded to the nearest whole dollar amount. Early bird fee is defined as a registration taking place at least two weeks before a program’s scheduled start date.

Late Pickup Fee: 6-10 minutes = \$5.00
11-15 minutes = \$10.00
16-20 minutes = \$15.00
21-25 minutes = \$20.00
26-30 minutes = \$25.00

Scholarships may be available based on financial need. Anyone needing financial assistance in registering for PCR programs is encouraged to apply at the Community Center. All scholarship information is confidential. For more information, call the PCR Recreation Manager at (907) 581-1297.

IV. Library Fees

Fines for Overdue Materials

General: Use of a library card to check-out material creates a contract between a library patron and the City of Unalaska. A library patron is financially responsible for all items checked out with their library card. Though some materials may not incur fines if held for extended periods of time, library patrons are responsible for replacement of any materials that are lost if checked out on their library card. The City reserves the right to charge a processing fee to partially offset expenses incurred for re-acquiring and replacing lost materials.

Interlibrary Loan Materials: Libraries that loan materials to patrons in Unalaska determine replacement costs and processing fees if those materials are lost. In addition to a local processing fee, fees imposed by lending libraries are passed through to the borrowing patron by the Unalaska Public Library.

Books and Magazines If Materials are Lost	No overdue charge Replacement cost plus \$5.00 per item processing fee
Interlibrary Loan Materials If Materials are Lost	\$0.25 per day local overdue charge, maximum overdue charge \$5.00 Fines, replacement cost and processing fee as determined by the lending library, plus \$5.00 local processing fee and local overdue charge
DVDs If Materials are Lost	\$1.00 per day local overdue charge, maximum overdue charge \$5.00 Replacement cost plus \$5.00 per item processing fee
Lost or Damaged Items	Replacement cost, plus applicable fines, plus \$5.00 per item processing fee
Library Conference Room Rental	\$20.00 per hour, with below exception:
Library Community Room Rental	\$40.00 first hour, \$25 for each additional hour, with below exception:

Conference Room and Community Room use is free of charge to non-profit, civic, social, cultural, educational, and government groups, as long as the meetings or programs they hold are open to the

pavilion. Pavilions can only be reserved during Community Center operating hours and users must adhere to all park use regulations.

VI. Other Fees

Gym floor tarp	\$50.00 for set up and take down
I.D. card replacement fee	\$5.00
Aquatics Center Lockers	\$10.00/month
Lost day-use lock	\$5.00
Lost Towel	\$5.00
Laminating	\$1.00/foot
Clay (25 lb. block)	\$30.00
Helium for Balloons (must provide balloons and strings)*	\$2.50 for standard latex \$12.00 for large Mylar
Color Poster Printing**	
11x17 poster	\$2.00 each
18x24 poster	\$20.00 each
Two 18x24 posters	\$30.00
24x36 poster	\$30.00 each

Note: The preferred poster format is a large format JPG, PNG, or BMP file. The suggested pixel dimensions are at least 1700 x 2500, or a file size of at least 3MB. Smaller files may become blurry when enlarged. We can also enlarge Word, PDF, and Publisher files. Files that do not meet the suggested file types or formats may be subject to a \$10.00 set up fee. There are no waived or reduced fees for any agencies or non-profit organizations for making posters.

***Note:** Balloon filling is dependent upon staff and helium availability. Filling of balloons should be scheduled 3 days in advance to ensure availability.

****Important:** Poster printing is not available as an on-demand service. Community Center staff may need up to three business days to process printing requests.

Kiln Firing Fee: \$25.00 for any personal firings outside of the PCR’s complimentary firing schedule or for pieces requiring firing to specific temperatures outside of the standard PCR fires. This fee may be split amongst a group of patrons.

Popcorn Machine Rental: The PCR popcorn machine is available for rent for \$25.00 per hour with a \$200.00 deposit. The popcorn machine must be rented at least one week in advance and must be cleaned to staff specifications upon return.

Celebration Tent – 20’x20’ includes side walls \$250.00 per day with \$200.00 refundable security and damage deposit. Any damage or lost items that cost more than the \$200.00 damage deposit

will be charged to the rental party. (Rental party is responsible for pick up, set up, take down, and return.)

The following items require a \$50.00 refundable deposit:

- Chairs \$1.00 per chair
- Tables \$3.00 per day, per table

Other equipment and facilities may be available on a contingent basis with PCR Director’s approval.

PLANNING DEPARTMENT

Variance/Conditional Use Application	
Residential Structure/Use	\$50.00
Commercial/Industrial Structure/Use	\$200.00
After-the-Fact Variance/Conditional Use Application	
Residential Structure/Use	\$100.00
Commercial/Industrial Structure/Use	\$400.00
Plat Application	\$250.00
Zone Change Application	\$250.00
Appeals	\$100.00
Tideland Lease Application	
Category A	\$500.00
Category B	\$200.00
<u>Category C</u>	<u>\$200.00</u>
Large Format Scanning (Labor Cost)	\$35.00/hour
Large Format Copies (Black and White)	\$0.01 per square inch + labor
Large Format Copies (Color)	\$0.02 per square inch + labor
Comprehensive Plan	\$20.00
Housing Strategy	\$10.00
Title 8 UCO	\$15.00
Street Address Map Book	\$35.00
Tax Map Book	\$50.00
Zoning Map (36x60 Color)	\$40.00
Landmarks and Location Map (36x60 Color)	\$40.00

DEPARTMENT OF PORTS AND HARBORS

Section I: Applies to All City of Unalaska Ports and Harbors Facilities

A) DEFINITIONS

- 1) Annual Moorage: Moorage that is reserved for a 12-month period.
- 2) Cost: The charge(s) incurred by the Ports and Harbors Department that will be passed along to the vessel.
- 3) Daily Moorage: Moorage that is not reserved and the vessel owner is not on the wait list.
- 4) Day: This period of time is based on the calendar day, 0000 hours to 2359 hours.
- 5) Dockage: The charge assessed against a vessel for berthing at a facility for the purpose of transferring cargo or gear. Dockage is assessed every 12 hours.
- 6) Harbormaster: The Port Director or their designee.
- 7) Length Over All (LOA): This is the overall operational length of a vessel, including all portions of a vessel above and/or below the water line as measured by the Harbormaster.
- 8) Monthly Moorage: Moorage that is reserved for a 30-day period.
- 9) Moorage: The charge assessed against a vessel for berthing at a space designated as a mooring space or for mooring to a ship so berthed, to include mooring buoys.
- 10) Reserved Slip: This is a slip assigned to a particular vessel on a monthly or annual basis.
- 11) Security: Personnel working to meet the requirements of the USCG and TWIC regulations per the City of Unalaska Facility Security Plan.
- 12) Shore Power: Electrical power available at Ports and Harbors facilities for marine vessels
- 13) Transient Vessel: This is a vessel that does not have a reserved slip at harbor facilities.
- 14) Wait List: A list of vessels waiting to be assigned a reserved slip based on their length classification. The order of this list is based on the date of request for a reserved slip.
- 15) Wharfage: A charge assessed against all cargo being transferred over a facility or between vessels when berthed at a facility. Wharfage is calculated when onloading and offloading.
- 16) 12-Hour Period: This period begins at the initiation of service or mooring.
- 17) 24-Hour Period: This period begins at the initiation of service or mooring.

B) RESPONSIBILITY FOR CHARGES AND LABOR RATES

- 1) Vessels, their owners, agent masters, and shippers or consignees of goods docking or mooring at or using the facilities covered by this fee schedule, agree to be responsible, jointly and severally, for the payment of charges assessed in accordance with this fee schedule. Rates, rules and regulations of this fee schedule and liability for charges apply without regard to the provision of any bills of lading, charter party agreement, third party agreement, contract or any other conflicting documents.
- 2) Vessels will not be credited for unused pre-paid moorage time.
- 3) Ports and Harbors Department general labor and security rates:
 - a) Labor Rates per Hour:

Straight Time	\$144.79
Over time	\$217.18
Double Time	\$289.58
 - 4) Materials Cost plus 18%
 - 5) Use of Private Contractors Cost plus 30%

Use of private contractors and their materials and equipment contracted by the City to perform services or repairs chargeable to vessel owner/operator for owners or operators who damage port facilities through accident, intentional tampering, or failure to leave facilities in an orderly condition or other acts reimbursable under UCO Title 18.

C) PORT RESPONSE VESSEL

- 1) Towing \$790.06 per hour
- 2) Miscellaneous vessel operations \$226.41 per hour plus cost

D) KEY CARDS FOR RESTROOM AND SHOWER FACILITIES

- 1) Shower Room Access \$5.00 per card use

The Harbormaster will issue key cards to verified facility users upon request, key cards will be provided within three business days of the request. The key cards will allow for access to the restroom and shower facilities. The Harbormaster reserves the right to deactivate the key cards at any time; users may then request a new key card.

E) ELECTRICAL

- 1) Where available, the Port will furnish shore power to vessels upon request.
- 2) Meter Maintenance and Reading Fee

- a) Vessels that elect to use shore power while docked or moored at a Port or Harbor facility will be responsible for paying for Meter Maintenance and Reading fee.
 - (1) Daily rate: Vessels will be charged for each visit to a facility when electrical power is requested.
 - (a) If a vessel is moved to another slip at the request of the Harbormaster, it will not be charged a second meter maintenance and reading fee.
 - (2) Monthly rate: vessels that elect to use shore power will be charged one (1) meter maintenance and reading fee per month for the duration of their stay.
 - (a) If a vessel is moved to another slip at the request of the Harbormaster, it will not pay a second meter maintenance and reading fee.
 - (3) Annual rate: vessels that elect to use shore power at the CEM will be charged one (1) meter maintenance and reading fee per month for the duration of their stay.
 - (a) A vessel that opts not to use electric at the beginning of the annual agreement will not be charged the meter maintenance and reading fee.
 - (b) If a vessel later elects to use shore power, the vessel will be charged the meter maintenance and reading fee for each month for the remainder of their annual agreement, regardless of shore power usage.

3) Rates

- a) Electric rate: Cost plus \$0.04 per kWh.
- b) Meter Maintenance and Reading Fee \$8.43

F) GARBAGE & REFUSE

- 1) No wood or pallets, metal, heavy plastic such as crab line or poly totes, fish waste, chemical or food additives such as sugar or sorbitol will be allowed in trash receptacles, including but not limited to 40-yard dumpsters and hoppers. Vessel owners are solely responsible for the hauling and cost of disposing of the above prohibited items.
- 2) Charges for separately hauled materials are as follows:
 - a) Pallets or other wood scraps: Cost plus 30% Admin Fee
 - b) Other waste or scrap: Cost plus 30% Admin Fee
 - c) Improper disposal of garbage: Cost plus 30% Admin Fee
- 3) The following fees will be charged to a vessel when the vessel places refuse in a Port supplied drop box or dumpster:

- a) 40-yard dumpster \$2,519.97
- b) ¾ (three quarters) of a 40-yard dumpster \$1,889.97
- c) ½ (one half) of a 40-yard dumpster \$1,259.98
- d) ¼ (one quarter) of a 40-yard dumpster \$629.99

4) Misuse of dumpsters \$550.00

G) FRESH WATER

1) First 1,000 Gallons \$69.52

2) Each additional 1000 gallons or fraction thereof \$8.35

H) IMPOUND FEE Facility Cost plus \$75 per day

I) FACILITY SECURITY REQUIREMENTS (TWIC Requirements)

1) General Note:

Private companies that are contracted to perform security duties under the City of Unalaska – Department of Ports and Harbors Facility Security Plan must pay an administrative fee annually. This fee is based on the number of approved security personnel within the company, and will be based on the calendar year January 1 to December 31. Payment is due prior to the first security operation of the calendar year.

