

City of Unalaska, Alaska

Operating and Capital Budgets



Photo by Chris Price

Fiscal Year 2023

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FY 2023 Budget

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



July 1, 2022

The Honorable Vincent Tutiakoff, Mayor
Unalaska City Council Members
Residents of the City of Unalaska

Re: FY23 Budget

Dear Mayor Tutiakoff, Council Members and Residents of Unalaska:

My staff and I are pleased to present the City of Unalaska's Budget for Fiscal Year 2023 (FY23), which commences on July 1, 2022.

This budget message includes an overview of the philosophy with which we approached the development of the budget. It reflects and supports Council's FY23 Budget Goals and contains a summary of anticipated influences and impacts on the City's operations and planning in the near and long-term future.

The budget reflects our efforts to maintain current services while identifying cost savings where possible. It responds to Council's direction to attempt to keep non-personnel expenditure growth to less than three percent, and demonstrates our efforts to meet financial obligations in the face of increasing personnel and insurance costs and reduced funding from the State. Due to continued pressure to reduce the federal deficit and the State of Alaska's fiscal challenges, fewer state and federal dollars will be available. COVID-19 and air transportation limitations beginning in FY20 and continuing through FY 22 into FY23 add additional fiscal challenges and uncertainties for all levels of governments, businesses and the general public. Combined, this puts more pressure on local resources to maintain infrastructure, fund schools, support community services, and advance important capital projects.

The adopted budget includes general fund revenues and expenditures (less capital transfers) of \$30,072,988 and \$30,015,286, respectively, which represents increases of 3.3% and 2.1% from FY22 budgeted revenue and expenditures, respectively.

Operating revenues in all fund types, including the general fund, special revenue funds, and enterprise funds, are projected to be \$69,208,273, less inter-fund transfers, which is an increase of 13.8% from last year's total operating revenues. Operating expenses for all fund types, excluding transfers, are projected to be \$72,969,128, which is an increase of 7.9% from last year's budgeted expenditures of \$67,626,854

The FY23 capital project budget totals \$32,101,950, which is to be funded through various sources, and includes \$13,483,500 in grants and \$3,860,000 from the City's 1% Sales Tax Fund. A complete list and more detailed information on funding for each of these projects, as well as the Capital and Major Maintenance Plan (CMMP) that was adopted on April 26, 2022, can be found behind the capital budget tab.

I. OVERVIEW

This document is designed to provide readers an overview of the City's FY23 financial picture that incorporates the factors that have influenced it, as well as the detail traditionally found in our budget. This budget message highlights selected changes in costs and levels of funding, identifies trends, and breaks out total revenues and expenditures in a single document.

II. GOALS

The following highlights the various sets of goals and objectives that have been developed by the City and explains the ways these activities have influenced planning, performance, and budgeting.

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

The FY23 operating and capital budgets contain funding that addresses the goals and many of the recommended actions from the Community Visions study and Comprehensive Plan. The following is a list of some of the actions identified in the study and supported by expenditures in the City's FY23 budget:

1. **Support organizations that provide tourism development, health, arts, culture, education, the local women's shelter, drug and alcohol treatment and prevention, and the senior citizen nutrition program.** The Council awarded ten grant applications to local non-profit organizations for FY23 totaling \$1,476,422.
2. **Continue ongoing work and planning with state and federal agencies for various airport and passenger terminal improvements.** The FY23 budget does not include any projects in the approved CMMP for the airport, however airport operating costs continue to put pressure on the Airport's ability to operate at a breakeven point. We have advocated that the State update the Airport Master Plan for Unalaska, with particular attention to runway improvements. This update is currently underway.
3. **Continue lobbying efforts to reduce airfares and improve air service to Unalaska.** Air travel is the only way to reasonably access our island community. Direct, safe, reliable, and affordable flights meeting regular and peak seasonal demands of our community is critical. In an effort to improve air service, City officials continue to work with our lobbyists, air carriers, state and federal Departments of Transportation. We worked to secure Essential Air Service as a critical tool to ensure the long-term viability of air travel to and from Unalaska. Ravn currently provides regular passenger air service to and from Anchorage, and a second airline is planning to provide service as well.
4. **Maintenance of the City's water, sewer, and power utilities.** The City will continue to work to maintain our facilities and services. Master Plans have been developed for each utility. Related major maintenance and specific capital improvements are included in the CMMP.

5. **Continue to encourage increased U.S. Coast Guard and state enforcement presence in Unalaska.** We continue to ensure U.S. Coast Guard representatives have information on our community in an effort to convince them to make Unalaska an accompanied duty station.

Alternatively, we encourage the U.S. Coast Guard to consider offsetting the rotation of the Marine Safety Detachment so that half the team rotates in the summer and half the team rotates in the winter. This would help to maintain a level of continuity and community relationships.

6. **Support the work of the City's Historic Preservation Commission.** The Historic Preservation Commission continues to meet as needed.
7. **Continue positive and educational interactions with the Unalaska City School District.** Public Safety and Fire departments will continue to provide staff as needed for educational outreach and offer safety related classes. City staff also participates in the school's Career Fair each year; conducts tours of City Hall for students, and assists in lessons regarding the work of the City Council. The City of Unalaska continues to fund the schools at the full amount allowable under the law.
8. **Continue the City Council's Graduating Senior Scholarship Award Program.** Scholarships were again provided in FY23. Under the mayor and council section of the FY23 budget in the general fund, \$35,000 has been budgeted for the scholarship program. Any changes to the program need to be undertaken in February of 2023 in order to be in place by next year's graduation.
9. **Provide budget for annual Spring Clean-up Week through PCR.** The annual spring clean-up is a successful program for the City of Unalaska and the community due to the hard work of PCR and the community members.
10. **Continue to finance the removal of junk vehicles.** City staff continues to work with a contractor to remove scrap metal from the island which will include junk cars.
11. **Develop a maintenance plan for all public facilities, roads and parks.** We strive to develop a long-range comprehensive plan to incorporate all maintenance plans. Until that time the plans listed below will remain in effect. The Road Improvement Plan established the foundation for annual maintenance of our streets and roads. Various maintenance plans have also been developed for water, wastewater and electric utilities and are updated as projects are completed and new equipment put into service. The Ports Department maintenance plan was devised in 2006 and much of that plan, including underwater inspection and repair, has been adopted into routine practices.
12. **Continue park development and other recreational opportunities for residents.** PCR continues to develop recommendations for City Parks while also seeking grant funding to offset costs.
13. **Continue to recruit citizens willing to serve on City boards, committees, and commissions.** The City posts vacancies on boards, committees, and commissions as they come open.

City Council Fiscal Goals for FY23

On February 8, 2022, as part of the budget process, through Resolution 2022-03, the City Council adopted fiscal goals for FY23. Listed below are the goals (*italics*), each of which is followed by a brief summary of progress made and how that goal influenced development of the budget.

1. **Personnel.** *Any proposed increase to the total number of full-time equivalent (FTE) positions will be fully evaluated and justified during the budget approval work sessions.* **Goal exceeded.** The total number of FTE positions has been decreased for the third year in a row. The FY22 had 172.96 FTE positions budgeted, the FY23 budget has 171.96 FTE positions budgeted. This included 161 full time, 27 part-time (6.21 FTE) and 12 temporary or seasonal positions (4.75 FTE). The Powerhouse eliminated 1.0 FTE position. Additional staffing needs were identified in this budget process (Resource Analyst and Building Inspector), however given the current financial climate these additional positions were not authorized or included in the budget.
2. **General Fund Budgeted Surplus/Deficit.** *The General Fund operations will be budgeted without a deficit. The Council may appropriate additional funds from surplus to cover costs of capital projects.* **Goal met.** The General Fund operating budget is budgeted to be fully met by General Fund operating revenues.
3. **Proprietary Funding.** *Staff will continue to seek ways to balance budgets in the proprietary funds.* **Goal addressed.** All departments evaluated their budgets and made cuts where possible. Proprietary funds continue to require appropriation of Net Assets to balance their budget, primarily related to capital projects and budgeted depreciation expense. City owned housing is used as an incentive for recruitment and retention, therefore, while we conservatively budget operations and renovations, a gap in funding will continue. In addition, Airport operating costs continue to increase at a greater rate than revenues. We will continue to seek out ways to balance these budgets.
4. **Operating Expenses.**
 - a. *The City Manager's proposed FY23 General Fund budget shall not increase more than 3 percent for non-personnel expenditures.* **Goal not met.** The total non-personnel operating expenditures for the general fund increased by 4.0%. The City increased both Community Grants (11.64%) and School Support (6.51%).
 - b. *The total amount available to fund the Community Support Program grants will continue to follow the formula of up to 3.5% of the five-year average revenue for the General Fund and up to all of the Bed Tax Fund and Tobacco Tax balances for the most recent complete year. (Revenues do not include Other Financing Sources).* **Goal addressed.** The funding amount available to be awarded this year is calculated at \$1,314,422. Council approved Resolution 2022-14 on April 26, 2022 funding the non-profits that matched the total calculated in the funding formula.

- c. *City management shall continue to examine ways to reduce expenditures without significantly impacting the level and quality of services to the public. City management shall continue to examine ways to reduce inventory without significantly impacting the level and quality of services to the public. **Goals addressed.*** All department directors evaluated their budgets and made cuts where possible. We will continue to seek ways to balance budgets, reduce expenditures, seek grant opportunities, and improve our operational efficiencies.
5. **Capital Projects.** *New capital assets or maintenance of existing capital assets will be limited to projects approved by Council in the CMMP, which will include projects that are mandated or required by statute, projects that maintain our existing infrastructure, projects that address life, safety, or health issues, and projects that support the economic development of Unalaska. The replacement and maintenance plans for all existing capital assets will be reviewed annually. The vehicle and heavy equipment fleet requirements will be reviewed annually and reduced where appropriate without significantly impacting services provided to the public. **Goal addressed.*** The CMMP includes major maintenance, rolling stock, and capital projects. City Staff worked together to prioritize items based on previously identified Council priorities, mandate and compliance related issues, maintenance of our existing infrastructure and services, or are associated with potential grant funding. Staff will continue to seek ways to improve this process and our efficiencies. Council approved Resolution 2022-15 on April 26, 2022 adopting the FY23-32 CMMP.
6. **Revenues.**
- a. *Proprietary fund rate studies will be completed every three years and presented to Council. **Goal addressed.*** Rate studies for all utilities were completed and results presented to Council in the spring of 2021. After considering how to implement the study's finding and recommendations, Council approved Resolutions 2021-26 (Electric, Water and Solid Waste rates) and 2021-35 (Wastewater rates) on May 10, 2021 and May 25, 2021, respectively, and directed staff to prepare an ordinance regarding a Utility Infrastructure Fund. These rate adjustments were then worked into the fee schedule. Ports tariffs reference the fee schedule, and the fee schedule is addressed by Council annually. The updated fee schedule was approved by Ordinance 2022-08 at the June 22, 2022 Council Meeting.
 - b. *The millage rate will be reviewed annually to establish an appropriate millage rate to maintain infrastructure and operations. **Goal addressed.*** The current millage rate of 9.0 mills was approved by Resolution 2022-21 at the May 24, 2022 Council Meeting. An increase to the millage rate does not appear to be necessary this year, but may be needed in the future.
7. **Debt Service.** *The City will not incur new debt without appropriate analysis to show impacts to rates or taxpayers, and will not incur new debt unless the capital asset is eligible for a debt reimbursement program; is mandated by State or Federal government; or is needed to address life safety issues. The City may incur debt for its Proprietary Funds provided there is a documented plan to pay the debt through rate adjustments. **Goal addressed.*** No additional debt service is incurred with this budget.

Management Goals & City Assessment

The Annual Assessment of City Services will be distributed to the council and posted on the City website later in 2022. The assessment will provide a snapshot of the volume of work being done by each division in each department, the tasks they have completed during the past year, and the projects needed in coming years. The assessment is an ever-changing document. While certain tasks and projects are completed, other tasks and projects develop. The report is valuable in many respects. As an internal management tool, it provides a record of current work being done and jobs that have been completed. The process helps managers identify needs and prioritize tasks, and it promotes interdepartmental communication. The current and future tasks identified in the assessment reflect the work necessary to support and improve the City's day-to-day operations and those tasks that support the council's goals and direction. The report is also a record of the City's progress toward achieving the goals that residents identified in the community visioning processes. The assessment is a tool to communicate information on the City's activities and direction to the public and others, such as legislators, lobbyists, consulting firms, government agencies, and local organizations who help us work toward our goals.

III. HIGHLIGHTS

The Process

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

The budget cycle began in October with review of last year's CMMP and budget goals, an estimate of funds available for capital projects, and the presentation of the budget calendar. In early 2022, Council finalized revenue projections (January) and adopted their budget goals (February). City departments completed their draft operating budgets in early February, and Council began the review of the FY23-32 CMMP.

The City Council set the FY23 level of school funding by Resolution 2022-16 on April 26, 2022, approved the CMMP by Resolution 2022-15 on April 26, 2022, and set the property tax millage rate by resolution 2022-13 on May 12, 2022.

The first reading of the budget ordinance was on June 14, 2022 with public hearing and second reading on June 28, 2022. Ordinance 2022-10 adopting the FY23 budget was passed on June 28, 2022.

Future Improvements

We will continue to work on improving the budget document each year as we strive to achieve our goal of meeting current professional standards. In doing so, we will not only fine tune the information provided, we will ease navigation through the document and facilitate greater understanding of the City's budget. We will continue to use planning documents and tools like annual council budget goals, the Comprehensive Plan, the CMMP, the Assessment of City Services, and long-term revenue forecasts to influence discussions and budget development.

Local, State, and Federal Revenues

1. **Local Revenues.** Revenues for FY23 are projected to be \$57,572,589.
2. **State Revenues and Funding.** This year, the legislature appropriated no money for capital projects. The State does provide funding to the City in the form of Payment in Lieu of Taxes (FY 2023 budget - \$900,000) and a Corrections Contract (\$432,207).
3. **Long-Range Fiscal Plan.** Staff will continue working on fiscal sustainability which includes long-range plans to address revenue and expenditure concerns as we move forward with meeting the goals of the community.
4. **Community Assistance and Power Cost Equalization.** The state legislature continues their revenue sharing program, now called Community Assistance, which was reinstated in FY09, with anticipated funding of \$185,000. Power Cost Equalization program has been debated and in question over the past few years. The purpose of the PCE Endowment is to provide a long-term sustainable funding source for power cost which provides affordable levels of electricity in otherwise high-cost service areas of the state. Unalaska’s total FY23 PCE budget is \$612,733. The Alaska Municipal League advocates on behalf of municipalities to convince the legislature to continue these revenue sharing payments.
5. **PERS and TRS.** In setting the Defined Benefit Plan rates, the Alaska Retirement Management Board (ARMB) addressed compliance with Senate Bill 125, the PERS “cost-share” bill. In fiscal year 2008, the bill converted the PERS defined benefit plan to a cost-share plan, and provided for one integrated system of accounting for all employers. The bill established one uniform contribution rate of 22 percent for PERS employers, rather than separate contribution rates for each employer. The following table shows figures taken from the Alaska Department of Administration’s Retirement and Benefits [website](#):

PERS/TRS Defined Benefit Plan – FY22 Contribution Rates (PERS Tiers I/II/III and TRS Tiers I/II)		
	PERS	TRS
ARMB Adopted Rate	30.11%	31.85%
Employer Effective Rate	22.00%	12.56%

Personnel Costs

1. **Total Personnel Costs.** Total personnel costs for FY23 are projected at \$27,491,510, which represents a 0.1% decrease from the FY22 total of \$27,526,945 and is 37.7% of the total operating budget. Personnel costs include salaries and wages, payroll taxes, benefits, and other compensation. Detailed positions and costs for each department are shown in the personnel portion of this budget.
2. **Salaries and Wages.** The salaries and wages line item for FY23 includes base pay rates and the City’s costs of providing paid leave and holidays. Salaries and wages for all departments and funds are \$15,035,541, which is a 0.6% increase from FY22.

3. Employee Payroll Taxes and Benefits.

- a. Employee payroll taxes and benefits include City contributions to state and federal payroll taxes, PERS, health insurance premiums, Workers' Compensation insurance, and union benefits. The cost for employee benefits included in the budget is \$11,235,468, a decrease of 1.6% from FY22. Employee benefits represent 40.9% of total personnel costs.
 - b. City contributions for employees to the state PERS are budgeted at \$4,478,359. For FY23 the City's contribution rate to the cost-sharing statewide plan is 22% and the State of Alaska "on behalf" payments are budgeted at 8.11%.
 - c. Workers' Compensation insurance rates are based on a combination of base rates set by the National Council on Compensation Insurance, the City's experience modifier, and on total payroll. The City's experience modifier was unchanged, which equates to FY23 budgeted premium of \$356,666 based on a payroll estimated at \$16,638,993, which resulted in a \$95,564 decrease from FY22.
 - d. The City budgeted \$327,780 in airfare benefits for eligible employees in FY23.
 - e. The City continues to provide quality insurance benefits for eligible employees and their immediate family. Our standard insurance benefits include group medical, dental, and vision coverage for the employee and family. The FY23 budget reflects a monthly premium of \$2,605 per eligible employee which equals no increase from FY22. Based on the FY22 monthly premium per employee, the City expects to pay \$5,037,962 in health insurance premiums in FY23.
4. **Budgeted Overtime.** Budgeted overtime for all departments for FY23 is \$915,280. We strive to keep overtime at a minimum; however, these costs are typically emergency and weather dependent.
 5. **Future Pension Liability Reporting.** Beginning in FY15, two new Governmental Accounting Standards Board (GASB) Statements changed the way the City reports their estimated future pension liability: GASB 67 – *Financial Reporting for Pension Plans* and GASB 68 – *Accounting and Financial Reporting for Pensions*. At June 30, 2021 (the most recent audited information available), the long-term pension liability for the City was \$22,793,402, with a deferred pension outflows of \$2,935,908.
 6. **Future Postemployment Benefits Other Than Pensions (OPEB).** Beginning in FY18, a new Governmental Accounting Standards Board (GASB) Statement changed the way the City reports their estimated future OPEB liability: GASB 75 – *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*. At June 30, 2021 (the most recent audited information available), the long-term OPEB liability for the City was \$1,899,199, with deferred OPEB inflows of \$1,575,910 and deferred OPEB outflows of \$1,265,604.

Insurance Costs and Trends

Every January Administration prepares a budget of the City’s property, casualty, marine and workers’ compensation insurance. A budget is prepared using estimated insurance market rates provided by the City broker, estimated City revenues and payroll, the City’s loss history, the City’s workers’ compensation experience modifier, the value of existing city property and the value of city property, vehicles and equipment to be added in FY23.

Currently the insurance marketplace is experiencing a hard market for most lines of insurance. Rates for property, earthquake/flood, liability and marine coverages are increasing. Workers’ Compensation rates decreased in 2020 due to widespread pandemic-related declines in employment and payroll which reduced overall premiums. Below is a comparison of expiring FY22 and FY23 premiums:

Coverage	FY22 Premium	FY23 Premium
Property	\$382,135	\$382,135
DIC (Earthquake and Flood)	\$400,000	\$435,000

Property rates increased 2.1% primarily due to lack of appraisals during Covid-19. The Difference in Conditions (DIC) market continues to struggle as a result of significant catastrophes worldwide and carriers are raising DIC rates accordingly to respond to these losses. As a result, DIC rates increased 8.8%. The City experienced an overall 5.5% increase in combined property and DIC rates.

Coverage	FY22 Premium	FY23 Premium
Liability (including Cyber)	\$404,308	\$450,691

Liability rates increased primarily due to a significant increase in Law Enforcement liability coverage. There were slight increases in general liability, and auto premiums for a total increase of 11.5%.

Coverage	FY22 Premium	FY23 Premium
Marine	109,202	\$122,245

Marine Coverage includes the rescue vessel and layers of marine liability. Marine insurance coverage is based on Ports revenue and loss history. The Port has an excellent loss history and the 11.9% premium increase is due to an increase in rates.

Premium Discounts

The City is currently in the first year of a three-year agreement with Alaska Public Entity Insurance (APEI), for which a discount of \$59,961 was received. APEI also offers a longevity credit that is based primarily on a member’s length of time participating in the APEI insurance pool and APEI’s excess capital available for member distribution. The FY2022/2023 Longevity Credit is \$60,465, a decrease of \$5,785 from last year’s discount of \$66,250.

APEI also offers a premium discount program in conjunction with its workers’ compensation and liability insurance lines of coverage. The City submitted sprinkler, training and other loss control documentation and received a credit of \$36,193. Overall the City received a total of \$156,619 in premium discounts.

The Capital and Major Maintenance Plan

Title VI of the Unalaska City Code requires the City Manager to submit a five-year capital improvement plan and budget of the proposed projects each year in conjunction with the City's operating budget. Annually, the City Council adopts this plan, now called the Capital and Major Maintenance Plan (CMMP), to help identify needs and set spending priorities for the coming five-year period. The first year of the plan supports the capital budget, and the following four years show anticipated costs for capital improvement projects, projected infrastructure and equipment maintenance or replacement needs. Each component of the CMMP is designed to identify and prioritize various needs and expected expenditure levels. With the addition of a five-year financial forecast in the budget document, the CMMP will also provide information on financial trends that may help identify financial problems well before they occur.

The City's capitalization threshold remains at \$50,000 for the General Fund and \$10,000 for enterprise funds; however, we have continued to list capital items like copiers and vehicles under \$50,000 in the CMMP for consistency. In FY03, the Major Maintenance Schedule was added to the CMMP. The Facilities Maintenance Supervisor developed a maintenance plan to look at major facility assets and projects replacement and repair needs over 20 years. The plan is updated annually after inspection of facilities, and items are scheduled through the CMMP and operating budget to ensure our investment in infrastructure and assets is well maintained. In the last few years, it became apparent that a 5-year plan did not provide a sufficient time horizon for project planning and often overstated the number and associated costs of projects later in that 5-year time horizon. Therefore, beginning with the FY 2022 budget cycle, a 10-year plan was completed. This change should provide the City a better idea regarding the time horizon and fiscal impact of future projects.

School Funding

The Unalaska City School District's FY23 budget request to the City for \$5,004,910 was approved by council at their meeting on April 26, 2022. The district's request includes the required general fund appropriation of \$3,994,910 at the maximum rate allowed, and additional funding of \$1,010,000 beyond the set cap for community schools, preschool and food services. The approved funding for FY23 is 6.5% greater than FY22's total of \$4,344,274.

Proprietary Funds Synopsis

According to the Governmental Financial Reporting Model, proprietary funds may be used to report any activity for which a fee is charged to external users for goods and services. A given activity must be accounted for in an enterprise fund if it meets any of the following criteria, (in the context of its principal revenue source): debt issued backed solely by fees and charges; a legal requirement to recover the costs of services, including capital costs such as depreciation or debt service; or a local government's policy that all costs are recovered through user fees and charges, including capital costs such as depreciation or debt service.

It is important to note the goal for the proprietary or enterprise funds is to break even. If *proprietary* funds are required to be established as outlined above, it is the intent that the funds would break even through the use of user fees and service charges. However, in practice, local governments often use general fund monies to subsidize the operating deficiencies of proprietary funds. One benefit of proprietary funds is that they can demonstrate what portion of costs are covered by user fees and to identify the level of subsidies provided. This approach can be useful because it focuses attention on the costs of providing a specific service and highlights the portion of those costs paid by taxpayers.

Considering the above, the City's proprietary funds typically do not operate at a profit, rather utilizing unrestricted Net Position when possible to absorb losses. Annually, each utility is requested to implement cost controls and generate operational efficiencies in order to improve the overall performance of the utility.

The City's utilities undergo a rate study every three or four years to ascertain that consumer rates are appropriate for each utility's operations. In an effort to help reduce rate increases, Additionally, proprietary funds are subsidized by the general fund for day-to-day operational funding or capital project requirements. The following summarizes the health of each proprietary fund.

1. **Electric Fund** – Operating revenues are expected to increase, due to an increase in the price of fuel. Revenues are projected at \$16,613,050 which is an increase of \$4,956,355 or 42.5% over last year's budget of \$11,656,695. Budgeted operating expenses are \$19,483,801, resulting in a budgeted operating deficit of \$2,870,751. Rates in this fund are directly linked to the cost of fuel, and will fluctuate as fuel costs rise or fall.
2. **Ports & Harbors Fund** – The fund has been financially stable since FY10. Operating revenues are projected at \$8,563,380 which is a decrease of \$88,482 or 1.0% from last year's budget of \$8,651,862. Budgeted operating expenses are \$10,203,948, resulting in a budgeted operating deficit of \$1,640,568.
3. **Water Fund** – The fund has been traditionally stable over the years. Revenues are projected at \$2,711,142 which is an increase of \$128,527 or 5.8% over last year's budget of \$2,563,057. Budgeted operating expenses are \$3,564,643, resulting in a budgeted operating deficit of \$853,501.
4. **Wastewater Fund** – Revenues are projected at \$2,739,993, which is an increase of \$287,187 or 11.7% over last year's budget of \$2,452,806. Budgeted operating expenses are \$4,047,879, resulting in a budgeted operating deficit of \$1,307,886.
5. **Solid Waste Fund** – Revenues are projected at \$2,865,412, which is an increase of \$479,713 or 20.1% over last year's budget of \$2,385,699. Budgeted operating expenses are \$3,894,451, resulting in a budgeted operating deficit of \$1,029,039. Rates have increased steadily through the years, but due to the requirements for closure, post-closure care and depreciation, it is expected that the Solid Waste Fund will continue to operate at a deficit.
6. **Airport Fund** – Revenues are projected at \$559,409 which is a small decrease from the prior year. Budgeted operating expenses are \$847,477, resulting in a budgeted operating deficit of \$288,068.
7. **Housing Fund** – Revenues are projected at \$257,899 which is a small increase from the prior year. Budgeted operating expenses are \$582,643, resulting in a budgeted operating deficit of \$324,744.

IV. SUMMARY

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

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

On July 1, 2022, the FY23 budget will turn public dollars into the public services that reflect the community's goals and meet the budget goals set by the City Council.

Finally, my staff and I would like to thank Mayor Tutiakoff, the City Council, and residents for their advice and work in preparing the City of Unalaska's FY23 Operating and Capital Budgets.

Sincerely,



Chris Hladick
Interim City Manager

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-03

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING COUNCIL'S GOALS FOR THE FY23 BUDGET

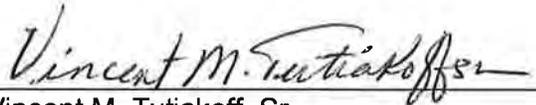
WHEREAS, budget guidelines help to ensure that the budget is prepared in a manner consistent with City Council desires; and

WHEREAS, the City Council has discussed and selected the attached set of budget goals for FY23; and

WHEREAS, management will utilize the adopted goals as guidelines when developing the FY23 budget.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council adopts the attached goals as a guideline for developing the FY23 budget.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on February 8, 2022.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



**CITY COUNCIL
FY23 BUDGET GOALS**

Personnel Goals

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

The FY 2023 goal represents no change from the approved FY 2022 budget goal.

General Fund Surplus/Deficit

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

The FY 2023 goal represents no change from the approved FY 2022 budget goal.

Proprietary Funding

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

The FY 2023 goal represents no change from the approved FY 2022 budget goal.

Operating Expenses

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

Goal: The total amount available to fund the Community Support Program grants will follow the formula of up to 3.50% of the five-year average revenue for the General Fund and up to all of the Bed Tax Fund fund balance for the most recently completed fiscal year. (Revenues do not include Other Financing Sources.)

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

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

The FY 2023 goals represents no change from the approved FY 2022 budget goals.

Capital Projects

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

Goal: The replacement and maintenance plans for all existing capital assets will be reviewed annually.

Goal: The vehicle and heavy equipment fleet requirements will be reviewed annually and reduced where appropriate without significantly impacting services provided to the public.

The FY 2023 goals represents no change from the approved FY 2022 budget goals.

Revenues

Goal: Proprietary Fund rate studies will be completed every three years and presented to council.

Goal: The mil rate will be reviewed annually to establish an appropriate mil rate to maintain infrastructure and operations.

The FY 2023 goals represents no change from the approved FY 2022 budget goals.

Debt Service

Goal: The City will not incur new debt without appropriate analysis to show impacts to rates or taxpayers, and will not incur new debt unless the capital asset purchased or constructed is eligible for a debt reimbursement program; is mandated by State or Federal government; or is needed to address life, safety or health issues.

Goal: The City may incur debt for its Proprietary Funds provided there is a documented plan to pay the debt through rate adjustments.

The FY 2023 goals represents no change from the approved FY 2022 budget goals.

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2022-10

AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2023 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, 2022.

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for Fiscal Year 2023, July 1, 2022 to June 30, 2023, for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

I. OPERATING BUDGET

A. General Fund

Revenues:

	<u>Amount</u>	<u>Percentage</u>
Taxes	\$18,435,000	61.30%
Intergovernmental	10,776,838	35.84%
Charges for Services	241,350	0.80%
Investment Income	400,000	1.33%
Other revenue	<u>219,800</u>	<u>0.73%</u>
Total revenue	\$30,072,988	100.00%

Expenditures and Transfers:

	<u>Amount</u>	<u>Percentage</u>
Mayor & Council	\$ 432,215	1.21%
City Administration	2,025,857	5.68%
City Clerk	555,515	1.56%
Finance	2,106,332	5.91%
Planning	779,777	2.19%
Public Safety	6,286,198	17.62%
Fire & EMS	1,663,668	4.67%
Public Works	5,917,533	16.60%
PCR	3,502,906	9.83%
Community Support	1,266,422	3.55%
Education Support	5,004,910	14.04%
Capital Outlay	473,953	1.33%
Transfers to Capital Projects	<u>5,635,230</u>	<u>15.81%</u>
Total expenditures and transfers	\$35,650,516	100.00%

Appropriation of fund balance: \$5,577,528

B. Special Revenue Funds

	<u>Revenue</u>	<u>Expenditures/ Transfers</u>	<u>Appropriated Fund Balance</u>
1% Sales Tax Fund	\$3,825,000	\$3,860,000	\$35,000
Bed Tax Fund	175,000	210,000	35,000
E911 Enhancement	75,000	75,000	0
Tobacco Tax	750,000	88,000	0

C. Proprietary Funds

	<u>Revenue</u>	<u>Expenditures/ Transfers</u>	<u>Appropriated Net Assets</u>
Electric Fund	\$16,613,050	\$20,366,914	\$3,753,864
Water Fund	2,711,142	4,355,704	1,644,562
Wastewater Fund	2,739,993	4,076,150	1,336,157
Solid Waste Fund	2,865,412	4,294,451	1,429,039
Ports & Harbors Fund	8,563,380	12,798,443	4,235,063
Airport Fund	559,409	869,757	310,348
Housing Fund	257,899	582,643	324,744

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 28, 2022.

Dennis M Robinson
Vice Mayor

ATTEST:

Estkarlen Magdaong
Acting City Clerk



PRINCIPAL EXECUTIVE OFFICERS

Unalaska City Council

Mayor	Vincent Tutiakoff, Sr.
Vice Mayor	Dennis Robinson
Council Member	Daneen Looby
Council Member	Darin Nicholson
Council Member	Alejandro Tungul
Council Member	Shari Coleman
Council Member	Thomas Bell

City Management

Interim City Manager	Chris Hladick
Assistant City Manager	William Homka
City Clerk	Marjie Veeder
Interim Finance Director	Clay Darnell
Parks, Culture, and Recreation Director	Roger Blakeley
Planning Director	Vacant
Ports and Harbors Director	Peggy McLaughlin
Police Chief	Vacant
Fire Chief	Vacant
Public Works Director	Tom Cohenour
Public Utilities Director	Steve Tompkins

Special Services

Attorney	Boyd, Chandler & Falconer, LLP
Auditors	BDO LLP

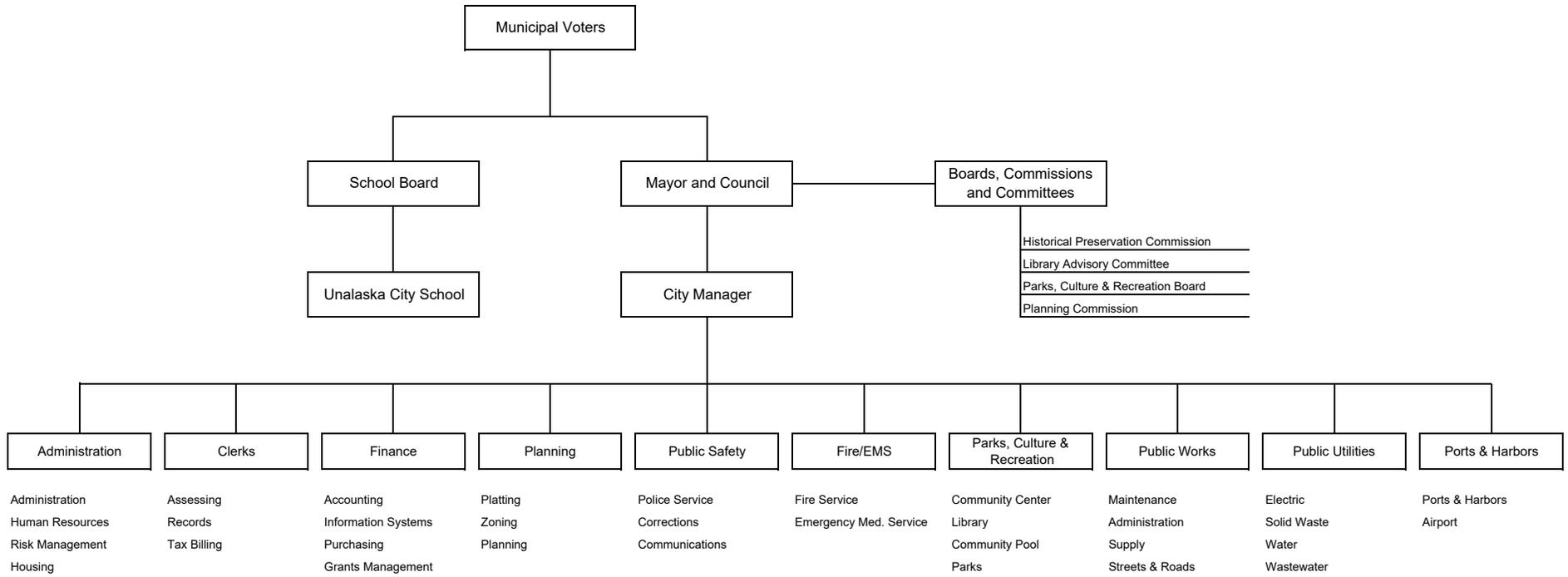
School Board

President	Jolene Longo
Member	Kerry Mahoney
Member	Nicole Bice
Member	Danielle Williams
Member	Robert Cummings
Student Representative	Gerwin Mateo

School Officials

Superintendent	Dr. Robbie Swint Jr.
Secondary Principal	Jim Wilson
Elementary Principal	Marti Rookala
Business Manager	Peter Withers

City of Unalaska Organizational Chart



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2021-83

A RESOLUTION ESTABLISHING DATES FOR THE FISCAL YEAR 2023 REAL PROPERTY TAX AND BUSINESS PERSONAL PROPERTY TAX COLLECTION EFFORT

WHEREAS, UCO 6.36.020 states that taxes become due and are delinquent on dates set yearly by resolution.