Each employee who performs TWIC security duties must be certified by the department. Certification is based on successfully passing the department’s Facility Security Plan test. Tests will be scheduled and taken by appointment only. Tests must be taken each calendar year and certificates will expire December 31 of that year. Companies may add additional personnel throughout the year; if their staff number exceeds the cap then they will be charged individually for each person added.

2) Facility Security Administrative Annual Fee

- a) 1-10 employees \$2,600
- b) 11 or more \$360 per employee

3) Security performed by City staff See above, subsection B) 3) a)

4) Security Testing Fee \$75.00 per person per test

5) Facility Security Preparation and Break Down \$387.63

J) WASTE OIL DISPOSAL FEE

- | | |
|---------------------------|---------------|
| 1) Waste Oil | Cost plus 18% |
| 2) Contaminated Waste Oil | Cost plus 18% |
| 3) Antifreeze | Cost plus 18% |

K) WHARFAGE

- | | |
|----------------------------------|---------------------------|
| 1) Wharfage per ton | \$5.75 |
| 2) Fuel Transfer | \$.019 per gallon of fuel |
| 3) Minimum Wharfage at CEM | \$5.75 per ton |
| 4) Minimum Wharfage at UMC & LCD | \$258.57 |

L) STORAGE

- | | |
|------------------|-----------------------|
| 1) Daily Rate: | \$.06 per square foot |
| 2) Monthly Rate: | \$.47 per square foot |

M) EQUIPMENT

- | | |
|---|---------------------|
| 1) Cranes (per hour; one hour minimum) | \$29.64 |
| 2) Pump Fee (per day; one day minimum) | \$128.40 plus labor |
| 3) Mobile Ramp (per day; one day minimum) | \$222.21 |

N) MEMORABILIA

- | | |
|------------------------|----------------|
| 1) Collectors Coins | \$15 |
| 2) Clothing | |
| a) Long-Sleeve Shirts | \$30 |
| b) Short-Sleeve Shirts | \$25 |
| 3) Additional Item | Cost plus 18 % |

Section II: Spit Dock Harbor Facility

A) DEFINITIONS: See SECTION I

B) MOORAGE RATES

VESSEL LENGTH		MONTHLY PREPAY
From	To	
0'	99'	\$1,775.22
100'	124'	\$2,240.28
125'	149'	\$3,480.84
150'	174'	\$5,960.95
175'	199'	\$8,943.22
200'	224'	\$12,422.39
225'	300'	\$15,644.17

VESSEL LENGTH		DAILY RATE
From	To	
0'	99'	\$81.27
100'	124'	\$102.55
125'	149'	\$159.33
150'	174'	\$272.88
175'	199'	\$409.40
200'	224'	\$568.68
225'	300'	\$716.15

C) PREPAID MONTHLY MOORAGE

To qualify for monthly moorage rates, vessels shall prepay at the monthly prepay rate. Previous charges on vessel account must be paid in full to qualify for the prepayment option and the owner must be in good standing with the Port. Monthly moorage rate vessels that occupy moorage beyond the expiration of their prepaid terms will be charged at the daily rate for that size vessel classification from the day that prepayment of monthly rate expires. Prepayment rate extensions may be granted if the vessel submits payment prior to expiration of the current agreement.

D) TRANSIENT VESSELS MAY BE REQUIRED TO POST A DEPOSIT.

E) FOR LABOR, CRANE, EQUIPMENT AND OTHER CHARGES See SECTION I.

Section III: Bob Storrs International Boat Harbor

A) DEFINITIONS: See SECTION I

B) MOORAGE RATES

VESSEL LENGTH		MONTHLY RATE
From	To	
0'	20'	\$65.55
21'	25'	\$88.36
26'	30'	\$102.65
31'	35'	\$126.80
36'	40'	\$146.02
41'	45'	\$165.25
46'	50'	\$184.45
51'	55'	\$203.70
56'	60'	\$222.91

VESSEL LENGTH		DAILY RATE
From	To	
0'	20'	\$8.23
21'	25'	\$11.05
26'	30'	\$13.20
31'	35'	\$15.69
36'	40'	\$17.84
41'	45'	\$20.34
46'	50'	\$22.82
51'	55'	\$24.96
56'	60'	\$27.47

C) TRANSIENT VESSELS MAY BE REQUIRED TO POST A DEPOSIT.

D) FOR LABOR, EQUIPMENT AND OTHER CHARGES See SECTION I.

Section IV: Light Cargo Dock

A) DEFINITIONS, See SECTION I

B) DOCKAGE RATES

- 1) Dockage is assessed when loading and unloading gear
- 2) Vessels up to 150 Feet \$.96 per foot per 12-hour period
- 3) Vessels greater than 150 Feet Billed per the UMC Tariff

C) MOORAGE RATES

VESSEL LENGTH		DAILY RATE
From	To	
0'	99'	\$70.13
100'	124'	\$90.24
125'	150'	\$140.21
Vessels greater than 150' will be billed at the UMC Tariff rate. The Tariff's 12-hour period rate will be charged per a 24-hour period at the Light Cargo Dock.		

D) FISHING GEAR WHARFAGE

- 1) Crab Pots/Cod Pots \$2.39 per pot
- 2) Other Pots \$1.37 per 10 pots
- 3) Trawl Nets \$109.50 each
- 4) Trawl Doors \$20.53 each
- 5) Longline Modules \$68.45 each

E) FOR LABOR, EQUIPMENT AND OTHER CHARGES See SECTION I.

F) GENERAL NOTES

- 1) On/off-loading of fishing gear and cargo has priority over moorage and all other non-emergency uses.
- 2) Vessels must vacate the dock after cargo or gear on/off loads are completed, or when requested to do so by the Harbormaster.
- 3) Moorage at Spit and Cargo Dock is by permission only

Section V: Carl E. Moses Boat Harbor

A) DEFINITIONS, See SECTION I

B) MOORAGE

1) Annual Rate:

a) Annual Rates are based on length over all x cost per Linear Feet (LF).

VESSEL LENGTH		ANNUAL RATE
From	To	Per Foot LF x LOA
0'	49'	\$61.05
50'	59'	\$69.76
60'	69'	\$78.48
70'	79'	\$95.91
80'	89'	\$113.36
90'	99'	\$122.08
100'	109'	\$130.80
110'	119'	\$139.52
120'	129'	\$156.95
130'	139'	\$174.39
140'	149'	\$200.54
150'		\$226.71

2) Daily Moorage

a) Daily Rates are based on Length over all x Daily base cost per Linear Feet (LF).

VESSEL LENGTH		Daily Base Cost Per Foot LF x LOA
From	To	
0'	49'	\$0.33
50'	59'	\$0.40
60'	69'	\$0.45
70'	79'	\$0.56
80'	89'	\$0.62
90'	99'	\$0.67
100'	109'	\$0.73
110'	119'	\$0.78
120'	129'	\$0.89
130'	139'	\$0.96
140'	149'	\$1.13
150'		\$1.25

3) Drive-Down Float

a) Dockage Rates:

- (1) Permanent vessels will be granted a four-hour grace period. Once the vessel exceeds the four-hour grace period, the vessel will be charged the daily rate every four hours.
- (2) Transient vessels will be charged the daily rate every 4 hours.
- (3) Wharfage Rate: See Section I.
 - (a) Gear will be charged per ton.

b) General Notes:

- (1) On/off loading of fishing gear and cargo have priority over moorage and all other non-emergency uses.
- (2) Vessels must vacate the dock after cargo or gear on/off loads are completed, or when requested to do so by the Harbormaster.

C) GENERAL NOTES

- 1) Not more than one vessel may be moored in a stall at any one time except with the prior consent of the Harbormaster. The Harbormaster may permit multiple occupancy of a single stall or float area if the Harbormaster determines that multiple occupancy is safe and would facilitate maximum use of the harbor facilities.
- 2) The leaser of each annual slip must indicate the vessel name belonging to that entity that will occupy that slip. A leaser may substitute only one vessel owned by the entity per annual payment period for that slip. The request must be submitted in writing and pre-approved by the Harbormaster. If the substitute vessel has a greater LOA, the leaser must pay the prorated difference for mooring.
- 3) A leaser with more than one vessel is permitted to lease only one exclusive stall. The leaser may lease a second stall if there are no vessels on the waiting list for the size of the exclusive stall required by their second vessel. These two stalls will be eligible for renewal as long as the vessel remains in good standing with the City.
- 4) A leaser may lease more than two stalls only if there are no vessels on the waiting list for the size of the exclusive stall required by the additional vessel. If an owner or operator leases more than two stalls, each stall following the original two stalls will expire at the conclusion of its annual agreement. Renewal for these stalls will only be approved if there are no other vessels on the waiting list for the size of the exclusive stall required by the vessel. Vessels on the waiting list will be given priority for these stalls.
- 5) The second or other vessel(s) owned or operated by such a person shall be accommodated on a transient basis.
- 6) Vessels will not be credited for unused pre-paid moorage time.

D) FOR LABOR, CRANE, EQUIPMENT AND OTHER FEES, See SECTION I.

Section VI: Emergency Mooring Buoy

A) DEFINITIONS, See SECTION I

B) RATES

- 1) The 24-hour period is based on the time that the vessel is secured the mooring pendant until the mooring pendant is released from the vessel.

VESSEL LENGTH		24 Hour Rate
FROM	TO	
0'	100'	\$195.68
101'	125'	\$245.24
126'	150'	\$293.51
151'	175'	\$388.73
176'	200'	\$443.51
201'	225'	\$499.62
226'	250'	\$554.41
251'	275'	\$610.49
276'	300'	\$665.30
301'	325'	\$721.38
326'	350'	\$782.69
351'	375'	\$930.10
376'	400'	\$991.41
401'	425'	\$1,054.03
426'	450'	\$1,115.33
451'	475'	\$1,174.04
476'	500'	\$1,239.26
501'	525'	\$1,304.48
526'	550'	\$1,369.71
551'	575'	\$1,434.92
576'	600'	\$1,500.17
601'	625'	\$1,630.61
626'	650'	\$1,956.74
651'	675'	\$2,282.86
676'	700'	\$2,608.98
701'	725'	\$2,935.09
726'	750'	\$3,261.23
751'	775'	\$3,587.35
776'	800'	\$3,913.47
Vessels in excess of 800' will be assessed an additional \$4.90 per foot per day		

Section VII: Tom Madsen Airport

A) DEFINITIONS, See SECTION I

B) TERMINAL WALL DISPLAY SPACE

1) Advertising

Display Size 18in x 18in

Local

\$350/annually

Out of Town

\$700/annually

Display Size 18in x 36in

Local

\$700/annually

Out of Town

\$1,400/annually

2) Electronic Display

Display Size Maximum 50in x 30in

Local

\$800/annually

Out of Town

\$1,600/annually

C) AUTOMATED/VENDING MACHINES

1) Items for Sale

\$8.47 per square foot per month

A) Machine with Refrigerator

Plus \$50 per month

B) Machine with Freezer

Plus \$80 per month

2) Automated Teller Machine

\$100 per month

Plus \$.20 per transaction

D) FIXTURE LOCATION

\$50 per month

\$480 annually

DEPARTMENT OF PUBLIC SAFETY

POLICE

Civil Process Service, Served or Unserved	\$50.00	
Private Party Fingerprints	\$25.00	<u>\$50.00</u>
Chauffeur's License Fingerprints	\$35.00	
Portable Breath Test (PBT)	\$75.00	

PUBLIC INFORMATION REQUESTS

Copy of narrative report	\$20.00	
USB Drive (16GB)	\$16.00	
USB Drive (32GB)	\$24.00	

CHAUFFEUR'S LICENSE

Chauffeur's license (Original)	\$55.00	
Renewal	\$15.00	
Taxi Meter Inspection	\$20.00	
Chauffeur's License Fingerprints	\$35.00	

VEHICLE IMPOUND

Storage of Vehicle	\$20.00 per day	
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TOWING SERVICE

Actual cost of towing service, plus 15%. If the towing is performed using city equipment and labor, the labor and equipment fees in the DPW section of this Fee Schedule apply.

ANIMAL CONTROL

Dog Impound – 1 st offense	\$25.00	<u>\$50.00</u>
Dog Impound – 2 nd offense	\$50.00	<u>\$100.00</u>
Dog Impound – 3 rd offense	\$100.00	<u>\$150.00</u>
Animal License (if spayed/neutered)	\$5.00	
Animal License (not spayed/neutered)	\$25.00	
Replace lost tag	\$5.00	<u>\$10.00</u>
Kennel Fee	\$20.00 per day	

DEPARTMENT OF PUBLIC WORKS/PUBLIC UTILITIES

It is recognized that from time to time for various reasons the city shall be called upon to perform services for private individuals and companies using the city labor force and equipment. It is the policy of the city and as such the duty of the Director of Public Works or the Director of Public Utilities, before agreeing to perform such services for a private entity, other than those required to be performed by the city, that the director be assured that all attempts by the applicant to secure such services from the private business sector have been exhausted.

EQUIPMENT RATES DO NOT INCLUDE THE COST OF AN OPERATOR. THE EQUIPMENT WILL BE RENTED WITH A QUALIFIED CITY EMPLOYEE TO OPERATE THE EQUIPMENT. FEES FOR OPERATORS ARE SET OUT BELOW.

LABOR CHARGE OUT RATE

DEPARTMENT OF PUBLIC WORKS

Note: See Utilities specific fee schedules for Public Utilities labor charge out rates.

Straight Time	\$100.00 per hour
Over time (time and a half)	\$150.00 per hour
Double Time	\$200.00 per hour

TRUCKS

10 CY End Dump Truck	\$125.00 per hour
10 CY Sand Truck	\$140.00 per hour
Truck Tractor to Pull Trailer	\$110.00 per hour
Water Truck, 2000 Gallon Capacity	\$125.00 per hour
Water Truck, 4000 Gallon Capacity	\$140.00 per hour
Terex Rock Hauler 2205B	\$180.00 per hour
2½ Ton Flat Bed	\$90.00 per hour
Vactor Truck	\$200.00 per hour
2½ Ton Flat Bed w/Hydraulic Boom Crane	\$150.00 per hour
5 CY End Dump Truck	\$90.00 per hour
Street Sweeper	\$150.00 per hour
Bucket Truck	\$150.00 per hour

TRAILERS

Generator Trailer	\$90.00 per hour
Lowboy Trailer, 70,000 lb. capacity	\$140.00 per hour

Tilt-deck Trailer \$100.00 per hour

MOTOR GRADERS

Cat 14H Grader \$220.00 per hour

Cat 14M3 Grader \$220.00 per hour

Volvo G990 \$220.00 per hour

BULLDOZERS

Cat D-3C Dozer \$110.00 per hour

Cat D7 Dozer w/ripper \$190.00 per hour

Cat D4 Dozer \$140.00 per hour

Cat D6 Dozer \$160.00 per hour

FRONT END LOADERS

Cat IT28B \$130.00 per hour

Cat 950 \$130.00 per hour

Cat 902 \$110.00 per hour

Cat 930M \$140.00 per hour

Volvo L-120E \$140.00 per hour

BACKHOES

Case 580 Backhoe \$110.00 per hour

JCB Backhoe \$150.00 per hour

Case 580 Backhoe with hammer attachment \$150.00 per hour

Cat 307C \$100.00 per hour

Volvo EC210CL \$190.00 per hour

Cat M314F Rubber-Tired Excavator \$190.00 per hour

COMPACTORS

Cat CB214D \$90.00 per hour

Ingersol Rand SD100D Vibratory Drum \$125.00 per hour

TOWING SERVICE

Actual cost of towing service, plus 15%. If the towing is performed using city equipment and labor, the labor and equipment fees in this Fee Schedule apply.

HAZARDOUS MATERIAL CLEAN UP

Actual cost of vendor, plus 15%.

MISCELLANEOUS

Jack Hammer \$40.00 per hour + supplies

Pickups, 4x4, ½ Ton \$80.00 per hour

Pickups, 4x4, ¾ Ton	\$80.00 per hour
Air Compressor, 120 PSI	\$50.00 per hour
DXL-750 Air Compressor, 160 PSI	\$50.00 per hour
Manitou M40 Lift Truck/Forklift	\$100.00 per hour
Core Driller	\$50.00 per hour
Concrete wall saw	\$125.00 per hour + supplies
Stanley Spinax Pneumatic Gun	\$50.00 per hour + supplies
Ned-Hut Cement Saw	\$125.00 per hour + supplies
Pipeline Video Inspection Unit	\$50.00 per hour
Snocrete Snow Blower	\$100.00 per hour
Genie Z45/25 Telescoping Man Lift	\$75.00 per hour
Genie Scissor Lift	\$75.00 per hour
Asphalt Hot Patch Unit	\$150.00 per hour + supplies
Outside Storage	\$1.25 per square foot per month

ASPHALT PATCHING – ROAD

Minimum Amount (Up to 200 sq. ft.) \$ 4,000, plus \$20/sq. ft. for each additional sq. ft.

ASPHALT PATCHING – PATHWAY

Minimum Amount (Up to 100 sq. ft.) \$1,000, plus \$10/sq. ft. for each additional sq. ft.

BUILDING PERMITS

New Residential Dwelling Unit; \$100.00
 Addition to add Second Dwelling Unit;
 Container Storage Unit;
 Major Additions (2 or more rooms)

Single Family or Duplex Remodel; \$25.00
 Minor Additions (less than 2 rooms);
 Re-roofing; Demolitions; Arctic Entry

All commercial; 3 or more dwelling unit residential
 Valuation \$0-\$50,000 \$250.00
 Valuation over \$50,000 \$400.00

After-the-Fact Building Permits Penalty \$500.00 additional

UTILITY INSPECTION CARD DEPOSIT

Residential	\$500.00
Commercial	\$1,000.00
Replacement Card	\$100.00

DEPARTMENT OF PUBLIC UTILITIES

Electric Utility

SCHEDULE A RESIDENTIAL SERVICE

The Residential Service Rate applies only to service provided exclusively for general domestic purposes, including single family residences, housing units in multi-family residences, and mobile homes.

Customer Charge	\$8.49 per month
Energy Charge	\$0.2483 per kWh

SCHEDULE B SMALL GENERAL SERVICE

The Small General Service Rate applies to all non-residential services with 20 kW of demand or less, and does not require demand metering.

Customer Charge	\$10.61 per month
Energy Charge	\$0.2180 per kWh

SCHEDULE C LARGE GENERAL SERVICE

The Large General Service Rate applies to all services with demands exceeding 20 kW but less than or equal to 100 kW for a minimum of 6 months per city fiscal year. A review of service classification will be performed annually. The new rate will be applied from that time forward and will not be retroactive.

Customer Charge	\$53.07 per meter per month
Demand Charge	\$7.11 per kW
Energy Charge	\$0.1846 per kWh

**SCHEDULE D
INDUSTRIAL SERVICE**

The Industrial Service Rate applies to services with demands exceeding 100 kW for a minimum of 6 months per city fiscal year. A review of service classification will be performed annually. The new rate will be applied from that time forward and will not be retroactive.

Customer Charge	\$106.13 per meter per month
Demand Charge	\$8.49 per kW
Energy Charge	\$0.1527 per kWh

**SCHEDULE E
STREETLIGHTS**

For streetlights with energy meters, the City will charge the rate in effect for Small General Service. Monthly customer charges will be applied to each streetlight meter, and the energy charge shall be applied to the actual amount of energy consumed each month.

For streetlights without energy meters, the monthly charge will be equal to the Small General energy charge multiplied by the actual energy usage of a metered streetlight with similar wattage. A monthly customer charge will not be applied to unmetered streetlights.

**SCHEDULE F
COST OF POWER ADJUSTMENT**

A surcharge or credit (Cost of Power Adjustment) shall be applied to all energy in Schedule A – E to reflect all Fuel and Purchased Power Cost included in the Energy Charge for Schedules A - E. The City shall calculate the Cost of Power Adjustment on a quarterly or monthly basis with the calculation to take into account the actual costs for the previous period and the estimated costs for the period in which the Cost of Power Adjustment is to be in effect.

**SCHEDULE G
STANDBY SERVICE**

Standby service means electrical service supplied or made available to load which is serviced all or part of the time by the customer’s own electric generation or by any non-City source of power. Standby service will be provided under the Large General Service Rate (Schedule C) except that the minimum payment each month will be equal to the customer charge plus the product of the demand charge and the estimated maximum demand of the load serviced by the standby service. With large loads or special circumstances, the City may require that standby service be supplied by the City only under a special contract specifying the rates, terms and conditions governing such service.

**SCHEDULE H
INTERRUPTIBLE SERVICE**

Interruptible service means electrical service under which the City retains the right to interrupt service, in whole or in part, at any time, with or without notice, whenever the City deems necessary in order to meet the demand of other customers or for any other reason. Interruptible service may be supplied, at the City's discretion, only under a special contract specifying the rates, terms and conditions governing such service.