NOW THEREFORE, BE IT RESOLVED that the Unalaska City Council sets the following dates and deadlines for the FY23 real property tax and business personal property tax collection effort:

March 1, 2022	Deadline to file Business Personal Property Tax Return
March 25, 2022	Deadline to mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Assessment Notices
April 25, 2022	Deadline for filing Appeals to the Board of Equalization
May 10, 2022	Board of Equalization meets
June 30, 2022	Deadline to mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Tax Statements
August 22, 2022	First half payment due date for regular Real and Business Personal Property Tax rolls
August 22, 2022	Final payment due date for Supplemental and Involuntary Business Personal Property Tax rolls
August 23, 2022	Unpaid taxes become delinquent and subject to penalty and interest
October 20, 2022	Second half payment due date for regular Real and Business Personal Property Tax rolls
October 21, 2022	Unpaid taxes become delinquent and subject to penalty and interest

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on December 28, 2021.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Marjie Veeder, CMC
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-21

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2022 REAL AND PERSONAL PROPERTY TAX ROLLS

WHEREAS, the City Assessor settled all appeals of the 2022 real property tax assessments to the satisfaction of the property owners; and

WHEREAS, Unalaska's Code of Ordinances at § 6.32.110 provides that the City Council shall certify the tax roll to the Assessor by resolution.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council hereby accepts and certifies the property tax assessment rolls for 2022 as follows:

REAL PROPERTY

Total Assessed Value.....\$928,281,500
Total Taxable.....\$551,990,800

BUSINESS PERSONAL PROPERTY

Total Assessed Value.....\$265,818,501
Total Taxable.....\$262,121,944

TOTAL\$814,112,744

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 24, 2022.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-13

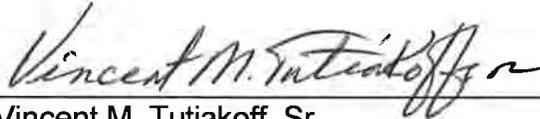
A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE RATE OF LEVY ON ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA FOR FISCAL YEAR 2023

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

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

NOW THEREFORE BE IT RESOLVED that the rate of levy on assessed property within the City of Unalaska, Alaska for Fiscal Year 2023 shall be set at 9 mills.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 12, 2022.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



City of Unalaska
FY2023 General Fund Budget Summary
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
REVENUES						
Raw Seafood Tax	4,761,505	5,328,128	5,267,871	4,200,000	3,400,000	(19.05%)
AK Fisheries Business	3,528,499	3,869,625	3,747,582	3,300,000	3,770,000	14.24%
AK Fisheries Resource Landing	5,220,958	4,635,929	4,386,842	3,900,000	4,500,000	15.38%
Property Taxes	6,752,204	7,039,682	7,180,520	7,100,000	7,300,000	2.82%
Sales Tax	7,299,723	7,093,282	7,096,330	6,000,000	7,650,000	27.50%
Investment Earnings	5,213,466	5,272,827	473,253	1,800,000	400,000	(77.78%)
Other Revenues	4,842,891	3,214,667	3,030,593	2,812,749	3,052,988	8.54%
Total Operating Revenues	37,619,247	36,454,140	31,182,990	29,112,749	30,072,988	3.30%
EXPENDITURES						
Mayor & Council	429,456	411,867	282,017	473,640	432,215	(8.75%)
City Administration	1,439,193	1,428,952	1,709,709	1,973,453	2,025,857	2.66%
City Clerk	462,142	430,927	486,878	587,620	555,515	(5.46%)
Finance	2,103,551	2,083,042	1,848,924	2,176,636	2,106,332	(3.23%)
Planning	534,539	534,647	587,128	766,085	779,777	1.79%
Public Safety	4,096,030	3,269,756	4,587,369	6,169,621	6,286,198	1.89%
Fire & EMS	1,519,856	984,790	1,324,458	1,709,617	1,663,668	(2.69%)
Public Works	5,616,701	5,040,190	5,633,208	6,033,703	5,917,533	(1.93%)
Parks, Culture & Recreation	2,820,460	2,670,302	3,005,003	3,588,889	3,502,906	(2.40%)
Debt Service	958,313	392,700	-	-	-	0.00%
Community Grants	1,568,230	1,255,764	1,101,725	1,134,368	1,266,422	11.64%
School Support	4,114,825	4,331,956	4,344,274	4,699,189	5,004,910	6.51%
Total Operating Expenditures	25,663,295	22,834,893	24,910,694	29,312,822	29,541,333	0.78%
Net Operating Surplus	11,955,952	13,619,247	6,272,296	(200,073)	531,655	
Capital Outlay and Transfers						
Capital Outlay	420,384	1,346,660	274,466	560,706	473,953	(15.47%)
Transfers To Capital Projects	2,578,047	9,980,668	1,549,764	1,948,936	2,140,730	9.84%
Transfers To Proprietary Funds	-	158,000	-	-	-	0.00%
Transfers To Proprietary Capital	495,006	1,313,242	(129,492)	3,494,500	3,494,500	0.00%
	3,493,437	12,798,569	1,694,739	6,004,142	6,109,183	1.75%
Net Surplus (Deficit)	8,462,516	820,678	4,577,557	(6,204,215)	(5,577,528)	
Appropriated Fund Balance	-	-	-	5,995,804	5,577,528	(6.98%)
General Fund Net	8,462,516	820,678	4,577,557	(208,411)	-	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	51,565	380,650	-	-	432,215	1.44%
City Administration	1,006,773	1,019,084	-	-	2,025,857	6.75%
City Clerk	450,555	104,960	-	-	555,515	1.85%
Finance	1,398,234	1,005,554	19,953	(297,456)	2,126,285	7.08%
Planning	660,277	119,500	-	-	779,777	2.60%
Public Safety	5,437,166	849,032	144,000	-	6,430,198	21.42%
Fire & EMS	1,353,873	309,795	-	-	1,663,668	5.54%
Public Works	4,198,859	1,718,674	260,000	-	6,177,533	20.58%
Parks, Culture & Recreation	2,611,193	891,713	50,000	-	3,552,906	11.84%
Other Expenses	-	-	-	6,271,332	6,271,332	20.89%
Total Operating Expenditures	17,168,495	6,398,962	473,953	5,973,876	30,015,286	

City of Unalaska
FY2023 General Fund Budget Detail
Revenues
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Taxes						
01010040 - 41110 Real Property Tax	4,666,560	4,489,649	4,759,218	4,750,000	4,950,000	4.21%
01010040 - 41120 Personal Property Tax	2,085,644	2,550,033	2,421,302	2,350,000	2,350,000	- %
01010040 - 41310 City Sales Tax	7,299,723	7,093,282	7,096,330	6,000,000	7,650,000	27.50%
01010040 - 41410 Raw Seafood Tax	4,761,505	5,328,128	5,267,871	4,200,000	3,400,000	(19.05%)
01010040 - 41911 Real Property Tax P&I	75,761	57,223	40,298	25,000	30,000	20.00%
01010040 - 41912 Personal Property Tax P&I	47,490	49,554	16,130	20,000	20,000	- %
01010040 - 41930 Gen Sales and Use Tax P&I	38,575	93,809	42,179	20,000	25,000	25.00%
01010040 - 41941 Raw Seafood Tax Penalty / Int	-	-	8,595	10,000	10,000	- %
Total Taxes	18,975,257	19,661,679	19,651,921	17,375,000	18,435,000	6.10%
Intergovernmental						
01010041 - 42350 State Shared Revenue	158,480	136,361	76,545	185,000	185,000	- %
01010041 - 42351 Fisheries Business Tax	3,528,499	3,869,625	3,747,582	3,300,000	3,770,000	14.24%
01010041 - 42352 Fisheries Resource Land Tax	5,220,958	4,635,929	4,386,842	3,900,000	4,500,000	15.38%
01010041 - 42353 Motor Vehicle License Tax	71,159	69,292	89,235	60,000	60,000	- %
01010041 - 42354 Alcoholic Beverage Tax	2,500	16,700	-	17,000	17,000	- %
01010041 - 42355 PERS Nonemployer Contribution	446,142	546,371	704,082	457,294	747,381	63.44%
01010041 - 42390 State PILT	866,611	909,977	916,649	900,000	900,000	- %
01011041 - 42151 DMV Commissions	51,363	40,392	37,357	60,000	60,000	- %
01011041 - 42155 Corrections Contract	431,207	431,207	431,207	481,355	432,207	(10.21%)
01011041 - 42161 AK Homeland Sec. Grnt	11,142	44,250	-	-	-	- %
01012041 - 42101 Fed FCC Universal Srv Grant O	47,849	47,849	68,256	50,000	50,000	- %
01012041 - 42170 AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	- %
01012041 - 42171 IMLS Library Grant	6,000	6,000	6,000	6,000	6,000	- %
01012041 - 42172 OWL Library Grant	27,099	27,099	38,304	40,000	40,000	- %
01012041 - 42198 Other Grants-Library	-	-	-	6,000	-	(100.00%)
01012041 - 42199 Misc State Operating Grant PCR	2,218	1,180	-	2,250	2,250	- %
01013541 - 42152 Debt Reimbursements Grants	670,818	133,259	-	-	-	- %
Total Intergovernmental	11,559,447	10,922,490	10,509,059	9,471,899	10,776,838	13.78%
Charges for Services						
01010142 - 43130 Zoning and Subdivision Fees	1,250	500	1,035	3,000	3,000	- %
01010142 - 43190 Other and Late Fees	40,303	39,732	33,168	20,000	20,000	- %
01011042 - 43210 Prisoner Fees	-	5	-	-	-	- %
01011042 - 43211 Impound Yard Storage Fees	1,805	150	-	250	250	- %
01011042 - 43212 Police Civil Service	500	250	350	1,000	1,000	- %
01011042 - 43250 Ambulance Service Fees	46,204	30,639	29,615	25,000	25,000	- %
01011042 - 43251 EMT Class Fees	-	-	-	-	500	- %
01011042 - 43260 Animal Control / Shelter Fees	850	600	-	600	600	- %
01012042 - 43710 Facility Passes	102,104	97,930	41,877	99,500	99,500	- %
01012042 - 43720 Program Fees	53,464	36,362	25,317	65,000	65,000	- %
01012042 - 43740 Facility Rental Fees	3,655	2,667	4,693	6,000	6,000	- %
01012042 - 43750 Equipment Rental Fees	505	936	11,120	500	500	- %
01012042 - 43760 Other PCR Fees	1,979	2,116	3,878	4,000	4,000	- %
01012042 - 43770 Library Fees	16,688	13,362	8,135	11,700	11,700	- %
01012042 - 43771 Passport Fees (libry)	5,180	3,330	2,158	4,000	4,000	- %
01012042 - 43772 Library Postage Fee	845	689	373	300	300	- %
Total Charges for Services	275,333	229,267	161,719	240,850	241,350	0.21%
Investment Income						
01010043 - 47110 Interest Revenue	2,347,528	3,680,290	3,612,645	1,800,000	400,000	(77.78%)
01010043 - 47120 Incr (Decr) FMV Investments	2,865,938	1,592,537	(3,139,392)	-	-	- %
Total Investment Income	5,213,466	5,272,827	473,253	1,800,000	400,000	(77.78%)

City of Unalaska
FY2023 General Fund Budget Detail
Revenues
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Other						
01010047 - 45110 Business Licenses and Permits	11,516	11,380	11,495	12,000	12,000	- %
01010047 - 45210 Building Permits	3,225	4,800	2,600	2,500	5,000	100.00%
01010047 - 45220 Taxi Permits	2,795	2,685	3,030	3,000	2,500	(16.67%)
01010047 - 45230 Animal Licenses	215	105	125	300	300	- %
01010047 - 46210 Forfeits	23,385	12,460	6,564	2,500	2,500	- %
01010047 - 47210 Tideland Rent	301,960	300,030	303,750	175,000	175,000	- %
01010047 - 47220 Land Rent	41,647	16,343	8,015	20,000	20,000	- %
01010047 - 47400 Contrb & Donate / Prv Sources	-	-	50,000	-	-	- %
01012047 - 43780 Other PCR Revenue	-	-	-	7,200	-	(100.00%)
01012047 - 47400 Contrb & Donate / Prv Sources	1,000	5,514	1,458	-	-	- %
Total Other	385,744	353,318	387,038	222,500	217,300	(2.34%)
Other Financing Sources						
01010048 - 49210 Sale of Fixed Assets	-	13,649	-	2,500	2,500	- %
01010048 - 49410 Other	10,000	909	-	-	-	- %
Total Other Financing Sources	1,210,000	14,558	-	2,500	2,500	- %
Non-recurring Revenues						
01010049 - 49900 Appropriated Fund Balance	-	-	-	5,995,804	5,577,528	(6.98%)
Total Non-recurring Revenues	-	-	-	5,995,804	5,577,528	(6.98%)
Total General Fund Revenues	37,619,247	36,454,140	31,182,990	35,108,553	35,650,516	1.54%

City of Unalaska
FY2023 General Fund Budget Summary
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Non-personnel Operating Expense						
Mayor & Council	382,053	359,365	223,456	421,948	380,650	(9.79%)
City Administration	632,906	684,051	849,703	983,032	1,019,084	3.67%
City Clerk	85,990	77,495	52,908	114,971	104,960	(8.71%)
Finance	951,574	1,060,360	747,004	971,114	708,098	(27.08%)
Planning	73,679	32,212	37,815	117,300	119,500	1.88%
Public Safety	421,490	393,863	366,802	653,980	849,032	29.83%
Fire & EMS	257,998	368,226	329,213	397,707	309,795	(22.10%)
Public Works	1,852,408	1,453,845	1,664,488	1,794,231	1,718,674	(4.21%)
Parks, Culture & Recreation	833,657	722,406	805,326	1,009,111	891,713	(11.63%)
	5,491,755	5,151,821	5,076,715	6,463,395	6,101,506	(5.60%)
	45.26%	46.28%	48.25%	52.56%	49.31%	
Other Expense						
Debt Service	958,313	392,700	-	-	-	0.00%
Community Grants	1,568,230	1,255,764	1,101,725	1,134,368	1,266,422	11.64%
School Support	4,114,825	4,331,956	4,344,274	4,699,189	5,004,910	6.51%
	6,641,368	5,980,420	5,445,999	5,833,557	6,271,332	7.50%
	54.74%	53.72%	51.75%	47.44%	50.69%	
Total General Fund Operating Exp.	12,133,122	11,132,241	10,522,714	12,296,952	12,372,838	0.62%

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Mayor & Council						
Council						
01020151 - 51100 Salaries and Wages	41,400	45,275	50,275	44,400	44,400	- %
01020151 - 52200 FICA & Medicare Emplr Match	3,168	3,464	3,847	3,397	3,399	0.06%
01020151 - 52300 PERS Employer Contribution	2,741	3,642	4,287	3,702	3,614	(2.38%)
01020151 - 52500 Workers Compensation	95	121	152	193	152	(21.24%)
Total Personnel Expenses	47,403	52,502	58,561	51,692	51,565	(0.25%)
01020152 - 53260 Training Services	1,580	2,940	695	6,000	11,000	83.33%
01020152 - 53300 Other Professional Svs	147,250	148,602	147,140	150,000	150,000	- %
01020152 - 55310 Telephone / Fax/ TV	2,677	8,077	5,174	2,400	1,000	(58.33%)
01020152 - 55901 Advertising	-	1,982	0	0	0	- %
01020152 - 55902 Printing and Binding	1,268	1,264	1,034	1,300	1,300	- %
01020152 - 55903 Travel and Related Costs	73,016	52,628	100	87,200	89,800	2.98%
01020152 - 55906 Membership Dues	10,603	10,879	9,139	10,750	10,250	(4.65%)
01020152 - 55999 Other	344	0	242	2,250	2,250	- %
01020152 - 56100 General Supplies	41,930	65,349	1,992	70,048	40,000	(42.90%)
01020152 - 56120 Office Supplies	827	1,095	115	500	500	- %
01020152 - 56310 Food/Bev/Related for Programs	-	174	0	500	500	- %
01020152 - 56320 Business Meals	14,343	10,204	0	19,000	3,000	(84.21%)
01020152 - 56330 Food/Bev/Related Emp Apprctn	919	356	458	1,000	1,000	- %
01020152 - 56400 Books and Periodicals	701	614	126	500	500	- %
01020152 - 58498 Council Sponsorships Contngncy	20,000	5,200	6,550	20,000	15,000	(25.00%)
01020152 - 58499 Council Sponsorships - Planned	66,594	50,000	50,692	50,500	54,550	8.02%
Total Operating Expenses	382,053	359,365	223,456	421,948	380,650	(9.79%)
Total Council	429,456	411,867	282,017	473,640	432,215	(8.75%)

General Fund: ***City Manager's Office*** (0102-025X)
Responsible Manager/Title: Chris Hladick, Interim City Manager

Mission Statement

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

Departmental Goals

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

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

City Administration	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
City Manager's Office						
01020251 - 51100 Salaries and Wages	204,716	138,639	169,763	168,333	170,068	1.03%
01020251 - 51200 Temporary Employees	-	0	0	0	0	- %
01020251 - 51300 Overtime	1,625	830	50	1,000	1,000	- %
01020251 - 52100 Health Insurance Benefit	41,746	31,457	35,995	50,016	50,016	- %
01020251 - 52200 FICA & Medicare Emplr Match	17,658	9,262	11,894	11,528	11,818	2.52%
01020251 - 52300 PERS Employer Contribution	38,421	31,695	44,497	50,024	49,347	(1.35%)
01020251 - 52400 Unemployment Insurance	475	663	621	698	722	3.44%
01020251 - 52500 Workers Compensation	418	448	430	676	549	(18.79%)
01020251 - 52900 Other Employee Benefits	5,183	98	80	80	80	- %
Total Personnel Expenses	310,242	213,092	263,330	282,355	283,600	0.44%
01020252 - 53260 Training Services	475	810	0	975	975	- %
01020252 - 53264 Education Reimbursement	-	0	0	4,700	6,156	30.98%
01020252 - 53300 Other Professional Svcs	5,313	25,191	51,000	63,000	56,000	(11.11%)
01020252 - 54230 Custodial Services/Supplies	51,092	50,937	52,705	52,000	55,000	5.77%
01020252 - 54300 Repair/Maintenance Services	448	0	206	500	500	- %
01020252 - 54410 Buildings/Land Rental	154	154	141	200	200	- %
01020252 - 55310 Telephone/Fax/TV	2,929	2,118	2,703	2,500	3,000	20.00%
01020252 - 55901 Advertising	1,625	0	0	500	1,625	225.00%
01020252 - 55902 Printing and Binding	-	245	0	500	0	(100.00%)
01020252 - 55903 Travel and Related Costs	14,121	11,039	0	18,850	15,000	(20.42%)
01020252 - 55905 Postal Services	(1,824)	100	675	1,200	600	(50.00%)
01020252 - 55906 Membership Dues	200	2,688	1,094	2,500	2,400	(4.00%)
01020252 - 56100 General Supplies	3,138	4,841	3,217	5,000	4,000	(20.00%)
01020252 - 56120 Office Supplies	1,331	4,213	1,584	2,000	1,500	(25.00%)
01020252 - 56150 Computer Hardware / Software	-	2,320	150	500	200	(60.00%)
01020252 - 56260 Gasoline for Vehicles	947	710	719	1,000	1,000	- %
01020252 - 56320 Business Meals	1,037	510	0	1,500	1,000	(33.33%)
01020252 - 56330 Food/Bev/Related Emp Apprctn	8,653	7,432	10,347	9,000	9,000	- %
01020252 - 56400 Books and Periodicals	675	1,095	1,095	1,200	1,200	- %
Total Operating Expenses	90,354	114,402	125,637	167,625	159,356	(4.93%)
Total City Manager's Office	400,596	327,494	388,966	449,980	442,956	(1.56%)

General Fund: **Administration** (0102-035X)
Responsible Manager/Title: Bil Homka, Assistant City Manager

Mission Statement

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

Departmental Goals

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

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

City Administration	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Administration						
01020351 - 51100 Salaries and Wages	298,081	327,291	360,338	407,366	421,225	3.40%
01020351 - 51200 Temporary Employees	4,689	0	8,475	0	0	- %
01020351 - 51300 Overtime	689	399	343	1,182	1,164	(1.52%)
01020351 - 52100 Health Insurance Benefit	92,775	88,956	94,779	143,787	143,778	(0.01%)
01020351 - 52200 FICA & Medicare Emplr Match	23,062	24,758	28,483	31,092	32,097	3.23%
01020351 - 52300 PERS Employer Contribution	74,063	87,676	101,188	120,698	121,252	0.46%
01020351 - 52400 Unemployment Insurance	1,745	1,586	1,856	2,006	2,081	3.74%
01020351 - 52500 Workers Compensation	696	849	1,016	1,695	1,336	(21.18%)
01020351 - 52900 Other Employee Benefits	245	294	200	240	240	- %
Total Personnel Expenses	496,044	531,809	596,677	708,066	723,173	2.13%
01020352 - 53230 Legal Services	63,695	88,675	133,611	65,000	115,000	76.92%
01020352 - 53240 Engineering/Architectural Svs	11,500	11,500	11,500	0	0	- %
01020352 - 53260 Training Services	33,224	1,706	1,806	21,100	21,000	(0.47%)
01020352 - 53264 Education Reimbursement	1,145	0	223	2,500	1,500	(40.00%)
01020352 - 53300 Other Professional Svs	18,951	22,755	45,871	48,000	45,000	(6.25%)
01020352 - 53410 Software / Hardware Support	-	0	0	0	0	- %
01020352 - 53490 Other Technical Services	-	0	0	3,000	3,000	- %
01020352 - 54110 Water / Sewerage	3,299	1,700	2,358	2,000	2,400	20.00%
01020352 - 54210 Solid Waste	3,891	4,056	4,349	4,000	5,000	25.00%
01020352 - 54230 Custodial Services/Supplies	-	0	0	0	0	- %
01020352 - 54410 Buildings / Land Rental	102	154	141	0	0	- %
01020352 - 55200 General Insurance	272,866	327,775	405,755	529,637	536,208	1.24%
01020352 - 55310 Telephone/Fax/TV	11,619	11,014	10,464	13,840	13,840	- %
01020352 - 55320 Network / Internet	-	100	25	0	0	- %
01020352 - 55901 Advertising	446	0	648	1,100	1,100	- %
01020352 - 55902 Printing and Binding	127	0	350	0	0	- %
01020352 - 55903 Travel and Related Costs	22,168	4,412	7,264	20,000	10,500	(47.50%)
01020352 - 55905 Postal Services	(1,915)	200	900	1,200	600	(50.00%)
01020352 - 55906 Membership Dues	3,049	1,413	2,878	2,950	2,950	- %
01020352 - 55908 Employee Moving Costs	2,562	0	1,258	0	0	- %
01020352 - 56100 General Supplies	168	130	201	200	1,000	400.00%
01020352 - 56101 Safety Related Items	11,807	21,580	5,731	21,130	11,130	(47.33%)
01020352 - 56120 Office Supplies	1,335	5,403	9,573	5,000	5,000	- %
01020352 - 56150 Computer Hardware / Software	871	714	1,772	500	500	- %
01020352 - 56220 Electricity	52,644	38,230	49,757	45,000	55,000	22.22%
01020352 - 56240 Heating Oil	22,928	26,054	21,387	25,000	25,000	- %
01020352 - 56260 Gasoline for Vehicles	900	373	270	750	600	(20.00%)
01020352 - 56320 Business Meals	663	118	354	500	400	(20.00%)
01020352 - 56330 Food/Bev/Related Emp Apprctn	3,620	1,437	5,271	3,000	3,000	- %
01020352 - 56400 Books and Periodicals	888	150	350	0	0	- %
Total Operating Expenses	542,553	569,649	724,066	815,407	859,728	5.44%
Total Administration	1,050,072	1,101,458	1,320,743	1,523,473	1,582,901	3.90%

General Fund: ***City Clerk's Department*** (0102-055X)
Responsible Manager/Title: Marjie Veeder, City Clerk

Mission Statement

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

Departmental Goals

- To provide friendly, knowledgeable service to citizens, elected officials, and City staff
- To implement fair and impartial elections in full compliance with all applicable laws
- To protect and preserve official City records and provide access to those records through the public information request process
- To ensure that Council meetings are well organized, that information needed for the meetings is available in a timely manner, and that the minutes are accurate and complete
- To implement accurate, equitable and timely assessment and collection of taxes

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

City Clerk	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Clerks						
01020551 - 51100 Salaries and Wages	217,103	213,403	249,978	264,343	245,361	(7.18%)
01020551 - 51200 Temporary Employees	7,550	973	18,643	10,000	15,000	50.00%
01020551 - 51300 Overtime	211	45	2,224	1,000	1,500	50.00%
01020551 - 52100 Health Insurance Benefit	78,274	61,652	67,749	93,780	93,780	- %
01020551 - 52200 FICA & Medicare Emplr Match	17,259	16,464	20,765	21,063	20,034	(4.89%)
01020551 - 52300 PERS Employer Contribution	53,812	59,177	72,363	80,007	72,523	(9.35%)
01020551 - 52400 Unemployment Insurance	1,334	1,050	1,427	1,408	1,506	6.96%
01020551 - 52500 Workers Compensation	510	572	742	928	731	(21.23%)
01020551 - 52900 Other Employee Benefits	98	98	80	120	120	- %
Total Personnel Expenses	376,152	353,433	433,970	472,649	450,555	(4.67%)
01020552 - 53100 Official / Administrative	840	4,768	6,320	4,300	5,200	20.93%
01020552 - 53230 Legal Services	14,307	13,658	5,769	12,000	12,000	- %
01020552 - 53250 Assessment Services	29,285	31,234	18,577	30,000	28,000	(6.67%)
01020552 - 53260 Training Services	2,220	50	227	2,250	2,400	6.67%
01020552 - 53300 Other Professional Svcs	3,445	1,968	2,471	25,500	20,700	(18.82%)
01020552 - 54300 Repair/Maintenance Services	483	0	0	5,417	2,500	(53.85%)
01020552 - 54410 Buildings / Land Rental	307	307	282	250	300	20.00%
01020552 - 54420 Equipment Rental	2,212	2,212	2,212	2,250	2,250	- %
01020552 - 55310 Telephone / Fax / TV	1,766	1,918	2,062	3,550	3,550	- %
01020552 - 55901 Advertising	4,327	1,697	2,247	3,000	3,000	- %
01020552 - 55902 Printing and Binding	1,228	1,248	1,248	2,000	1,600	(20.00%)
01020552 - 55903 Travel and Related Costs	11,707	9,517	1,060	7,000	13,000	85.71%
01020552 - 55905 Postal Services	(2,736)	1,550	1,350	1,800	1,800	- %
01020552 - 55906 Membership Dues	480	515	590	675	490	(27.41%)
01020552 - 55999 Other	165	0	60	500	0	(100.00%)
01020552 - 56100 General Supplies	294	245	962	750	750	- %
01020552 - 56101 Safety Related Items	-	0	330	0	0	- %
01020552 - 56120 Office Supplies	5,761	2,578	4,613	5,720	5,000	(12.59%)
01020552 - 56150 Computer Hardware / Software	-	1,730	726	5,539	0	(100.00%)
01020552 - 56260 Gasoline for Vehicles	547	520	643	720	720	- %
01020552 - 56320 Business Meals	445	223	635	500	450	(10.00%)
01020552 - 56330 Food/Bev/Related Emp Apprctn	996	860	467	1,000	1,000	- %
01020552 - 56400 Books and Periodicals	-	0	54	0	0	- %
01020552 - 59100 Interest Expense	2,428	699	2	250	250	- %
Total Operating Expenses	85,990	77,495	52,908	114,971	104,960	(8.71%)
Total Clerks	477,080	430,927	486,878	587,620	555,515	(5.46%)

General Fund: **Finance Department** (0102-065X; 075X)
Responsible Manager/Title: Clay Darnell, Interim Finance Director

Mission Statement

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

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

Departmental Goals

Finance

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

Information Systems

- To provide quality, cost effective services through the innovative use of technology.
- To ensure reliable infrastructure thereby minimizing down-time for City network users.
- To maintain a high level of professionalism, knowledge, and skills through continuing training and investigation of new technology.
- To facilitate the usage of City hardware and software.

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019	FY2020	FY2021	FY2022	Adopted	%
Finance	Actual	Actual	Actual	Revised Budget	Budget	Chg
Finance						
01020651 - 51100 Salaries and Wages	475,390	385,190	473,135	432,431	563,254	30.25%
01020651 - 51200 Temporary Employees	8,637	14,259	5,099	14,305	20,886	46.00%
01020651 - 51300 Overtime	514	290	562	990	989	(0.10%)
01020651 - 52100 Health Insurance Benefit	159,257	110,964	135,938	182,530	205,659	12.67%
01020651 - 52200 FICA & Medicare Emplr Match	37,071	30,285	36,797	39,675	44,520	12.21%
01020651 - 52300 PERS Employer Contribution	115,180	103,814	134,286	129,898	165,936	27.74%
01020651 - 52400 Unemployment Insurance	2,785	2,201	2,791	2,796	3,177	13.63%
01020651 - 52500 Workers Compensation	1,309	1,028	1,354	2,208	1,740	(21.20%)
01020651 - 52900 Other Employee Benefits	343	490	409	480	480	- %
Total Personnel Expenses	800,487	648,522	790,371	805,313	1,006,641	25.00%
01020652 - 53210 Audit and Accounting	106,155	162,153	127,387	135,000	135,000	- %
01020652 - 53220 Investment Management Svcs	164,983	169,723	172,640	165,000	150,000	(9.09%)
01020652 - 53230 Legal Services	-	0	0	0	0	- %
01020652 - 53260 Training Services	1,722	20	0	3,625	1,550	(57.24%)
01020652 - 53300 Other Professional Svcs	60,116	245,858	228,825	242,921	25,000	(89.71%)
01020652 - 54230 Custodial Services/Supplies	-	0	0	100	100	- %
01020652 - 54300 Repair/Maintenance Services	7,276	2,405	8,293	5,000	5,000	- %
01020652 - 55310 Telephone/Fax/TV	2,416	2,558	4,089	3,700	3,200	(13.51%)
01020652 - 55901 Advertising	225	1,413	0	400	400	- %
01020652 - 55903 Travel and Related Costs	3,012	1,781	224	0	13,000	- %
01020652 - 55904 Banking / Credit Card Fees	21,855	20,612	19,484	25,000	22,600	(9.60%)
01020652 - 55905 Postal Services	(10,536)	5,033	4,876	6,750	6,000	(11.11%)
01020652 - 55906 Membership Dues	873	339	489	1,000	750	(25.00%)
01020652 - 55908 Employee Moving Costs	-	0	1,887	5,000	5,000	- %
01020652 - 55911 Recruitment Costs	-	495	122	10,000	10,000	- %
01020652 - 55999 Other	-	299	0	122	0	(100.00%)
01020652 - 56100 General Supplies	3,348	1,109	258	1,000	750	(25.00%)
01020652 - 56101 Safety Related Items	117	35	33	0	0	- %
01020652 - 56120 Office Supplies	11,892	15,884	13,826	12,300	12,300	- %
01020652 - 56150 Computer Hardware / Software	-	1,420	143	191	0	(100.00%)
01020652 - 56260 Gasoline for Vehicles	657	337	432	600	500	(16.67%)
01020652 - 56320 Business Meals	-	361	0	400	250	(37.50%)
01020652 - 56330 Food/Bev/Related Emp Apprctn	3,390	3,079	1,941	3,800	2,500	(34.21%)
01020652 - 56400 Books and Periodicals	595	0	1,105	700	250	(64.29%)
01020652 - 58500 Bad Debt Expense	334,575	180,787	0	0	0	- %
Total Operating Expenses	712,669	815,701	586,053	622,609	394,150	(36.69%)
01020653 - 57400 Machinery and Equipment	-	0	0	0	19,953	- %
Total Capital Outlay	-	0	0	0	19,953	- %
01020654 - 58920 Allocations OUT-Credit	(298,908)	(297,444)	(275,700)	(297,456)	(297,456)	- %
Total Other Expenses	(298,908)	(297,444)	(275,700)	(297,456)	(297,456)	- %
Total Finance	1,214,248	1,166,778	1,100,724	1,130,466	1,123,288	(0.63%)

City of Unalaska
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Expenditures
Adopted June 28, 2022

Finance	FY2019	FY2020	FY2021	FY2022	Adopted	%
	Actual	Actual	Actual	Revised	Budget	Chg
Information Systems						
01020751 - 51100 Salaries and Wages	213,225	233,252	186,347	228,276	222,443	(2.56%)
01020751 - 51200 Temporary Employees	-	0	5,145	3,600	4,200	16.67%
01020751 - 51300 Overtime	469	315	599	1,155	1,155	- %
01020751 - 52100 Health Insurance Benefit	60,271	52,475	43,885	72,210	72,208	- %
01020751 - 52200 FICA & Medicare Emplr Match	16,345	17,866	14,712	17,825	17,429	(2.22%)
01020751 - 52300 PERS Employer Contribution	49,755	60,306	52,041	61,041	61,182	0.23%
01020751 - 52400 Unemployment Insurance	893	941	819	1,045	1,086	3.92%
01020751 - 52500 Workers Compensation	10,483	8,860	7,883	14,937	11,770	(21.20%)
01020751 - 52900 Other Employee Benefits	49	147	120	120	120	- %
Total Personnel Expenses	351,490	374,161	311,550	400,209	391,593	(2.15%)
01020752 - 53260 Training Services	5,035	3,290	0	8,000	12,000	50.00%
01020752 - 53300 Other Professional Svs	14,190	33,885	11,403	4,000	5,000	25.00%
01020752 - 53410 Software / Hardware Support	203,221	170,046	258,527	209,714	242,390	15.58%
01020752 - 55310 Telephone/Fax/TV	750	719	3,129	2,200	2,200	- %
01020752 - 55320 Network / Internet	78,608	78,745	86,068	151,730	151,730	- %
01020752 - 55903 Travel and Related Costs	6,731	9,485	0	10,000	15,000	50.00%
01020752 - 55908 Employee Moving Costs	-	0	1,378	0	0	- %
01020752 - 56100 General Supplies	3,613	2,005	1,754	3,145	2,000	(36.41%)
01020752 - 56101 Safety Related Items	-	0	0	500	500	- %
01020752 - 56120 Office Supplies	-	0	3,963	0	0	- %
01020752 - 56150 Computer Hardware / Software	225,326	243,602	69,827	255,672	179,584	(29.76%)
01020752 - 56260 Gasoline for Vehicles	340	326	601	1,000	1,000	- %
Total Operating Expenses	537,813	542,103	436,651	645,961	611,404	(5.35%)
Total Information Systems	974,785	916,264	748,201	1,046,170	1,002,997	(4.13%)

General Fund: ***Planning Department*** (0102-085X)
Responsible Manager/Title: vacant

Mission Statement

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

Departmental Goals

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

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019	FY2020	FY2021	FY2022	Adopted	%
	Actual	Actual	Actual	Revised	Budget	Chg
				Budget	Budget	
Planning						
Planning						
01020851 - 51100 Salaries and Wages	267,926	301,467	328,622	367,446	377,871	2.84%
01020851 - 51200 Temporary Employees	10,766	9,252	2,880	15,600	15,600	- %
01020851 - 51300 Overtime	1,051	272	463	500	500	- %
01020851 - 52100 Health Insurance Benefit	91,924	81,661	91,367	125,040	125,040	- %
01020851 - 52200 FICA & Medicare Emplr Match	21,631	24,006	25,485	29,341	30,231	3.03%
01020851 - 52300 PERS Employer Contribution	65,156	83,164	97,665	107,343	107,905	0.52%
01020851 - 52400 Unemployment Insurance	1,565	1,639	1,724	1,900	1,824	(4.00%)
01020851 - 52500 Workers Compensation	646	827	946	1,455	1,146	(21.24%)
01020851 - 52900 Other Employee Benefits	196	147	160	160	160	- %
Total Personnel Expenses	460,861	502,435	549,313	648,785	660,277	1.77%
01020852 - 53230 Legal Services	3,188	2,199	14,553	4,000	6,000	50.00%
01020852 - 53240 Engineering/Architectural Svs	12,510	0	0	5,000	5,000	- %
01020852 - 53260 Training Services	1,606	3,117	1,709	15,000	10,000	(33.33%)
01020852 - 53264 Education Reimbursement	-	0	0	4,000	1,000	(75.00%)
01020852 - 53300 Other Professional Svs	1,180	3,223	503	44,300	45,000	1.58%
01020852 - 53430 Survey Services	-	0	0	5,000	2,500	(50.00%)
01020852 - 53490 Other Technical Services	2,950	1,391	0	5,000	0	(100.00%)
01020852 - 54300 Repair/Maintenance Services	3,300	0	0	1,000	1,000	- %
01020852 - 55310 Telephone / Fax/TV	5,589	3,301	5,645	2,000	3,500	75.00%
01020852 - 55901 Advertising	595	0	0	1,500	500	(66.67%)
01020852 - 55903 Travel and Related Costs	30,436	11,181	0	10,000	25,000	150.00%
01020852 - 55905 Postal Services	(760)	200	450	500	500	- %
01020852 - 55906 Membership Dues	1,199	355	764	2,000	1,500	(25.00%)
01020852 - 55908 Employee Moving Costs	703	0	0	5,000	5,000	- %
01020852 - 56100 General Supplies	2,082	1,271	818	1,000	1,000	- %
01020852 - 56101 Safety Related Items	16	126	0	1,000	1,000	- %
01020852 - 56120 Office Supplies	4,439	2,138	4,461	4,000	4,000	- %
01020852 - 56150 Computer Hardware / Software	-	286	5,824	3,000	3,000	- %
01020852 - 56160 Uniforms	-	0	218	0	0	- %
01020852 - 56260 Gasoline for Vehicles	727	821	393	1,000	1,000	- %
01020852 - 56320 Business Meals	1,946	77	268	1,500	1,500	- %
01020852 - 56330 Food/Bev/Related Emp Apprctn	1,570	2,527	2,209	1,200	1,200	- %
01020852 - 56400 Books and Periodicals	-	0	0	300	300	- %
Total Operating Expenses	73,679	32,212	37,815	117,300	119,500	1.88%
Total Planning	559,933	534,647	587,128	766,085	779,777	1.79%

General Fund: **Department of Public Safety** (0102-105X; 125X; 145X)
Responsible Manager/Title: vacant

Mission Statement

In partnership with the community, we will provide the citizenry and visitors of Unalaska with professional public safety services. Our members will be accountable to and respectful of our diverse population. We will exercise leadership, encourage community involvement and promote education to make the City of Unalaska a safe place for families.

Departmental Goals

Police/Admin Division

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

Corrections Division Goals

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

Communications Division Goals

- To support the timely delivery of emergency services by obtaining needed information from the public in a professional and compassionate manner
- To maintain a workplace fully staffed with qualified and capable employees
- To provide employees with the training and tools necessary to be successful

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Public Safety Admin						
Public Safety Admin						
01021051 - 51100 Salaries and Wages	-	0	0	0	470,211	- %
01021051 - 51200 Temporary Employees	-	0	0	0	7,725	- %
01021051 - 51300 Overtime	-	0	0	0	2,500	- %
01021051 - 52100 Health Insurance Benefit	-	0	0	0	125,040	- %
01021051 - 52200 FICA/Medicare Employer Match	-	0	0	0	36,831	- %
01021051 - 52300 PERS Employer Benefit	-	0	0	0	134,505	- %
01021051 - 52400 Unemployment Ins Benefit	-	0	0	0	1,885	- %
01021051 - 52500 Workers Compensation Ins	-	0	0	0	2,500	- %
01021051 - 52900 Other Employee Benefits	-	0	0	0	150	- %
Total Personnel Expenses	-	0	0	0	781,347	- %
01021052 - 53230 Legal	-	0	0	0	10,000	- %
01021052 - 53260 Training Services	-	0	0	0	7,850	- %
01021052 - 53410 Software / Hardware Support	-	0	0	0	3,000	- %
01021052 - 54110 Water / Sewerage	-	0	0	0	4,000	- %
01021052 - 54210 Solid Waste	-	0	0	0	12,000	- %
01021052 - 54230 Custodial Services/Supplies	-	0	0	0	37,500	- %
01021052 - 54300 Repair/Maintenance Services	-	0	0	0	24,000	- %
01021052 - 54410 Buildings/Land Rental	-	0	0	0	1,050	- %
01021052 - 55310 Telephone / Fax / TV	-	0	0	0	27,300	- %
01021052 - 55320 Network / Internet	-	0	0	0	6,000	- %
01021052 - 55901 Advertising	-	0	0	0	5,000	- %
01021052 - 55902 Printing and Binding	-	0	0	0	250	- %
01021052 - 55903 Travel and Related Costs	-	0	0	0	67,900	- %
01021052 - 55904 Banking / Credit Card Fees	-	0	0	0	3,600	- %
01021052 - 55905 Postal Services	-	0	0	0	3,000	- %
01021052 - 55906 Membership Dues	-	0	0	0	1,490	- %
01021052 - 56100 General Supplies	-	0	0	0	10,500	- %
01021052 - 56120 Office Supplies	-	0	0	0	1,500	- %
01021052 - 56160 Uniforms	-	0	0	0	2,500	- %
01021052 - 56220 Electricity	-	0	0	0	72,000	- %
01021052 - 56230 Propane	-	0	0	0	1,500	- %
01021052 - 56240 Heating Oil	-	0	0	0	45,000	- %
01021052 - 56260 Gasoline for Vehicles	-	0	0	0	2,500	- %
01021052 - 56320 Business Meals	-	0	0	0	300	- %
01021052 - 56330 Food/Bev/Related Emp Apprctn	-	0	0	0	3,525	- %
01021052 - 56400 Books and Periodicals	-	0	0	0	250	- %
Total Operating Expenses	-	0	0	0	353,515	- %
Total Public Safety Admin	-	0	0	0	1,134,862	- %

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019	FY2020	FY2021	FY2022	Adopted	%
Public Safety	Actual	Actual	Actual	Revised Budget	Budget	Chg
Police						
01021151 - 51100 Salaries and Wages	1,225,646	844,083	1,304,964	1,930,925	1,500,147	(22.31%)
01021151 - 51200 Temporary Employees	70,190	115,123	51,734	7,500	0	(100.00%)
01021151 - 51300 Overtime	356,834	152,781	336,707	300,000	275,880	(8.04%)
01021151 - 52100 Health Insurance Benefit	327,166	172,541	315,456	531,420	437,640	(17.65%)
01021151 - 52200 FICA & Medicare Emplr Match	120,026	75,852	121,966	164,553	131,831	(19.89%)
01021151 - 52300 PERS Employer Contribution	349,549	271,117	452,106	607,706	494,938	(18.56%)
01021151 - 52400 Unemployment Insurance	5,892	6,068	6,800	7,487	6,328	(15.48%)
01021151 - 52500 Workers Compensation	27,274	26,403	49,950	55,462	43,703	(21.20%)
01021151 - 52900 Other Employee Benefits	735	637	560	720	720	- %
Total Personnel Expenses	2,483,313	1,664,605	2,640,244	3,605,773	2,891,187	(19.82%)
01021152 - 53230 Legal Services	1,082	1,283	3,670	10,000	0	(100.00%)
01021152 - 53260 Training Services	24,190	21,041	10,870	63,941	78,085	22.12%
01021152 - 53264 Education Reimbursement	-	0	0	5,000	5,000	- %
01021152 - 53300 Other Professional Svcs	14,174	19,059	14,412	17,120	10,000	(41.59%)
01021152 - 53410 Software / Hardware Support	3,934	566	4,549	3,000	0	(100.00%)
01021152 - 54110 Water / Sewerage	2,460	1,913	2,652	1,500	0	(100.00%)
01021152 - 54210 Solid Waste	2,970	2,561	2,201	2,850	0	(100.00%)
01021152 - 54230 Custodial Services/Supplies	14,482	8,679	8,564	15,500	0	(100.00%)
01021152 - 54300 Repair/Maintenance Services	1,779	833	1,462	5,000	0	(100.00%)
01021152 - 54410 Buildings / Land Rental	900	900	1,125	1,375	0	(100.00%)
01021152 - 55310 Telephone / Fax/TV	17,508	16,143	17,566	23,000	0	(100.00%)
01021152 - 55320 Network / Internet	2,781	2,055	2,320	3,000	0	(100.00%)
01021152 - 55330 Radio	2,057	438	0	10,000	1,000	(90.00%)
01021152 - 55390 Other Communications / Cable	-	489	518	1,000	0	(100.00%)
01021152 - 55901 Advertising	625	850	675	1,000	0	(100.00%)
01021152 - 55902 Printing and Binding	345	515	328	1,000	750	(25.00%)
01021152 - 55903 Travel and Related Costs	29,792	7,321	9,873	55,814	93,400	67.34%
01021152 - 55904 Banking / Credit Card Fees	3,184	2,832	3,297	3,600	0	(100.00%)
01021152 - 55905 Postal Services	487	3,443	2,264	3,000	0	(100.00%)
01021152 - 55906 Membership Dues	924	939	220	1,560	1,815	16.35%
01021152 - 55907 Permit Fees	-	0	0	50	50	- %
01021152 - 55908 Employee Moving Costs	7,943	4,935	5,262	50,000	50,000	- %
01021152 - 55909 Investigations	4,622	10,888	1,807	10,000	10,000	- %
01021152 - 55910 Impound Fees Exp	1,250	1,500	1,000	6,000	5,000	(16.67%)
01021152 - 55911 Recruitment Costs	40,464	19,131	23,220	30,089	32,500	8.01%
01021152 - 55999 Other	-	0	46	0	0	- %
01021152 - 56100 General Supplies	43,330	44,508	37,816	42,315	37,100	(12.32%)
01021152 - 56101 Safety Related Items	1,252	325	362	1,000	1,000	- %
01021152 - 56106 Disaster Supplies	-	0	1,819	1,000	1,000	- %
01021152 - 56120 Office Supplies	10,365	3,500	10,032	7,000	5,500	(21.43%)
01021152 - 56150 Computer Hardware / Software	3,062	29,659	5,442	7,000	7,000	- %
01021152 - 56160 Uniforms	4,801	13,172	14,873	13,560	13,700	1.03%
01021152 - 56220 Electricity	41,709	25,087	32,988	18,500	0	(100.00%)
01021152 - 56230 Propane	-	0	0	0	0	- %
01021152 - 56240 Heating Oil	25,126	19,599	19,357	14,100	0	(100.00%)
01021152 - 56260 Gasoline for Vehicles	15,534	13,786	19,961	20,000	17,500	(12.50%)
01021152 - 56310 Food/Bev/Related for Programs	132	482	207	500	0	(100.00%)
01021152 - 56320 Business Meals	39	256	553	300	0	(100.00%)
01021152 - 56330 Food/Bev/Related Emp Apprctn	2,428	1,883	2,483	2,500	0	(100.00%)
01021152 - 56400 Books and Periodicals	816	0	559	1,000	1,000	- %
01021152 - 56454 Grants-SHSP	9,060	44,250	0	0	0	- %
01021152 - 56460 State Seizure Funds	-	0	0	91,771	22,392	(75.60%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Public Safety						
Total Operating Expenses	342,466	324,820	264,353	544,945	393,792	(27.74%)
01021153 - 57400 Machinery and Equipment	-	0	99,037	62,599	144,000	130.03%
Total Capital Outlay	-	0	99,037	62,599	144,000	130.03%
Total Police	2,825,778	1,989,425	3,003,634	4,213,318	3,428,979	(18.62%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Public Safety						
Communications						
01021251 - 51100 Salaries and Wages	160,037	322,991	434,364	491,654	457,950	(6.86%)
01021251 - 51200 Temporary Employees	11,960	24,669	11,052	0	0	- %
01021251 - 51300 Overtime	11,604	46,125	53,638	42,500	46,750	10.00%
01021251 - 52100 Health Insurance Benefit	62,751	66,472	106,880	148,485	132,855	(10.53%)
01021251 - 52200 FICA/Medicare Employer Match	14,185	28,154	36,921	40,390	37,713	(6.63%)
01021251 - 52300 PERS Employer Benefit	42,000	94,532	126,661	144,433	137,004	(5.14%)
01021251 - 52400 Unemployment Ins Benefit	1,396	2,202	2,286	2,071	1,922	(7.19%)
01021251 - 52500 Workers Compensation Ins	752	1,963	2,638	1,564	1,233	(21.16%)
01021251 - 52900 Other Employee Benefits	-	245	160	200	200	- %
Total Personnel Expenses	304,685	587,353	774,600	871,297	815,627	(6.39%)
01021252 - 53260 Training Services	770	100	6,302	5,000	5,000	- %
01021252 - 53264 Education Reimbursement	-	4,800	6,000	5,000	5,000	- %
01021252 - 53300 Other Professional	2,533	367	829	1,093	1,000	(8.49%)
01021252 - 54110 Water / Sewerage	-	0	0	1,000	0	(100.00%)
01021252 - 54210 Solid Waste	-	1,243	1,300	500	0	(100.00%)
01021252 - 54230 Custodial Services/Supplies	314	5,755	5,324	5,000	0	(100.00%)
01021252 - 54300 Repair/Maintenance Services	-	555	983	1,000	0	(100.00%)
01021252 - 55310 Telephone / Fax / TV	17	3,442	2,435	1,000	0	(100.00%)
01021252 - 55320 Network / Internet	-	0	0	3,000	0	(100.00%)
01021252 - 55390 Other Communications / Cable	-	326	345	500	0	(100.00%)
01021252 - 55902 Printing and Binding	-	0	0	0	250	- %
01021252 - 55903 Travel and Related Costs	4,322	0	0	0	10,850	- %
01021252 - 55905 Postal Services	-	0	12	800	0	(100.00%)
01021252 - 55906 Membership Dues	-	0	0	125	125	- %
01021252 - 55908 Employee Moving Costs	-	640	865	0	5,000	- %
01021252 - 55911 Recruitment Costs	-	0	1,298	0	5,000	- %
01021252 - 56100 General Supplies	285	1,696	1,521	1,500	1,500	- %
01021252 - 56101 Safety Related Items	-	0	0	1,000	1,000	- %
01021252 - 56120 Office Supplies	881	2,416	1,574	1,500	1,750	16.67%
01021252 - 56150 Computer Hardware / Software	-	1,598	896	1,200	1,000	(16.67%)
01021252 - 56160 Uniforms	-	2,038	1,342	1,500	1,500	- %
01021252 - 56220 Electricity	-	0	0	1,500	0	(100.00%)
01021252 - 56240 Heating Oil	-	0	0	1,500	0	(100.00%)
01021252 - 56330 Food/Bev/Related Emp Apprctn	355	185	58	300	0	(100.00%)
01021252 - 56400 Books and Periodicals	-	0	0	300	250	(16.67%)
Total Operating Expenses	9,475	25,160	31,085	34,318	39,225	14.30%
Total Communications	314,160	612,514	805,686	905,615	854,852	(5.61%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Public Safety						
Corrections						
01021451 - 51100 Salaries and Wages	517,394	333,959	431,153	580,113	526,717	(9.20%)
01021451 - 51200 Temporary Employees	11,960	43,550	11,052	0	0	- %
01021451 - 51300 Overtime	41,818	31,571	67,547	50,000	51,500	3.00%
01021451 - 52100 Health Insurance Benefit	140,092	73,624	103,993	171,930	156,300	(9.09%)
01021451 - 52200 FICA & Medicare Emplr Match	43,717	30,083	38,217	47,458	43,700	(7.92%)
01021451 - 52300 PERS Employer Contribution	118,246	98,282	135,365	169,555	154,998	(8.59%)
01021451 - 52400 Unemployment Insurance	2,297	2,085	2,302	2,398	2,260	(5.75%)
01021451 - 52500 Workers Compensation	10,773	10,536	15,893	16,917	13,330	(21.20%)
01021451 - 52900 Other Employee Benefits	245	245	200	200	200	- %
Total Personnel Expenses	886,542	623,935	805,723	1,038,571	949,005	(8.62%)
01021452 - 53230 Legal Services	-	0	0	500	0	(100.00%)
01021452 - 53260 Training Services	80	351	503	5,000	5,000	- %
01021452 - 53264 Education Reimbursement	-	669	0	5,000	5,000	- %
01021452 - 53300 Other Professional Svcs	2,157	2,774	3,538	3,607	1,500	(58.41%)
01021452 - 53310 Protective Custody Medical	-	0	1,984	500	0	(100.00%)
01021452 - 54110 Water / Sewerage	820	385	884	425	0	(100.00%)
01021452 - 54210 Solid Waste	2,837	989	1,492	1,050	0	(100.00%)
01021452 - 54230 Custodial Services/Supplies	4,227	6,112	5,750	5,000	0	(100.00%)
01021452 - 54300 Repair/Maintenance Services	445	555	980	2,000	2,000	- %
01021452 - 55310 Telephone / Fax/TV	1,916	2,389	1,920	2,500	0	(100.00%)
01021452 - 55330 Radio	-	0	0	1,000	1,000	- %
01021452 - 55390 Other Communications	964	326	345	1,000	0	(100.00%)
01021452 - 55902 Printing and Binding	99	0	81	250	0	(100.00%)
01021452 - 55903 Travel and Related Costs	4,214	0	5,503	0	10,850	- %
01021452 - 55905 Postal Services	-	0	200	200	0	(100.00%)
01021452 - 55906 Membership Dues	-	0	300	400	500	25.00%
01021452 - 55907 Permit Fees	190	200	190	200	200	- %
01021452 - 55908 Employee Moving Costs	-	0	1,245	5,000	5,000	- %
01021452 - 55911 Recruitment Costs	-	0	3,505	0	5,000	- %
01021452 - 56100 General Supplies	8,716	1,088	1,838	3,079	2,500	(18.80%)
01021452 - 56101 Safety Related Items	-	0	0	1,000	1,000	- %
01021452 - 56120 Office Supplies	817	1,968	1,045	1,000	1,250	25.00%
01021452 - 56150 Computer Hardware / Software	688	786	325	1,000	1,000	- %
01021452 - 56160 Uniforms	1,577	1,254	1,528	1,556	1,500	(3.62%)
01021452 - 56220 Electricity	13,903	4,460	10,996	7,000	0	(100.00%)
01021452 - 56230 Propane	-	0	0	0	0	- %
01021452 - 56240 Heating Oil	8,379	4,164	6,452	5,500	0	(100.00%)
01021452 - 56260 Gasoline for Vehicles	1,726	1,509	2,188	2,000	1,000	(50.00%)
01021452 - 56310 Food/Bev/Related for Programs	14,878	13,487	18,399	18,000	18,000	- %
01021452 - 56330 Food/Bev/Related Emp Apprctn	919	416	174	750	0	(100.00%)
01021452 - 56400 Books and Periodicals	-	0	0	200	200	- %
Total Operating Expenses	69,550	43,883	71,364	74,717	62,500	(16.35%)
Total Corrections	956,091	667,818	877,086	1,113,288	1,011,505	(9.14%)

General Fund: **Fire Department/EMS** (0102-155X)
Responsible Manager/Title: vacant

Mission Statement

Our purpose is to provide the City of Unalaska's citizens and its visitors with a safe and vibrant community. We aim to enhance the city's livability by providing highest level of fire and emergency medical services

Departmental Goals

Fire/EMS Division Goals

- To recruit and maintain an active, well trained team of responders
- To promote fire safety, fire prevention, and health and safety training within the community
- Improve all aspect of the fire service by adopting "Alaska Fire Service Best Practices"
- Enhance customer service through well trained, well equipped fire fighters

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

Fire & EMS	FY2019	FY2020	FY2021	FY2022	Adopted	%
	Actual	Actual	Actual	Revised Budget	Budget	Chg
Fire and Emergency Services						
01021551 - 51100 Salaries and Wages	684,308	332,958	498,760	695,399	725,828	4.38%
01021551 - 51200 Temporary Employees	32,545	29,425	36,151	64,000	64,000	- %
01021551 - 51300 Overtime	84,219	54,241	96,423	62,500	70,750	13.20%
01021551 - 52100 Health Insurance Benefit	195,302	59,770	123,399	179,745	179,745	- %
01021551 - 52200 FICA & Medicare Emplr Match	64,530	30,723	48,231	62,656	64,652	3.19%
01021551 - 52300 PERS Employer Contribution	183,057	94,877	168,029	216,961	224,083	3.28%
01021551 - 52400 Unemployment Insurance	3,643	2,267	2,331	2,507	2,598	3.63%
01021551 - 52500 Workers Compensation	14,008	12,157	21,761	27,942	22,017	(21.20%)
01021551 - 52900 Other Employee Benefits	245	147	160	200	200	- %
Total Personnel Expenses	1,261,857	616,564	995,245	1,311,910	1,353,873	3.20%
01021552 - 53230 Legal Services	-	0	0	500	500	- %
01021552 - 53260 Training Services	10,541	2,901	13,080	21,700	20,100	(7.37%)
01021552 - 53264 Education Reimbursement	-	0	0	15,000	15,000	- %
01021552 - 53300 Other Professional Svcs	19,155	17,861	8,089	28,600	28,600	- %
01021552 - 53410 Software / Hardware Support	2,818	0	2,804	2,500	2,500	- %
01021552 - 54110 Water / Sewerage	325	1,249	600	1,000	250	(75.00%)
01021552 - 54210 Solid Waste	3,371	4,305	2,954	4,000	1,500	(62.50%)
01021552 - 54230 Custodial Services/Supplies	11,992	8,298	7,844	12,010	0	(100.00%)
01021552 - 54300 Repair/Maintenance Services	2,224	833	1,459	4,000	4,000	- %
01021552 - 54410 Buildings / Land Rental	4,397	4,844	0	4,400	5,150	17.05%
01021552 - 55310 Telephone / Fax/TV	7,406	17,674	33,718	38,650	21,600	(44.11%)
01021552 - 55330 Radio	12,264	2,848	23,695	4,000	4,000	- %
01021552 - 55390 Other Communications / Cable	-	489	518	0	0	- %
01021552 - 55901 Advertising	-	225	13	350	350	- %
01021552 - 55902 Printing and Binding	-	283	0	1,000	0	(100.00%)
01021552 - 55903 Travel and Related Costs	22,575	14,183	5,123	50,556	48,500	(4.07%)
01021552 - 55905 Postal Services	279	104	81	600	600	- %
01021552 - 55906 Membership Dues	579	1,776	1,120	1,750	1,750	- %
01021552 - 55908 Employee Moving Costs	5,074	1,698	0	10,000	10,000	- %
01021552 - 55911 Recruitment Costs	382	4,269	128	4,000	4,000	- %
01021552 - 56100 General Supplies	74,310	117,500	123,444	73,291	57,520	(21.52%)
01021552 - 56101 Safety Related Items	6,162	11,842	13,905	15,000	15,000	- %
01021552 - 56120 Office Supplies	10,492	674	4,373	3,000	3,500	16.67%
01021552 - 56130 Machinery / Vehicle Parts	-	75,585	0	0	0	- %
01021552 - 56150 Computer Hardware / Software	7,575	19,021	9,771	2,128	1,500	(29.51%)
01021552 - 56160 Uniforms	26,673	6,234	41,707	21,572	15,000	(30.47%)
01021552 - 56220 Electricity	5,911	16,734	7,442	29,000	6,000	(79.31%)
01021552 - 56230 Propane	-	85	32	200	200	- %
01021552 - 56240 Heating Oil	8,497	16,455	7,078	20,000	12,500	(37.50%)
01021552 - 56260 Gasoline for Vehicles	2,753	3,704	5,275	4,000	5,275	31.88%
01021552 - 56270 Diesel for Equipment	2,009	2,091	2,194	2,500	2,500	- %
01021552 - 56310 Food/Bev/Related for Programs	706	461	0	1,200	1,200	- %
01021552 - 56320 Business Meals	52	1,387	0	2,000	2,000	- %
01021552 - 56330 Food/Bev/Related Emp Apprctn	6,358	10,656	12,765	17,450	17,450	- %
01021552 - 56400 Books and Periodicals	3,119	1,960	0	1,750	1,750	- %
Total Operating Expenses	257,998	368,226	329,213	397,707	309,795	(22.10%)
01021553 - 57400 Machinery and Equipment	2,300	353,123	23,497	13,063	0	(100.00%)
Total Capital Outlay	2,300	353,123	23,497	13,063	0	(100.00%)
Total Fire and Emergency Services	1,522,156	1,337,913	1,347,955	1,722,680	1,663,668	(3.43%)

General Fund: ***Public Works Department*** (0102-205X;225X; 235X; XXXX-285X; XXXX-295X)
Responsible Manager/Title: Tom Cohenour, Director of Public Works

Mission Statement

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

Departmental Goals

Administration

- To ensure capital projects are completed in a high-quality, cost effective, and timely manner.
- To provide outstanding services which enhance quality of life and contribute to the economic development of the City.
- To work cooperatively with other departments to ensure efficient use of City resources.
- To provide a safe, efficient work environment for all employees.

Streets and Roads

- To promote public safety and quality of life by ensuring local roadways are well-maintained, with appropriate signage, and in good repair.
- To enhance and protect the value of the City's infrastructure assets through a comprehensive maintenance program.
- To reduce annual operating expenditures through development and implementation of a long-range, comprehensive plan for construction and maintenance of City streets and roads.
- To comply with all regulatory requirements.

Receiving and Supply

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

Vehicle and Equipment Maintenance

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

Facilities Maintenance

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

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Public Works						
DPW Admin & Engineering						
01022051 - 51100 Salaries and Wages	305,046	267,697	305,802	330,167	335,094	1.49%
01022051 - 51200 Temporary Employees	1,035	0	4,437	0	3,750	- %
01022051 - 51300 Overtime	19	0	0	750	375	(50.00%)
01022051 - 52100 Health Insurance Benefit	95,546	74,465	86,061	117,225	117,225	- %
01022051 - 52200 FICA & Medicare Emplr Match	23,452	20,476	23,600	25,168	25,946	3.09%
01022051 - 52300 PERS Employer Contribution	68,037	70,307	89,614	98,232	98,233	- %
01022051 - 52400 Unemployment Insurance	1,485	1,411	1,561	1,635	1,737	6.24%
01022051 - 52500 Workers Compensation	3,824	3,981	5,233	6,928	5,458	(21.22%)
01022051 - 52900 Other Employee Benefits	873	653	558	1,117	1,119	0.18%
Total Personnel Expenses	499,316	438,990	516,865	581,222	588,937	1.33%
01022052 - 53230 Legal Services	1,686	1,612	2,846	1,000	1,000	- %
01022052 - 53240 Engineering/Architectural Svs	19,606	24,145	7,410	75,000	75,000	- %
01022052 - 53260 Training Services	3,553	1,158	3,871	7,000	7,000	- %
01022052 - 53300 Other Professional Svs	609	1,336	458	1,000	1,000	- %
01022052 - 53420 Sampling / Testing	-	0	0	0	0	- %
01022052 - 53430 Survey Services	-	0	0	5,000	4,000	(20.00%)
01022052 - 54110 Water / Sewerage	1,881	1,889	1,987	1,500	2,000	33.33%
01022052 - 54210 Solid Waste	3,030	3,515	4,350	2,600	3,250	25.00%
01022052 - 54230 Custodial Services/Supplies	12,129	12,336	12,589	13,650	15,000	9.89%
01022052 - 54300 Repair/Maintenance Services	2,126	1,527	3,078	5,900	3,500	(40.68%)
01022052 - 55310 Telephone / Fax/TV	8,688	9,689	9,763	10,000	10,000	- %
01022052 - 55901 Advertising	888	254	0	300	0	(100.00%)
01022052 - 55903 Travel and Related Costs	7,240	9,848	0	18,000	18,000	- %
01022052 - 55905 Postal Services	450	1,350	330	1,100	600	(45.45%)
01022052 - 55906 Membership Dues	196	1,604	671	1,500	2,000	33.33%
01022052 - 56100 General Supplies	10,556	31,995	29,768	14,050	7,250	(48.40%)
01022052 - 56101 Safety Related Items	2,211	3,325	1,689	2,000	2,000	- %
01022052 - 56120 Office Supplies	5,206	5,001	5,010	9,476	6,000	(36.68%)
01022052 - 56150 Computer Hardware / Software	-	6,258	6,438	1,000	1,000	- %
01022052 - 56220 Electricity	33,557	23,843	30,158	28,000	29,000	3.57%
01022052 - 56240 Heating Oil	43,667	38,680	26,437	41,200	41,700	1.21%
01022052 - 56260 Gasoline for Vehicles	2,903	1,375	851	2,400	2,500	4.17%
01022052 - 56320 Business Meals	-	0	0	300	0	(100.00%)
01022052 - 56330 Food/Bev/Related Emp Apprctn	7,370	5,884	4,281	4,500	4,500	- %
01022052 - 56400 Books and Periodicals	447	1,529	0	1,000	1,000	- %
Total Operating Expenses	168,035	188,151	151,985	247,476	237,300	(4.11%)
01022053 - 57400 Machinery and Equipment	32,560	0	37,047	429	0	(100.00%)
Total Capital Outlay	32,560	0	37,047	429	0	(100.00%)
Total DPW Admin & Engineering	699,910	627,141	705,897	829,126	826,237	(0.35%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019	FY2020	FY2021	FY2022	Adopted	%
	Actual	Actual	Actual	Revised Budget	Budget	Chg
Public Works						
Streets and Roads						
01022251 - 51100 Salaries and Wages	883,418	816,126	855,130	902,967	877,263	(2.85%)
01022251 - 51200 Temporary Employees	34,677	33,465	0	8,088	36,088	346.19%
01022251 - 51300 Overtime	50,641	59,321	85,875	45,000	45,000	- %
01022251 - 52100 Health Insurance Benefit	261,273	184,774	227,140	312,600	312,600	- %
01022251 - 52200 FICA & Medicare Emplr Match	74,085	69,499	71,987	75,280	73,314	(2.61%)
01022251 - 52300 PERS Employer Contribution	234,653	231,195	281,261	284,644	271,671	(4.56%)
01022251 - 52400 Unemployment Insurance	4,379	3,328	4,407	4,721	4,881	3.39%
01022251 - 52500 Workers Compensation	27,323	32,072	38,394	42,381	33,395	(21.20%)
01022251 - 52900 Other Employee Benefits	4,719	4,106	3,439	6,259	6,259	- %
Total Personnel Expenses	1,575,168	1,433,886	1,567,633	1,681,940	1,660,471	(1.28%)
01022252 - 53260 Training Services	1,631	1,924	0	2,000	2,000	- %
01022252 - 53300 Other Professional Svs	3,534	3,322	4,045	3,500	3,500	- %
01022252 - 53430 Survey Services	-	9,388	0	3,000	2,000	(33.33%)
01022252 - 54210 Solid Waste	8,014	5,678	5,423	3,000	5,500	83.33%
01022252 - 54220 Snow Plowing	-	0	51,898	60,000	6,000	(90.00%)
01022252 - 54300 Repair/Maintenance Services	17,550	4,500	19,925	5,000	5,000	- %
01022252 - 54420 Equipment Rental	-	2,500	0	5,000	4,000	(20.00%)
01022252 - 54500 Construction Services	-	0	0	5,000	5,000	- %
01022252 - 55310 Telephone / Fax/TV	667	719	1,344	1,400	1,000	(28.57%)
01022252 - 55330 Radio	-	0	0	1,700	1,000	(41.18%)
01022252 - 55903 Travel and Related Costs	4,431	4,069	0	5,000	5,000	- %
01022252 - 55907 Permit Fees	650	650	650	2,500	1,000	(60.00%)
01022252 - 56100 General Supplies	185,284	222,084	173,945	156,818	153,000	(2.43%)
01022252 - 56101 Safety Related Items	13,910	5,495	5,579	6,000	5,000	(16.67%)
01022252 - 56110 Sand / Gravel / Rock	352,234	273,915	273,077	217,500	244,000	12.18%
01022252 - 56120 Office Supplies	673	1,088	394	500	500	- %
01022252 - 56220 Electricity (streets lights)	56,221	69,174	76,301	83,000	75,000	(9.64%)
01022252 - 56230 Propane	1,117	472	688	1,000	500	(50.00%)
01022252 - 56260 Gasoline for Vehicles	7,728	5,836	5,776	9,500	9,000	(5.26%)
01022252 - 56270 Diesel for Equipment	76,301	55,596	51,307	75,000	70,000	(6.67%)
01022252 - 56330 Food/Bev/Related Emp Apprctn	-	0	1,244	0	1,000	- %
Total Operating Expenses	731,156	666,411	671,595	646,418	599,000	(7.34%)
01022253 - 57400 Machinery and Equipment	216,813	845,776	34,987	459,616	0	(100.00%)
Total Capital Outlay	216,813	845,776	34,987	459,616	0	(100.00%)
Total Streets and Roads	2,523,137	2,946,073	2,274,215	2,787,973	2,259,471	(18.96%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Public Works						
Receiving and Supply						
01022351 - 51100 Salaries and Wages	140,415	132,756	136,713	159,701	156,157	(2.22%)
01022351 - 51300 Overtime	1,578	3,140	14,791	3,150	3,075	(2.38%)
01022351 - 52100 Health Insurance Benefit	51,252	38,378	39,720	64,080	64,084	0.01%
01022351 - 52200 FICA & Medicare Emplr Match	11,903	10,386	11,590	12,457	12,184	(2.19%)
01022351 - 52300 PERS Employer Contribution	33,528	36,320	42,101	47,300	46,712	(1.24%)
01022351 - 52400 Unemployment Insurance	814	679	708	894	928	3.80%
01022351 - 52500 Workers Compensation	4,091	4,902	5,209	7,940	6,256	(21.21%)
01022351 - 52900 Other Employee Benefits	1,075	982	737	1,303	1,303	- %
Total Personnel Expenses	244,657	227,543	251,569	296,825	290,699	(2.06%)
01022352 - 53260 Training Services	612	0	0	1,200	1,200	- %
01022352 - 53300 Other Professional Svs	575	1,006	428	700	700	- %
01022352 - 54300 Repair/Maintenance Services	-	0	0	700	700	- %
01022352 - 54420 Equipment Rental	1,212	1,212	1,212	1,250	1,250	- %
01022352 - 55310 Telephone / Fax/TV	866	846	876	1,000	1,200	20.00%
01022352 - 55903 Travel and Related Costs	-	0	0	1,000	1,000	- %
01022352 - 56100 General Supplies	559	2,029	984	1,800	1,600	(11.11%)
01022352 - 56101 Safety Related Items	247	692	354	700	700	- %
01022352 - 56120 Office Supplies	1,818	2,450	1,450	2,139	2,000	(6.48%)
01022352 - 56260 Gasoline for Vehicles	1,469	1,379	1,459	1,300	1,500	15.38%
01022352 - 56270 Diesel for Equipment	197	113	72	600	500	(16.67%)
Total Operating Expenses	7,555	9,726	6,835	12,389	12,350	(0.31%)
Total Receiving and Supply	252,211	237,269	258,404	309,214	303,049	(1.99%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Public Works						
Veh & Equip Maintenance						
01022851 - 51100 Salaries and Wages	410,456	385,164	454,239	431,408	436,092	1.09%
01022851 - 51200 Temporary Employees	1,415	73	0	0	0	- %
01022851 - 51300 Overtime	10,601	6,581	10,644	15,422	15,422	- %
01022851 - 52100 Health Insurance Benefit	125,410	101,664	114,589	144,607	144,612	- %
01022851 - 52200 FICA & Medicare Emplr Match	32,319	29,955	35,563	34,180	34,542	1.06%
01022851 - 52300 PERS Employer Contribution	101,610	106,293	136,353	132,070	131,499	(0.43%)
01022851 - 52400 Unemployment Insurance	2,137	1,765	2,317	2,010	2,090	3.98%
01022851 - 52500 Workers Compensation	9,706	12,229	15,149	16,534	13,028	(21.20%)
01022851 - 52900 Other Employee Benefits	2,354	2,036	1,566	2,822	2,816	(0.21%)
Total Personnel Expenses	696,008	645,758	770,420	779,053	780,101	0.13%
01022852 - 53260 Training Services	1,020	1,052	0	5,000	5,000	- %
01022852 - 53300 Other Professional Svs	5,329	4,863	3,392	5,900	5,000	(15.25%)
01022852 - 54210 Solid Waste	15,183	13,413	9,047	15,000	15,000	- %
01022852 - 54300 Repair/Maintenance Services	1,683	1,269	15,043	10,000	10,000	- %
01022852 - 55310 Telephone / Fax/TV	96	138	881	1,500	1,500	- %
01022852 - 55903 Travel and Related Costs	-	1,598	0	5,000	5,000	- %
01022852 - 56100 General Supplies	49,446	62,214	105,349	80,929	78,250	(3.31%)
01022852 - 56101 Safety Related Items	8,308	5,800	6,872	7,809	6,500	(16.76%)
01022852 - 56120 Office Supplies	541	396	826	400	400	- %
01022852 - 56130 Machinery / Vehicle Parts	174,803	155,518	294,009	297,815	281,750	(5.39%)
01022852 - 56150 Computer Hardware / Software	8,617	5,347	6,525	5,364	6,525	21.64%
01022852 - 56230 Propane	646	278	450	750	750	- %
01022852 - 56260 Gasoline for Vehicles	3,456	3,818	3,369	3,000	3,000	- %
Total Operating Expenses	273,962	255,706	445,763	438,467	418,675	(4.51%)
01022853 - 57400 Machinery and Equipment	-	39,086	0	0	260,000	- %
Total Capital Outlay	-	39,086	0	0	260,000	- %
Total Veh & Equip Maintenance	969,971	940,549	1,216,183	1,217,520	1,458,776	19.82%