**SCHEDULE I
FEES AND SPECIAL CHARGES**

- A. Billing Deposits A deposit equal to two months estimated billing is required. Interest in the amount of 3.5% per annum will accrue on billing deposits, and will be paid to customer when deposit is refunded or applied to account.
- B. New Service Connection
- | | |
|------------|---------------------------------|
| Labor: | Straight Time \$100.00 per hour |
| | Over Time \$150.00 per hour |
| | Double Time \$200.00 per hour |
| Materials: | Cost plus 15% |
- C. Construction Deposit 50% of City's construction estimate due prior to start of construction.
Balance due prior to activation.
- D. Service/Reconnection \$90.00
- E. Service Call Out:
- | | |
|------------|---------------------------------|
| Labor: | Straight Time \$100.00 per hour |
| | Over Time \$150.00 per hour |
| | Double Time \$200.00 per hour |
| Materials: | Cost plus 15% |
- F. Power Factor Adjustment
(if demand charge applies) If the average power factor of the customers' system is less than 90% lagging, the billing demand may be increased by the amount of kW that is required to bring the average power factor to no less than 90% lagging.

For all new services installed after September 30, 2006, if the average power factor of the customers' system is less than 95% lagging, the billing demand may be increased by the amount of kW that is required to bring the average power factor to no less than 95% lagging.

G. Billable Time

In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest hour.

Water Utility

SCHEDULE A

SINGLE FAMILY OR DUPLEX WATER SERVICE MONTHLY CHARGES

Schedule A is restricted to service provided exclusively for unmetered general domestic purposes to single family and duplex dwelling units. The fixed monthly charge includes customer and volume charges. Duplex services will receive two-unit charges. Residential units that are also used for commercial purposes are required to be metered and charged in accordance with Schedule B. All new water services will be metered.

COST PER DWELLING UNIT

Single Family/Duplex

Effective 07/01/2021

\$36.87 per unit per month

SCHEDULE B

METERED WATER SERVICE MONTHLY CHARGE

Effective 07/01/2021		
Meter Size	Fixed Monthly Charge	Charge Per 1,000 Gallons
5/8"	\$3.66	\$2.60
3/4"	\$3.88	\$2.60
1"	\$4.30	\$2.60
1.5"	\$5.40	\$2.60
2"	\$6.70	\$2.60
3"	\$9.74	\$2.60
4"	\$13.66	\$2.60
6"	\$24.95	\$2.60
8"	\$37.99	\$2.60
10"	\$65.42	\$2.60
12"	\$103.74	\$2.60

**SCHEDULE C
SERVICE TO HIGH ELEVATIONS**

If pumping is required to serve a customer or subdivision at an elevation too high to be continuously served by gravity, it is the customer’s responsibility to meet necessary State requirements to install, to operate, and to maintain such a facility.

**SCHEDULE D
FEE FOR SERVICE CONNECTIONS**

Fees for new service connections are comprised of two types of charges, costs for the actual physical hook-up and system development charges (SDCs), which pay for system wide capital expansion. SDCs are comprised of both reimbursement (past system expansion) and improvement (future system expansion) fees.

D-1 PHYSICAL HOOK-UP FEES:

Labor:	Straight Time	\$92.50 per hour
	Over Time	\$138.75 per hour
	Double Time	\$185.00 per hour
Materials:	Cost plus 15%	

- All services to be installed by the Utility will be cost estimated at the time of application.
- All estimates will be valid for 30 days.
- A deposit of 50% of the construction estimate is required.
- Deposit must be paid before work can proceed.
- Balance due prior to activation of service.

D-2 SYSTEM DEVELOPMENT CHARGE:

D-2a: System development charges are to be assessed and paid prior to service activation. Charges are based on domestic service meter size as follows:

SYSTEM DEVELOPMENT CHARGES SCHEDULE

METER SIZE	SYSTEM DEVELOPMENT CHARGE
Unmetered Residential	\$565.00
5/8 inch	\$565.00
3/4 inch	\$565.00
1 inch	\$5,088.00
2 inch	\$16,280.00

Wastewater Utility

SCHEDULE A UNMETERED RESIDENTIAL SEWER SERVICE

Schedule A is restricted to service provided exclusively for general domestic purposes to single family, duplex, or individual trailer housing units. Charges for unmetered monthly service are made up of a service charge and a volume charge. Duplex services will receive two unit charges. Residential units that are also used for commercial purposes shall be metered and charged in accordance with Schedule B.

Residential Unmetered	
Effective 7/1/2023 5.9% Increase Per Unit Per Month	Effective 7/1/2024 5.5% Increase Per Unit Per Month
\$136.80	\$144.38

SCHEDULE B METERED COMMERCIAL SEWER SERVICE

Any service that does not fall into the residential category as defined in Schedule A above or into the industrial category as defined in Schedule C below shall be classified as a commercial service. Commercial sewer service charges are made up of both a fixed service charge and a usage charge. The usage component is based on a volume rate per 1,000 gallons of metered water consumption. The total monthly bill for metered commercial services is comprised of the fixed service charge and volume charge components as detailed below:

Metered Commercial		
	Effective 7/1/2023 5.9% Increase	Effective 7/1/2024 5.5% Increase
Service Charge Per Month	\$25.03	\$26.42
Volume Charge Per 1,000 Gallons	\$21.34	\$22.52

Monthly billings may be adjusted for a commercial service that consumes more than 50,000 gallons of water per month that is not returned to the sewer system. To obtain an adjustment, the customer must petition the City, separately meter water usage not entering the sewer system, and demonstrate that the separately metered water will not enter the sewer system. Upon review and approval, the City will deduct the volume of separately metered water which is not returned to the

sewer system from the total metered consumption prior to calculation of the volume charge each month.

**SCHEDULE C
METERED INDUSTRIAL SEWER SERVICE**

Any service which has a current individual NPDES permit, where a plant’s metered water use does not accurately reflect sewage flows due to large quantities of water consumption that are not returned to the sewer system, shall be classified as an industrial service. Industrial sewer service charges are made up of both a fixed service charge and a usage charge. The usage component is based on a volume rate per 1,000 gallons of metered water consumption. The total monthly bill for metered industrial services is comprised of the fixed service charge and volume charge components as detailed below:

Metered Industrial		
	Effective 7/1/2023 33.3% Increase	Effective 7/1/2024 25% Increase
Service Charge Per Month	\$83.48	\$104.35
Volume Charge Per 1,000 Gallons	\$4.52	\$5.65

**SCHEDULE D
FEES AND SPECIAL CHARGES**

- A. Billing Deposit A deposit equal to two months estimated billing is required. Interest in the amount of 3.5% per annum will accrue on billing deposits, and will be paid to customer when deposit is refunded or applied to account.

- B. New Service Connection
 - Labor: Straight Time \$92.50 per hour
 - Over Time \$138.75 per hour
 - Double Time \$185.00 per hour
 - Materials: Cost plus 15%

- C. Construction Deposit 50% of City’s construction estimate due prior to start of construction. Balance due prior to activation of service.

- D. Service/Reconnection \$80.00

- E. Service Call Out
 - Labor: Straight Time \$92.50 per hour
 - Over Time \$138.75 per hour
 - Double Time \$185.00 per hour

Materials: Cost plus 15%

F. Service Inspection

Labor: Straight Time \$92.50 per hour
Over Time \$138.75 per hour
Double Time \$185.00 per hour

Materials: Cost plus 15%

G. Billable Time

In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest hour.

H. Other Charges

Wastewater Drain Pipe Camera \$100.00 per hour
Wastewater Mainline Pipe Camera \$150.00 per hour
Wastewater Septic/Septic Tank Pumping \$.15 per gallon

I. Lab Fees

The City of Unalaska Wastewater Lab is not in business as a commercial laboratory. However, when the local commercial laboratories are out of service, the Wastewater Lab can run samples on an individual basis. Charges for performing lab samples are as follows:

Parameters	Fee
Algae Counts - fresh water or marine	\$300
BOD	\$100
Chlorine	\$100
COD	\$55
Dissolved Oxygen	\$100
Fecal Coliform	\$100
Heterotrophic bacteria	\$100
NH3-N	\$35
pH	\$35
Settleability	\$100
Sludge pH	\$35
Sludge Total Solids	\$35
Total Coliform	\$100
TSS	\$35
Whole Effluent Toxicity	\$3,000

Solid Waste Utility

SCHEDULE A LANDFILL MAINTENANCE FEE

The monthly landfill maintenance fee applies to all metered and non-metered utility locations and any other person or organization that receives landfill services or deposits waste in the landfill. Multi residential unit services will receive maintenance fee charges in accordance with the number of units. This fee is included on each customer’s monthly utility bill. In the event a landfill customer does not receive a utility bill, this fee will be assessed at the landfill and billed on a monthly basis.

Maintenance Fee	
Effective 07/01/2023 7.1% Increase	Effective 07/01/2024 6.6% Increase
\$34.89	\$37.20

SCHEDULE B TIPPING FEE/MINIMUM FEE

The tipping fee applies to all landfill customers other than residential customers depositing their own household refuse and applies to such customers in addition to the landfill maintenance fee in Schedule A above. Such customers will be charged the tipping fee or the minimum fee whichever is greater. If scales are operational at the landfill, the tipping fee will be based on the following rate per ton; otherwise, the rate per cubic yard will apply. Tipping and minimum fees will be assessed at the landfill by the operator on duty and billed on a monthly basis.

For purposes of the tipping fee exemption, household refuse is defined as “refuse generated within a household during normal, day-to-day activities.” It does not include furniture, major appliances, construction or demolition debris, large amounts of yard waste, or any other items that, because of their bulk, weight or composition, the landfill staff determines to be chargeable.

Effective 07/01/2023 – FY2024 – 7.1% Increase

Refuse Type	Tipping Fee	Loose (per cubic yard)	Compacted (per Cubic yard)	Minimum Fee
General Refuse	\$313.35 per Ton	\$15.58	\$30.68	\$34.78
Batteries	\$736.91 per Ton		\$423.16	\$50.23
Scrap Metal*	\$1,339.82 per Ton		\$510.05	\$74.94
Fish Waste	\$669.91 per Ton		\$144.74	\$483.01
Mud Gear	\$455.54 per Ton			

*See Schedule G, Paragraph A

Effective 07/01/2024 – FY2025 – 6.6% Increase

Refuse Type	Tipping Fee	Loose (per cubic yard)	Compacted (per cubic yard)	Minimum Fee
General Refuse	\$334.03 per Ton	\$16.61	\$32.70	\$37.07
Batteries	\$785.54 per Ton		\$451.09	\$53.55
Scrap Metal*	\$1428.25 per Ton		\$543.71	\$79.88
Fish Waste	\$714.12 per Ton		\$154.29	\$514.89
Mud Gear	\$485.60 per Ton			

*See Schedule G, Paragraph A

**SCHEDULE C
VEHICLE DISPOSAL FEE**

Any person disposing of a vehicle at the landfill must remove fluids, batteries and tires from the vehicle prior to disposal. If fluids, batteries and tires are not removed from the vehicle prior to disposal, those vehicles will not be accepted. All Commercial Vehicles are defined as commercially licensed or vehicles with a rating of one ton or higher. Vehicles must be clean of all trash prior to disposal. All vehicle parts will be charged at the metal charges in Schedule G.