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019	FY2020	FY2021	FY2022		
	Actual	Actual	Actual	Revised	Adopted	%
				Budget	Budget	Chg
Public Works						
Facilities Maintenance						
01022951 - 51100 Salaries and Wages	406,363	469,366	480,224	466,610	458,731	(1.69%)
01022951 - 51200 Temporary Employees	28,715	28,710	26,063	40,459	40,459	- %
01022951 - 51300 Overtime	23,433	21,097	16,204	22,690	20,114	(11.35%)
01022951 - 52100 Health Insurance Benefit	128,683	123,266	125,683	157,161	155,747	(0.90%)
01022951 - 52200 FICA & Medicare Emplr Match	35,076	39,692	39,971	40,528	39,729	(1.97%)
01022951 - 52300 PERS Employer Contribution	106,316	131,261	145,282	143,589	139,335	(2.96%)
01022951 - 52400 Unemployment Insurance	2,461	2,392	2,714	2,598	2,656	2.23%
01022951 - 52500 Workers Compensation	15,096	21,283	23,824	23,138	18,233	(21.20%)
01022951 - 52900 Other Employee Benefits	3,002	3,101	2,267	3,659	3,647	(0.33%)
Total Personnel Expenses	749,145	840,168	862,233	900,432	878,651	(2.42%)
01022952 - 53240 Engineering/Architectural Svs	-	0	0	3,000	3,000	- %
01022952 - 53260 Training Services	4,164	1,934	0	17,000	17,000	- %
01022952 - 53300 Other Professional Svs	10,236	39,778	7,221	9,000	9,000	- %
01022952 - 53420 Sampling / Testing	-	0	0	1,000	1,000	- %
01022952 - 53490 Other Technical Services	10,102	0	0	7,100	7,100	- %
01022952 - 54210 Solid Waste	529	784	679	6,285	6,285	- %
01022952 - 54300 Repair/Maintenance Services	503,329	98,270	182,471	168,850	180,100	6.66%
01022952 - 54500 Construction Services	-	0	0	15,000	15,000	- %
01022952 - 55310 Telephone / Fax/TV	2,409	2,021	1,947	5,000	5,000	- %
01022952 - 55903 Travel and Related Costs	7,562	11,953	827	20,000	20,000	- %
01022952 - 55906 Membership Dues	202	208	551	544	544	- %
01022952 - 56100 General Supplies	56,430	58,402	61,285	61,672	65,000	5.40%
01022952 - 56101 Safety Related Items	10,187	8,862	10,959	12,320	12,320	- %
01022952 - 56120 Office Supplies	1,139	1,372	1,092	550	750	36.36%
01022952 - 56140 Facility Maintenance Supplies	52,388	96,988	68,932	95,311	93,700	(1.69%)
01022952 - 56150 Computer Hardware / Software	385	1,988	40,560	14,000	2,000	(85.71%)
01022952 - 56220 Electricity	3,337	2,687	4,125	2,800	4,000	42.86%
01022952 - 56230 Propane	477	729	1,271	550	750	36.36%
01022952 - 56260 Gasoline for Vehicles	8,704	7,858	6,344	8,000	8,000	- %
01022952 - 56270 Diesel for Equipment	13	19	45	1,000	300	(70.00%)
01022952 - 56400 Books and Periodicals	55	0	0	500	500	- %
Total Operating Expenses	671,700	333,851	388,310	449,482	451,349	0.42%
01022953 - 57400 Machinery and Equipment	-	108,675	26,400	0	0	- %
Total Capital Outlay	-	108,675	26,400	0	0	- %
Total Facilities Maintenance	1,420,845	1,282,694	1,276,943	1,349,914	1,330,000	(1.48%)

General Fund: **Parks Culture and Recreation** (0102-315X; 325X;335X;345X; 355X; 365X)
Responsible Manager/Title: Roger Blakeley, PCR Director

Mission Statement

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

Departmental Goals

Programming Division

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

Park Operation Division

- Provide community members with safe and exceptional recreational opportunities
- Coordinate with the Department of Public Works to maintain and improve our city parks and facilities
- Provide the community with excellent customer service

Aquatics Division

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

Library Mission Statement

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

Library Goals

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

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
PCR Administration						
01023151 - 51100 Salaries and Wages	122,599	120,866	126,960	134,047	138,009	2.96%
01023151 - 52100 Health Insurance Benefit	28,522	20,946	22,933	31,260	31,260	- %
01023151 - 52200 FICA & Medicare Emplr Match	9,400	9,260	9,730	10,255	10,557	2.94%
01023151 - 52300 PERS Employer Contribution	29,529	33,653	38,474	40,737	40,952	0.53%
01023151 - 52400 Unemployment Insurance	434	382	406	436	452	3.67%
01023151 - 52500 Workers Compensation	364	320	385	504	396	(21.43%)
01023151 - 52900 Other Employee Benefits	49	49	40	40	40	- %
Total Personnel Expenses	190,896	185,476	198,928	217,279	221,666	2.02%
01023152 - 53260 Training Services	1,128	1,727	0	1,400	400	(71.43%)
01023152 - 53264 Education Reimbursement	-	0	0	0	0	- %
01023152 - 53300 Other Professional Svs	2,199	1,230	140	8,000	4,000	(50.00%)
01023152 - 55310 Telephone / Fax/TV	6,659	6,132	6,046	8,000	8,000	- %
01023152 - 55901 Advertising	378	1,500	1,500	1,000	500	(50.00%)
01023152 - 55902 Printing and Binding	6,055	4,642	2,037	8,500	8,500	- %
01023152 - 55903 Travel and Related Costs	10,426	10,692	728	13,000	10,000	(23.08%)
01023152 - 55906 Membership Dues	850	1,182	1,090	1,500	1,500	- %
01023152 - 55907 Permit Fees	-	0	0	800	800	- %
01023152 - 56100 General Supplies	37	137	0	0	0	- %
01023152 - 56101 Safety Related Items	17	0	415	0	0	- %
01023152 - 56120 Office Supplies	25	0	0	50	50	- %
01023152 - 56260 Gasoline for Vehicles	1,555	1,503	1,398	2,500	2,000	(20.00%)
01023152 - 56320 Business Meals	198	0	0	150	100	(33.33%)
01023152 - 56330 Food/Bev/Related Emp Apprctn	3,941	4,833	1,674	3,500	2,500	(28.57%)
Total Operating Expenses	33,468	33,579	15,028	48,400	38,350	(20.76%)
Total PCR Administration	224,365	219,055	213,955	265,679	260,016	(2.13%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

Parks, Culture & Recreation	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Recreation Programs						
01023251 - 51100 Salaries and Wages	254,683	261,587	310,896	328,210	355,454	8.30%
01023251 - 51200 Temporary Employees	16,668	28,807	11,680	30,000	30,000	-
01023251 - 51300 Overtime	23,919	11,421	15,683	22,000	22,000	-
01023251 - 52100 Health Insurance Benefit	118,349	96,076	110,921	156,300	156,300	-
01023251 - 52200 FICA & Medicare Emplr Match	22,588	23,081	25,964	29,087	31,170	7.16%
01023251 - 52300 PERS Employer Contribution	69,891	73,201	87,645	101,868	102,209	0.33%
01023251 - 52400 Unemployment Insurance	2,082	2,002	2,241	2,480	2,560	3.23%
01023251 - 52500 Workers Compensation	3,244	3,645	4,772	6,233	4,911	(21.21%)
01023251 - 52900 Other Employee Benefits	147	147	160	200	200	-
Total Personnel Expenses	511,571	499,967	569,963	676,378	704,804	4.20%
01023252 - 53260 Training Services	1,492	1,328	324	2,000	1,400	(30.00%)
01023252 - 53300 Other Professional Svs	27,580	15,305	9,537	27,540	18,393	(33.21%)
01023252 - 55903 Travel and Related Costs	24,724	3,625	0	21,000	13,000	(38.10%)
01023252 - 55908 Employee Moving Costs	1,503	0	1,142	0	0	-
01023252 - 56100 General Supplies	55,923	60,335	44,308	72,985	48,500	(33.55%)
01023252 - 56101 Safety Related Items	-	236	0	200	200	-
01023252 - 56120 Office Supplies	-	0	249	0	0	-
01023252 - 56150 Computer Hardware / Software	173	174	3,131	180	180	-
01023252 - 56310 Food / Bev & Related for Progs	17,579	15,811	7,169	19,500	20,550	5.38%
01023252 - 56330 Food/Bev/Related Emp Apprctn	468	418	742	200	200	-
Total Operating Expenses	129,440	97,232	66,601	143,605	102,423	(28.68%)
Total Recreation Programs	641,010	597,199	636,565	819,983	807,227	(1.56%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Community Center Operations						
01023351 - 51100 Salaries and Wages	278,551	274,279	307,919	359,672	375,009	4.26%
01023351 - 51300 Overtime	4,939	7,975	6,777	20,000	20,000	- %
01023351 - 52100 Health Insurance Benefit	115,529	93,931	109,860	156,300	156,300	- %
01023351 - 52200 FICA & Medicare Emplr Match	21,917	21,581	24,074	29,044	30,216	4.04%
01023351 - 52300 PERS Employer Contribution	56,384	63,602	70,491	85,504	84,030	(1.72%)
01023351 - 52400 Unemployment Insurance	2,469	2,386	2,573	3,055	3,119	2.09%
01023351 - 52500 Workers Compensation	633	727	825	1,369	1,078	(21.26%)
01023351 - 52900 Other Employee Benefits	196	196	200	200	200	- %
Total Personnel Expenses	480,619	464,676	522,719	655,144	669,952	2.26%
01023352 - 53260 Training Services	239	748	375	1,000	500	(50.00%)
01023352 - 53300 Other Professional Svs	16,984	110	5,278	2,780	1,000	(64.03%)
01023352 - 54110 Water / Sewerage	6,815	8,837	5,637	15,600	17,160	10.00%
01023352 - 54210 Solid Waste	8,771	7,486	7,874	13,600	14,750	8.46%
01023352 - 54230 Custodial Services/Supplies	68,131	66,886	59,522	74,042	74,000	(0.06%)
01023352 - 54300 Repair/Maintenance Services	2,780	8,005	1,653	3,500	1,500	(57.14%)
01023352 - 54410 Buildings / Land Rental	4,147	3,240	4,414	4,200	4,200	- %
01023352 - 55310 Telephone / Fax/TV	9,851	11,888	13,817	10,000	10,000	- %
01023352 - 55903 Travel and Related Costs	2,351	8,602	0	8,500	4,000	(52.94%)
01023352 - 55904 Banking / Credit Card Fees	7,069	5,830	4,393	7,000	7,000	- %
01023352 - 55905 Postal Services	(137)	50	225	90	90	- %
01023352 - 55907 Permit Fees	1,202	380	380	1,500	1,500	- %
01023352 - 56100 General Supplies	25,380	20,304	48,650	51,137	38,000	(25.69%)
01023352 - 56101 Safety Related Items	-	0	1,538	3,500	3,500	- %
01023352 - 56120 Office Supplies	8,726	3,666	6,213	6,088	6,000	(1.44%)
01023352 - 56150 Computer Hardware / Software	891	172	897	1,000	1,000	- %
01023352 - 56160 Uniforms	1,213	2,112	942	1,000	1,000	- %
01023352 - 56220 Electricity	82,373	62,549	78,895	75,000	75,000	- %
01023352 - 56240 Heating Oil	58,735	56,835	52,484	70,000	60,000	(14.29%)
01023352 - 56330 Food/Bev/Related Emp Apprctn	-	0	110	200	200	- %
Total Operating Expenses	305,947	267,699	293,295	349,737	320,400	(8.39%)
01023353 - 57300 Improvements & Infrastructure	31,422	0	53,499	25,000	50,000	100.00%
Total Capital Outlay	31,422	0	53,499	25,000	50,000	100.00%
Total Community Center Operations	817,988	732,375	869,513	1,029,881	1,040,352	1.02%

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Library						
01023451 - 51100 Salaries and Wages	277,498	277,295	309,831	344,188	328,059	(4.69%)
01023451 - 51200 Temporary Employees	1,998	9,473	6,596	10,530	10,530	- %
01023451 - 51300 Overtime	4,420	2,818	2,284	8,000	8,000	- %
01023451 - 52100 Health Insurance Benefit	104,365	84,915	90,566	125,040	125,040	- %
01023451 - 52200 FICA & Medicare Emplr Match	21,728	22,144	24,381	27,748	26,512	(4.45%)
01023451 - 52300 PERS Employer Contribution	57,750	63,626	76,718	82,783	80,299	(3.00%)
01023451 - 52400 Unemployment Insurance	2,142	2,079	2,268	2,402	2,451	2.04%
01023451 - 52500 Workers Compensation	631	750	903	1,179	928	(21.29%)
01023451 - 52900 Other Employee Benefits	196	196	160	160	160	- %
Total Personnel Expenses	470,728	463,296	513,708	602,030	581,979	(3.33%)
01023452 - 53260 Training Services	888	0	1,399	1,600	1,000	(37.50%)
01023452 - 53300 Other Professional Svs	150	1,061	166	600	600	- %
01023452 - 54110 Water / Sewerage	1,526	1,670	1,205	1,920	2,220	15.63%
01023452 - 54210 Solid Waste	4,018	4,297	4,475	4,900	5,600	14.29%
01023452 - 54230 Custodial Services/Supplies	35,967	35,059	36,491	37,000	37,000	- %
01023452 - 54300 Repair/Maintenance Services	-	986	1,313	1,500	500	(66.67%)
01023452 - 55310 Telephone / Fax/TV	2,913	2,977	3,043	3,500	2,000	(42.86%)
01023452 - 55320 Network / Internet	4,800	4,800	7,200	7,400	7,200	(2.70%)
01023452 - 55902 Printing and Binding	-	0	0	0	0	- %
01023452 - 55903 Travel and Related Costs	5,724	439	0	3,500	6,500	85.71%
01023452 - 55905 Postal Services	(3,945)	3,486	2,461	3,350	3,350	- %
01023452 - 55906 Membership Dues	655	802	625	1,500	800	(46.67%)
01023452 - 55907 Permit Fees	909	439	439	500	500	- %
01023452 - 56100 General Supplies	13,363	7,649	15,074	14,335	8,400	(41.40%)
01023452 - 56101 Safety Related Items	-	155	1,167	500	150	(70.00%)
01023452 - 56120 Office Supplies	6,699	2,470	9,564	8,680	8,680	- %
01023452 - 56150 Computer Hardware / Software	384	524	12,093	3,000	1,000	(66.67%)
01023452 - 56220 Electricity	30,818	19,285	24,024	30,000	30,000	- %
01023452 - 56240 Heating Oil	14,833	16,044	13,806	15,400	16,800	9.09%
01023452 - 56310 Food/Bev/Related for Programs	1,758	553	0	1,500	1,000	(33.33%)
01023452 - 56330 Food/Bev/Related Emp Apprctn	595	52	200	500	200	(60.00%)
01023452 - 56400 Books and Periodicals	52,176	43,611	49,263	78,139	64,380	(17.61%)
01023452 - 56451 Grants - Telecommunications	74,948	74,948	106,560	110,060	106,560	(3.18%)
01023452 - 56452 Grants-Circulating Materials	13,000	13,000	13,000	15,500	13,000	(16.13%)
01023452 - 56453 Grants-Travel	2,218	1,060	0	3,700	2,450	(33.78%)
Total Operating Expenses	264,398	235,368	303,568	348,584	319,890	(8.23%)
Total Library	735,127	698,663	817,276	950,614	901,869	(5.13%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Aquatics Center						
01023551 - 51100 Salaries and Wages	218,762	206,834	242,419	246,245	249,388	1.28%
01023551 - 51200 Temporary employees	700	1,088	1,229	0	0	- %
01023551 - 51300 Overtime	6,592	5,995	5,101	2,500	5,000	100.00%
01023551 - 52100 Health Insurance Benefit	52,066	55,755	65,502	93,780	93,780	- %
01023551 - 52200 FICA & Medicare Emplr Match	17,293	16,363	19,029	19,026	19,459	2.28%
01023551 - 52300 PERS Employer Contribution	28,335	37,596	47,823	52,059	52,574	0.99%
01023551 - 52400 Unemployment Insurance	2,008	1,856	2,028	2,046	2,093	2.30%
01023551 - 52500 Workers Compensation	7,183	8,896	11,107	13,171	10,378	(21.21%)
01023551 - 52900 Other employee benefits	49	98	120	120	120	- %
Total Personnel Expenses	332,989	334,481	394,358	428,947	432,792	0.90%
01023552 - 53260 Training Services	6,882	3,049	2,330	7,000	4,000	(42.86%)
01023552 - 53300 Other Professional Svs	807	1,870	4,307	3,500	3,500	- %
01023552 - 53420 Sampling / Testing	600	0	0	600	1,200	100.00%
01023552 - 54210 Solid Waste	27	28	56	0	0	- %
01023552 - 54230 Custodial Services/Supplies	1,203	1,759	2,299	1,600	6,600	312.50%
01023552 - 55310 Telephone and Fax/TV	966	932	957	1,200	1,200	- %
01023552 - 55903 Travel and Related Costs	-	0	0	8,000	4,000	(50.00%)
01023552 - 55906 Membership dues	-	0	0	500	500	- %
01023552 - 56100 General supplies	28,476	26,935	49,886	29,285	21,500	(26.58%)
01023552 - 56101 Safety Related Items	2,381	480	623	1,500	1,500	- %
01023552 - 56115 Chemicals	11,928	10,689	21,739	14,000	14,000	- %
01023552 - 56120 Office Supplies	1,753	1,835	667	1,800	1,800	- %
01023552 - 56150 Computer Hardware / Software	1,115	1,164	134	2,000	2,000	- %
01023552 - 56160 Uniforms	873	1,088	792	1,500	1,500	- %
01023552 - 56310 Food/Bev/Related for Programs	2,926	2,112	365	3,000	3,000	- %
01023552 - 56330 Food/Bev/Related Emp Apprctn	365	792	866	800	800	- %
Total Operating Expenses	60,303	52,733	85,021	76,285	67,100	(12.04%)
Total Aquatics Center	393,292	387,213	479,379	505,232	499,892	(1.06%)

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Parks						
01023652 - 54110 Water / Sewerage	13,469	9,264	11,505	9,500	10,450	10.00%
01023652 - 54210 Solid Waste	2,106	1,993	2,209	2,100	2,100	- %
01023652 - 54410 Buildings/Land Rental	18,500	19,500	20,500	21,500	21,600	0.47%
01023652 - 56100 General Supplies	2,890	3,003	5,596	3,400	3,400	- %
01023652 - 56220 Electricity	3,136	2,035	2,004	6,000	6,000	- %
Total Operating Expenses	40,101	35,796	41,814	42,500	43,550	2.47%
Total Parks	40,101	35,796	41,814	42,500	43,550	2.47%

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Other Expenses						
Grants to Non-Profits						
01029154 - 58420 IFHS Mental Health Programs	180,000	180,000	161,260	151,748	136,000	(10.38%)
01029154 - 58430 USAFV Domestic Violence Shelte	223,984	238,985	208,074	252,457	237,457	(5.94%)
01029154 - 58440 Unalaska Seniors	55,000	57,467	65,000	65,000	65,000	- %
01029154 - 58450 Unalaska Community Brdcstng	96,600	108,642	126,350	106,350	109,000	2.49%
01029154 - 58460 Museum of the Aleutians	308,146	317,813	347,813	317,813	317,813	- %
01029154 - 58470 Aleutians Arts Council	10,000	10,000	9,500	0	0	- %
01029154 - 58471 Ak State Firefighters Assoc	-	0	0	0	20,000	- %
01029154 - 58472 Rusting Man Foundation	-	0	0	0	250,000	- %
01029154 - 58475 UAF Alaska Sea Grant	-	13,508	14,728	0	0	- %
01029154 - 58479 Qawalangin Culture Camp	-	0	0	39,000	35,152	(9.87%)
01029154 - 58480 Qawalangin Tribe/APIA	24,000	24,000	24,000	60,000	0	(100.00%)
01029154 - 58481 APIA	120,500	205,350	145,000	142,000	96,000	(32.39%)
01029154 - 58483 ROSSIA	50,000	100,000	0	0	0	- %
Total Other Expenses	1,568,230	1,255,764	1,101,725	1,134,368	1,266,422	11.64%
Total Grants to Non-Profits	1,568,230	1,255,764	1,101,725	1,134,368	1,266,422	11.64%

City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Other Expenses						
Education						
01029254 - 58600 School Support	4,114,825	4,331,956	4,344,274	4,699,189	5,004,910	6.51%
Total Other Expenses	4,114,825	4,331,956	4,344,274	4,699,189	5,004,910	6.51%
Total Education	4,114,825	4,331,956	4,344,274	4,699,189	5,004,910	6.51%

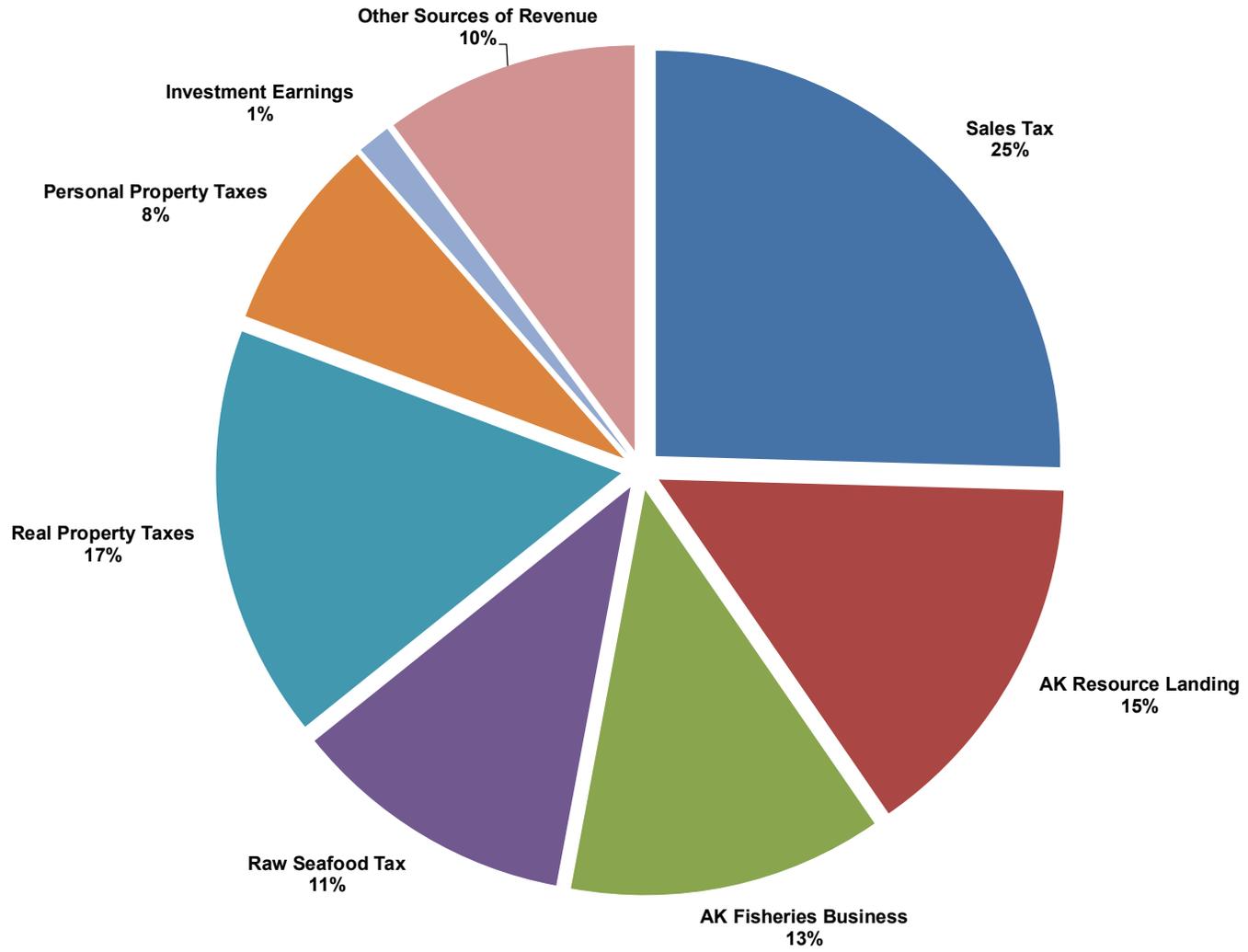
City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Other Expenses						
Debt Service						
01029354 - 59100 Interest Expense	48,313	7,700	0	0	0	- %
01029354 - 59200 Principal Payment	910,000	385,000	0	0	0	- %
Total Other Expenses	958,313	392,700	0	0	0	- %
Total Debt Service	958,313	392,700	0	0	0	- %

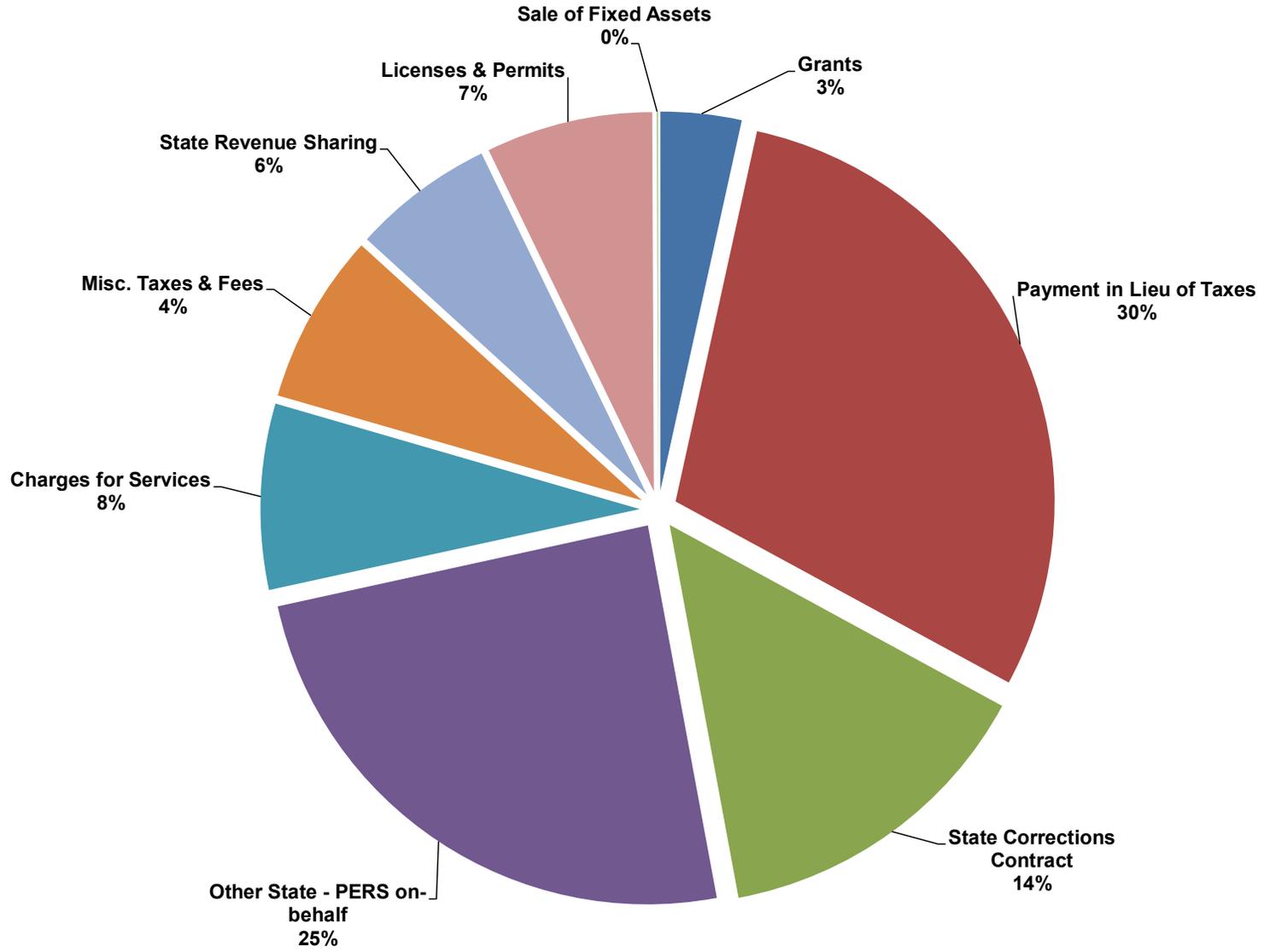
City of Unalaska
FY2023 General Fund Budget Detail
Expenditures
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Transfers Out						
01029854 - 59920 Transfers To Govt Capt Project	2,578,047	9,980,668	1,549,764	1,948,936	2,140,730	9.84%
01029854 - 59930 Transfers To Enterprise Oper	-	158,000	0	0	0	- %
01029854 - 59940 Transfers To Enterpr Capt Proj	495,006	1,313,242	(129,492)	3,494,500	3,494,500	- %
Total Other Expenses	3,073,053	11,451,909	1,420,272	5,443,436	5,635,230	3.52%
Total Transfers Out	3,073,053	11,451,909	1,420,272	5,443,436	5,635,230	3.52%
General Fund Expenditures Total	29,156,731	35,633,462	26,605,432	35,316,964	35,650,516	0.94%

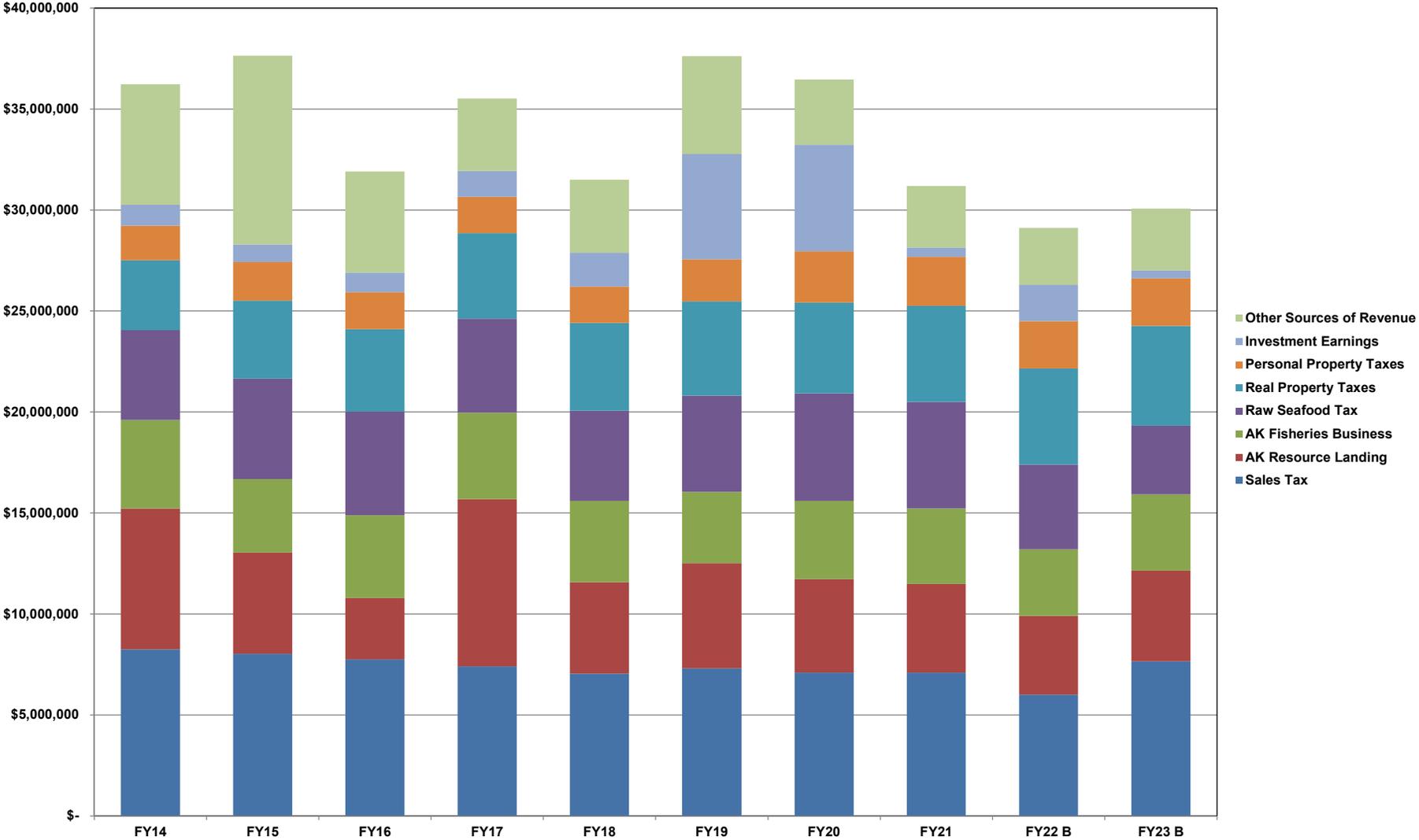
General Fund - Major Revenue Sources
FY 2023 Projected
\$30,072,988



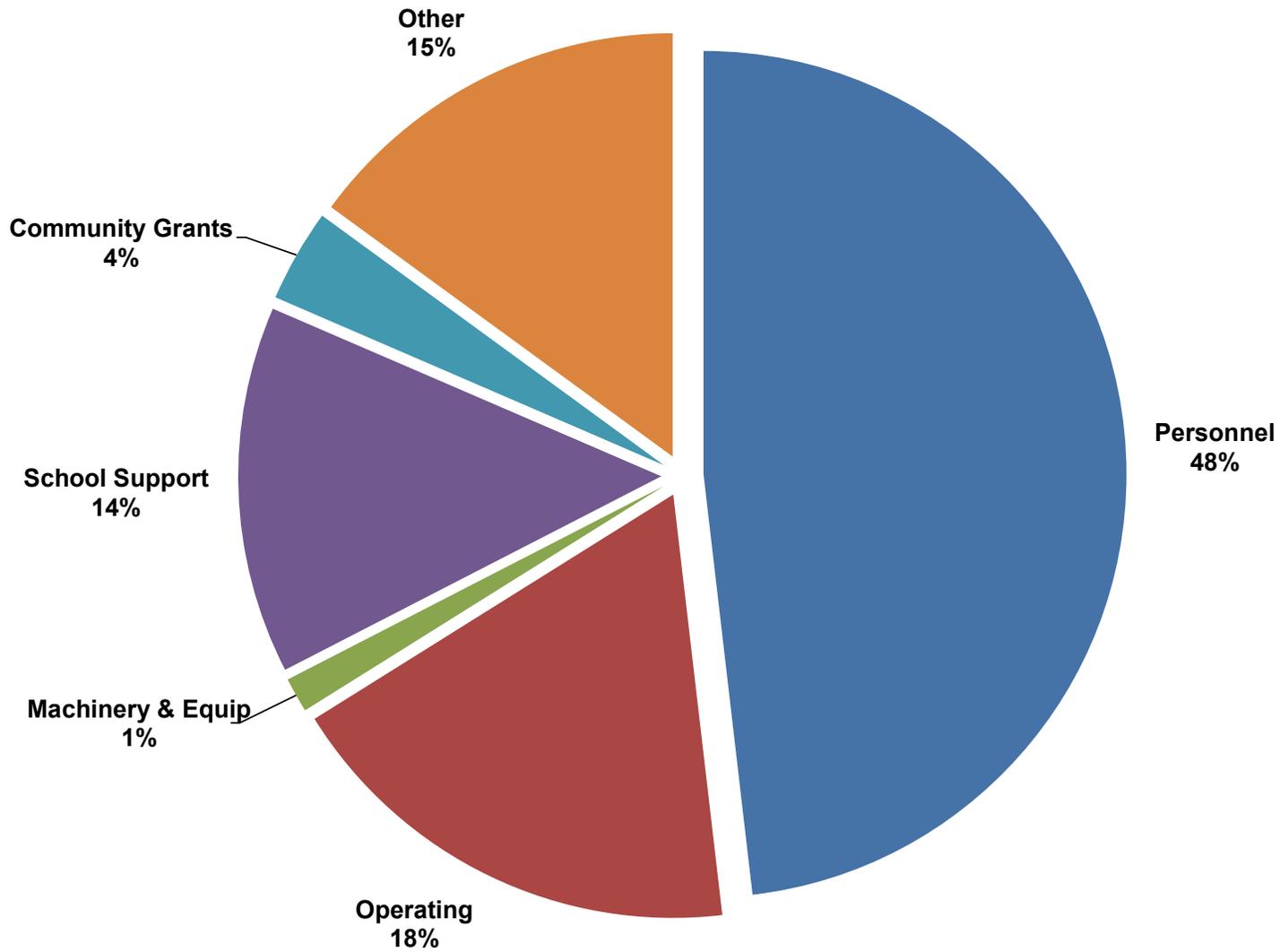
**General Fund - Other Revenue Sources
FY2023 Budgeted
\$3,052,988**



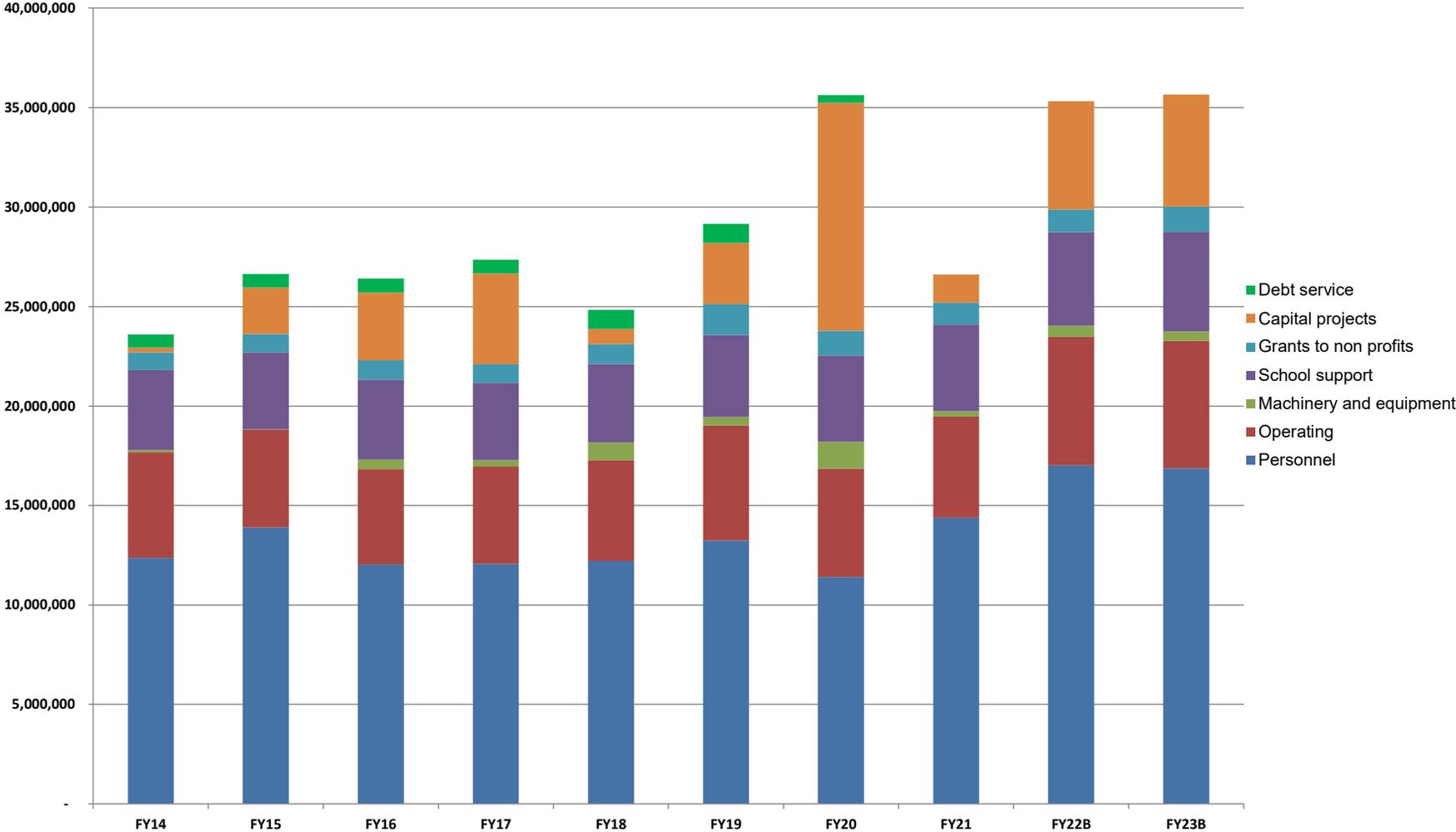
General Fund Revenues - Ten Years



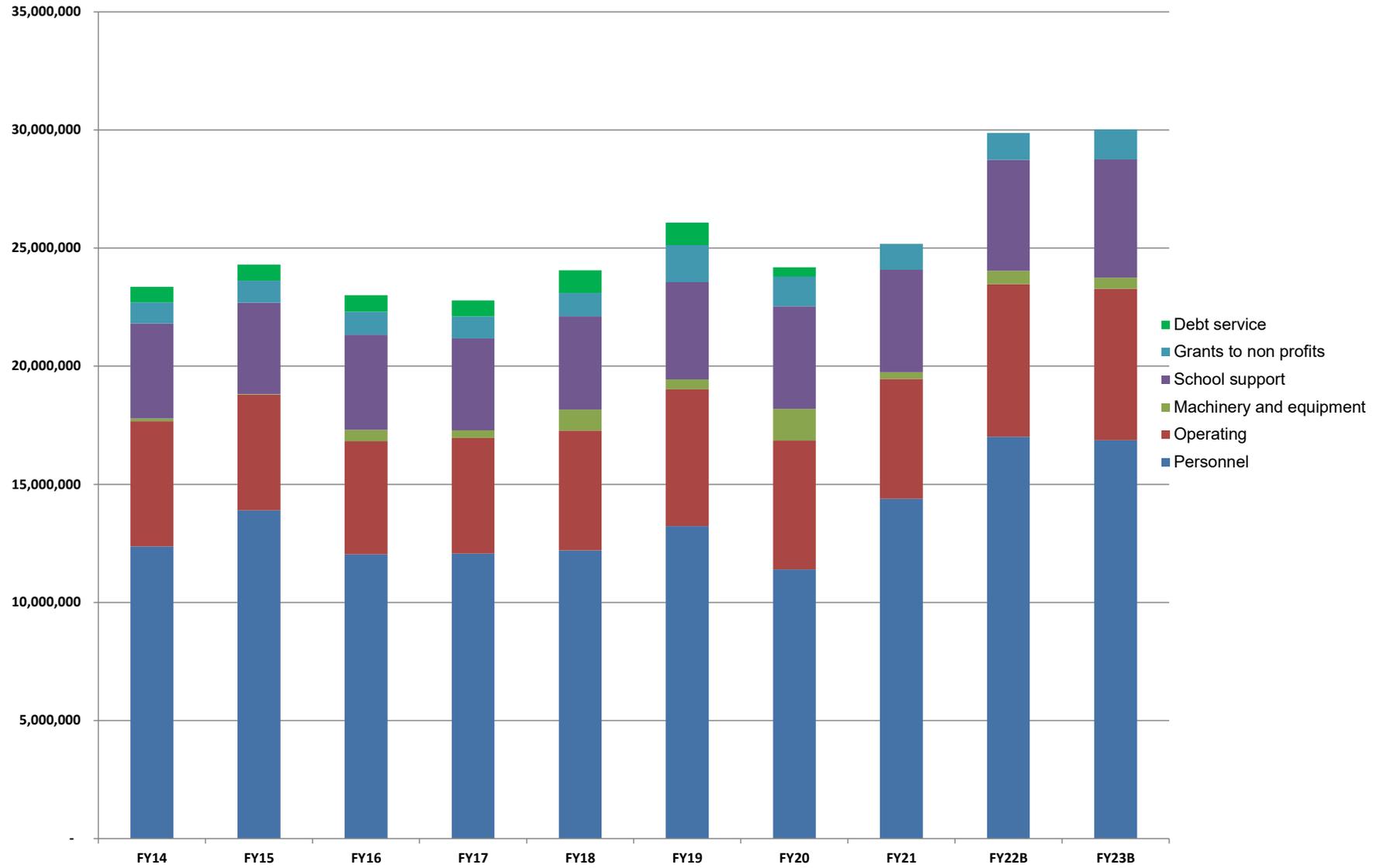
**General Fund - Major Expenditure Categories
FY2023 Projected - \$35,650,516**



General Fund Expenses Including Capital - Ten Years



General Fund Expenses Excluding Capital - Ten Years



City of Unalaska
FY2023 Special Revenue Funds Budget Summary
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
1% Sales Tax						
REVENUES						
11010040 - 41310 1% Capital Sales tax	3,629,169	3,546,641	3,548,165	3,000,000	3,825,000	27.50%
11029954 - 49900 Appropriated Fund Balance	-	-	-	1,860,000	35,000	(98.12%)
Total Revenues	3,629,169	3,546,641	3,548,165	4,860,000	3,860,000	(20.58%)
EXPENDITURES						
11029954 - 59920 Transfers To Govt Capt Project	-	3,201,662	862,135	1,000,000	-	-
11029954 - 59930 Transfers To Proprietary Op	1,148,633	1,042,870	1,009,265	-	-	-
11029954 - 59940 Transfers To Enterpr Capt Proj	-	-	-	3,860,000	3,860,000	-
Total Expenditures	2,348,633	4,244,532	1,871,400	4,860,000	3,860,000	(20.58%)
1% Sales Tax Fund Net	1,280,536	(697,891)	1,676,765	-	-	

Bed Tax						
REVENUES						
12010040 - 41420 City Bed Tax	155,026	166,311	45,108	125,000	175,000	40.00%
12010040 - 41942 City Bed Tax Penalty / Int	-	-	24	-	-	-
12010049 - 49900 Appropriated Fund Balance	-	-	-	85,000	35,000	(58.82%)
Total Revenues	155,026	166,311	45,133	210,000	210,000	- %
EXPENDITURES						
12029154 - 58490 Unalaska CVB	200,000	200,000	210,000	210,000	210,000	-
Total Expenditures	200,000	200,000	210,000	210,000	210,000	- %
Bed Tax Fund Net	(44,974)	(33,689)	(164,867)	-	-	

City of Unalaska
FY2023 Special Revenue Funds Budget Summary
Adopted June 28, 2022

	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
E911 Enhancement						
REVENUES						
14011040 - 41425 E911 Enhancement Tax	-	-	-	55,000	75,000	36.36%
Total Revenues	-	-	-	55,000	75,000	36.36%
EXPENDITURES						
14021052 - 53260 Training Services	-	-	-	6,000	8,200	36.67%
14021052 - 53300 Other Professional	-	-	-	1,000	1,350	35.00%
14021052 - 54300 Repair/Maintenance Services	-	-	-	1,500	2,050	36.67%
14021052 - 55903 Travel and Related Costs	-	-	-	3,500	4,700	34.29%
14021052 - 56100 General Supplies	-	-	-	6,000	8,200	36.67%
14021052 - 56150 Computer Hardware / Software	-	-	-	18,500	25,250	36.49%
14021053 - 57400 Machinery and Equipment	-	-	-	18,500	25,250	36.49%
Total Expenditures	-	-	-	55,000	75,000	36.36%
E911 Enhancement Fund Net	-	-	-	-	-	

Tobacco Tax

REVENUES						
15010040 - 41430 Tobacco Tax	-	-	-	-	750,000	- %
Total Revenues	-	-	-	-	750,000	- %
EXPENDITURES						
15029154 - 58420 IFHS Mental Health Programs	-	-	-	-	44,000	- %
15029154 - 58481 APIA	-	-	-	-	44,000	- %
Total Expenditures	-	-	-	-	88,000	- %
Tobacco Tax Fund Net	-	-	-	-	662,000	

City of Unalaska
FY2023 Electric Budget Summary
Adopted June 28, 2022

Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	106,581	214,965	311,889	166,978	145,573	(12.82%)
Charges for Services	18,041,248	16,488,294	12,788,660	11,487,017	16,467,477	43.36%
Non-recurring Revenues	-	5,000	-	-	-	0.00%
Total Revenues	18,147,829	16,708,258	13,100,549	11,653,995	16,613,050	42.55%
Operating Expenditures (excl depr.)						
Utility Administration	860,299	465,859	1,110,234	1,212,385	1,224,516	1.00%
Electric Production	10,375,945	9,646,241	7,373,014	12,353,615	12,227,482	(1.02%)
Electric Line Repair & Maint	848,879	934,448	625,464	1,373,785	1,199,561	(12.68%)
Veh & Equip Maintenance	55,380	35,494	36,815	66,220	62,557	(5.53%)
Facilities Maintenance	63,163	89,530	85,292	133,699	126,078	(5.70%)
Total Operating Expend. (excl depr.)	12,203,666	11,171,572	9,230,819	15,139,703	14,840,194	(1.98%)
Operating profit - cash basis	5,944,163	5,536,686	3,869,730	(3,485,709)	1,772,856	
Depreciation	3,476,351	3,037,151	3,426,465	3,622,866	3,656,123	0.92%
Total Operating profit - accrual basis	2,467,812	2,499,535	443,265	(7,108,575)	(1,883,266)	
Non-operating items						
Bad Debt Expense	(2,395)	(25)	-	-	-	-
Allocations IN-Debit	(157,116)	(157,116)	(131,568)	(157,116)	(157,116)	-
Interest Expense	(894,142)	(999,898)	(970,640)	(866,719)	(830,369)	(4.19%)
Issuance Costs	-	-	(35,956)	-	-	-
Capital Project Transfers	(1,095,640)	(3,134,692)	(681,947)	(715,000)	(883,112)	23.51%
Total Non-Operating Items	(2,149,293)	(4,291,730)	(1,820,111)	(1,738,835)	(1,870,597)	7.58%
Net Profit (Loss)	318,519	(1,792,196)	(1,376,846)	(8,847,410)	(3,753,863)	
Appropriation of Net Assets	-	-	-	8,677,717	3,753,863	
Electric Proprietary Fund Net	318,519	(1,792,196)	(1,376,846)	(169,693)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	750,473	474,043	-	4,643,607	5,868,123	28.81%
Electric Production	1,396,152	10,831,330	-	-	12,227,482	60.04%
Electric Line Repair & Maint	951,411	248,150	-	-	1,199,561	5.89%
Veh & Equip Maintenance	48,557	14,000	-	-	62,557	0.31%
Facilities Maintenance	70,578	55,500	-	-	126,078	0.62%
Total Operating Expenditures	3,217,171	11,623,023	-	4,643,607	19,483,801	
Transfers Out	-	-	-	883,112	883,112	4.34%
	-	-	-	883,112	883,112	

City of Unalaska
FY2023 Electric Budget Detail
Revenues
Adopted June 28, 2022

Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
50015041 - 42195 Misc. Fed Operating Grants	73,349	73,623	19,850	73,505	-	(100.00%)
50015041 - 42355 PERS Nonemployer Contribution	33,232	141,342	292,039	93,473	145,573	55.74%
Total Intergovernmental	106,581	214,965	311,889	166,978	145,573	(12.82%)
Charges for Services						
50015042 - 44110 Residential Elec Consumption	692,745	742,626	878,671	733,025	795,000	8.45%
50015042 - 44111 Residential COPA	638,845	525,443	490,843	408,503	834,433	104.27%
50015042 - 44120 Small Gen Serv Consumption	585,527	586,487	626,731	565,797	615,000	8.70%
50015042 - 44121 Small Gen Serv COPA	566,769	450,235	403,037	436,645	685,162	56.92%
50015042 - 44130 Large Gen Serv Consumption	769,294	772,276	788,261	714,453	782,000	9.45%
50015042 - 44131 Large Gen Serv Demand	101,240	91,592	84,692	87,851	92,000	4.72%
50015042 - 44132 Large Gen Serv Power Factor	9,150	7,995	20,878	13,115	9,025	(31.19%)
50015042 - 44133 Large Gen Serv COPA	891,110	714,239	588,063	673,942	999,707	48.34%
50015042 - 44140 Industrial Serv Consumption	5,426,438	5,468,799	4,108,363	3,138,980	4,205,000	33.96%
50015042 - 44141 Industrial Serv Demand	915,602	822,518	653,695	649,477	665,000	2.39%
50015042 - 44142 Industrial Serv Power Factor	34,917	28,479	149,095	35,960	27,250	(24.22%)
50015042 - 44143 Industrial Serv COPA	6,618,312	5,617,635	3,584,510	3,617,269	6,093,667	68.46%
50015042 - 44150 Street Lights	39,239	39,652	40,287	38,502	39,250	1.94%
50015042 - 44160 PCE Assistance	678,950	567,493	360,431	361,411	612,733	69.54%
50015042 - 44170 Other Services	395	7,108	4,361	3,515	3,500	(0.43%)
50015042 - 44180 Late Fees	14,193	8,551	5,829	8,572	8,750	2.08%
50015042 - 47110 Interest Revenue	58,520	37,165	913	-	-	- %
Total Charges for Services	18,041,248	16,488,294	12,788,660	11,487,017	16,467,477	43.36%
Non-recurring Revenues						
50015049 - 49400 Gain-loss on Sale of Fixed Ass	-	5,000	-	-	-	- %
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	8,677,717	3,753,863	(56.74%)
Total Non-recurring Revenues	-	5,000	-	8,677,717	3,753,863	(56.74%)
Electric Fund Total Revenues	18,147,829	16,708,258	13,100,549	20,331,712	20,366,913	0.17%

Electric Proprietary Fund: ***Electric Production*** (5001-415X)
Responsible Manager/Title: Steve Tompkins, Public Utilities Director

Mission Statement

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

Functions and Responsibilities

- Operates two diesel-generating plants with an installed capacity of 22.4 megawatts.
- Performs testing and monitoring for regulatory compliance and permitting requirements.
- Plans, carries out, and keeps records of preventative maintenance and repairs of generation equipment.
- Maintains a trained staff.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of electric power.
- To produce electrical power in the safest and most economical way possible in compliance with our ADEC Title V permits.
- To protect the City's investment in power production plant and equipment through a comprehensive preventative maintenance and repair program.
- To continue to seek ways to incorporate clean energy options as appropriate.

Electric Proprietary Fund: ***Electric Line Repair & Maintenance*** (5002-425X)
Responsible Manager/Title: Steve Tompkins, Public Utilities Director

Mission Statement

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

Functions and Responsibilities

- Repairs and maintains electrical distribution equipment within the City grid.
- Provides assistance in design and coordination of all capital projects involving electrical utilities.
- Reads and routinely tests electric meters and performs service disconnect and reconnect.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of electric power.
- To perform all duties in compliance with the National Electrical Safety Code, City ordinances, and other industry standards.
- To protect the City's investment in electric distribution infrastructure through a comprehensive preventative maintenance and repair program.

City of Unalaska
FY2023 Electric Budget Detail
Expenditures
Adopted June 28, 2022

Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Utility Administration						
50024051 - 51100 Salaries and Wages	356,717	397,104	399,768	432,666	427,003	(1.31%)
50024051 - 51200 Temporary Employees	3,099	808	1,775	4,292	4,647	8.27%
50024051 - 51300 Overtime	836	1,293	5,625	1,990	1,877	(5.68%)
50024051 - 52100 Health Insurance Benefit	120,566	95,600	104,396	147,873	148,198	0.22%
50024051 - 52200 FICA & Medicare Emplr Match	27,228	29,683	30,447	32,888	32,942	0.16%
50024051 - 52300 PERS Employer Contribution	24,023	(427,654)	173,475	126,814	124,669	(1.69%)
50024051 - 52400 Unemployment Insurance	1,946	1,820	1,917	2,107	2,186	3.75%
50024051 - 52500 Workers Compensation	5,914	6,686	7,606	10,341	8,150	(21.19%)
50024051 - 52900 Other Employee Benefits	936	480	409	801	801	- %
Total Personnel Expenses	541,265	105,820	725,417	759,772	750,473	(1.22%)
50024052 - 53230 Legal Services	4,668	-	113	2,000	2,000	- %
50024052 - 53240 Engineering/Architectural Svcs	9,803	10,171	1,853	18,550	16,550	(10.78%)
50024052 - 53260 Training Services	412	1,060	1,258	1,125	1,125	- %
50024052 - 53264 Education Reimbursement	-	-	843	1,450	1,450	- %
50024052 - 53300 Other Professional Svcs	3,328	50,615	57,469	55,025	34,149	(37.94%)
50024052 - 53410 Software / Hardware Support	28,484	22,019	37,777	23,506	26,940	14.61%
50024052 - 54110 Water / Sewerage	940	(360)	994	510	510	- %
50024052 - 54210 Solid Waste	1,459	901	1,917	1,215	1,215	- %
50024052 - 54230 Custodial Services/Supplies	4,852	4,708	5,036	4,508	4,508	- %
50024052 - 54300 Repair/Maintenance Services	460	344	769	700	700	- %
50024052 - 55200 General Insurance	141,611	159,041	194,342	228,550	267,315	16.96%
50024052 - 55310 Telephone / Fax/TV	3,976	4,720	4,490	1,321	1,321	- %
50024052 - 55320 Network / Internet	12,063	12,060	13,202	23,450	23,450	- %
50024052 - 55901 Advertising	75	375	625	530	530	- %
50024052 - 55903 Travel and Related Costs	5,277	7,933	-	2,000	2,000	- %
50024052 - 55904 Banking / Credit Card Fees	36,441	32,210	24,357	25,000	25,000	- %
50024052 - 55905 Postal Services	(4,009)	3,150	2,773	2,123	2,123	- %
50024052 - 55906 Membership Dues	11,337	8,846	10,220	10,000	10,000	- %
50024052 - 55908 Employee Moving Costs	-	-	-	5,000	5,000	- %
50024052 - 55999 Other	-	-	-	-	-	- %
50024052 - 56100 General Supplies	365	1,455	155	800	800	- %
50024052 - 56101 Safety Related Items	968	728	240	-	-	- %
50024052 - 56120 Office Supplies	1,919	845	1,018	2,226	2,186	(1.81%)
50024052 - 56140 Facility Maintenance Supplies	-	-	56	-	-	- %
50024052 - 56150 Computer Hardware / Software	23,930	18,712	1,842	21,100	24,310	15.21%
50024052 - 56220 Electricity	16,778	7,696	15,079	9,518	9,518	- %
50024052 - 56240 Heating Oil	10,689	9,455	6,439	8,102	8,102	- %
50024052 - 56260 Gasoline for Vehicles	674	409	359	1,963	900	(54.15%)
50024052 - 56320 Business Meals	320	51	-	318	318	- %
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,941	2,648	1,067	1,623	1,623	- %
50024052 - 56400 Books and Periodicals	272	247	527	400	400	- %
Total Operating Expenses	319,034	360,039	384,817	452,613	474,043	4.73%
50024054 - 58100 Depreciation	3,476,351	3,037,151	3,426,465	3,622,866	3,656,123	0.92%
50024054 - 58500 Bad Debt Expense	2,395	25	-	-	-	- %
50024054 - 58910 Allocations IN-Debit	157,116	157,116	131,568	157,116	157,116	- %
50024054 - 59100 Interest Expense	894,142	999,898	970,640	866,719	830,369	(4.19%)
50024054 - 59400 Issuance Costs	-	-	35,956	-	-	- %
Total Other Expenses	4,530,005	4,194,190	4,564,629	4,646,701	4,643,607	(0.07%)
Total Utility Administration	5,390,303	4,660,048	5,674,863	5,859,086	5,868,123	0.15%

City of Unalaska
FY2023 Electric Budget Detail
Expenditures
Adopted June 28, 2022

Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Electric Production						
50024151 - 51100 Salaries and Wages	593,723	725,853	735,927	800,540	754,648	(5.73%)
50024151 - 51300 Overtime	137,220	219,414	56,221	42,248	42,250	-
50024151 - 52100 Health Insurance Benefit	190,468	188,169	200,217	284,466	267,273	(6.04%)
50024151 - 52200 FICA & Medicare Emplr Match	56,180	71,575	60,786	64,473	60,962	(5.45%)
50024151 - 52300 PERS Employer Contribution	30,944	343,317	341,157	254,385	233,230	(8.32%)
50024151 - 52400 Unemployment Insurance	3,628	3,813	4,024	3,968	3,865	(2.60%)
50024151 - 52500 Workers Compensation	18,477	25,986	23,269	38,190	28,793	(24.61%)
50024151 - 52900 Other Employee Benefits	3,958	4,926	3,613	5,478	5,131	(6.33%)
Total Personnel Expenses	1,034,599	1,583,053	1,425,215	1,493,748	1,396,152	(6.53%)
50024152 - 53240 Engineering/Architectural Svs	-	-	-	5,000	5,000	-
50024152 - 53260 Training Services	17,942	3,624	-	10,000	7,500	(25.00%)
50024152 - 53264 Education Reimbursement	-	-	-	1,500	-	(100.00%)
50024152 - 53300 Other Professional Svs	47,242	117,304	21,200	66,000	33,000	(50.00%)
50024152 - 53410 Software / Hardware Support	1,032	1,054	11,563	5,000	5,000	-
50024152 - 53420 Sampling / Testing	3,112	4,702	4,656	5,000	5,000	-
50024152 - 53490 Other Technical Services	-	-	4,730	20,000	15,000	(25.00%)
50024152 - 54110 Water / Sewerage	1,200	1,131	1,082	1,300	1,300	-
50024152 - 54210 Solid Waste	6,375	8,862	5,110	5,000	8,000	60.00%
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	9,600	-
50024152 - 54300 Repair/Maintenance Services	231,739	163,816	154,071	155,550	154,500	(0.68%)
50024152 - 55310 Telephone / Fax/TV	6,803	6,530	7,104	10,000	8,000	(20.00%)
50024152 - 55330 Radio	2,655	-	-	3,000	3,000	-
50024152 - 55901 Advertising	230	150	-	-	-	-
50024152 - 55903 Travel and Related Costs	17,344	10,763	2,147	15,250	9,930	(34.89%)
50024152 - 55906 Membership Dues	-	-	-	500	500	-
50024152 - 55907 Permit Fees	58,509	62,587	36,589	50,000	50,000	-
50024152 - 55908 Employee Moving Costs	5,378	-	6,210	-	-	-
50024152 - 56100 General Supplies	344,389	436,751	263,751	374,392	372,000	(0.64%)
50024152 - 56101 Safety Related Items	15,725	15,294	20,036	5,000	5,000	-
50024152 - 56120 Office Supplies	3,639	2,090	984	5,000	4,000	(20.00%)
50024152 - 56150 Computer Hardware / Software	30,664	9,020	17,707	7,500	10,000	33.33%
50024152 - 56160 Uniforms	-	-	-	1,000	1,000	-
50024152 - 56230 Propane	640	974	556	1,200	1,200	-
50024152 - 56260 Gasoline for Vehicles	1,029	1,502	1,302	2,500	2,000	(20.00%)
50024152 - 56270 Diesel for Equipment	-	80	-	75	100	33.33%
50024152 - 56330 Food/Bev/Related Emp Apprctn	1,258	3,110	1,882	500	700	40.00%
50024152 - 56500 Generator Fuel - Diesel	8,534,065	7,204,245	5,377,519	10,100,000	10,120,000	0.20%
Total Operating Expenses	9,341,346	8,063,188	5,947,799	10,859,867	10,831,330	(0.26%)
Total Electric Production	10,375,945	9,646,241	7,373,014	12,353,615	12,227,482	(1.02%)

City of Unalaska
FY2023 Electric Budget Detail
Expenditures
Adopted June 28, 2022

Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Electric Line Repair & Maint						
50024251 - 51100 Salaries and Wages	381,445	337,839	227,008	444,749	512,815	15.30%
50024251 - 51300 Overtime	41,791	52,399	19,465	40,000	38,000	(5.00%)
50024251 - 52100 Health Insurance Benefit	109,321	78,879	57,356	134,434	170,367	26.73%
50024251 - 52200 FICA & Medicare Emplr Match	32,560	29,383	19,008	44,733	42,137	(5.80%)
50024251 - 52300 PERS Employer Contribution	34,965	143,649	108,791	126,755	162,569	28.25%
50024251 - 52400 Unemployment Insurance	2,087	1,492	1,283	2,572	2,463	(4.24%)
50024251 - 52500 Workers Compensation	11,241	12,198	7,900	26,675	19,819	(25.70%)
50024251 - 52900 Other Employee Benefits	2,098	1,721	871	3,492	3,241	(7.19%)
Total Personnel Expenses	615,506	657,559	441,682	823,410	951,411	15.55%
50024252 - 53240 Engineering/Architectural Svs	6,609	-	9,053	6,000	6,000	-
50024252 - 53260 Training Services	3,122	2,677	1,100	3,100	3,100	-
50024252 - 53300 Other Professional Svs	9,923	11,454	-	153,000	3,000	(98.04%)
50024252 - 53410 Software / Hardware Support	1,032	1,054	1,173	1,233	1,300	5.47%
50024252 - 53420 Sampling / Testing	39	250	-	1,000	1,000	-
50024252 - 53430 Survey Services	-	1,688	-	-	-	-
50024252 - 54210 Solid Waste	1,543	(1,254)	642	3,000	3,000	-
50024252 - 54300 Repair/Maintenance Services	3,530	5,902	28,304	5,000	5,000	-
50024252 - 54420 Equipment Rental	-	-	1,040	1,200	1,200	-
50024252 - 54500 Construction Services	-	3,000	13,000	57,387	15,000	(73.86%)
50024252 - 55310 Telephone / Fax/TV	4,003	3,837	4,269	5,700	5,000	(12.28%)
50024252 - 55330 Radio	10,098	-	-	500	500	-
50024252 - 55901 Advertising	-	75	325	500	250	(50.00%)
50024252 - 55903 Travel and Related Costs	6,589	9,912	-	2,000	2,000	-
50024252 - 55908 Employee Moving Costs	2,200	-	-	5,000	5,000	-
50024252 - 56100 General Supplies	144,926	215,884	99,100	212,776	170,000	(20.10%)
50024252 - 56101 Safety Related Items	13,506	5,729	2,965	4,000	4,000	-
50024252 - 56110 Sand / Gravel / Rock	10,540	8,210	15,415	9,000	9,000	-
50024252 - 56120 Office Supplies	1,574	135	56	500	500	-
50024252 - 56130 Machinery / Vehicle Parts	-	-	-	-	-	-
50024252 - 56150 Computer Hardware / Software	1,401	607	199	1,799	1,700	(5.50%)
50024252 - 56160 Uniforms	1,327	604	-	2,000	2,000	-
50024252 - 56220 Electricity	1,391	1,120	1,719	1,200	1,200	-
50024252 - 56230 Propane	431	179	290	500	400	(20.00%)
50024252 - 56260 Gasoline for Vehicles	3,930	1,980	3,085	4,500	3,500	(22.22%)
50024252 - 56270 Diesel for Equipment	4,865	3,772	1,490	3,800	3,800	-
50024252 - 56320 Business Meals	36	-	-	-	-	-
50024252 - 56330 Food/Bev/Related Emp Apprctn	-	75	68	200	200	-
50024252 - 56400 Books and Periodicals	560	-	489	500	500	-
Total Operating Expenses	233,373	276,889	183,782	485,395	248,150	(48.88%)
50024253 - 57400 Machinery and Equipment	-	-	-	64,980	-	(100.00%)
Total Capital Outlay	-	-	-	64,980	-	(100.00%)
Total Electric Line Repair & Maint	848,879	934,448	625,464	1,373,785	1,199,561	(12.68%)

City of Unalaska
FY2023 Electric Budget Detail
Expenditures
Adopted June 28, 2022

Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Transfers Out						
50029854 - 59940 Transfers To Enterpr Capt Proj	1,095,640	3,134,692	681,947	715,000	883,112	23.51%
Total Other Expenses	1,095,640	3,134,692	681,947	715,000	883,112	23.51%
Total Transfers Out	1,095,640	3,134,692	681,947	715,000	883,112	23.51%

City of Unalaska
FY2023 Electric Budget Detail
Expenditures
Adopted June 28, 2022

Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
50022851 - 51100 Salaries and Wages	22,044	14,181	16,346	26,860	27,153	1.09%
50022851 - 51300 Overtime	-	129	-	960	960	-
50022851 - 52100 Health Insurance Benefit	8,499	3,756	4,528	9,004	9,002	(0.02%)
50022851 - 52200 FICA & Medicare Emplr Match	1,686	1,095	1,250	2,127	2,150	1.08%
50022851 - 52300 PERS Employer Contribution	1,673	5,036	6,903	8,221	8,187	(0.41%)
50022851 - 52400 Unemployment Insurance	88	54	107	126	132	4.76%
50022851 - 52500 Workers Compensation	502	446	525	1,030	811	(21.26%)
50022851 - 52900 Other Employee Benefits	113	61	34	162	162	-
Total Personnel Expenses	<u>34,604</u>	<u>24,759</u>	<u>29,694</u>	<u>48,490</u>	<u>48,557</u>	<u>0.14%</u>
50022852 - 54300 Repair/Maintenance Services	112	190	-	2,000	2,000	-
50022852 - 56100 General Supplies	76	117	14	500	500	-
50022852 - 56130 Machinery / Vehicle Parts	20,587	10,429	7,107	15,230	11,500	(24.49%)
Total Operating Expenses	<u>20,775</u>	<u>10,735</u>	<u>7,121</u>	<u>17,730</u>	<u>14,000</u>	<u>(21.04%)</u>
Total Veh & Equip Maintenance	<u><u>55,380</u></u>	<u><u>35,494</u></u>	<u><u>36,815</u></u>	<u><u>66,220</u></u>	<u><u>62,557</u></u>	<u><u>(5.53%)</u></u>

City of Unalaska
FY2023 Electric Budget Detail
Expenditures
Adopted June 28, 2022

Electric Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
50022951 - 51100 Salaries and Wages	29,390	35,075	32,519	39,755	39,516	(0.60%)
50022951 - 51200 Temporary Employees	344	19	226	-	-	-
50022951 - 51300 Overtime	1,050	766	424	997	1,118	12.14%
50022951 - 52100 Health Insurance Benefit	11,305	10,141	9,984	13,109	13,225	0.88%
50022951 - 52200 FICA & Medicare Emplr Match	2,355	2,743	2,538	3,121	3,116	(0.16%)
50022951 - 52300 PERS Employer Contribution	1,747	12,281	14,210	12,074	11,815	(2.15%)
50022951 - 52400 Unemployment Insurance	189	117	170	184	193	4.89%
50022951 - 52500 Workers Compensation	1,016	1,473	1,561	1,720	1,356	(21.16%)
50022951 - 52900 Other Employee Benefits	159	174	95	239	239	-
Total Personnel Expenses	<u>47,556</u>	<u>62,789</u>	<u>61,727</u>	<u>71,199</u>	<u>70,578</u>	<u>(0.87%)</u>
50022952 - 53300 Other Professional	-	-	135	5,000	5,000	-
50022952 - 54300 Repair/Maintenance Services	8,393	14,573	10,640	30,500	30,500	-
50022952 - 54500 Construction Services	-	-	-	10,000	5,000	(50.00%)
50022952 - 56100 General Supplies	199	766	720	5,000	4,000	(20.00%)
50022952 - 56101 Safety Related Items	58	22	44	2,000	1,000	(50.00%)
50022952 - 56140 Facility Maintenance Supplies	6,957	11,380	12,027	10,000	10,000	-
Total Operating Expenses	<u>15,606</u>	<u>26,741</u>	<u>23,565</u>	<u>62,500</u>	<u>55,500</u>	<u>(11.20%)</u>
Total Facilities Maintenance	<u><u>63,163</u></u>	<u><u>89,530</u></u>	<u><u>85,292</u></u>	<u><u>133,699</u></u>	<u><u>126,078</u></u>	<u><u>(5.70%)</u></u>

City of Unalaska
FY2023 Water Budget Summary
Adopted June 28, 2022

Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	13,868	63,753	148,369	80,745	69,642	(13.75%)
Charges for Services	2,704,108	2,623,908	2,933,144	2,482,312	2,641,500	6.41%
Assessments	-	-	-	-	-	0.00%
Non-recurring Revenues	-	4,300	-	-	-	0.00%
Total Revenues	2,717,976	2,691,961	3,081,513	2,563,057	2,711,142	5.78%
Operating Expenditures (excl depr.)						
Utility Administration	498,419	521,568	622,883	653,441	667,584	2.16%
Water Operations	1,028,367	1,147,743	1,301,673	1,765,308	1,596,254	(9.58%)
Veh & Equip Maintenance	26,240	26,226	25,591	41,016	38,322	(6.57%)
Facilities Maintenance	58,332	67,297	66,565	61,556	59,390	(3.52%)
Total Operating Expend. (excl depr.)	1,611,359	1,762,833	2,016,712	2,521,321	2,361,550	(6.34%)
Operating profit - cash basis	1,106,618	929,127	1,064,802	41,736	349,592	
Depreciation	1,126,256	1,124,222	1,116,494	1,134,681	1,140,502	0.51%
Total Operating profit - accrual basis	(19,638)	(195,095)	(51,692)	(1,092,945)	(790,910)	
Non-operating items						
Bad Debt Expense	(298)	(6)	-	-	-	- %
Allocations IN-Debit	(23,484)	(22,200)	(22,212)	(22,212)	(22,212)	- %
Interest Expense	(67,863)	(48,820)	(41,644)	(43,072)	(40,379)	(6.25%)
Capital Project Transfers	(200,000)	(2,947,031)	(559,735)	(1,915,500)	(791,061)	(58.70%)
Total Non-Operating Items	(291,646)	(3,018,057)	(623,591)	(1,980,784)	(853,652)	(56.90%)
Net Profit (Loss)	(311,284)	(3,213,152)	(675,283)	(3,073,729)	(1,644,562)	
Appropriation of Net Assets	-	-	-	2,998,957	1,644,562	
Water Proprietary Fund Net	(311,284)	(3,213,152)	(675,283)	(74,772)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	458,317	209,267	-	1,203,093	1,870,677	42.95%
Water Operations	1,065,044	531,210	-	-	1,596,254	36.65%
Veh & Equip Maintenance	28,322	10,000	-	-	38,322	0.88%
Facilities Maintenance	22,790	36,600	-	-	59,390	1.36%
Total Operating Expenditures	1,574,473	787,077	-	1,203,093	3,564,643	
Transfers Out	-	-	-	791,061	791,061	18.16%
	-	-	-	791,061	791,061	

City of Unalaska
FY2023 Water Budget Detail
Revenues
Adopted June 28, 2022

Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
51015541 - 42152 Debt Reimbursements Grants	-	-	-	45,000	-	(100.00%)
51015541 - 42355 PERS Nonemployer Contribution	13,868	63,753	148,369	35,745	69,642	94.83%
Total Intergovernmental	13,868	63,753	148,369	80,745	69,642	(13.75%)
Charges for Services						
51015542 - 44210 Unmetered Water Sales	148,013	147,438	146,640	139,081	148,000	6.41%
51015542 - 44220 Metered Water Consumption	2,541,613	2,469,181	2,731,286	2,335,813	2,485,000	6.39%
51015542 - 44260 System Development Chgs	-	-	47,824	-	1,000	- %
51015542 - 44270 Other Services	13,881	5,563	6,975	6,549	7,000	6.89%
51015542 - 44280 Late Fees	602	1,726	419	869	500	(42.46%)
Total Charges for Services	2,704,108	2,623,908	2,933,144	2,482,312	2,641,500	6.41%
Assessments						
51015544 - 46513 Special Assess Pen & Int	-	-	-	-	-	- %
Total Assessments	-	-	-	-	-	- %
Non-recurring Revenues						
51015549 - 49400 Gain-loss on Sale of Fixed Ass	-	4,300	-	-	-	- %
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	2,998,957	1,644,562	(45.16%)
Total Non-recurring Revenues	-	4,300	-	2,998,957	1,644,562	(45.16%)
Water Fund Total Revenues	2,717,976	2,691,961	3,081,513	5,562,014	4,355,704	(21.69%)

Water Enterprise Fund: ***Water Operations*** (510X-405X; 435X)
Responsible Manager/Title: Steve Tompkins, Public Utilities Director

Mission Statement

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

Functions and Responsibilities

- Maintains and operates all components of the public water system, including reservoirs, wells, buildings, hydrants, and pipelines.
- Performs sampling and testing for regulatory compliance and permitting requirements.
- Works with customers on health, water use, and water quality related issues.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that residents have a dependable source of clean, safe water.
- To operate the utility in a safe, cost effective, and environmentally responsible manner.
- To provide excellent customer service with a helpful, knowledgeable staff.