Effective 07/01/23 - FY2024 7.1% Increase		Effective 07/01/24 - FY2025 6.6% Increase	
Passenger Cars	No Charge	Passenger Cars	No Charge
Pick-up Trucks & SUV's Up to 1-ton Rating	No Charge	Pick-up Trucks & SUV's Up to 1-ton Rating	No Charge
All Commercial Vehicles	\$1,146.89/ton	All Commercial Vehicles	\$1,222.58/ton

**SCHEDULE D
SPECIAL WASTE HANDLING FEES**

The special waste handling fees apply to all landfill customers who deposit wastes in the landfill that require special handling to be accommodated. Such customers will be charged the special handling fee in addition to the landfill tipping fee in Schedule B above. Special wastes include trawl nets, and appliances with refrigerant.

Effective 07/01/23 - FY2024 7.1% Increase		Effective 07/01/24 - FY2025 6.6% Increase	
Trawl Nets (per cubic yard)**	\$1,339.82	Trawl Nets (per cubic yard)**	\$1,428.25
Nets Compact Fee (per ton)**	\$345.72	Nets Compact Fee (per ton)**	\$368.54
Appliance with refrigerant	\$75 each	Appliance with refrigerant	\$75 each

**See Schedule G, Paragraph D

Special handling charges shall not be limited to the items specified above. Any person with other waste materials that require special handling to be accommodated at the landfill shall notify the Department of Public Utilities prior to disposal. Such waste will be accepted at the discretion of the City, subject to an agreement between the customer and the Director of Public Utilities on charges that will reasonably compensate the City.

**SCHEDULE E
SEPARATION FEES**

Customers responsible for any mixed load arriving at the City’s solid waste disposal facility that includes prohibited items or materials requiring separation and sorting shall be charged \$750 per container. This charge will be in addition to the landfill tipping fee in Schedule B above.

“Materials requiring separation” include: major items and appliances; pallets and large wood items; nets and line; fish waste; fish meal; preservative; tires; wire rope/cables; junk vehicles; and scrap metal.

“Prohibited materials” include: creosote or creosote treated items; petroleum products; corrosive materials; toxic materials; liquids; off-island waste; PCB’s; Asbestos; and any material considered hazardous waste.

**SCHEDULE F
FEES AND SPECIAL CHARGES**

A. Billing Deposits A deposit equal to two months estimated billing is required. Interest in the amount of 3.5% per annum will accrue on billing deposits, and will be paid to customer when deposit is refunded, or applied to account.

B. Labor Charge Out rates:

Labor	Straight Time	\$92.50 per hour
	Over Time	\$138.75 per hour
	Double Time	\$185.00 per hour
Materials		Cost plus 15%
Equipment Charge		See Table

Equipment Charge	
Effective 07/01/23 7.1% Inc.	Effective 07/01/24 6.6% Inc.
\$211.40	\$228.95

C. Billable Time In addition to labor time, billable time will include travel time to and from the job site and will be rounded to the nearest hour.

**SCHEDULE G
OTHER SPECIAL REGULATIONS**

- A. Scrap Metals. Scrap metals must be cut into less than four-foot lengths and be no more than one foot thick. Scrap metals not cut in accordance with the preceding dimensions will be charged a per ton Tipping Fee plus the compacted cubic yard rate fee. In the event the landfill scales are not operating, and the scrap metal is greater than 1 cubic yard, the rate charged shall be two times the compacted cubic yard rate for Scrap Metal. Cubic yard volume is determined by the following formula: (maximum length in feet times maximum width in feet times maximum height in feet divided by 27). All cables and wire rope must be separated from metal deliveries. All webbing, nets, and rope must be removed from crab pots and other metal material.
- B. Wood. Wood including demolition and construction materials must be cut into lengths not exceeding four (4) foot lengths and be no more than one (1) foot thickness.
- C. Containers. All containers including vans, tanks and other large vessels exceeding fifty five (55) gallons in capacity must be cleaned of any residue and cut into less than four (4) feet lengths and be less than four (4) feet diameter. Containers are defined as: A large reusable receptacle that can accommodate smaller cartons or cases in a single shipment designed for efficient shipment of cargo or is used for the storage of liquid. All valves must be removed from cylinders before disposal. All tanks and bottles (i.e. propane, fuel, oil, Freon, oxygen, etc.) must be cut in half.
- D. Nets and Line. Nets and lines must be free of all non-synthetic polymerized materials and must be cut up into tightly bound bundles of less than one (1) cubic yard. Synthetic polymerized materials include, but are not limited to, nylon, polypropylene, polyethylene, and spectra. (Note nets are charged in accordance with Schedule D and Schedule B.) Customers that deliver nets and lines that are in one (1) cubic yard bundles will be charged a per ton tipping fee. Nets and lines that are not cut and tightly bound into one (1) cubic yard bundles will be charged a per ton tipping fee and the cubic yard fee.
- E. Other. Other emergency limitations on waste material may be added as authorized by the Director with approval from the City Manager.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-22

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN THE FISCAL YEAR 2025 COMMUNITY SCHOOLS AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE UNALASKA CITY SCHOOL DISTRICT

WHEREAS, the City of Unalaska and the Unalaska City School District operate under a Community Schools Agreement to provide school facility use for community activities; and

WHEREAS, the purpose of the Community Schools Agreement is to provide a framework of policies and procedures governing the school facility and to provide sufficient funding to ensure continued availability of those facilities, including the Aquatic Center; and

WHEREAS, the City of Unalaska has provided funding annually for the operation of the Community Schools Program; and

WHEREAS, the FY25 Community Schools Agreement provides for additional City funding amounting to 50% of the UCSD maintenance budget in the amount of \$975,000 as authorized by the City Council for FY25 for the use of the UCSD facilities; and

WHEREAS, the term of the Community Schools Agreement is July 1, 2024 to June 30, 2025, and will automatically renew each year unless changes are requested by either the City of Unalaska or the School District.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves the Community Schools Agreement between the City of Unalaska and the Unalaska City School District as presented, agrees to fund the program for a total amount not to exceed \$975,000, and authorizes the City Manager to sign the agreement on behalf of the City of Unalaska.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 11, 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

Community Schools Agreement
Between the City of Unalaska
And the Unalaska City School District
Fiscal Year 2025

I. Community Schools Mission Statement

The mission of the Community Schools Program is to provide for use of school facilities for community activities.

II. Purpose of the Community Schools Joint Agreement

The purpose of this agreement is to clearly define areas of responsibility of the Unalaska City School District (UCSD) and the City of Unalaska (City) for community use of school facilities and to provide fair compensation to UCSD for the additional costs it accrues by allowing the community to use its facilities.

III. Agreement

A. City of Unalaska

UCSD and the City agree that the City will operate the Community Schools Program in the UCSD Aquatics Center through the City's Department of Parks, Culture and Recreation. The Aquatics Center includes the natatorium (swimming pool and surrounding area), the chemical and pump room, the male and female locker rooms, the family locker room, the staff locker rooms, the fitness room, the pool manager's office, the pool staff office, two janitor's closets, the laundry and storage room, the sauna, the mezzanine area, and the lobby area.

The City shall maintain Commercial General Liability insurance, which covers the operation of the UCSD Aquatics Center, with limits of at least \$1,000,000 per occurrence and \$2,000,000 aggregate. This insurance shall include an endorsement naming UCSD as an Additional Insured with relation to coverage of the operation of the Aquatics Center. The insurance shall include a waiver of subrogation in favor of UCSD. The City of Unalaska shall provide evidence of this insurance to UCSD in the form of a certificate of insurance.

The City of Unalaska shall carry statutory Workers' Compensation insurance as required by the State of Alaska with Employers Liability with the following minimum limits:

Bodily Injury by Accident	\$1,000,000 each accident
Bodily Injury by Disease	\$1,000,000 each employee
Bodily Injury by Disease	\$1,000,000 policy limit

The Workers' Compensation insurer shall agree to waive all rights of subrogation against UCSD, its administrators, officers, elected officials, employees and volunteers for losses arising from work related to this agreement.

B. UCSD

UCSD and City agree that UCSD will operate the Community Schools Program in its school facilities, with the exception of the Aquatics Center, which is operated by the City.

UCSD shall maintain All Risk including Earthquake and Flood insurance for all School Real and Business Personal Properties on a Replacement Cost basis and shall name the City of Unalaska as an Additional Insured as the City's interest may appear. UCSD shall provide evidence of this insurance to the City in the form of a certificate of insurance.

UCSD shall maintain Commercial General Liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 aggregate for all School and Community activities in all school facilities except for the Aquatics Center as those facilities are defined in this agreement. This insurance shall include an endorsement naming the City of Unalaska as an Additional Insured. This insurance shall include a waiver of subrogation in favor of the City of Unalaska. UCSD shall provide evidence of this insurance to the City in the form of a certificate of insurance.

UCSD shall carry statutory Workers' Compensation insurance as required by the State of Alaska with Employers Liability with the following minimum limits:

Bodily Injury by Accident	\$1,000,000 each accident
Bodily Injury by Disease	\$1,000,000 each employee
Bodily Injury by Disease	\$1,000,000 policy limit

The insurer shall agree to waive all rights of subrogation against the City of Unalaska, its administrators, officers, elected officials, employees and volunteers for losses arising from work related to this agreement.

C. Compensation for Use of Facilities

The City of Unalaska agrees to pay \$975,000 to UCSD for maintenance costs as approved by the City Council for the FY25 budget cycle. These payments are to cover UCSD's additional costs for maintenance and operations, cleaning, utilities, supervision, and scheduling of personnel resulting from community use of UCSD's school facilities. These funds will be paid to UCSD by the City in twelve equal monthly installments.

D. Additional Terms

This agreement will be in force for the period of July 1, 2024 to June 30, 2025. This agreement will be automatically renewed for subsequent one-year periods, unless changes are requested by either the City or UCSD. This agreement will not be automatically renewed if either party notifies the other party that it will not continue the agreement. Notice shall be in writing and delivered to the other party at least thirty (30) days before the agreement will be automatically renewed.

If a dispute arises from this agreement, the City Manager and the UCSD Superintendent shall first try to resolve the dispute. This does not limit the availability of legal remedies to either party.