City of Unalaska
FY2023 Water Budget Detail
Expenditures
Adopted June 28, 2022

Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	%
						Chg
Utility Administration						
51024051 - 51100 Salaries and Wages	231,775	218,184	244,926	259,569	262,704	1.21%
51024051 - 51200 Temporary Employees	1,126	539	1,331	2,861	2,269	(20.69%)
51024051 - 51300 Overtime	385	594	2,543	1,058	956	(9.64%)
51024051 - 52100 Health Insurance Benefit	71,851	56,557	62,295	88,466	89,089	0.70%
51024051 - 52200 FICA & Medicare Emplr Match	17,696	16,533	18,722	19,833	20,189	1.79%
51024051 - 52300 PERS Employer Contribution	16,968	77,832	104,555	76,404	76,236	(0.22%)
51024051 - 52400 Unemployment Insurance	1,136	1,080	1,133	1,263	1,310	3.72%
51024051 - 52500 Workers Compensation	3,738	4,006	4,644	6,446	5,079	(21.21%)
51024051 - 52900 Other Employee Benefits	618	331	257	491	485	(1.22%)
Total Personnel Expenses	345,292	375,655	440,406	456,391	458,317	0.42%
51024052 - 53230 Legal Services	-	-	7,116	1,000	1,000	-
51024052 - 53240 Engineering/Architectural Svcs	4,611	5,209	1,853	1,100	1,100	-
51024052 - 53260 Training Services	350	-	733	1,000	1,000	-
51024052 - 53264 Education Reimbursement	-	-	-	2,500	2,500	-
51024052 - 53300 Other Professional Svcs	9,586	3,649	21,297	8,700	6,400	(26.44%)
51024052 - 53410 Software / Hardware Support	22,788	17,615	30,219	18,817	21,565	14.60%
51024052 - 54110 Water / Sewerage	940	945	994	547	547	-
51024052 - 54210 Solid Waste	1,403	1,585	1,917	1,215	1,215	-
51024052 - 54230 Custodial Services/Supplies	3,639	3,793	3,777	4,509	4,509	-
51024052 - 54300 Repair/Maintenance Services	460	344	769	525	525	-
51024052 - 55200 General Insurance	43,036	50,137	64,766	80,974	93,179	15.07%
51024052 - 55310 Telephone / Fax/TV	2,693	3,540	3,392	1,321	1,321	-
51024052 - 55320 Network / Internet	9,650	10,126	10,562	18,760	18,760	-
51024052 - 55901 Advertising	-	-	-	332	332	-
51024052 - 55903 Travel and Related Costs	735	603	-	2,500	-	(100.00%)
51024052 - 55904 Banking / Credit Card Fees	5,854	5,170	3,920	4,087	4,087	-
51024052 - 55905 Postal Services	(3,972)	2,815	3,050	4,100	4,100	-
51024052 - 55906 Membership Dues	208	214	2,253	250	250	-
51024052 - 55908 Employee Moving Costs	-	-	-	5,000	5,000	-
51024052 - 55999 Other	-	-	-	-	-	-
51024052 - 56100 General Supplies	290	258	101	660	660	-
51024052 - 56101 Safety Related Items	785	611	224	-	-	-
51024052 - 56120 Office Supplies	1,305	747	1,018	1,240	1,200	(3.24%)
51024052 - 56150 Computer Hardware / Software	19,144	15,374	1,677	16,880	20,048	18.77%
51024052 - 56220 Electricity	16,778	11,921	15,079	9,518	9,518	-
51024052 - 56240 Heating Oil	10,688	9,455	6,439	8,102	8,102	-
51024052 - 56260 Gasoline for Vehicles	674	409	359	1,963	900	(54.15%)
51024052 - 56320 Business Meals	-	-	-	200	200	-
51024052 - 56330 Food/Bev/Related Emp Apprctn	1,211	1,145	767	1,050	1,050	-
51024052 - 56400 Books and Periodicals	272	247	197	200	200	-
Total Operating Expenses	153,127	145,913	182,476	197,050	209,267	6.20%
51024054 - 58100 Depreciation	1,126,256	1,124,222	1,116,494	1,134,681	1,140,502	0.51%
51024054 - 58500 Bad Debt Expense	298	6	-	-	-	-
51024054 - 58910 Allocations IN-Debit	23,484	22,200	22,212	22,212	22,212	-
51024054 - 59100 Interest Expense	67,863	48,820	41,644	43,072	40,379	(6.25%)
Total Other Expenses	1,217,902	1,195,248	1,180,350	1,199,965	1,203,093	0.26%
Total Utility Administration	1,716,321	1,716,816	1,803,232	1,853,406	1,870,677	0.93%

City of Unalaska
FY2023 Water Budget Detail
Expenditures
Adopted June 28, 2022

Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Water Operations						
51024351 - 51100 Salaries and Wages	316,721	471,776	490,761	544,596	562,496	3.29%
51024351 - 51200 Temporary Employees	30,624	14,296	-	28,714	28,714	-
51024351 - 51300 Overtime	114,140	68,971	12,833	34,500	34,500	-
51024351 - 52100 Health Insurance Benefit	88,251	125,782	127,437	187,560	195,208	4.08%
51024351 - 52200 FICA & Medicare Emplr Match	35,304	39,226	38,943	46,496	47,866	2.95%
51024351 - 52300 PERS Employer Contribution	24,919	(54,771)	220,138	171,557	173,733	1.27%
51024351 - 52400 Unemployment Insurance	1,800	2,756	2,232	2,903	3,110	7.13%
51024351 - 52500 Workers Compensation	7,348	13,226	13,352	19,734	15,550	(21.20%)
51024351 - 52900 Other Employee Benefits	2,460	2,931	2,069	3,867	3,867	-
Total Personnel Expenses	621,566	684,193	907,765	1,039,927	1,065,044	2.42%
51024352 - 53240 Engineering/Architectural Svs	-	-	-	28,000	24,000	(14.29%)
51024352 - 53260 Training Services	19,325	14,596	168	6,500	6,500	-
51024352 - 53300 Other Professional Svs	59,138	70,077	36,526	99,436	64,700	(34.93%)
51024352 - 53410 Software / Hardware Support	5,676	4,565	12,076	10,360	10,360	-
51024352 - 53420 Sampling / Testing	24,556	3,225	2,852	6,000	6,000	-
51024352 - 53490 Other Technical Services	-	-	-	1,400	1,400	-
51024352 - 54210 Solid Waste	3,277	3,649	3,993	3,700	4,000	8.11%
51024352 - 54300 Repair/Maintenance Services	39,030	74,652	5,828	65,000	50,000	(23.08%)
51024352 - 54500 Construction Services	-	-	-	18,000	16,000	(11.11%)
51024352 - 55310 Telephone / Fax/TV	4,508	6,598	6,484	5,500	5,500	-
51024352 - 55320 Network / Internet	-	-	-	500	500	-
51024352 - 55330 Radio	7,731	-	-	6,500	4,500	(30.77%)
51024352 - 55901 Advertising	-	-	-	-	-	-
51024352 - 55903 Travel and Related Costs	1,833	3,187	930	9,000	7,000	(22.22%)
51024352 - 55906 Membership Dues	976	1,233	2,734	900	2,500	177.78%
51024352 - 55907 Permit Fees	1,638	400	1,567	550	550	-
51024352 - 56100 General Supplies	55,714	76,329	153,576	91,744	106,100	15.65%
51024352 - 56101 Safety Related Items	7,365	11,347	7,097	12,640	12,000	(5.06%)
51024352 - 56108 Lab Supplies	6,988	3,961	-	11,000	6,000	(45.45%)
51024352 - 56110 Sand / Gravel / Rock	3,000	3,000	-	3,000	3,000	-
51024352 - 56115 Chemicals	17,774	22,812	10,935	15,108	26,500	75.40%
51024352 - 56120 Office Supplies	506	-	1,567	1,200	1,200	-
51024352 - 56150 Computer Hardware / Software	2,245	7,014	2,724	1,527	3,000	96.46%
51024352 - 56220 Electricity	123,620	136,011	120,657	148,000	138,000	(6.76%)
51024352 - 56230 Propane	2,340	539	403	2,200	2,200	-
51024352 - 56240 Heating Oil	11,903	11,848	16,700	24,000	20,000	(16.67%)
51024352 - 56260 Gasoline for Vehicles	5,862	5,723	5,080	6,000	6,000	-
51024352 - 56270 Diesel for Equipment	822	1,114	1,020	800	800	-
51024352 - 56330 Food/Bev/Related Emp Apprctn	135	881	729	2,000	2,000	-
51024352 - 56400 Books and Periodicals	841	790	-	900	900	-
Total Operating Expenses	406,800	463,550	393,645	581,465	531,210	(8.64%)
51024353 - 57400 Machinery and Equipment	-	-	263	143,916	-	(100.00%)
Total Capital Outlay	-	-	263	143,916	-	(100.00%)
Total Water Operations	1,028,367	1,147,743	1,301,673	1,765,308	1,596,254	(9.58%)

City of Unalaska
FY2023 Water Budget Detail
Expenditures
Adopted June 28, 2022

Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Transfers Out						
51029854 - 59940 Transfers To Enterpr Capt Proj	200,000	2,947,031	559,735	1,915,500	791,061	(58.70%)
Total Other Expenses	200,000	2,947,031	559,735	1,915,500	791,061	(58.70%)
 Total Transfers Out	 200,000	 2,947,031	 559,735	 1,915,500	 791,061	 (58.70%)

City of Unalaska
FY2023 Water Budget Detail
Expenditures
Adopted June 28, 2022

Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
51022851 - 51100 Salaries and Wages	7,284	12,668	11,571	15,669	15,839	1.08%
51022851 - 51200 Temporary Employees	-	-	-	-	-	-
51022851 - 51300 Overtime	-	-	382	558	558	-
51022851 - 52100 Health Insurance Benefit	2,769	2,269	3,445	5,251	5,252	0.02%
51022851 - 52200 FICA & Medicare Emplr Match	557	969	914	1,241	1,256	1.21%
51022851 - 52300 PERS Employer Contribution	520	4,554	5,176	4,798	4,775	(0.48%)
51022851 - 52400 Unemployment Insurance	35	37	47	74	74	-
51022851 - 52500 Workers Compensation	169	389	381	600	473	(21.17%)
51022851 - 52900 Other Employee Benefits	29	61	39	95	95	-
Total Personnel Expenses	11,364	20,949	21,955	28,286	28,322	0.13%
51022852 - 54300 Repair/Maintenance Services	112	1,651	-	300	300	-
51022852 - 56100 General Supplies	-	40	8	-	-	-
51022852 - 56130 Machinery / Vehicle Parts	14,764	3,586	3,627	12,430	9,700	(21.96%)
Total Operating Expenses	14,876	5,278	3,636	12,730	10,000	(21.44%)
 Total Veh & Equip Maintenance	 26,240	 26,226	 25,591	 41,016	 38,322	 (6.57%)

City of Unalaska
FY2023 Water Budget Detail
Expenditures
Adopted June 28, 2022

Water Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
51022951 - 51100 Salaries and Wages	16,488	19,638	14,642	12,902	12,824	(0.60%)
51022951 - 51200 Temporary Employees	797	20	247	-	-	- %
51022951 - 51300 Overtime	252	72	27	274	305	11.31%
51022951 - 52100 Health Insurance Benefit	5,884	4,143	4,043	4,239	4,272	0.78%
51022951 - 52200 FICA & Medicare Emplr Match	1,342	1,509	1,141	1,004	999	(0.50%)
51022951 - 52300 PERS Employer Contribution	964	6,950	6,871	3,901	3,816	(2.18%)
51022951 - 52400 Unemployment Insurance	96	76	52	57	63	10.53%
51022951 - 52500 Workers Compensation	595	772	745	556	438	(21.22%)
51022951 - 52900 Other Employee Benefits	105	106	63	73	73	- %
Total Personnel Expenses	26,523	33,287	27,830	23,006	22,790	(0.94%)
51022952 - 53300 Other Professional	125	11,075	-	6,000	5,000	(16.67%)
51022952 - 54300 Repair/Maintenance Services	26,854	8,646	31,318	22,600	22,600	- %
51022952 - 54500 Construction Services	-	-	-	1,000	1,000	- %
51022952 - 56100 General Supplies	290	524	136	1,950	1,000	(48.72%)
51022952 - 56101 Safety Related Items	895	22	44	-	-	- %
51022952 - 56140 Facility Maintenance Supplies	3,645	13,744	7,238	7,000	7,000	- %
Total Operating Expenses	31,810	34,010	38,735	38,550	36,600	(5.06%)
Total Facilities Maintenance	58,332	67,297	66,565	61,556	59,390	(3.52%)

City of Unalaska
FY2023 Wastewater Budget Summary
Adopted June 28, 2022

Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	12,080	53,818	145,846	40,462	62,218	53.77%
Charges for Services Assessments	2,441,712	2,465,585	2,537,519	2,412,344	2,677,775	11.00%
	63	-	-	-	-	0.00%
Total Revenues	2,453,855	2,519,404	2,683,365	2,452,806	2,739,993	11.71%
Operating Expenditures (excl depr.)						
Utility Administration	420,946	461,160	518,060	567,712	582,921	2.68%
Wastewater Operations	1,510,856	1,578,097	1,754,070	2,633,406	1,998,824	(24.10%)
Veh & Equip Maintenance	16,760	22,878	16,326	30,921	30,251	(2.17%)
Facilities Maintenance	59,068	84,929	41,199	65,492	60,661	(7.38%)
Total Operating Expend. (excl depr.)	2,007,631	2,147,063	2,329,655	3,297,531	2,672,657	(18.95%)
Operating profit - cash basis	446,224	372,341	353,710	(844,725)	67,336	
Depreciation	1,375,845	1,314,265	1,239,304	1,372,436	1,263,420	(7.94%)
Transfers In	1,032,021	998,248	1,009,265	-	-	0.00%
Total Operating profit - accrual basis	102,400	56,323	123,671	(2,217,161)	(1,196,084)	
Non-operating items						
Bad Debt Expense	(907)	(18)	-	-	-	-
Allocations IN-Debit	(21,852)	(21,852)	(21,852)	(21,852)	(21,852)	-
Interest Expense	(111,670)	(109,932)	(94,356)	(96,375)	(89,949)	(6.67%)
Capital Project Transfers	(669,477)	-	-	(43,000)	(28,272)	(34.25%)
Total Non-Operating Items	(803,906)	(131,802)	(116,208)	(161,227)	(140,073)	(13.12%)
Net Profit (Loss)	(701,506)	(75,478)	7,463	(2,378,388)	(1,336,158)	
Appropriation of Net Assets	-	-	-	1,892,018	1,336,158	
Wastewater Proprietary Fund Net	(701,506)	(75,478)	7,463	(486,370)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	381,181	201,740	-	1,375,222	1,958,143	48.04%
Wastewater Operations	969,024	1,029,800	-	-	1,998,824	49.04%
Veh & Equip Maintenance	22,251	8,000	-	-	30,251	0.74%
Facilities Maintenance	39,081	21,580	-	-	60,661	1.49%
Total Operating Expenditures	1,411,537	1,261,120	-	1,375,222	4,047,879	
Transfers Out	-	-	-	28,272	28,272	0.69%
	-	-	-	28,272	28,272	

City of Unalaska
FY2023 Wastewater Budget Detail
Revenues
Adopted June 28, 2022

Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
52016041 - 42355 PERS Nonemployer Contribution	12,080	53,818	145,846	40,462	62,218	53.77%
Total Intergovernmental	12,080	53,818	145,846	40,462	62,218	53.77%
Charges for Services						
52016042 - 44310 Unmetered Wastewater Sales	453,320	460,446	466,884	455,848	482,000	5.74%
52016042 - 44320 Metered Commercial Sales	1,837,630	1,871,646	1,930,141	1,797,311	2,045,950	13.83%
52016042 - 44330 Metered Industrial Sales	83,831	85,421	86,154	80,457	91,300	13.48%
52016042 - 44340 Vactor Services	8,113	17,208	14,484	41,007	22,000	(46.35%)
52016042 - 44370 Other Services	57,563	28,761	38,721	36,380	35,250	(3.11%)
52016042 - 44380 Late Fees	1,255	2,104	1,136	1,341	1,275	(4.92%)
Total Charges for Services	2,441,712	2,465,585	2,537,519	2,412,344	2,677,775	11.00%
Assessments						
52016044 - 46513 Special Assess Pen & Int	63	-	-	-	-	-
Total Assessments	63	-	-	-	-	-
Other Financing Sources						
52019848 - 49110 Transfers From Spec Rev Fnd	1,032,021	998,248	1,009,265	-	-	-
Total Other Financing Sources	1,032,021	998,248	1,009,265	-	-	-
Non-recurring Revenues						
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	1,892,018	1,336,158	(29.38%)
Total Non-recurring Revenues	-	-	-	1,892,018	1,336,158	(29.38%)
Wastewater Fund Total Revenues	3,485,876	3,517,652	3,692,630	4,344,824	4,076,151	(6.18%)

Wastewater Enterprise Fund: ***Wastewater Operations*** (5202-405X; 455X)
Responsible Manager/Title: Steve Tompkins, Public Utilities Director

Mission Statement

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

Functions and Responsibilities

- Maintains and operates all components of the public wastewater collection and treatment system, including lift stations, manholes, sewer lines, and the wastewater treatment plant.
- Performs inspections, sampling, and testing for regulatory compliance and permitting requirements.
- Responds to service calls to clear blockages, repair damaged services, vector septic tanks and portable toilets, and clean privately owned storm drain systems.
- Maintains a trained, certified staff.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that wastewater is collected, treated and disposed of reliably and safely.
- To operate the utility in a cost effective and environmentally responsible manner.
- To provide excellent customer service with a helpful, knowledgeable staff.
- To proactively sample plant influent and lift stations to give health providers advance notice of possible disease outbreaks.

City of Unalaska
FY2023 Wastewater Budget Detail
Expenditures
Adopted June 28, 2022

Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Utility Administration						
52024051 - 51100 Salaries and Wages	194,794	179,268	204,833	216,612	219,066	1.13%
52024051 - 51200 Temporary Employees	1,023	539	887	2,861	1,322	(53.79%)
52024051 - 51300 Overtime	258	424	1,720	813	784	(3.57%)
52024051 - 52100 Health Insurance Benefit	59,685	46,553	51,654	73,706	74,011	0.41%
52024051 - 52200 FICA & Medicare Emplr Match	14,875	13,563	15,601	16,557	16,774	1.31%
52024051 - 52300 PERS Employer Contribution	14,090	64,395	86,960	64,095	63,636	(0.72%)
52024051 - 52400 Unemployment Insurance	944	901	937	1,055	1,083	2.65%
52024051 - 52500 Workers Compensation	2,914	3,194	3,814	5,224	4,117	(21.19%)
52024051 - 52900 Other Employee Benefits	629	275	217	387	388	0.26%
Total Personnel Expenses	289,214	309,112	366,623	381,310	381,181	(0.03%)
52024052 - 53230 Legal Services	653	28,281	4,345	10,000	10,000	- %
52024052 - 53240 Engineering/Architectural Svcs	2,596	4,382	1,853	6,200	6,200	- %
52024052 - 53260 Training Services	350	-	1,019	1,000	1,000	- %
52024052 - 53264 Education Reimbursement	-	-	-	5,656	4,656	(17.68%)
52024052 - 53300 Other Professional Svcs	936	3,195	21,290	5,900	3,600	(38.99%)
52024052 - 53410 Software / Hardware Support	19,939	15,413	26,411	16,442	18,845	14.62%
52024052 - 54110 Water / Sewerage	470	472	497	455	455	- %
52024052 - 54210 Solid Waste	730	879	1,083	1,215	1,215	- %
52024052 - 54230 Custodial Services/Supplies	2,426	2,524	2,518	4,509	4,509	- %
52024052 - 54300 Repair/Maintenance Services	460	344	769	1,000	1,000	- %
52024052 - 55200 General Insurance	39,995	46,496	56,490	72,300	88,891	22.95%
52024052 - 55310 Telephone / Fax/TV	3,089	3,486	3,392	1,321	1,321	- %
52024052 - 55320 Network / Internet	8,444	8,442	9,241	16,415	16,415	- %
52024052 - 55901 Advertising	-	-	-	-	-	- %
52024052 - 55903 Travel and Related Costs	2,976	603	-	1,500	-	(100.00%)
52024052 - 55904 Banking / Credit Card Fees	5,322	4,700	3,563	2,000	2,000	- %
52024052 - 55905 Postal Services	(2,043)	950	1,165	1,710	1,710	- %
52024052 - 55999 Other	-	-	-	-	-	- %
52024052 - 56100 General Supplies	250	251	(537)	500	500	- %
52024052 - 56101 Safety Related Items	785	611	224	-	-	- %
52024052 - 56120 Office Supplies	1,255	747	1,018	2,226	2,186	(1.80%)
52024052 - 56150 Computer Hardware / Software	16,751	12,756	1,594	14,770	17,017	15.21%
52024052 - 56220 Electricity	8,389	5,961	7,539	9,518	9,518	- %
52024052 - 56240 Heating Oil	10,688	9,455	6,439	8,102	8,102	- %
52024052 - 56260 Gasoline for Vehicles	674	409	359	1,963	900	(54.15%)
52024052 - 56270 Diesel for Equipment	-	-	-	-	-	- %
52024052 - 56320 Business Meals	48	-	-	200	200	- %
52024052 - 56330 Food/Bev/Related Emp Apprctn	1,513	1,441	967	1,000	1,000	- %
52024052 - 56400 Books and Periodicals	272	247	197	500	500	- %
Total Operating Expenses	131,733	152,048	151,437	186,402	201,740	8.23%
52024054 - 58100 Depreciation	1,375,845	1,314,265	1,239,304	1,372,436	1,263,420	(7.94%)
52024054 - 58500 Bad Debt Expense	907	18	-	-	-	- %
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	21,852	- %
52024054 - 59100 Interest Expense	111,670	109,932	94,356	96,375	89,949	(6.67%)
Total Other Expenses	1,510,274	1,446,067	1,355,512	1,490,663	1,375,222	(7.74%)
Total Utility Administration	1,931,220	1,907,226	1,873,572	2,058,375	1,958,143	(4.87%)

City of Unalaska
FY2023 Wastewater Budget Detail
Expenditures
Adopted June 28, 2022

Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Wastewater Operations						
52024551 - 51100 Salaries and Wages	342,749	436,951	514,502	510,179	501,855	(1.63%)
52024551 - 51200 Temporary Employees	26,714	16,021	3,617	28,714	28,714	-
52024551 - 51300 Overtime	24,923	22,704	20,784	40,000	34,500	(13.75%)
52024551 - 52100 Health Insurance Benefit	115,460	116,798	138,401	187,560	179,912	(4.08%)
52024551 - 52200 FICA & Medicare Emplr Match	30,298	36,491	41,226	44,284	43,224	(2.39%)
52024551 - 52300 PERS Employer Contribution	22,254	(46,294)	232,154	165,102	156,982	(4.92%)
52024551 - 52400 Unemployment Insurance	2,837	2,860	2,876	2,903	2,888	(0.52%)
52024551 - 52500 Workers Compensation	8,241	12,736	14,992	22,386	17,640	(21.20%)
52024551 - 52900 Other Employee Benefits	2,013	2,325	1,953	3,309	3,309	-
Total Personnel Expenses	575,490	600,593	970,505	1,004,437	969,024	(3.53%)
52024552 - 53240 Engineering/Architectural Svs	-	-	-	2,000	2,000	-
52024552 - 53260 Training Services	3,624	4,976	13,070	5,500	5,500	-
52024552 - 53300 Other Professional Svs	135,917	178,832	134,116	113,500	100,000	(11.89%)
52024552 - 53410 Software / Hardware Support	1,790	1,930	2,130	12,000	4,000	(66.67%)
52024552 - 53420 Sampling / Testing	13,760	6,173	8,905	15,400	20,000	29.87%
52024552 - 53490 Other Technical Services	125	-	-	250	250	-
52024552 - 54110 Water / Sewerage	11,787	15,413	16,510	13,000	14,500	11.54%
52024552 - 54210 Solid Waste	138,255	166,034	152,912	130,000	140,000	7.69%
52024552 - 54300 Repair/Maintenance Services	28,255	6,939	8,234	65,000	65,000	-
52024552 - 54500 Construction Services	-	-	-	6,500	6,000	(7.69%)
52024552 - 55310 Telephone / Fax/TV	6,799	7,923	9,404	8,000	8,000	-
52024552 - 55330 Radio	7,731	-	-	1,500	1,500	-
52024552 - 55901 Advertising	75	-	-	250	250	-
52024552 - 55903 Travel and Related Costs	8,667	-	-	7,200	3,600	(50.00%)
52024552 - 55906 Membership Dues	-	-	-	600	600	-
52024552 - 55907 Permit Fees	9,606	8,763	8,803	9,000	9,000	-
52024552 - 55908 Employee Moving Costs	1,513	-	-	-	5,000	-
52024552 - 56100 General Supplies	64,775	76,631	63,741	100,222	95,000	(5.21%)
52024552 - 56101 Safety Related Items	7,366	32,886	4,535	9,500	9,500	-
52024552 - 56108 Lab Supplies	7,654	16,914	4,819	14,200	14,200	-
52024552 - 56115 Chemicals	245,583	272,551	178,780	320,548	300,000	(6.41%)
52024552 - 56120 Office Supplies	342	233	857	450	450	-
52024552 - 56150 Computer Hardware / Software	283	2,053	849	1,000	1,000	-
52024552 - 56220 Electricity	134,581	100,675	118,414	122,500	122,500	-
52024552 - 56230 Propane	991	735	1,207	4,500	3,500	(22.22%)
52024552 - 56240 Heating Oil	96,658	75,010	53,011	103,000	93,000	(9.71%)
52024552 - 56260 Gasoline for Vehicles	1,837	1,372	1,236	3,500	3,000	(14.29%)
52024552 - 56270 Diesel for Equipment	883	1,367	1,058	1,400	1,400	-
52024552 - 56330 Food/Bev/Related Emp Apprctn	-	96	516	800	800	-
52024552 - 56400 Books and Periodicals	414	-	-	250	250	-
Total Operating Expenses	929,270	977,504	783,108	1,071,570	1,029,800	(3.90%)
52024553 - 57400 Machinery and Equipment	-	-	456	557,399	-	(100.00%)
Total Capital Outlay	6,097	-	456	557,399	-	(100.00%)
Total Wastewater Operations	1,510,856	1,578,097	1,754,070	2,633,406	1,998,824	(24.10%)

City of Unalaska
FY2023 Wastewater Budget Detail
Expenditures
Adopted June 28, 2022

Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Transfers Out						
52029854 - 59940 Transfers To Enterpr Capt Proj	669,477	-	-	43,000	28,272	(34.25%)
Total Other Expenses	669,477	-	-	43,000	28,272	(34.25%)
Total Transfers Out	669,477	-	-	43,000	28,272	(34.25%)

City of Unalaska
FY2023 Wastewater Budget Detail
Expenditures
Adopted June 28, 2022

Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
52022851 - 51100 Salaries and Wages	10,023	10,451	6,401	12,307	12,442	1.10%
52022851 - 51200 Temporary Employees	-	-	-	-	-	-
52022851 - 51300 Overtime	-	34	132	438	438	-
52022851 - 52100 Health Insurance Benefit	3,287	2,302	1,444	4,125	4,126	0.02%
52022851 - 52200 FICA & Medicare Emplr Match	767	802	500	977	988	1.13%
52022851 - 52300 PERS Employer Contribution	761	3,681	2,699	3,769	3,751	(0.48%)
52022851 - 52400 Unemployment Insurance	52	26	38	54	60	11.11%
52022851 - 52500 Workers Compensation	175	316	194	472	372	(21.19%)
52022851 - 52900 Other Employee Benefits	52	51	15	74	74	-
Total Personnel Expenses	<u>15,116</u>	<u>17,664</u>	<u>11,423</u>	<u>22,216</u>	<u>22,251</u>	<u>0.16%</u>
52022852 - 54300 Repair/Maintenance Services	112	190	-	300	300	-
52022852 - 56100 General Supplies	-	30	6	675	600	(11.11%)
52022852 - 56130 Machinery / Vehicle Parts	1,533	4,993	4,897	7,730	7,100	(8.15%)
Total Operating Expenses	<u>1,645</u>	<u>5,214</u>	<u>4,903</u>	<u>8,705</u>	<u>8,000</u>	<u>(8.10%)</u>
Total Veh & Equip Maintenance	<u><u>16,760</u></u>	<u><u>22,878</u></u>	<u><u>16,326</u></u>	<u><u>30,921</u></u>	<u><u>30,251</u></u>	<u><u>(2.17%)</u></u>

City of Unalaska
FY2023 Wastewater Budget Detail
Expenditures
Adopted June 28, 2022

Wastewater Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
52022951 - 51100 Salaries and Wages	22,799	18,543	12,839	14,083	13,995	(0.62%)
52022951 - 51200 Temporary Employees	368	77	514	-	-	-
52022951 - 51300 Overtime	3,547	2,850	1,050	7,314	8,517	16.45%
52022951 - 52100 Health Insurance Benefit	10,054	5,255	4,615	6,789	7,239	6.63%
52022951 - 52200 FICA & Medicare Emplr Match	2,044	1,642	1,102	1,634	1,721	5.32%
52022951 - 52300 PERS Employer Contribution	1,803	7,396	6,291	6,426	6,629	3.16%
52022951 - 52400 Unemployment Insurance	160	63	47	96	103	7.29%
52022951 - 52500 Workers Compensation	875	783	708	949	748	(21.18%)
52022951 - 52900 Other Employee Benefits	160	111	58	121	129	6.61%
Total Personnel Expenses	41,809	36,719	27,222	37,412	39,081	4.46%
52022952 - 53300 Other Professional	610	11,290	-	-	-	-
52022952 - 54300 Repair/Maintenance Services	5,788	14,455	9,281	11,780	14,780	25.47%
52022952 - 54500 Construction Services	-	16,050	-	5,000	1,000	(80.00%)
52022952 - 56100 General Supplies	166	138	136	2,500	500	(80.00%)
52022952 - 56101 Safety Related Items	1,041	22	44	1,000	500	(50.00%)
52022952 - 56140 Facility Maintenance Supplies	9,654	6,255	4,516	7,800	4,800	(38.46%)
Total Operating Expenses	17,259	48,209	13,977	28,080	21,580	(23.15%)
Total Facilities Maintenance	59,068	84,929	41,199	65,492	60,661	(7.38%)

City of Unalaska
FY2023 Solid Waste Budget Summary
Adopted June 28, 2022

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	13,072	48,708	118,784	37,969	61,587	62.20%
Charges for Services	2,357,326	2,470,460	2,654,129	2,347,730	2,803,825	19.43%
Non-recurring Revenues	200	(7,375)	(29,272)	-	-	0.00%
Total Revenues	2,370,598	2,511,793	2,743,642	2,385,699	2,865,412	20.11%
Operating Expenditures (excl depr.)						
Utility Administration	301,590	327,200	379,033	418,817	422,014	0.76%
Solid Waste Operations	1,458,419	1,462,471	1,171,008	2,268,263	1,962,110	(13.50%)
Veh & Equip Maintenance	54,888	53,441	97,779	147,476	147,021	(0.31%)
Facilities Maintenance	90,502	46,611	74,043	103,795	112,313	8.21%
Total Operating Expend. (excl depr.)	1,905,399	1,889,723	1,721,863	2,938,351	2,643,458	(10.04%)
Operating profit - cash basis	465,199	622,070	1,021,779	(552,652)	221,954	
Depreciation	907,244	911,102	908,323	913,944	886,148	(3.04%)
Transfers In	116,612	44,622	-	-	-	0.00%
Total Operating profit - accrual basis	(325,433)	(244,410)	113,456	(1,466,596)	(664,194)	
Non-operating items						
Landfill Closure / PC	(255,026)	(501,774)	(375,330)	(290,000)	(290,000)	- %
Bad Debt Expense	(120)	(417)	-	-	-	- %
Allocations IN-Debit	(21,456)	(21,456)	(21,456)	(21,456)	(21,456)	- %
Interest Expense	(67,566)	(43,338)	(80,083)	(57,203)	(53,389)	(6.67%)
Capital Project Transfers	-	209,914	(100,000)	(1,171,100)	(400,000)	(65.84%)
Total Non-Operating Items	(344,169)	(357,071)	(576,869)	(1,539,759)	(764,845)	(50.33%)
Net Profit (Loss)	(669,602)	(601,481)	(463,413)	(3,006,355)	(1,429,039)	
Appropriation of Net Assets	-	-	-	2,980,221	1,429,039	
Solid Waste Proprietary Fund Net	(669,602)	(601,481)	(463,413)	(26,134)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	307,991	114,023	-	1,250,993	1,673,007	38.96%
Solid Waste Operations	950,110	1,012,000	-	-	1,962,110	45.69%
Veh & Equip Maintenance	90,021	57,000	-	-	147,021	3.42%
Facilities Maintenance	76,813	35,500	-	-	112,313	2.62%
Total Operating Expenditures	1,424,935	1,218,523	-	1,250,993	3,894,451	
Transfers Out	-	-	-	400,000	400,000	9.31%
	-	-	-	400,000	400,000	

City of Unalaska
FY2023 Solid Waste Budget Detail
Revenues
Adopted June 28, 2022

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
53016541 - 42355 PERS Nonemployer Contribution	13,072	48,708	118,784	37,969	61,587	62.20%
Total Intergovernmental	13,072	48,708	118,784	37,969	61,587	62.20%
Charges for Services						
53016542 - 44410 Tipping Fees	1,660,562	1,689,415	1,694,127	1,548,679	1,795,000	15.91%
53016542 - 44420 Vehicle Disposal Fees	7,615	50	3,161	4,051	2,500	(38.29%)
53016542 - 44421 Motor Vehicle Tax - Landfill	57,100	44,150	34,400	39,714	36,250	(8.72%)
53016542 - 44470 Other Fees	299,425	384,051	568,812	428,967	598,650	39.56%
53016542 - 44480 Late Fees	996	1,566	961	1,154	1,075	(6.85%)
53016542 - 44490 Landfill Maintenance Fees	331,628	351,228	352,668	325,165	370,350	13.90%
Total Charges for Services	2,357,326	2,470,460	2,654,129	2,347,730	2,803,825	19.43%
Other Financing Sources						
53019848 - 49110 Transfers From Spec Rev Fnd	116,612	44,622	-	-	-	-
Total Other Financing Sources	116,612	44,622	-	-	-	- %
Non-recurring Revenues						
53016549 - 49400 Gain-loss on Sale of Fixed Ass	200	(7,375)	(29,272)	-	-	-
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	2,980,221	1,429,039	(52.05%)
Total Non-recurring Revenues	200	(7,375)	(29,272)	2,980,221	1,429,039	(52.05%)
Solid Waste Fund Total Revenues	2,487,210	2,556,415	2,743,642	5,365,920	4,294,451	(19.97%)

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

Mission Statement

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

Functions and Responsibilities

- Operates and maintains the landfill and baler facility, including repairing the roads, drainage, and fences.
- Conducts sampling and testing for regulatory compliance and permitting requirements
- Weighs vehicles, sorts and bales solid waste, stacks bales in cells and covers them daily, and arranges shipment for items to be sent off-island.

Departmental Goals

- To enhance the quality of life and promote economic development by ensuring that solid waste is handled and disposed of reliably and safely.
- To operate the utility in a cost effective and environmentally responsible manner.
- To maintain regulatory requirements.
- To seek new technologies required to responsibly and economically extend the life of the Landfill facility.

City of Unalaska
FY2023 Solid Waste Budget Detail
Expenditures
Adopted June 28, 2022

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Utility Administration						
53024051 - 51100 Salaries and Wages	159,218	144,669	168,774	177,142	179,631	1.41%
53024051 - 51200 Temporary Employees	545	269	444	1,431	947	(33.82%)
53024051 - 51300 Overtime	243	381	1,684	575	527	(8.35%)
53024051 - 52100 Health Insurance Benefit	45,038	35,103	39,554	56,076	56,387	0.55%
53024051 - 52200 FICA & Medicare Emplr Match	12,115	10,893	12,806	13,416	13,709	2.18%
53024051 - 52300 PERS Employer Contribution	1,484	52,010	52,421	52,239	52,073	(0.32%)
53024051 - 52400 Unemployment Insurance	707	692	716	797	827	3.76%
53024051 - 52500 Workers Compensation	2,642	2,872	3,487	4,632	3,650	(21.20%)
53024051 - 52900 Other Employee Benefits	524	144	109	238	240	0.84%
Total Personnel Expenses	222,516	247,035	279,994	306,546	307,991	0.47%
53024052 - 53230 Legal Services	-	-	-	1,000	1,000	-
53024052 - 53240 Engineering/Architectural Svcs	2,596	4,382	1,853	2,500	2,500	-
53024052 - 53260 Training Services	62	-	832	1,000	1,000	-
53024052 - 53264 Education Reimbursement	-	-	-	1,450	1,450	-
53024052 - 53300 Other Professional Svcs	401	1,379	21,356	3,200	900	(71.88%)
53024052 - 53410 Software / Hardware Support	8,545	6,606	11,296	7,064	8,095	14.60%
53024052 - 54110 Water / Sewerage	470	472	497	456	456	-
53024052 - 54210 Solid Waste	674	879	1,083	1,215	1,215	-
53024052 - 54230 Custodial Services/Supplies	1,213	1,304	1,260	4,509	4,509	-
53024052 - 54300 Repair/Maintenance Services	460	344	769	500	500	-
53024052 - 55200 General Insurance	22,641	25,459	29,677	43,286	46,546	7.53%
53024052 - 55310 Telephone / Fax/TV	2,387	2,788	2,604	1,321	1,321	-
53024052 - 55320 Network / Internet	3,619	3,618	3,961	7,035	7,035	-
53024052 - 55901 Advertising	-	-	-	-	-	-
53024052 - 55903 Travel and Related Costs	487	603	-	-	-	-
53024052 - 55904 Banking / Credit Card Fees	5,854	5,170	3,920	1,800	1,800	-
53024052 - 55905 Postal Services	(1,758)	1,905	1,375	2,565	2,565	-
53024052 - 55906 Membership Dues	-	791	641	-	-	-
53024052 - 55908 Employee Moving Costs	-	-	-	5,000	5,000	-
53024052 - 55999 Other	-	-	-	-	-	-
53024052 - 56100 General Supplies	250	138	59	200	200	-
53024052 - 56101 Safety Related Items	785	611	224	-	-	-
53024052 - 56120 Office Supplies	1,354	747	1,018	2,226	2,186	(1.81%)
53024052 - 56150 Computer Hardware / Software	7,179	5,475	1,263	7,930	8,793	10.88%
53024052 - 56220 Electricity	8,389	5,961	7,539	7,000	7,000	-
53024052 - 56240 Heating Oil	10,687	9,455	6,439	8,102	8,102	-
53024052 - 56260 Gasoline for Vehicles	674	409	358	1,962	900	(54.13%)
53024052 - 56320 Business Meals	-	-	-	200	200	-
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,833	1,422	817	750	750	-
53024052 - 56400 Books and Periodicals	272	247	197	-	-	-
Total Operating Expenses	79,074	80,166	99,038	112,271	114,023	1.56%
53024054 - 58100 Depreciation	907,244	911,102	908,323	913,944	886,148	(3.04%)
53024054 - 58200 Landfill Closure/Post Closure	255,026	501,774	375,330	290,000	290,000	-
53024054 - 58500 Bad Debt Expense	120	417	-	-	-	-
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	21,456	-
53024054 - 59100 Interest Expense	67,566	43,338	80,083	57,203	53,389	(6.67%)
Total Other Expenses	1,251,413	1,478,087	1,385,192	1,282,603	1,250,993	(2.46%)
Total Utility Administration	1,553,003	1,805,287	1,764,225	1,701,420	1,673,007	(1.67%)

City of Unalaska
FY2023 Solid Waste Budget Detail
Expenditures
Adopted June 28, 2022

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Solid Waste Operations						
53024751 - 51100 Salaries and Wages	380,808	404,900	328,091	473,653	476,334	0.57%
53024751 - 51200 Temporary Employees	24,774	8,357	15,917	27,903	27,903	-
53024751 - 51300 Overtime	45,931	21,966	23,120	46,000	40,000	(13.04%)
53024751 - 52100 Health Insurance Benefit	125,306	113,040	108,148	187,560	187,560	-
53024751 - 52200 FICA & Medicare Emplr Match	34,541	33,281	28,085	41,890	41,635	(0.61%)
53024751 - 52300 PERS Employer Contribution	24,659	(38,503)	156,737	153,217	148,543	(3.05%)
53024751 - 52400 Unemployment Insurance	2,420	2,096	2,031	2,895	2,991	3.32%
53024751 - 52500 Workers Compensation	11,978	15,857	16,039	27,002	21,277	(21.20%)
53024751 - 52900 Other Employee Benefits	2,697	2,639	1,700	3,867	3,867	-
Total Personnel Expenses	653,114	563,633	679,868	963,987	950,110	(1.44%)
53024752 - 53240 Engineering/Architectural Svs	-	-	-	2,000	2,000	-
53024752 - 53260 Training Services	1,020	1,190	-	4,000	4,000	-
53024752 - 53300 Other Professional Svs	98,191	35,819	43,198	100,000	55,000	(45.00%)
53024752 - 53410 Software / Hardware Support	-	-	1,122	1,200	1,200	-
53024752 - 53420 Sampling / Testing	23,138	6,543	9,767	15,000	15,000	-
53024752 - 53490 Other Technical Services	210	1,540	-	25,000	15,000	(40.00%)
53024752 - 54110 Water / Sewerage	192,263	109,269	90,416	150,000	130,000	(13.33%)
53024752 - 54210 Solid Waste	26,834	336,580	669	562,000	430,000	(23.49%)
53024752 - 54220 Snow Plowing	-	12,600	-	-	-	-
53024752 - 54300 Repair/Maintenance Services	125,088	69,462	28,234	11,000	25,000	127.27%
53024752 - 55310 Telephone / Fax/TV	4,001	4,045	4,051	4,600	4,600	-
53024752 - 55901 Advertising	650	450	1,275	-	-	-
53024752 - 55903 Travel and Related Costs	5,458	(1,067)	-	8,000	6,000	(25.00%)
53024752 - 55906 Membership Dues	418	223	100	500	500	-
53024752 - 55907 Permit Fees	9,735	10,155	9,210	10,000	10,000	-
53024752 - 55908 Employee Moving Costs	1,067	-	-	5,000	5,000	-
53024752 - 56100 General Supplies	102,592	118,415	84,224	77,224	73,500	(4.82%)
53024752 - 56101 Safety Related Items	6,518	5,874	6,314	7,250	7,250	-
53024752 - 56108 Lab Supplies	3,858	-	-	3,500	3,500	-
53024752 - 56110 Sand / Gravel / Rock	50,040	49,994	49,994	50,000	50,000	-
53024752 - 56115 Chemicals	-	-	-	250	250	-
53024752 - 56120 Office Supplies	-	1,018	-	700	700	-
53024752 - 56150 Computer Hardware / Software	-	843	782	1,700	1,700	-
53024752 - 56220 Electricity	82,584	84,081	122,521	70,000	110,000	57.14%
53024752 - 56230 Propane	1,618	1,405	1,441	2,500	2,500	-
53024752 - 56240 Heating Oil	52,887	42,784	32,004	50,000	50,000	-
53024752 - 56260 Gasoline for Vehicles	1,162	1,276	727	800	800	-
53024752 - 56270 Diesel for Equipment	9,196	5,892	4,960	10,000	8,000	(20.00%)
53024752 - 56330 Food/Bev/Related Emp Apprctn	397	448	130	400	400	-
53024752 - 56400 Books and Periodicals	55	-	-	100	100	-
Total Operating Expenses	805,304	898,839	491,140	1,172,724	1,012,000	(13.71%)
53024753 - 57400 Machinery and Equipment	-	-	-	131,552	-	(100.00%)
Total Capital Outlay	-	-	-	131,552	-	(100.00%)
Total Solid Waste Operations	1,458,419	1,462,471	1,171,008	2,268,263	1,962,110	(13.50%)

City of Unalaska
FY2023 Solid Waste Budget Detail
Expenditures
Adopted June 28, 2022

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Transfers Out						
53029854 - 59940 Transfers To Prop Capt Proj	-	(209,914)	100,000	1,171,100	400,000	(65.84%)
Total Other Expenses	-	(209,914)	100,000	1,171,100	400,000	(65.84%)
 Total Transfers Out	 -	 (209,914)	 100,000	 1,171,100	 400,000	 (65.84%)

City of Unalaska
FY2023 Solid Waste Budget Detail
Expenditures
Adopted June 28, 2022

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
53022851 - 51100 Salaries and Wages	23,235	18,919	26,602	49,802	50,342	1.08%
53022851 - 51200 Temporary Employees	-	-	160	-	-	-
53022851 - 51300 Overtime	2,289	287	57	1,782	1,782	-
53022851 - 52100 Health Insurance Benefit	6,977	3,780	8,269	16,693	16,692	(0.01%)
53022851 - 52200 FICA & Medicare Emplr Match	1,953	1,469	2,052	3,941	3,983	1.07%
53022851 - 52300 PERS Employer Contribution	5,739	6,410	31,005	15,248	15,177	(0.47%)
53022851 - 52400 Unemployment Insurance	137	77	151	234	242	3.42%
53022851 - 52500 Workers Compensation	588	610	856	1,909	1,504	(21.22%)
53022851 - 52900 Other Employee Benefits	111	70	56	298	299	0.34%
Total Personnel Expenses	41,028	31,622	69,208	89,907	90,021	0.13%
53022852 - 54300 Repair/Maintenance Services	112	1,666	2,582	2,500	2,500	-
53022852 - 56100 General Supplies	-	61	12	3,000	2,500	(16.67%)
53022852 - 56130 Machinery / Vehicle Parts	13,748	20,092	25,978	52,069	52,000	(0.13%)
Total Operating Expenses	13,860	21,819	28,571	57,569	57,000	(0.99%)
Total Veh & Equip Maintenance	54,888	53,441	97,779	147,476	147,021	(0.31%)

City of Unalaska
FY2023 Solid Waste Budget Detail
Expenditures
Adopted June 28, 2022

Solid Waste Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
53022951 - 51100 Salaries and Wages	34,295	20,064	32,743	43,283	43,023	(0.60%)
53022951 - 51200 Temporary Employees	196	-	164	-	-	-
53022951 - 51300 Overtime	2,378	446	445	1,081	1,212	12.12%
53022951 - 52100 Health Insurance Benefit	12,307	5,935	8,057	14,267	14,394	0.89%
53022951 - 52200 FICA & Medicare Emplr Match	2,820	1,569	2,551	3,392	3,382	(0.29%)
53022951 - 52300 PERS Employer Contribution	8,577	6,489	13,166	13,142	12,861	(2.14%)
53022951 - 52400 Unemployment Insurance	209	105	198	201	209	3.98%
53022951 - 52500 Workers Compensation	1,176	914	1,505	1,873	1,476	(21.20%)
53022951 - 52900 Other Employee Benefits	191	80	105	256	256	-
Total Personnel Expenses	62,148	35,601	58,936	77,495	76,813	(0.88%)
53022952 - 53300 Other Professional	5,125	716	1,146	-	-	-
53022952 - 54300 Repair/Maintenance Services	14,876	3,409	10,229	7,800	7,800	-
53022952 - 54500 Construction Services	-	-	-	1,000	1,000	-
53022952 - 56100 General Supplies	152	60	195	1,500	1,500	-
53022952 - 56101 Safety Related Items	2,018	22	44	500	500	-
53022952 - 56140 Facility Maintenance Supplies	6,182	6,803	3,494	15,500	24,700	59.35%
Total Operating Expenses	28,353	11,010	15,108	26,300	35,500	34.98%
Total Facilities Maintenance	90,502	46,611	74,043	103,795	112,313	8.21%

City of Unalaska
FY2023 Ports & Harbors Budget Summary
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	80,574	162,936	196,234	63,971	99,018	54.79%
Charges for Services	6,557,217	6,921,195	6,649,714	8,587,891	8,464,362	(1.44%)
Investment Income	51,807	29,728	976	-	-	0.00%
Total Revenues	6,689,598	7,113,859	6,846,924	8,651,862	8,563,380	(1.02%)
Operating Expenditures (excl depr.)						
Harbor Office	1,025,316	765,567	1,056,754	1,457,475	1,339,751	(8.08%)
Unalaska Marine Center	1,001,789	1,026,380	974,054	1,062,287	1,155,311	8.76%
Spit & Light Cargo Docks	520,849	511,423	545,997	715,262	696,591	(2.61%)
Ports Security	27,617	24,621	7,859	34,855	72,295	107.42%
CEM Small Boat Harbor	677,712	664,836	758,629	930,825	960,269	3.16%
Bobby Storrs Small Boat Harbor	106,761	110,851	130,002	153,004	180,650	18.07%
Veh & Equip Maintenance	45,246	50,587	51,540	64,512	62,479	(3.15%)
Facilities Maintenance	34,913	29,371	55,155	52,415	52,096	(0.61%)
Total Operating Expend. (excl depr.)	3,440,203	3,183,636	3,579,989	4,470,635	4,519,442	1.09%
Operating profit - cash basis	3,249,395	3,930,223	3,266,935	4,181,227	4,043,938	
Depreciation	3,640,849	4,276,173	4,316,580	4,343,293	4,301,644	(0.96%)
Total Operating profit - accrual basis	(391,454)	(345,950)	(1,049,645)	(162,066)	(257,706)	
Non-operating items						
Bad Debt Expense	(11,910)	(2,889)	-	-	-	-
Allocations IN-Debit	(68,112)	(68,112)	(71,892)	(68,112)	(68,112)	-
Interest Expense	(1,448,682)	(1,471,349)	(1,259,149)	(1,363,809)	(1,314,750)	(3.60%)
Issuance Costs	-	-	(29,883)	-	-	-
Capital Project Transfers	(4,856,640)	(618,442)	24,031	(4,623,218)	(2,594,495)	(43.88%)
Total Non-Operating Items	(6,385,345)	(2,160,792)	(1,336,894)	(6,055,139)	(3,977,357)	(34.31%)
Net Profit (Loss)	(6,776,799)	(2,506,742)	(2,386,539)	(6,217,205)	(4,235,063)	
Appropriation of Net Assets	-	-	-	6,210,847	4,235,063	
Ports & Harbors Proprietary Fund Net	(6,776,799)	(2,506,742)	(2,386,539)	(6,358)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	1,084,245	255,506	-	5,684,506	7,024,257	54.88%
Unalaska Marine Center	499,144	656,167	-	-	1,155,311	9.03%
Spit & Light Cargo Docks	147,889	548,702	-	-	696,591	5.44%
Ports Security	52,795	19,500	-	-	72,295	0.56%
CEM Small Boat Harbor	265,826	694,443	-	-	960,269	7.50%
Bobby Storrs Small Boat Harbor	110,919	69,731	-	-	180,650	1.41%
Veh & Equip Maintenance	42,479	20,000	-	-	62,479	0.49%
Facilities Maintenance	30,838	21,258	-	-	52,096	0.41%
Total Operating Expenditures	2,234,135	2,285,307	-	5,684,506	10,203,948	
Transfers Out	-	-	-	2,594,495	2,594,495	20.27%
	-	-	-	2,594,495	2,594,495	

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Revenues
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
54017041 - 42195 Misc. Fed Operating Grants	55,682	55,399	-	-	-	-
54017041 - 42355 PERS Nonemployer Contribution	21,687	78,917	167,614	63,971	99,018	54.79%
54017041 - 42359 Other State Revenue	3,205	28,620	28,620	-	-	-
Total Intergovernmental	80,574	162,936	196,234	63,971	99,018	54.79%
Charges for Services						
54017042 - 44511 UMC Docking / Moorage	1,360,938	1,391,764	1,280,860	1,770,006	1,900,000	7.34%
54017042 - 44512 UMC Wharfage	2,220,775	2,480,640	2,197,785	3,188,469	3,300,000	3.50%
54017042 - 44513 UMC Rental Fees	541,487	575,533	707,566	1,210,000	930,000	(23.14%)
54017042 - 44514 UMC Utilities	428,845	478,581	303,701	467,127	250,000	(46.48%)
54017042 - 44521 Spit Docking / Moorage	497,208	529,271	570,863	430,520	590,000	37.04%
54017042 - 44524 Spit Utilities	148,741	153,469	164,024	125,000	100,000	(20.00%)
54017042 - 44531 SBH Docking / Moorage	76,249	72,781	82,479	87,000	85,000	(2.30%)
54017042 - 44534 SBH Utilities	7,705	7,859	13,266	6,000	7,000	16.67%
54017042 - 44541 Cargo Docking / Moorage	93,061	56,966	57,207	120,000	30,362	(74.70%)
54017042 - 44542 Cargo Wharfage	156,900	141,437	141,327	94,500	115,000	21.69%
54017042 - 44543 Cargo Rental Fees	-	-	-	8,000	8,000	-
54017042 - 44544 Cargo Utilities	35,350	23,474	17,722	22,569	20,000	(11.38%)
54017042 - 44551 CEM Docking/Moorage	617,208	622,330	696,905	647,700	700,000	8.07%
54017042 - 44554 CEM Utilities	308,875	331,914	384,748	313,000	330,000	5.43%
54017042 - 44555 CEM Others Services	750	369	1,164	500	500	-
54017042 - 44560 Security Fees	52,445	45,596	9,011	85,000	90,000	5.88%
54017042 - 44580 Late Fees	5,266	6,709	3,944	2,500	2,500	-
54017042 - 44599 Other Revenue	5,415	2,502	17,142	10,000	6,000	(40.00%)
Total Charges for Services	6,557,217	6,921,195	6,649,714	8,587,891	8,464,362	(1.44%)
Investment Income						
54017043 - 47110 Interest Revenue	51,807	29,728	976	-	-	-
Total Investment Income	51,807	29,728	976	-	-	-
Non-recurring Revenues						
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	6,210,847	4,235,063	(31.81%)
Total Non-recurring Revenues	-	-	-	6,210,847	4,235,063	(31.81%)
Ports & Harbors Fund Total Revenues	6,689,598	7,113,859	6,846,924	14,862,708	12,798,443	(13.89%)

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

Mission Statement

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

Departmental Goals

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

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Harbor Office						
54025051 - 51100 Salaries and Wages	565,421	529,896	507,460	608,009	629,033	3.46%
54025051 - 51200 Temporary Employees	1,657	539	10,549	2,861	1,717	(39.99%)
54025051 - 51300 Overtime	2,688	1,571	2,285	2,581	12,599	388.14%
54025051 - 52100 Health Insurance Benefit	168,784	128,372	129,296	206,731	205,488	(0.60%)
54025051 - 52200 FICA & Medicare Emplr Match	43,496	40,255	39,421	47,022	48,467	3.07%
54025051 - 52300 PERS Employer Contribution	28,265	(127,053)	199,424	144,450	179,912	24.55%
54025051 - 52400 Unemployment Insurance	2,527	2,403	2,562	2,910	2,987	2.65%
54025051 - 52500 Workers Compensation	4,676	5,033	3,223	4,458	3,512	(21.22%)
54025051 - 52900 Other Employee Benefits	2,396	404	288	529	530	0.19%
Total Personnel Expenses	819,911	581,420	894,508	1,019,551	1,084,245	6.35%
54025052 - 53230 Legal Services	2,672	3,059	2,710	5,000	5,000	-
54025052 - 53260 Training Services	1,931	-	-	6,000	6,000	-
54025052 - 53264 Education Reimbursement	-	390	-	-	-	-
54025052 - 53300 Other Professional Svs	23,296	7,931	4,215	4,900	4,900	-
54025052 - 53410 Software / Hardware Support	22,887	17,615	30,219	18,817	36,565	94.32%
54025052 - 54110 Water / Sewerage	-	-	536	-	-	-
54025052 - 54230 Custodial Services/Supplies	-	-	-	-	12,000	-
54025052 - 54300 Repair/Maintenance Services	3,768	-	531	2,000	4,000	100.00%
54025052 - 54410 Buildings / Land Rental	50,051	50,367	49,611	50,000	50,000	-
54025052 - 55200 General Insurance	11,215	14,918	15,790	25,698	22,833	(11.15%)
54025052 - 55310 Telephone / Fax/ TV	8,343	10,500	10,907	24,900	24,900	-
54025052 - 55320 Network / Internet	9,650	9,648	10,842	18,760	18,760	-
54025052 - 55330 Radio	1,198	-	340	-	-	-
54025052 - 55390 Other Communications	877	880	922	1,500	1,500	-
54025052 - 55901 Advertising	125	978	-	2,000	2,000	-
54025052 - 55902 Printing and Binding	-	-	-	750	750	-
54025052 - 55903 Travel and Related Costs	13,247	9,832	-	15,000	15,000	-
54025052 - 55904 Banking / Credit Card Fees	28,745	30,067	20,309	-	-	-
54025052 - 55905 Postal Services	(5,471)	1,900	2,925	3,600	3,600	-
54025052 - 55906 Membership Dues	1,573	1,795	670	2,000	2,000	-
54025052 - 55907 Permit Fees	-	-	-	1,500	1,500	-
54025052 - 56100 General Supplies	1,520	667	2,231	3,000	3,000	-
54025052 - 56120 Office Supplies	3,330	4,899	3,022	4,500	4,500	-
54025052 - 56150 Computer Hardware / Software	19,275	14,562	3,692	20,480	26,448	29.14%
54025052 - 56160 Uniforms	2,671	1,277	-	5,500	5,500	-
54025052 - 56240 Heating Oil	914	861	685	-	-	-
54025052 - 56260 Gasoline for Vehicles	1,398	608	630	1,800	1,800	-
54025052 - 56320 Business Meals	323	-	-	500	500	-
54025052 - 56330 Food/Bev/Related Emp Apprctn	1,867	1,393	1,460	2,300	2,300	-
54025052 - 56400 Books and Periodicals	-	-	-	150	150	-
Total Operating Expenses	205,405	184,147	162,246	220,655	255,506	15.79%
54025053 - 57400 Machinery and Equipment	-	-	-	217,269	-	(100.00%)
Total Capital Outlay	-	-	-	217,269	-	(100.00%)
54025054 - 58100 Depreciation	3,640,849	4,276,173	4,316,580	4,343,293	4,301,644	(0.96%)
54025054 - 58500 Bad Debt Expense	11,910	2,889	-	-	-	-
54025054 - 58910 Allocations IN-Debit	68,112	68,112	71,892	68,112	68,112	-
54025054 - 59100 Interest Expense	1,448,682	1,471,349	1,259,149	1,363,809	1,314,750	(3.60%)
54025054 - 59400 Issuance Costs	-	-	29,883	-	-	-
Total Other Expenses	5,169,554	5,818,523	5,677,504	5,775,214	5,684,506	(1.57%)
Total Harbor Office	6,194,870	6,584,090	6,734,258	7,232,689	7,024,257	(2.88%)

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Unalaska Marine Center						
54025151 - 51100 Salaries and Wages	203,086	184,060	216,784	241,582	254,185	5.22%
54025151 - 51300 Overtime	17,685	14,251	13,263	23,396	35,100	50.03%
54025151 - 52100 Health Insurance Benefit	80,442	68,894	75,211	94,684	95,801	1.18%
54025151 - 52200 FICA & Medicare Emplr Match	16,889	15,171	17,599	21,039	22,136	5.21%
54025151 - 52300 PERS Employer Contribution	16,797	73,459	90,930	55,166	81,088	46.99%
54025151 - 52400 Unemployment Insurance	1,382	1,253	1,403	1,319	1,387	5.16%
54025151 - 52500 Workers Compensation	4,597	6,225	7,467	11,990	9,447	(21.21%)
Total Personnel Expenses	340,878	363,311	422,657	449,176	499,144	11.12%
54025152 - 53240 Engineering/Architectural Svs	-	-	-	1,300	13,000	900.00%
54025152 - 53300 Other Professional Svs	3,074	17,500	-	-	-	-
54025152 - 53410 Software / Hardware Support	-	-	-	150	150	-
54025152 - 54110 Water / Sewerage	15,277	23,545	18,356	15,000	17,700	18.00%
54025152 - 54210 Solid Waste	111,527	140,003	148,811	145,000	145,000	-
54025152 - 54220 Snow Plowing	-	-	1,560	5,000	5,000	-
54025152 - 54300 Repair/Maintenance Services	1,969	1,591	9,784	10,000	10,000	-
54025152 - 54410 Buildings / Land Rental	1,200	1,200	1,200	-	-	-
54025152 - 54420 Equipment Rental	-	-	-	1,200	1,200	-
54025152 - 55200 General Insurance	153,055	170,890	190,135	219,381	253,117	15.38%
54025152 - 55310 Telephone / Fax/ TV	362	648	905	-	-	-
54025152 - 55320 Network / Internet	2,340	195	-	-	-	-
54025152 - 55906 Membership Dues	-	-	-	500	500	-
54025152 - 55907 Permit Fees	70	-	-	-	-	-
54025152 - 56100 General Supplies	20,962	11,581	3,044	10,079	10,000	(0.79%)
54025152 - 56101 Safety Related Items	1,959	2,239	473	-	-	-
54025152 - 56110 Sand / Gravel / Rock	-	-	-	5,000	10,000	100.00%
54025152 - 56120 Office Supplies	-	95	-	250	250	-
54025152 - 56220 Electricity	327,929	280,936	166,387	185,000	175,000	(5.41%)
54025152 - 56230 Propane	215	79	129	150	150	-
54025152 - 56260 Gasoline for Vehicles	15,580	12,068	10,036	14,000	14,000	-
54025152 - 56270 Diesel for Equipment	357	499	577	600	600	-
54025152 - 56330 Food/Bev/Related Emp Apprctn	3,842	-	-	500	500	-
Total Operating Expenses	660,911	663,069	551,397	613,111	656,167	7.02%
Total Unalaska Marine Center	1,001,789	1,026,380	974,054	1,062,287	1,155,311	8.76%

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Spit & Light Cargo Docks						
54025251 - 51100 Salaries and Wages	60,141	57,759	66,001	71,579	75,314	5.22%
54025251 - 51300 Overtime	5,240	4,223	3,930	9,894	10,398	5.09%
54025251 - 52100 Health Insurance Benefit	23,835	20,413	22,285	28,053	28,387	1.19%
54025251 - 52200 FICA/Medicare Employer Match	5,002	4,742	5,350	6,232	6,555	5.18%
54025251 - 52300 PERS Employer Benefit	4,786	22,670	27,330	23,754	24,026	1.15%
54025251 - 52400 Unemployment Ins Benefit	408	371	416	391	409	4.60%
54025251 - 52500 Workers Compensation Ins	1,369	1,853	2,220	3,554	2,800	(21.22%)
Total Personnel Expenses	100,781	112,030	127,531	143,457	147,889	3.09%
54025252 - 54110 Water / Sewerage	26,310	27,380	23,646	39,000	39,000	- %
54025252 - 54210 Solid Waste	6,792	7,552	8,632	26,000	26,000	- %
54025252 - 54300 Repair/Maintenance Services	21,731	1,668	10,957	25,000	25,000	- %
54025252 - 54410 Buildings/Land Rental	114,846	115,429	118,343	125,500	125,500	- %
54025252 - 55200 General Insurance	52,282	56,831	76,386	88,805	103,702	16.77%
54025252 - 56100 General Supplies	5,867	5,883	875	10,000	10,000	- %
54025252 - 56110 Sand / Gravel / Rock	720	720	-	5,000	7,000	40.00%
54025252 - 56220 Electricity	191,522	183,929	179,626	245,000	205,000	(16.33%)
54025252 - 56260 Gasoline for Vehicles	-	-	-	7,500	7,500	- %
Total Operating Expenses	420,068	399,393	418,466	571,805	548,702	(4.04%)
Total Spit & Light Cargo Docks	520,849	511,423	545,997	715,262	696,591	(2.61%)

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Ports Security						
54025351 - 51100 Salaries and Wages	4,148	3,121	1,217	1,950	5,100	161.54%
54025351 - 51300 Overtime	9,307	8,593	670	9,050	24,900	175.14%
54025351 - 52100 Health Insurance Benefit	5,703	2,419	368	2,222	10,149	356.75%
54025351 - 52200 FICA/Medicare Employer Match	1,029	896	144	2,674	2,292	(14.29%)
54025351 - 52300 PERS Employer Benefit	951	4,493	737	10,798	9,036	(16.32%)
54025351 - 52400 Unemployment Ins Benefit	85	42	12	172	146	(15.12%)
54025351 - 52500 Workers Compensation Ins	212	259	42	1,489	1,172	(21.29%)
Total Personnel Expenses	<u>21,435</u>	<u>19,823</u>	<u>3,191</u>	<u>28,355</u>	<u>52,795</u>	<u>86.19%</u>
54025352 - 56100 General Supplies	5,494	4,199	4,668	5,000	18,000	260.00%
54025352 - 56120 Office Supplies	263	-	-	500	500	- %
54025352 - 56330 Food/Bev/Related Emp Apprctn	425	600	-	1,000	1,000	- %
Total Operating Expenses	<u>6,182</u>	<u>4,798</u>	<u>4,668</u>	<u>6,500</u>	<u>19,500</u>	<u>200.00%</u>
Total Ports Security	<u><u>27,617</u></u>	<u><u>24,621</u></u>	<u><u>7,859</u></u>	<u><u>34,855</u></u>	<u><u>72,295</u></u>	<u><u>107.42%</u></u>

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
CEM Small Boat Harbor						
54025451 - 51100 Salaries and Wages	114,269	109,156	115,195	134,052	142,247	6.11%
54025451 - 51300 Overtime	6,325	4,976	4,576	7,230	13,800	90.87%
54025451 - 52100 Health Insurance Benefit	42,250	34,637	36,434	50,317	50,689	0.74%
54025451 - 52200 FICA/Medicare Employer Match	9,240	8,746	9,173	11,261	11,890	5.59%
54025451 - 52300 PERS Employer Benefit	9,298	41,553	47,351	33,545	43,220	28.84%
54025451 - 52400 Unemployment Ins Benefit	695	628	693	702	732	4.27%
54025451 - 52500 Workers Compensation Ins	1,852	2,443	2,624	4,123	3,248	(21.22%)
Total Personnel Expenses	183,930	202,139	216,047	241,230	265,826	10.20%
54025452 - 53230 Legal	-	-	-	850	850	- %
54025452 - 54110 Water / Sewerage	26,470	8,691	13,328	12,000	12,000	- %
54025452 - 54210 Solid Waste	22,310	29,426	48,416	25,000	45,475	81.90%
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	8,400	11,500	11,500	- %
54025452 - 54300 Repair/Maintenance Services	3,277	5,557	8,853	10,000	10,000	- %
54025452 - 55200 General Insurance	50,770	55,036	67,736	76,895	91,268	18.69%
54025452 - 55310 Telephone / Fax / TV	1,646	1,599	1,610	-	-	- %
54025452 - 56100 General Supplies	44,438	2,095	71	5,000	7,000	40.00%
54025452 - 56110 Sand / Gravel / Rock	-	-	-	5,000	5,000	- %
54025452 - 56120 Office Supplies	-	-	-	350	350	- %
54025452 - 56220 Electricity	333,555	348,933	390,906	536,000	504,000	(5.97%)
54025452 - 56240 Heating Oil	2,916	2,959	3,263	4,500	4,500	- %
54025452 - 56260 Gasoline for Vehicles	-	-	-	2,500	2,500	- %
Total Operating Expenses	493,783	462,697	542,582	689,595	694,443	0.70%
 Total CEM Small Boat Harbor	 677,712	 664,836	 758,629	 930,825	 960,269	 3.16%

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Bobby Storrs Small Boat Harbor						
54025551 - 51100 Salaries and Wages	45,105	43,319	49,501	53,687	56,485	5.21%
54025551 - 51300 Overtime	3,930	3,167	2,947	4,422	7,800	76.39%
54025551 - 52100 Health Insurance Benefit	17,876	15,310	16,714	21,040	21,290	1.19%
54025551 - 52200 FICA/Medicare Employer Match	3,751	3,556	4,012	4,676	4,920	5.22%
54025551 - 52300 PERS Employer Benefit	3,675	17,065	20,497	13,818	18,017	30.39%
54025551 - 52400 Unemployment Ins Benefit	306	278	312	295	308	4.41%
54025551 - 52500 Workers Compensation Ins	1,027	1,390	1,665	2,665	2,099	(21.24%)
Total Personnel Expenses	75,671	84,086	95,648	100,603	110,919	10.25%
54025552 - 53300 Other Professional	-	-	-	-	15,000	- %
54025552 - 54110 Water / Sewerage	1,827	4,682	2,900	5,000	2,000	(60.00%)
54025552 - 54210 Solid Waste	3,098	1,007	1,004	1,000	1,200	20.00%
54025552 - 54300 Repair/Maintenance Services	4,321	1,339	7,324	12,196	15,000	22.99%
54025552 - 55200 General Insurance	10,531	11,093	9,382	10,705	10,031	(6.30%)
54025552 - 56100 General Supplies	806	332	-	2,000	9,000	350.00%
54025552 - 56220 Electricity	10,507	8,312	13,744	20,000	16,000	(20.00%)
54025552 - 56260 Gasoline for Vehicles	-	-	-	1,500	1,500	- %
Total Operating Expenses	31,091	26,765	34,354	52,401	69,731	33.07%
Total Bobby Storrs Small Boat Harbor	106,761	110,851	130,002	153,004	180,650	18.07%