CITY OF UNALASKA

UNALASKA CITY SCHOOL DISTRICT

William Homka, City Manager

Kim Hanisch, Superintendent

Date: _____

Date: _____

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-23

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH PND ENGINEERS FOR THE LAND SURVEYING, ENVIRONMENTAL PERMITTING, DESIGN ENGINEERING FOR DESIGN BUILD FLOAT SYSTEM AND FOR UPLAND DEVELOPMENT AT ROBERT STORRS HARBOR IN THE AMOUNT OF \$856,000

WHEREAS, Robert Storrs Harbor is a system of aging floats granted to the City by the State of Alaska with deferred maintenance; and

WHEREAS, the City of Unalaska went through an extensive public process for design and layout; and

WHEREAS, the City of Unalaska applied for the Harbor Matching Grant Program through the State of Alaska to replace the floats; and

WHEREAS, the grant awarded only replaced part of the Float system at Robert Storrs; and

WHEREAS, the City completed a bathymetry study and geotechnical data collection for the entire harbor; and

WHEREAS, The City retained PND for the scoping of the replacement float layout for the unfunded A and B floats at Robert Storrs Harbor; and

WHEREAS, the proposal from PND is an extension of the existing services and completes the necessary design for a competitive design/build project; and

WHEREAS, the City negotiated a fair and reasonable price for the surveying, environmental permitting, design engineering and uplands development

NOW THEREFORE BE IT RESOLVED that Unalaska City Council authorizes the City Manager to enter into an agreement with PND Engineers for the surveying, permitting, upland development, and 50% float design at Robert Storrs A and B Float in an amount not to exceed \$856,000

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 11, 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Scott Brown, Public Works Director
Peggy McLaughlin, Port Director
Through: William Homka, City Manager
Date: June 11, 2024
Re: Resolution 2024-23 Authorizing the City Manager to enter into an agreement with PND Engineers for the land surveying, environmental permitting, design engineering, for Design Build Float system and for upland development at Robert Storrs Harbor in the amount of \$856,000

SUMMARY: The approval of Resolution 2024-23 authorizes the City Manager to enter into an agreement with PND Engineers for design, permitting and survey work of Robert Storrs Harbor A and B floats. The scope of work will cover the necessary of environmental permitting, civil design work for the uplands and performance specs for Design/Build construction of the floats and their supporting systems. This is not to exceed \$856,000.

PREVIOUS COUNCIL ACTION:

- Resolution 2010-40, in support of the FY2012 application for funding through the State of Alaska Department of Transportation and Public Facility Grant Program in the amount of \$3,325,126 for the Robert Storrs International Small Boat Harbor Improvement Project.
- Resolution 2012-26, adopting the City of Unalaska FY13-FY17 Capital Major and Maintenance Plan.
- Ordinance 2012-04, adopting the City of Unalaska FY13 Capital Budget, appropriating \$123,719 for the design of the Robert Storrs International Small Boat Harbor Float Replacement Project.
- Resolution 2013-08, authorizing the City Manager to enter into a contract with PND Engineers for the Robert Storrs Boat Harbor Float Replacement scoping services in the amount of \$22,016.
- Resolution 2013-77 awarding the design of C Float to PND.
- Ordinance 2014-08 adopting the FY15 Capital Budget, which included funding for the Robert Storrs C Float Replacement Project.
- Resolution 2014-81: Authorizing the City Manager to enter into an agreement with Turnagain Marine Construction for an amount not to exceed \$4,357,470 for the Robert Storrs Harbor C Float Replacement Project.
- Resolution 2014-91: Authorizing the City Manager to enter into an agreement with PND Engineers for Construction Administration Services in the amount of \$264,396.
- Council has adopted Roberts Storrs Float Replacement as State Legislative priority 2014-2023

BACKGROUND: Robert Storrs Harbor received the 50% Harbor Matching Grant from the State of Alaska for the replacement of C float, now known as Discovery Float. The grant did not award enough funding for the A and B Float replacement. PND is the Engineer of record for Robert Storrs Harbor and PND performed preliminary work for scoping, geotechnical data, bathymetry

scoping or A, B and C Floats, and an extensive public meeting process to determine layout and design. PND completed the design for C (Discovery Float) and the C Float was constructed in 2014. Funding for preliminary scoping and design remained on the books for A and B Floats and this resolution allows for an extension of that contract.

DISCUSSION: To date the project has undergone several critical phases including a comprehensive bathymetry and geotechnical survey gathering- essential data for project planning and site assessment; as well as, the completion of Discovery Float with Harbor Matching Grant Funds, and the extension of existing contract with PND for Scoping Services. This contract award to PND Engineers is an extension of our existing partnership. PND has provided scoping services, laying the groundwork for the successful execution of this project, and provided initial survey work for the newly acquired submerged tidelands.

1. Land Surveying: PND Engineers will conduct thorough land surveys to gather precise data essential for the project's planning and execution.
2. Environmental Permitting: The firm will navigate the complex landscape of environmental regulations and secure the necessary permits to ensure compliance and environmental sustainability throughout the project lifecycle.
3. 50% Preliminary Design with Design Build Performance Specifications for Moorage Floats: PND Engineers will develop preliminary designs for moorage floats, incorporating design build performance specifications to ensure functionality, durability, and adherence to project goals.
4. 95% Design Final Plans for Civil Work: Building upon the preliminary designs, PND Engineers will progress to 95% design final plans for all civil works, ensuring meticulous attention to detail and engineering precision.
5. Design Build Performance Specs: Throughout the design process, PND Engineers will integrate design build performance specifications to guide the construction phase, fostering efficiency and quality in execution.
6. Cost Estimates: The firm will provide accurate and comprehensive cost estimates for all aspects of the project, facilitating informed decision-making and budgetary planning.
7. Preparation of Bid Documents: PND Engineers will prepare detailed bid documents to streamline the procurement process and attract qualified contractors capable of delivering on project objectives.

This scope allows the City to utilize services that have already been contracted and complete the required design and documents to competitively bid the remaining design and installation of the floats and their systems.

In the past year, The City has achieved a significant milestone in its development plans by acquiring the submerged tidelands essential for expansion. This crucial step sets the stage for design and construction.

Looking ahead, the city is poised to take the next decisive step in its development trajectory. With the support of PND and a solid foundation of planning, preliminary design, and cost estimates the city will pursue a Matching Grant application through the State of Alaska in August 2024.

The Robert Storrs Harbor A and B Floats are at the end of their useful life. This contract will put the City on pace for construction of the new float system next spring. Robert Storrs Harbor continues to deteriorate and is at risk of being closed to the public.

ALTERNATIVES: Council could choose vote down this resolution essentially halting the design and permitting process; City Council could choose to authorize this contract as outlined, The City Council could choose to have this reviewed and bid out for a completely different concept and design package

FINANCIAL IMPLICATIONS: This scope of aligns with the budget approved by Council

LEGAL: No legal concerns

STAFF RECOMMENDATION: Staff recommends approval

PROPOSED MOTION:

I move to adopt Resolution 2024-23

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

ATTACHMENTS: PND Proposal



December 11, 2023

23J069

Peggy McLaughlin
Port Director
City of Unalaska
P.O. Box 610
Unalaska, AK 99685

SUBJECT: Robert Storrs Harbor Floats A&B Replacement

Dear Ms. McLaughlin:

PND Engineers, Inc. (PND) appreciates the opportunity to provide this revised proposal for engineering services on the Robert Storrs Harbor Floats A&B Replacement project. The scope of services under this proposal includes several tasks intended to move the project through land surveying, environmental permitting, final engineering design for all improvements except the moorage floats which will be developed as a Design/Build (D/B) performance specification, preparation of bid ready contract documents and bid phase assistance. Construction phase engineering services are not included in this proposal however can be added at a future date following successful completion of the bid phase.

SCOPE OF IMPROVEMENTS & PROJECT BUDGET

The scope of improvements anticipated under this proposal is illustrated in the enclosed drawing entitled *Robert Storrs Harbor Concept #7 - Reconfigured, Sheet 8 of 20, dated May 2014*. The work generally consists of moorage and upland parking and access improvements. Specific improvement items are listed in the attached preliminary budget estimate dated August 8, 2023. We understand the upland parking improvements will require a land exchange between the City of Unalaska (COU) and Unisea and the details of that exchange have not yet been finalized.

The current project budget is approximately \$14 million including estimated construction costs for the items listed, 15% project contingency, and 15% indirect costs for environmental permitting, engineering designs, bid ready contract documents, contract administration and construction inspection costs. The budget will be updated routinely as the project designs are further developed.

SCOPE OF ENGINEERING SERVICES UNDER THIS PROPOSAL

Task 1 Land Surveying

Land surveying services will be provided in support of the State of Alaska, Department of Natural Resources (DNR), Division of Mining, Land and Water (DMLW), Land Conveyance Section (LCS) approval of the proposed conveyance of submerged tideland ADL 233975 to the COU. Our surveyors have reviewed the provided Final Finding and Decision (FFD), as well as available public information regarding the proposed conveyance. It is PND's understanding that survey instructions have not yet

been requested or received from DNR. It is our recommendation that we proceed with a survey approach consisting of two phases.

During the first phase, PND surveyors will meet with DNR staff to acknowledge their involvement with ADL 233975 and to confirm the processes required to complete the conveyance through patent issuance. PND will prepare the survey instruction application on behalf of the COU. The application will be transmitted to COU, and it will be COU's responsibility to sign and submit the application to DNR, along with the required \$2,000 survey instruction application fee. As part of Phase 1, our surveyors will review all available information regarding the adjoining properties, existing survey control, previous surveys of the site, and any other pertinent information. PND has been previously advised that survey instructions from the DNR tideland department currently take anywhere from nine to 24 months to receive. The cost for Phase 1 is estimated at \$6,000.

PND will commence the second phase upon receipt of survey instructions from DNR. Our surveyors will review the instructions and documentation provided by DNR. At that time, we can accurately develop a plan of survey and cost to complete a survey and final plat in accordance with the instructions. Although the details will depend on the contents of the survey instructions, the general process is outlined as follows:

1. Review survey instructions
2. Complete field survey in accordance with survey instructions
3. Prepare preliminary plat based on results of field survey and record information collected during phase one
4. Prepare preliminary plat application(s), checklists, and fees as required
5. Simultaneous submittal of preliminary plat to DNR and COU
6. Review period
7. Complete revisions required by DNR and COU
8. Submit final blackline for cursory review to DNR and COU
9. Complete final revisions, prepare final mylar and surveyor signs/stamps
10. Prepare final plat applications, checklists, and fees
11. Submit final mylar to COU for signing
12. Submit signed final mylar to DNR for last review, signing, and recording

The ATS platting process takes an average of two to three years to complete from receipt of the survey instructions. The estimated cost for Phase 2 is \$40,000, subject to change based on the contents of the survey instructions.

The upland parking improvements will require a land exchange between the COU and Unisea, the adjacent private landowner. The details of that exchange are currently being assessed by both parties. PND will address land surveying services for the land exchange under a subsequent proposal once the work is defined.

PND will utilize available topographic and bathymetric survey information collected by PND surveyors in 2014 for this project. We are unaware of any changes in existing site conditions, terrain, or utilities since that time. Please advise if the COU believes any site changes have been made since 2014 that would necessitate new field data collection and PND will prepare a subsequent proposal for that work.

TASK 2 ENVIRONMENTAL PERMITTING

The proposed scope for permitting assistance is:

- A Department of Army Permit (DAP) application and associated drawings and quantities will be prepared. Following COU review and acceptance of the application, PND will submit it to USACE and respond to any information requests as required.
 - An Alternatives Assessment will be developed for this project in accordance with USACE guidelines. This document will be submitted to USACE with the DAP application.
- A Tier 1 Assessment of potential water quality impacts will be prepared to support ADEC Section 401 and Antidegradation Assessment. This application will be transferred to ADEC's new online portal and details will be supplemented as necessary. PND will coordinate with ADEC and respond to any information requests as required.
 - For this proposal, it is assumed that no site investigation is necessary for this review and that sufficient existing information is available.
- A Biological Assessment (BA) will be developed to evaluate potential impacts from the project on endangered species with ranges overlapping the construction impacts area and any vessel-related transit routes.
 - For this proposal, it is assumed that existing sufficient data already exists regarding species occurrence in the area and that no additional field studies are required.
- If impacts to marine mammals cannot be avoided, an IHA application will be developed to request take authorization during construction. This application will include the development of a protected species monitoring program and 4MP.
 - Development of an IHA Application typically requires the completion of 65% design plans in order to assess the impacts from daily construction operations. We will attempt to complete this work with 50% design plans to accelerate the project schedule however the agencies may object.
- EFH Assessment will be prepared for this project. Documentation will be submitted to NMFS and PND will respond to any information requests following the submittal.
- Multiple bald eagle nests are likely within range of the project impacts area. If pile-driving cannot be avoided during the nesting period, a take authorization may be required. PND will perform an eagle nest field survey and report. We will then develop the USFWS eagle take permit application and coordinate directly with the agency.
- Installation of drinking water and wastewater (sewer and storm water) systems will require plans review by ADEC. PND will prepare and submit the necessary documentation (engineer's letters, calculations, and drawings) for these systems and project engineers will respond to any requests for information. The estimate for this task includes permit fees based on the currently proposed project scope.
- Proposed ground disturbance exceeds the ADEC minimums requiring a SWPPP during construction. PND will prepare a draft SWPPP for completion by the construction contractor. Submittal fees are assumed to be the contractor's responsibility and are not included in this estimate.
- Fire Marshal plan review will be required for the construction of the restroom building and floats. PND will prepare and submit the necessary documentation and project engineers will respond to any requests for information.

- Permit application documents will be provided to the owner for review and comment, then updated as required before submission. Owner signatories will be required for the application submissions. Following submission, the permitting team will coordinate with the agencies to respond to any requests for additional information.

There are additional potential regulatory requirements that we do not anticipate for this project and are not included within the scope. However, should conditions require it, PND can provide these services, or procure them from a subcontractor, under a separate agreement.

- This proposal includes estimated permit application fees where explicitly identified. Additional fee amount estimates may be provided to the City as they become available, and all payments will be the owner's responsibility.
- National Environmental Policy Act (NEPA) assessment is not included in this scope. If federal funds are used, a project of this nature would likely require an Environmental Assessment (EA). Should the City utilize federal funds or if a nexus for NEPA assessment arise through other federal involvement, PND can provide a proposal for those tasks.
- A mitigation statement will be prepared that outlines the City's proposed impact avoidance, minimization, and mitigation measures. The plan will not include compensatory mitigation, which may be required. Should USACE require compensatory mitigation, PND can provide a proposal for mitigation plan preparation or bank coordination.
- Dredging and offshore disposal are not anticipated within this project scope. Should dredging be added, previous contamination or a lack of sufficient environmental data could necessitate sampling of dredge materials and additional permitting requirements. PND can provide a proposal for development of a site assessment and permitting program should that necessity arise.
- Regulatory authorizations and site assessments not explicitly listed within the scope described above are not included in this proposal. Additional minor permits may be required as a result of specific design or project requirements. Proposals for those services can be provided as needed.

TASK 3 50% PRELIMINARY DESIGN WITH DESIGN BUILD PERFORMANCE SPECIFICATIONS FOR MOORAGE FLOATS

Preliminary designs will be developed to an approximate 50% level of design completion for all upland and moorage improvements including associated water, sewer, power and lighting utilities. PND will subcontract electrical engineering services through Morris Engineering Group (MEG). We will rely on available topographic and bathymetric surveys, prior geotechnical investigations and COU utility as-builts as the basis of existing conditions at the site. The COU shall provide reliable utility as-built information in electronic format for PND's use and incorporation into the design. Fees have not been included in this proposal for additional field surveys required to collect additional utility as-built information. Anticipated construction improvements included in this proposal consist of:

- Demolition of existing moorage system, piles and gangway
- Moorage floats with HDPE pipe floatation and grated deck per Design Build float manufacturer
- Steel pipe piles and bedrock sockets
- ADA compliant open aluminum gangway with concrete abutment and gangway landing float
- Potable water system

- Dry fire line system
- Electrical power pedestals and float lighting
- Life safety and signage equipment
- Parking lot embankment with slope protection armor rock
- Curb & gutter and seawalk,
- Site paving
- Storm drains
- Premanufactured 400 SF restroom building
- Water and sewer services
- Area lighting

Preliminary designs, technical specifications and cost estimates will be prepared for the described scope of improvements for COU review. PND will develop the overall float layout and pile plan for the moorage system in close coordination with the COU. We will also develop the float utility designs for water, power and lighting along with the fixture layout and deck locations on the floats. We will prepare generic typical sections for the mainwalk floats and finger floats to illustrate the COU's preferred vendor supplied float design to be provided under a D/B performance specification. The final design for the moorage floats will be provided by the D/B float manufacturer.

TASK 4 95% FINAL DESIGN

PND's team will prepare 95% Final Design plans, specifications and updated cost estimates based on the input received from the COU under Task 3. Likewise, the D/B performance specifications for the moorage floats will be advanced to 95% completion for final review by the COU. The intent is to develop float specifications that can be competitively bid by several D/B float manufacturers.

TASK 5 100% CONSTRUCTION READY DOCUMENTS

The PND team will prepare final construction ready documents following final COU review of Task 4 deliverables. All final bid ready deliverables will be stamped by Alaska registered engineers.

TASK 6 BID PHASE ASSISTANCE

The PND team will assist the COU during contractor bid solicitation by answering bidder questions, attending the prebid conference via videoconference and assisting with preparation of any addenda documents.

Fee Proposal Summary

PND will provide engineering services under six tasks. A summary of the tasks and proposed fees follows.

Task	Task Description	Contract Method	Fee \$
1	Land Surveying	T&E	\$46,000
2	Environmental Permitting	T&E	\$185,000
3	50% Prelim Design with D/B Performance Spec Floats	FF	\$365,000
4	95% Final Design with D/B Performance Spec Floats	FF	\$215,000
5	100% Bid Ready Documents	FF	\$30,000
6	Bid Phase Assistance	T&E	\$15,000
All	All Work Listed Above	As Shown	\$856,000

Due to the inherent uncertainties in the level of service required to complete Tasks 1, 2 and 6, PND proposes to perform these tasks on a time and expenses reimbursable basis utilizing standard billing rates at time of service. The fees indicated will not be exceeded without prior written authorization from the COU. 10% administrative markup shall be included on all third party and reimbursable expenses under T&M Tasks 1, 2 and 6. PND proposes to complete Tasks 3 through 5 on a Fixed Fee basis for the scope of improvements described herein and outlined in the Concept No. 7 Site Plan and budget estimate.

Optional Task 7: Final Design of Moorage Float System

PND is prepared to provide 100% final design documents for the moorage floats instead of D/B performance specifications, should the COU decide it is in its interest to do so. PND proposes a Fixed Fee of \$129,000 for this optional final design task.

We appreciate the opportunity to provide professional services to the City of Unalaska on this important harbor replacement project. Thank you for reviewing the proposed scope, project budget and professional fees we have provided. Please let me know if we have perceived your needs appropriately for this project or if you wish to make any modifications to better serve COU. We are available to commence following formal authorization and look forward to working with you towards the successful completion of the Robert Storrs Harbor Floats A&B Replacement project.

Sincerely,

PND Engineers, Inc. | Juneau Office



Dick Somerville, P.E
Principal/Vice President



John DeMuth, P.E., S.E.
Principal/Vice President

**PND ENGINEERS, INC.
ALASKA STANDARD RATE SCHEDULE
EFFECTIVE JANUARY 2024**

<u>Professional:</u>	Staff Engineer I	\$110.00	
	Staff Engineer II	\$126.00	
	Staff Engineer III	\$137.00	
	Staff Engineer IV	\$144.00	
	Staff Engineer V	\$150.00	
	Staff Engineer VI	\$168.00	
	Senior Engineer I	\$163.00	
	Senior Engineer II	\$173.00	
	Senior Engineer III	\$184.00	
	Senior Engineer IV	\$198.00	
	Senior Engineer V	\$214.00	
	Senior Engineer VI	\$235.00	
	Senior Engineer VII	\$251.00	
	Environmental Scientist I	\$116.00	
	Environmental Scientist II	\$137.00	
	Environmental Scientist III	\$152.00	
Environmental Scientist IV	\$168.00		
Environmental Scientist V	\$189.00		
Environmental Scientist VI	\$200.00		
<u>Surveyors:</u>	Senior Land Surveyor I	\$126.00	
	Senior Land Surveyor II	\$137.00	
	Senior Land Surveyor III	\$150.00	
<u>Technicians:</u>	Technician I	\$66.00	
	Technician II	\$95.00	
	Technician III	\$105.00	
	Technician IV	\$116.00	
	Technician V	\$144.00	
	Technician VI	\$165.00	
	CAD Designer III	\$95.00	
	CAD Designer IV	\$110.00	
	CAD Designer V	\$131.00	
	CAD Designer VI	\$144.00	

**ROBERT STORRS FLOATS A&B REPLACEMENT
ENGINEERS BUDGET ESTIMATE**

CONCEPT NO. 7 RECONFIGURATION

PND ENGINEERS, INC.

August 8, 2023

PND No. 132021.01

 Unalaska, Alaska

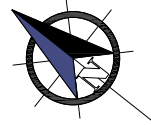
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10' WIDE FLOATS A & B - TIMBER & POLYTUBS W/ TIMBER DECK, 30/50 A POWER

Item	Item Description	Units	Quantity	Unit Cost	Amount
1505.1	Mobilization/Demobilization	LS	All Req'd	12%	\$912,024
2060.1	Demolition and Disposal	LS	All Req'd	\$300,000	\$300,000
2601.1	Domestic Water System	LS	All Req'd	\$275,000	\$275,000
2603.1	Fire Hydrant	LS	All Req'd	\$15,000	\$15,000
2611.1	Dry Fire Line System	LS	All Req'd	\$200,000	\$200,000
2702.1	Construction Survey Measurement	LS	All Req'd	\$40,000	\$40,000
2718.1	Sign Assembly	LS	All Req'd	\$5,000	\$5,000
2894.1	Aluminum Gangway, 6' x 80'	LS	All Req'd	\$180,000	\$180,000
2895.1	Gangway Landing Float, 20' x 20'	SF	400	\$300	\$120,000
2895.2	Headwalk Float, 10' x 260'	SF	2,600	\$300	\$780,000
2895.3	Mainwalk Float A, 10' x 284'	SF	2,840	\$300	\$852,000
2895.4	Mainwalk Float B, 10' x 202'	SF	2,020	\$300	\$606,000
2895.5	Finger Float, 6' x 42'	EA	4	\$85,000	\$340,000
2895.6	Finger Float, 4' x 32'	EA	6	\$45,000	\$270,000
2895.7	Finger Float, 4' x 26'	EA	11	\$35,000	\$385,000
2895.8	Tee Float B, 12' x 112'	SF	1,344	\$300	\$403,200
2896.1	Furnish & Install Steel Pipe Pile, 16" Dia. x .500" thick	EA	45	\$20,000	\$900,000
2896.2	Pile Socket	EA	45	\$10,000	\$450,000
2896.3	Pile Strut	EA	5	\$12,000	\$60,000
2899.1	Life Ring and Fire Cabinets	EA	10	\$2,000	\$20,000
2899.2	Self Rescue Ladders	EA	12	\$2,000	\$24,000
3301.1	Gangway Abutment	LS	All Req'd	\$100,000	\$100,000
5120.1	Electrical Support Assemblies	LS	All Req'd	\$75,000	\$75,000
16000.1	Electrical & Lighting System (Dual 30 & 50 Amp Pedestals)	LS	All Req'd	\$1,200,000	\$1,200,000
ESTIMATED CONSTRUCTION BID PRICE					\$8,512,224
CONTINGENCY (15%)					\$1,276,834
INDIRECT COSTS (15%)					\$1,276,834
RECOMMENDED PROJECT BUDGET FLOATS A & B					\$11,065,891

UPLAND IMPROVEMENTS

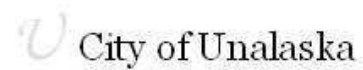
Item	Item Description	Units	Quantity	Unit Cost	Amount
1505.1	Mobilization/Demobilization	LS	All Req'd	25%	\$463,188
2060.1	Demolition and Disposal	LS	All Req'd	\$50,000	\$50,000
2201.1	Shot Rock Borrow, Class A	CY	600	\$90	\$54,000
2201.2	Shot Rock Borrow, Class B	CY	3,500	\$75	\$262,500
2202.1	Base Course, Grading C-1	CY	350	\$125	\$43,750
2401.1	Sewer Service	LS	All Req'd	\$80,000	\$80,000
2501.1	Storm Drain System	LS	All Req'd	\$150,000	\$150,000
2502.1	Armor Rock	CY	1,800	\$150	\$270,000
2601.1	Water Service	LS	All Req'd	\$80,000	\$80,000
2702.1	Construction Survey Measurement	LS	All Req'd	\$40,000	\$40,000
2710.1	Painted Traffic Markings	LS	All Req'd	\$30,000	\$30,000
2718.1	Sign Assembly	LS	All Req'd	\$10,000	\$10,000
2801.1	Asphalt Concrete Pavement	TON	350	\$350	\$122,500
3301.1	Curb & Gutter	LF	400	\$100	\$40,000
3302.1	Concrete Seawalk	SY	500	\$200	\$100,000
13100.1	Restroom	SF	400	\$800	\$320,000
16000.1	Area Lighting	LS	All Req'd	\$200,000	\$200,000
ESTIMATED CONSTRUCTION BID PRICE					\$2,315,938
CONTINGENCY (15%)					\$347,391
INDIRECT COSTS (15%)*					\$347,391
RECOMMENDED PROJECT BUDGET UPLANDS					\$3,010,719



EXISTING CONDITIONS

EXISTING MOORAGE SUMMARY	
STALL LENGTH	EXISTING SLIPS
42'	6
60'	6
SIDE TIE	643'

PRELIMINARY

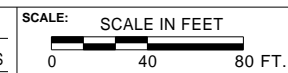


REVISIONS					
REV.	DATE	DESCRIPTION	DWN.	CKD.	APP.



9360 Glacier Highway, Ste. 100
Juneau, Alaska 99801
Phone: 907-586-2093
Fax: 907-586-2099
www.pndengineers.com

DESIGN: CRS CHECKED: CRS
DRAWN: LRG APPROVED: CRS

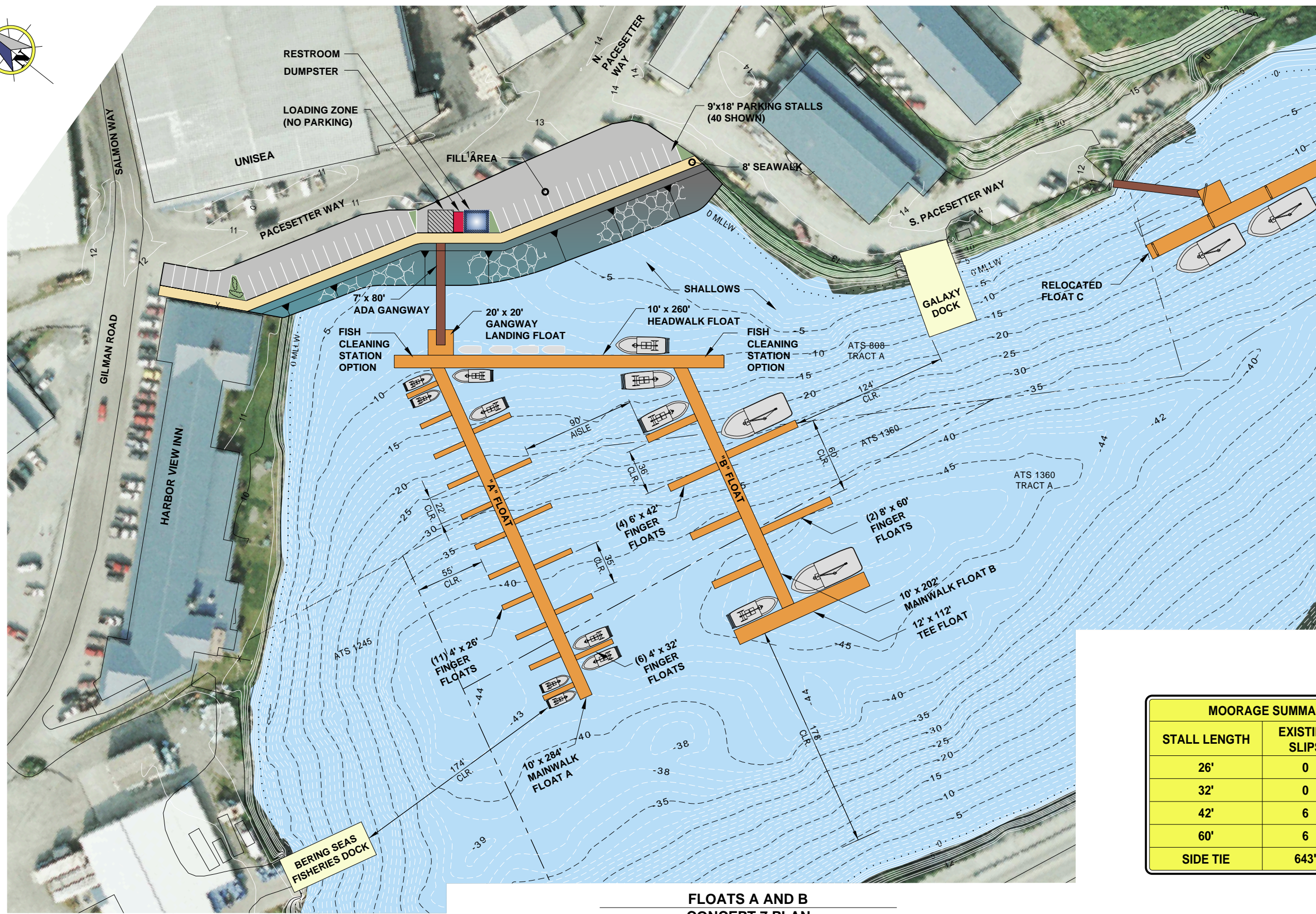
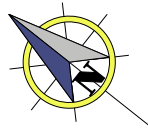


**CITY OF UNALASKA
ROBERT STORRS HARBOR**

SHEET TITLE: **FLOATS A AND B
EXISTING CONDITIONS**

PN&D PROJECT NO.: 13202

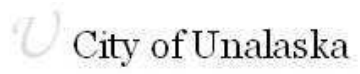
DWG. FILE:



MOORAGE SUMMARY		
STALL LENGTH	EXISTING SLIPS	PROPOSED SLIPS
26'	0	22
32'	0	13
42'	6	10
60'	6	5
SIDE TIE	643'	350'

**FLOATS A AND B
CONCEPT 7 PLAN**

PRELIMINARY



REVISIONS					
REV.	DATE	DESCRIPTION	DWN.	CKD.	APP.



9360 Glacier Highway, Ste. 100
Juneau, Alaska 99801
Phone: 907-586-2093
Fax: 907-586-2099
www.pndengineers.com

DESIGN: CRS CHECKED: CRS SCALE: SCALE IN FEET
DRAWN: PJD APPROVED: CRS 0 40 80 FT.



**CITY OF UNALASKA
ROBERT STORRS HARBOR**

SHEET TITLE: **FLOATS A AND B
CONCEPT #7 - RECONFIGURED**

PN&D PROJECT NO.: 132024

Council Packet Page 179

8
SHEET
OF 20

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2024-24

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY ATTORNEY TO FILE SUIT TO ENFORCE THE ANIMAL CONTROL CODE

WHEREAS, Unalaska Code of Ordinances (UCO) Chapter 12.04 provides for animal control; and

WHEREAS, there are three malamute dogs in Unalaska which have been deemed vicious under the code; and

WHEREAS, the dogs have attacked two dogs without provocation; and

WHEREAS, one of the dogs died as a result of injuries sustained during the attack. The dog's owner sustained injuries to his face and hands while trying to protect his dog; and

WHEREAS, at the time of the fatal April attack which resulted in human injury, the dogs were under a lawful order to be restrained and muzzled. The dogs were not restrained or muzzled; and

WHEREAS, the owner has been cited seven times for conduct stemming from the two incidents in October and April. The citation in October was not sufficient to prevent the April attack and it is believed more than citations will be necessary to protect the public; and

WHEREAS, due to the dogs' demeanor, the City has not been able to impound them; and

WHEREAS, local veterinary professionals who are familiar with the dogs believe that injury to humans is likely, that the behavior of the dogs is unlikely to change, and that destruction of the dogs may be necessary; and

WHEREAS, the UCO § 1.24.010 allows for injunctive relief in addition to other remedies. A suit for injunctive relief would allow judicial intervention to ensure public safety.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Attorney to file a civil suit for injunctive and other relief against the owner of the dogs.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on June 11, 2024.

Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:

Estkarlen P. Magdaong
City Clerk