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Transfers Out						
54029854 - 59940 Transfers To Enterpr Capt Proj	4,856,640	618,442	(24,031)	4,623,218	2,594,495	(43.88%)
Total Other Expenses	4,856,640	618,442	(24,031)	4,623,218	2,594,495	(43.88%)
 Total Transfers Out	<u>4,856,640</u>	<u>618,442</u>	<u>(24,031)</u>	<u>4,623,218</u>	<u>2,594,495</u>	<u>(43.88%)</u>

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
54022851 - 51100 Salaries and Wages	19,409	19,627	23,085	23,498	23,754	1.09%
54022851 - 51300 Overtime	146	-	236	840	840	-
54022851 - 52100 Health Insurance Benefit	6,715	5,276	6,541	7,877	7,876	(0.01%)
54022851 - 52200 FICA & Medicare Emplr Match	1,496	1,501	1,784	1,864	1,882	0.97%
54022851 - 52300 PERS Employer Contribution	1,476	7,010	9,631	7,193	7,162	(0.43%)
54022851 - 52400 Unemployment Insurance	98	77	129	114	114	-
54022851 - 52500 Workers Compensation	437	583	835	901	709	(21.31%)
54022851 - 52900 Other Employee Benefits	99	96	82	142	142	-
Total Personnel Expenses	<u>29,877</u>	<u>34,171</u>	<u>42,325</u>	<u>42,429</u>	<u>42,479</u>	<u>0.12%</u>
54022852 - 53300 Other Professional	489	-	285	-	-	-
54022852 - 54300 Repair/Maintenance Services	112	190	538	2,000	2,000	-
54022852 - 56100 General Supplies	-	111	15	1,400	1,000	(28.57%)
54022852 - 56130 Machinery / Vehicle Parts	14,768	16,115	8,377	18,683	17,000	(9.01%)
Total Operating Expenses	<u>15,369</u>	<u>16,416</u>	<u>9,215</u>	<u>22,083</u>	<u>20,000</u>	<u>(9.43%)</u>
Total Veh & Equip Maintenance	<u><u>45,246</u></u>	<u><u>50,587</u></u>	<u><u>51,540</u></u>	<u><u>64,512</u></u>	<u><u>62,479</u></u>	<u><u>(3.15%)</u></u>

City of Unalaska
FY2023 Ports & Harbors Budget Detail
Expenditures
Adopted June 28, 2022

Ports & Harbors Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
54022951 - 51100 Salaries and Wages	19,700	11,280	14,433	17,544	17,438	(0.60%)
54022951 - 51200 Temporary Employees	245	-	247	-	-	-
54022951 - 51300 Overtime	80	68	365	294	323	9.86%
54022951 - 52100 Health Insurance Benefit	6,575	2,786	3,661	5,737	5,779	0.73%
54022951 - 52200 FICA & Medicare Emplr Match	1,532	868	1,151	1,364	1,357	(0.51%)
54022951 - 52300 PERS Employer Contribution	653	3,588	5,841	5,282	5,164	(2.23%)
54022951 - 52400 Unemployment Insurance	132	44	78	80	81	1.25%
54022951 - 52500 Workers Compensation	681	456	657	752	592	(21.28%)
54022951 - 52900 Other Employee Benefits	115	50	52	104	104	-
Total Personnel Expenses	29,712	19,141	26,483	31,157	30,838	(1.02%)
54022952 - 53300 Other Professional	555	-	-	-	-	-
54022952 - 54300 Repair/Maintenance Services	844	7,066	26,605	14,758	14,758	-
54022952 - 54500 Construction Services	-	-	-	1,100	1,100	-
54022952 - 56100 General Supplies	160	60	136	250	250	-
54022952 - 56101 Safety Related Items	924	22	44	-	-	-
54022952 - 56140 Facility Maintenance Supplies	2,718	3,082	1,887	5,150	5,150	-
Total Operating Expenses	5,201	10,230	28,672	21,258	21,258	-
Total Facilities Maintenance	34,913	29,371	55,155	52,415	52,096	(0.61%)

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

Mission Statement

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

Departmental Goals

- To provide an attractive and secure airport facility for citizens, visitors and staff.
- To maximize revenue sources to support the airport operations.
- To keep policies and procedures current and relevant for staff to follow and be effective
- To reduce costs through efficient operations

City of Unalaska
FY2023 Airport Budget Summary
Adopted June 28, 2022

Airport Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	1,932	8,481	22,063	6,841	11,409	66.77%
Charges for Services	489,482	485,446	481,450	553,500	548,000	(0.99%)
Non-recurring Revenues	-	-	(10,508)	-	-	0.00%
Total Revenues	491,414	493,927	493,005	560,341	559,409	(0.17%)
Operating Expenditures (excl depr.)						
Airport Admin/Operations	293,154	280,966	318,492	331,207	395,039	19.27%
Facilities Maintenance	76,270	83,360	97,905	205,764	169,289	(17.73%)
Total Operating Expend. (excl depr.)	369,424	364,326	416,398	536,971	564,328	5.09%
Operating profit - cash basis	121,990	129,601	76,607	23,370	(4,919)	
Depreciation	285,266	264,278	277,065	281,986	278,541	(1.22%)
Transfers In	-	158,000	-	-	-	0.00%
Total Operating profit - accrual basis	(163,276)	23,323	(200,458)	(258,616)	(283,460)	
Non-operating items						
Allocations IN-Debit	(4,608)	(4,608)	(4,620)	(4,608)	(4,608)	- %
Capital Project Transfers	-	-	-	-	(22,280)	- %
Total Non-Operating Items	(23,170)	(4,608)	(4,620)	(4,608)	(26,888)	483.51%
Net Profit (Loss)	(186,446)	18,715	(205,078)	(263,224)	(310,348)	
Appropriation of Net Assets	-	-	-	263,224	310,348	
Airport Proprietary Fund Net	(186,446)	18,715	(205,078)	-	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	109,505	285,534	-	283,149	678,188	77.97%
Facilities Maintenance	141,054	28,235	-	-	169,289	19.46%
Total Operating Expenditures	250,559	313,769	-	283,149	847,477	
Transfers Out	-	-	-	22,280	22,280	2.56%
	-	-	-	22,280	22,280	

City of Unalaska
FY2023 Airport Budget Detail
Revenues
Adopted June 28, 2022

Airport Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
55017541 - 42355 PERS Nonemployer Contribution	1,932	8,481	22,063	6,841	11,409	66.77%
Total Intergovernmental	1,932	8,481	22,063	6,841	11,409	66.77%
Charges for Services						
55017542 - 44580 Late Fees	9,918	5,839	(416)	6,000	500	(91.67%)
55017542 - 44670 Airport Other Services	275	236	13,222	3,500	3,500	- %
55017542 - 47240 Airport Rent	479,289	479,371	468,644	544,000	544,000	- %
Total Charges for Services	489,482	485,446	481,450	553,500	548,000	(0.99%)
Other Financing Sources						
55019848 - 49100 Transfers From General Fund	-	158,000	-	-	-	- %
Total Other Financing Sources	-	158,000	-	-	-	- %
Non-recurring Revenues						
55017549 - 49400 Gain-loss on Sale of Fixed Ass	-	-	(10,508)	-	-	- %
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	263,224	310,348	17.90%
Total Non-recurring Revenues	-	-	(10,508)	263,224	310,348	17.90%
Airport Fund Total Revenues	491,414	651,927	493,005	823,565	869,757	5.61%

City of Unalaska
FY2023 Airport Budget Detail
Expenditures
Adopted June 28, 2022

Airport Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Airport Admin/Operations						
55025651 - 51100 Salaries and Wages	54,427	52,674	58,841	64,145	66,011	2.91%
55025651 - 51200 Temporary Employees	195	-	1,934	-	-	-
55025651 - 51300 Overtime	14	6	16	58	53	(8.62%)
55025651 - 52100 Health Insurance Benefit	15,500	12,458	13,940	19,289	18,974	(1.63%)
55025651 - 52200 FICA & Medicare Emplr Match	4,186	4,023	4,650	4,871	4,986	2.36%
55025651 - 52300 PERS Employer Contribution	3,440	19,510	25,837	18,761	18,949	1.00%
55025651 - 52400 Unemployment Insurance	241	217	280	266	277	4.14%
55025651 - 52500 Workers Compensation	127	182	170	325	255	(21.54%)
Total Personnel Expenses	78,217	89,068	105,669	107,715	109,505	1.66%
55025652 - 53230 Legal Services	3,026	-	-	1,000	1,000	-
55025652 - 53300 Other Professional Svs	4,963	-	180	1,500	1,500	-
55025652 - 54110 Water / Sewerage	9,574	7,964	5,505	8,000	9,000	12.50%
55025652 - 54210 Solid Waste	25,285	24,336	28,899	22,000	34,000	54.55%
55025652 - 54220 Snow Plowing	-	-	-	1,200	1,200	-
55025652 - 54230 Custodial Services/Supplies	60,000	60,000	63,475	60,000	65,000	8.33%
55025652 - 54300 Repair/Maintenance Services	175	185	1,853	1,500	1,500	-
55025652 - 54410 Buildings / Land Rental	12,088	11,836	17,493	18,000	18,000	-
55025652 - 55200 General Insurance	20,859	27,096	28,916	33,027	43,787	32.58%
55025652 - 55310 Telephone / Fax / TV	3,679	3,613	3,630	3,895	6,677	71.42%
55025652 - 55904 Banking / Credit Card Fees	3,763	2,908	7,619	3,200	3,200	-
55025652 - 55905 Postal Services	(456)	200	225	300	300	-
55025652 - 55907 Permit Fees	-	-	-	120	120	-
55025652 - 56100 General Supplies	451	-	128	2,500	15,000	500.00%
55025652 - 56120 Office Supplies	75	-	-	250	250	-
55025652 - 56220 Electricity	55,493	34,281	39,859	45,000	55,000	22.22%
55025652 - 56240 Heating Oil	15,964	19,480	15,041	22,000	30,000	36.36%
Total Operating Expenses	214,938	191,898	212,823	223,492	285,534	27.76%
55025654 - 58100 Depreciation	285,266	264,278	277,065	281,986	278,541	(1.22%)
55025654 - 58910 Allocations IN-Debit	4,608	4,608	4,620	4,608	4,608	-
Total Other Expenses	308,436	268,886	281,685	286,594	283,149	(1.20%)
Total Airport Admin/Operations	601,590	549,852	600,177	617,801	678,188	9.77%

City of Unalaska
FY2023 Airport Budget Detail
Expenditures
Adopted June 28, 2022

Airport Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Transfers Out						
55029854 - 59940 Transfers To Enterpr Capt Proj	-	-	-	-	22,280	- %
Total Other Expenses	-	-	-	-	22,280	- %
 Total Transfers Out	 -	 -	 -	 -	 22,280	 - %

City of Unalaska
FY2023 Airport Budget Detail
Expenditures
Adopted June 28, 2022

Airport Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
55022951 - 51100 Salaries and Wages	37,987	53,564	40,321	78,786	78,313	(0.60%)
55022951 - 51200 Temporary Employees	782	791	1,243	1,037	1,037	-
55022951 - 51300 Overtime	1,024	992	1,123	1,953	2,189	12.08%
55022951 - 52100 Health Insurance Benefit	11,511	12,080	9,737	25,965	26,196	0.89%
55022951 - 52200 FICA & Medicare Emplr Match	3,044	4,234	3,265	6,256	6,237	(0.30%)
55022951 - 52300 PERS Employer Contribution	2,216	(14,911)	17,623	23,921	23,410	(2.14%)
55022951 - 52400 Unemployment Insurance	196	238	188	372	388	4.30%
55022951 - 52500 Workers Compensation	1,315	2,160	1,969	3,560	2,805	(21.21%)
55022951 - 52900 Other Employee Benefits	174	262	139	479	479	-
Total Personnel Expenses	58,250	59,412	75,609	142,329	141,054	(0.90%)
55022952 - 53300 Other Professional	125	9,774	260	-	-	-
55022952 - 54230 Custodial Services/Supplies	3,600	5,259	-	13,000	-	(100.00%)
55022952 - 54300 Repair/Maintenance Services	11,472	2,216	15,803	37,800	15,600	(58.73%)
55022952 - 54500 Construction Services	-	-	-	1,000	1,000	-
55022952 - 56100 General Supplies	51	96	417	7,000	7,000	-
55022952 - 56101 Safety Related Items	166	22	44	-	-	-
55022952 - 56140 Facility Maintenance Supplies	2,606	6,582	5,773	4,635	4,635	-
Total Operating Expenses	18,020	23,948	22,297	63,435	28,235	(55.49%)
Total Facilities Maintenance	76,270	83,360	97,905	205,764	169,289	(17.73%)

Proprietary Fund: **Housing Administration & Operations** (5600-058X)
Responsible Manager/Title: Bil Homka, Assistant City Manager

Mission Statement

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

Departmental Goals

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

City of Unalaska
FY2023 Housing Budget Summary
Adopted June 28, 2022

Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	2,042	6,444	22,738	5,668	9,399	65.84%
Charges for Services	250,292	234,735	257,616	248,500	248,500	0.00%
Total Revenues	252,334	241,179	280,354	254,168	257,899	1.47%
Operating Expenditures (excl depr.)						
Housing Admin & Operating	134,215	158,066	161,559	193,980	206,185	6.29%
Facilities Maintenance	144,129	97,047	200,699	222,936	179,113	(19.66%)
Total Operating Expend. (excl depr.)	278,344	255,113	362,258	416,916	385,298	(7.58%)
Operating profit - cash basis						
Depreciation	182,165	182,165	182,165	183,622	195,245	6.33%
Total Operating profit - accrual basis	(208,175)	(196,099)	(264,069)	(346,370)	(322,644)	
Non-operating items						
Allocations IN-Debit	(2,280)	(2,100)	(2,100)	(2,100)	(2,100)	- %
Total Non-Operating Items	(2,280)	(2,100)	(2,100)	(2,100)	(2,100)	0.00%
Net Profit (Loss)	(210,455)	(198,199)	(266,169)	(348,470)	(324,744)	
Appropriation of Net Assets	-	-	-	341,198	324,744	
Housing Proprietary Fund Net	(210,455)	(198,199)	(266,169)	(7,272)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	85,997	120,188	-	197,345	403,530	69.26%
Facilities Maintenance	124,208	54,905	-	-	179,113	30.74%
Total Operating Expenditures	210,205	175,093	-	197,345	582,643	

City of Unalaska
FY2023 Housing Budget Detail
Revenues
Adopted June 28, 2022

Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
56018041 - 42355 PERS Nonemployer Contribution	2,042	6,444	22,738	5,668	9,399	65.84%
Total Intergovernmental	2,042	6,444	22,738	5,668	9,399	65.84%
Charges for Services						
56018042 - 47230 Housing Rent	246,157	234,735	257,616	248,500	248,500	- %
Total Charges for Services	250,292	234,735	257,616	248,500	248,500	- %
Non-recurring Revenues						
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	341,198	324,744	(4.82%)
Total Non-recurring Revenues	-	-	-	341,198	324,744	(4.82%)
Housing Fund Total Revenues	252,334	241,179	280,354	595,366	582,643	(2.14%)

City of Unalaska
FY2023 Housing Budget Detail
Expenditures
Adopted June 28, 2022

Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Housing Admin & Operating						
56025851 - 51100 Salaries and Wages	37,426	39,940	40,000	47,859	49,274	2.96%
56025851 - 51200 Temporary Employees	1,223	-	2,119	-	572	- %
56025851 - 51300 Overtime	25	57	8	111	109	(1.80%)
56025851 - 52100 Health Insurance Benefit	12,454	11,171	10,501	17,786	17,787	0.01%
56025851 - 52200 FICA & Medicare Emplr Match	2,924	3,061	3,225	3,647	3,798	4.14%
56025851 - 52300 PERS Employer Contribution	2,332	14,406	16,922	14,135	14,045	(0.64%)
56025851 - 52400 Unemployment Insurance	229	194	213	248	264	6.45%
56025851 - 52500 Workers Compensation	86	103	115	189	148	(21.69%)
Total Personnel Expenses	56,701	68,933	73,102	83,975	85,997	2.41%
56025852 - 53230 Legal Services	-	-	-	500	500	- %
56025852 - 53240 Engineering/Architectural Svs	-	-	-	500	500	- %
56025852 - 53300 Other Professional Svs	1,190	2,375	4,676	5,000	2,500	(50.00%)
56025852 - 54110 Water / Sewerage	7,919	13,045	10,950	11,500	12,700	10.43%
56025852 - 54210 Solid Waste	8,095	9,932	12,231	14,430	16,921	17.26%
56025852 - 54230 Custodial Services/Supplies	6,675	6,600	6,600	6,600	14,400	118.18%
56025852 - 54410 Buildings / Land Rental	749	749	686	828	749	(9.57%)
56025852 - 55200 General Insurance	19,086	20,869	25,193	28,647	33,418	16.66%
56025852 - 55310 Telephone / Fax / TV	-	-	897	-	-	- %
56025852 - 56100 General Supplies	621	-	622	2,000	1,500	(25.00%)
56025852 - 56220 Electricity	13,581	14,952	11,566	17,500	18,000	2.86%
56025852 - 56240 Heating Oil	19,598	20,611	15,034	22,500	19,000	(15.56%)
Total Operating Expenses	77,514	89,133	88,457	110,005	120,188	9.26%
56025854 - 58100 Depreciation	182,165	182,165	182,165	183,622	195,245	6.33%
56025854 - 58910 Allocations IN-Debit	2,280	2,100	2,100	2,100	2,100	- %
Total Other Expenses	184,445	184,265	184,265	185,722	197,345	6.26%
Total Housing Admin & Operating	318,660	342,331	345,824	379,702	403,530	6.28%

City of Unalaska
FY2023 Housing Budget Detail
Expenditures
Adopted June 28, 2022

Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Transfers Out						
Total Transfers Out	-	-	-	-	-	-%

City of Unalaska
FY2023 Housing Budget Detail
Expenditures
Adopted June 28, 2022

Housing Proprietary	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
56022951 - 51100 Salaries and Wages	57,657	40,318	66,706	65,693	65,299	(0.60%)
56022951 - 51200 Temporary Employees	2,922	925	2,620	-	-	-
56022951 - 51300 Overtime	4,156	2,551	2,385	5,398	6,223	15.28%
56022951 - 52100 Health Insurance Benefit	17,616	7,898	15,519	22,815	23,228	1.81%
56022951 - 52200 FICA & Medicare Emplr Match	4,952	3,350	5,486	5,438	5,471	0.61%
56022951 - 52300 PERS Employer Contribution	3,863	(10,911)	30,440	21,112	20,851	(1.24%)
56022951 - 52400 Unemployment Insurance	312	182	367	317	337	6.31%
56022951 - 52500 Workers Compensation	2,151	1,681	3,228	3,027	2,384	(21.24%)
56022951 - 52900 Other Employee Benefits	369	201	257	409	415	1.47%
Total Personnel Expenses	93,998	46,194	127,008	124,209	124,208	-
56022952 - 53300 Other Professional Svs	16,978	11,314	240	-	-	-
56022952 - 54210 Solid Waste	-	28	-	-	-	-
56022952 - 54300 Repair/Maintenance Services	13,758	3,258	31,045	52,891	29,755	(43.74%)
56022952 - 54500 Construction Services	-	-	-	20,000	-	(100.00%)
56022952 - 56100 General Supplies	437	64	503	6,200	6,200	-
56022952 - 56101 Safety Related Items	846	22	44	1,000	1,000	-
56022952 - 56110 Sand / Gravel / Rock	-	-	-	500	500	-
56022952 - 56140 Facility Maintenance Supplies	18,111	36,167	41,859	18,136	17,450	(3.78%)
Total Operating Expenses	50,131	50,853	73,691	98,727	54,905	(44.39%)
Total Facilities Maintenance	144,129	97,047	200,699	222,936	179,113	(19.66%)

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	-	1,807	459	-	8,266		
COUNCIL MEMBER	1	0.120	6,000	-	1,807	459	-	8,266		
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	152
MAYOR & COUNCIL	7	0.960	44,400	-	3,613	3,397	-	51,410	GRAND TOTAL	51,562

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN COORDINATOR	1	1.000	59,387	2,000	17,882	5,148	31,260	115,678	OT	1,000
CITY MANAGER	1	1.000	172,500	2,000	51,940	12,193	31,260	269,893	PLCO	6,634
									TAXES (OT/PLCO)	77
									PERS (OT)	301
									WCOMP	776
CITY MANAGER'S OFFICE	2	2.000	231,887	4,000	69,821	17,341	62,520	385,571	GRAND TOTAL	394,359

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN ASST 2	1	1.000	48,397	2,000	14,572	4,307	31,260	100,536	OT	1,500
ASST CITY MANAGER	1	1.000	138,829	2,000	41,801	11,753	31,260	225,643	PLCO	13,000
HR ADMIN SPECIALIST	1	1.000	78,883	2,000	23,752	6,640	31,260	142,534	TAXES (OT/PLCO)	344
HR ADMIN SPECIALIST	1	1.000	58,488	2,000	17,611	5,079	31,260	114,437	PERS (OT)	452
HR MANAGER	1	1.000	105,798	2,000	31,856	8,699	31,260	179,613	WCOMP	1,511
RISK MANAGER	1	1.000	86,652	2,000	26,091	7,234	31,260	153,237		
ADMINISTRATION	6	6.000	517,047	12,000	155,683	43,712	187,560	916,001	GRAND TOTAL	932,808

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CITY CLERK	1	1.000	109,273	2,000	32,902	8,964	31,260	184,399	OT	1,500
CITY CLERK ADMN ASST	1	1.000	53,431	2,000	16,088	4,693	31,260	107,472	EDUCATION INCENTIVE	-
DEPUTY CITY CLERK	1	1.000	76,657	2,000	23,081	6,469	31,260	139,467	TEMP	15,000
									TAXES (OT/PLCO/TEMP/INC)	1,412
									PERS (OT&EI)	452
									WCOMP	731
CITY CLERK	3	3.000	239,361	6,000	72,072	20,126	93,780	431,339	GRAND TOTAL	450,434

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ACCT ASST 1 A/P	1	1.000	65,748	2,000	19,797	5,635	31,260	124,440	OT	2,000
ACCT ASST 1 A/R	1	1.000	55,038	2,000	16,572	4,815	31,260	109,686	PLCO	-
ACCT ASST 2 - GB	1	1.000	64,401	2,000	19,391	5,532	31,260	122,583	EDUCATION INCENTIVE	12,000
ACCT ASST 2 PAYROLL	1	1.000	68,321	2,000	20,571	5,832	31,260	127,984	TAXES (OT/PLCO/INC)	1,071
ACCT ASST 2 UTILITY	1	1.000	64,401	2,000	19,391	5,532	31,260	122,583	PERS (OT/INC)	4,215
EMERGENCY TEMP .50	1	0.500	28,610	-	-	2,475	-	31,085	WCOMP	3,214
ADMIN ASST 2	1	1.000	48,483	2,000	14,598	4,314	31,260	100,655		
CONTROLLER	1	1.000	104,702	2,000	31,526	8,615	31,260	178,103		
FINANCE DIRECTOR	1	1.000	148,913	2,000	44,838	11,754	31,260	238,765		
PROJ MGMT F/A ACCT	1	1.000	88,854	2,000	26,754	7,402	31,260	156,270		
PURCHASING AGENT	1	1.000	68,900	2,000	20,746	5,876	31,260	128,781		
SENIOR ACCT A/P	1	1.000	80,597	2,000	24,268	6,771	31,260	144,896		
SENIOR ACCT A/R	1	1.000	84,673	2,000	25,495	7,082	31,260	150,511		
FINANCE	13	12.500	971,641	24,000	283,947	81,634	375,120	1,736,342	GRAND TOTAL	1,758,842

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		OT
COMPUTER SPECIALIST	1	1.000	76,802	2,000	23,125	6,480	31,260	139,667		1,500
IS SUPERVISOR	1	1.000	106,627	2,000	32,105	8,762	31,260	180,754		20,504
NETWORK ADMINIST	1	1.000	78,956	2,000	23,774	6,645	31,260	142,635	TAXES (OT/PLCO)	1,683
IS STUDENT INTERN	1	0.250	4,200	-	-	363	-	4,563	PERS (OT)	452
									WCOMP	15,286
IS	4	3.250	266,585	6,000	79,004	22,251	93,780	467,620	GRAND TOTAL	507,045

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		OT
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918		500
STUDENT INTERN-.50	1	0.500	15,600	-	-	1,209	-	16,809		-
ADMIN ASST 2	1	1.000	51,439	2,000	15,488	4,540	31,260	104,727	TAXES (OT/PLCO)	38
ASSOCIATE PLANNER	1	1.000	79,183	2,000	23,842	6,663	31,260	142,948	PERS (OT)	151
GIS ADMINISTRATOR	1	1.000	83,754	2,000	25,218	7,012	31,260	149,244	WCOMP	1,146
PLANNING DIRECTOR	1	1.000	143,495	2,000	43,206	11,676	31,260	231,637		
PLANNING	10	4.560	385,471	8,000	107,755	32,017	125,040	658,283	GRAND TOTAL	660,118

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		SHIFT DIFFERENTIAL
DMV AGENT	1	1.000	76,274	2,000	22,966	6,440	31,260	138,940		11,000
DEPUTY POLICE CHIEF	1	1.000	129,508	2,000	38,995	10,512	31,260	212,276	INCENTIVE BONUS	8,000
CHIEF OF POLICE	1	1.000	143,752	2,000	43,284	11,679	31,260	231,975	OT	2,500
DPS OFFICE MANAGER	1	1.000	83,677	2,000	25,195	7,006	31,260	149,139	PLCO	10,000
STUDENT AIDE-DPS .25	1	0.250	7,725	-	-	668	-	8,393	TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	2,410
									PERS (OT/SD/OCT/EI)	4,065
									WCOMP	2,500
PUBLIC SAFETY ADMIN	5	4.250	440,936	8,000	130,440	36,306	125,040	740,722	GRAND TOTAL	781,197

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		EDUCATION INCENTIVE
POLICE INVESTIGATOR	1	1.000	82,056	2,000	24,707	6,882	31,260	146,905		2,400
POLICE OFFICER	1	1.000	82,035	2,000	24,701	6,881	31,260	146,877	EXERCISE PAY	25,750
POLICE OFFICER	1	1.000	97,947	2,000	29,492	8,098	31,260	168,797	SHIFT DIFFERENTIAL	128,750
POLICE OFFICER	1	1.000	82,035	2,000	24,701	6,881	31,260	146,877	ON CALL TIME	52,560
POLICE OFFICER	1	1.000	77,314	2,000	23,279	6,519	31,260	140,372	INCENTIVE BONUS	42,500
POLICE OFFICER	1	1.000	77,314	2,000	23,279	6,519	31,260	140,372	OT	275,880
POLICE OFFICER	1	1.000	77,314	2,000	23,279	6,519	31,260	140,372	PLCO	36,000
POLICE OFFICER	1	1.000	77,314	2,000	23,279	6,519	31,260	140,372	TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	39,098
POLICE OFFICER	1	1.000	77,314	2,000	23,279	6,519	31,260	140,372	PERS (OT/SD/OCT/EI)	138,383
POLICE SERGEANT	1	1.000	122,574	2,000	36,907	9,982	31,260	202,723	WCOMP	43,703
POLICE SERGEANT	1	1.000	93,933	2,000	28,283	7,791	31,260	163,267		
POLICE SERGEANT	1	1.000	93,933	2,000	28,283	7,791	31,260	163,267		
POLICE SERGEANT	1	1.000	93,933	2,000	28,283	7,791	31,260	163,267		
ANIMAL CNTRL OFFICER	1	1.000	49,171	2,000	14,805	4,367	31,260	101,603		
POLICE/Aco	14	14.000	1,184,186	28,000	356,558	99,060	437,640	2,105,444	GRAND TOTAL	2,890,468

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMM OFFICER	1	1.000	90,570	2,000	27,271	7,534	31,260	158,635	EDUCATION INCENTIVE	8,400
COMM OFFICER	1	1.000	74,714	2,000	22,496	6,321	31,260	136,790	EXERCISE PAY	15,450
COMM OFFICER	1	1.000	68,390	2,000	20,592	5,837	31,260	128,080	SHIFT DIFFERENTIAL	51,500
COMM OFFICER	1	1.000	70,429	2,000	21,206	5,993	31,260	130,888	ON CALL TIME	13,140
LD COMM OFFICER	1	1.000	103,168	2,000	31,064	8,497	31,260	175,989	INCENTIVE BONUS	20,000
COMMUNICATIONS	5	5.000	407,271	10,000	122,629	34,181	156,300	730,382	OT	55,000
									PLCO	13,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	12,447
									PERS (OT/SD/OCT/EDINC)	38,553
									WCOMP	1,233
									GRAND TOTAL	959,105

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CORRECTIONS OFFICER	1	1.000	90,570	2,000	27,271	7,534	31,260	158,635	EDUCATION INCENTIVE	7,200
CORRECTIONS OFFICER	1	1.000	66,394	2,000	19,991	5,684	31,260	125,329	EXERCISE PAY	15,450
CORRECTIONS OFFICER	1	1.000	66,394	2,000	19,991	5,684	31,260	125,329	SHIFT DIFFERENTIAL	51,500
CORRECTIONS OFFICER	1	1.000	66,394	2,000	19,991	5,684	31,260	125,329	ON CALL TIME	13,140
LEAD CORRECTION OFF.	1	1.000	101,675	2,000	30,614	8,383	31,260	173,933	INCENTIVE BONUS	25,000
CORRECTIONS	5	5.000	391,427	10,000	117,859	32,969	156,300	708,554	OT	51,500
									PLCO	13,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	12,991
									PERS (OT/SD/OCT/EDINC)	37,138
									WCOMP	13,330
									GRAND TOTAL	948,803

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
FIRE CHIEF	1	1.000	147,518	2,000	44,418	11,734	31,260	236,930	FIRE/EMS STIPENDS	64,000
FIREFIGHTER 1	1	1.000	79,643	2,000	23,981	6,698	31,260	143,581	EDUCATION INCENTIVE	4,800
FIREFIGHTER 1	1	1.000	82,035	2,000	24,701	6,881	31,260	146,877	EXERCISE PAY	21,600
SENIOR FIRE CAPTAIN	1	1.000	99,653	2,000	30,005	8,228	31,260	171,147	SHIFT DIFFERENTIAL	75,000
SENIOR FIRE CAPTAIN	1	1.000	96,762	2,000	29,135	8,007	31,260	167,164	ON CALL TIME	16,000
FIRE/EMS	5	5.000	505,611	10,000	152,239	41,548	156,300	865,698	INCENTIVE BONUS	12,000
									OT	62,500
									PLCO	-
									TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	18,710
									PERS (OT/SD/OCT/EI)	47,664
									WCOMP	22,017
									GRAND TOTAL	1,209,990

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ADMIN ASST 2	1	1.000	48,483	2,000	14,598	4,314	31,260	558	101,213		
CITY ENGINEER	1	1.000	114,411	2,000	34,449	9,357	31,260	-	191,478	TEMP	7,500
DATA SPECIALIST 1	1	1.000	62,736	2,000	18,890	5,404	31,260	558	120,848	OT	750
DATA SPECIALIST 2	1	1.000	70,225	2,000	21,145	5,977	31,260	558	131,165	PLCO	3,430
DPW DIRECTOR	1	1.000	139,659	2,000	42,051	11,289	31,260	-	226,259	TAXES (OT/PLCO/TEMP)	969
DPW ENGINEERING TECH	1	1.000	81,325	2,000	24,487	6,826	31,260	-	145,898	PERS (OT)	226
ADMIN OPER. MANAGER	1	1.000	90,491	2,000	27,247	7,528	31,260	-	158,526	WCOMP	10,785
ENGINEERING & ADMIN	7	7.000	607,329	14,000	182,867	50,696	218,820	1,674	1,075,386	GRAND TOTAL	1,099,045

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	36,088	-	-	3,122	-	279	39,489		
HVY EQUIP OPERATOR	1	1.000	95,621	2,000	28,791	7,920	31,260	558	166,150		
HVY EQUIP OPERATOR	1	1.000	95,109	2,000	28,637	7,881	31,260	558	165,445		
HVY EQUIP OPERATOR	1	1.000	95,621	2,000	28,791	7,920	31,260	558	166,150		
LGT EQUIP OPERATOR	1	1.000	70,335	2,000	21,178	5,986	31,260	558	131,316		
LGT EQUIP OPERATOR	1	1.000	72,435	2,000	21,810	6,146	31,260	558	134,209		
MED EQUIP OPERATOR	1	1.000	77,269	2,000	23,266	6,516	31,260	558	140,868	OT	45,000
MED EQUIP OPERATOR	1	1.000	86,189	2,000	25,951	7,198	31,260	558	153,157	PLCO	-
MED EQUIP OPERATOR	1	1.000	83,682	2,000	25,197	7,007	31,260	558	149,704	TAXES (OT/PLCO)	3,443
MED EQUIP OPERATOR	1	1.000	74,341	2,000	22,384	6,292	31,260	558	136,836	PERS (OT)	13,550
ROADS CHIEF	1	1.000	106,661	2,000	32,116	8,765	31,260	558	181,360	WCOMP	33,395
ROADS	11	10.500	893,350	20,000	258,122	74,752	312,600	5,859	1,564,683	GRAND TOTAL	1,660,070

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	77,689	2,000	23,392	6,548	31,260	558	141,447	OT	6,000
STOREKEEPER 1	1	1.000	60,973	2,000	18,359	5,269	31,260	558	118,419	PLCO	-
STOREKEEPER 1	1	1.000	55,810	2,000	16,804	4,874	31,260	558	111,306	TAXES (OT/PLCO)	459
SUPPLY SUPERVISOR	1	1.000	99,677	2,000	30,013	8,230	31,260	558	171,738	PERS (OT)	1,807
SUPPLY	4	4.000	294,148	8,000	88,568	24,922	125,040	2,232	542,910	GRAND TOTAL	563,393

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	95,621	2,000	28,791	7,920	31,260	558	166,150	TOOL ALLOWANCE	7,200
HVY EQUIP MECH	1	1.000	97,534	2,000	29,368	8,066	31,260	558	168,786	OT	20,000
LGT EQUIP MECH	1	1.000	95,109	2,000	28,637	7,881	31,260	558	165,445	PLCO	-
LGT EQUIP MECH	1	1.000	72,435	2,000	21,810	6,146	31,260	558	134,209	TAXES (OT/PLCO/TA)	2,081
LGT EQUIP MECH	1	1.000	76,848	2,000	23,139	6,484	31,260	558	140,289	PERS (OT)	6,022
MAINT MECH CHIEF	1	1.000	108,874	2,000	32,782	8,934	31,260	558	184,408	WCOMP	17,162
VEHICLE MAINT.	6	6.000	546,420	12,000	164,527	45,431	187,560	3,348	959,287	GRAND TOTAL	1,011,752

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
FACILITIES MAINT. MANAGER	1	1.000	99,545	2,000	29,973	8,220	31,260	558	171,557		
GRNDSKEEPER1-TEMP.50	1	0.500	20,748	-	-	1,795	-	279	22,822		
GRNDSKEEPER1-TEMP.50	1	0.500	20,748	-	-	1,795	-	279	22,822		
INSTALL/MAINT WKR	1	1.000	100,519	2,000	30,266	8,295	31,260	558	172,898		
INSTALL/MAINT WKR	1	1.000	94,180	2,000	28,358	7,810	31,260	558	164,165	TOOL ALLOWANCE	9,600
INSTALL/MAINT WKR	1	1.000	94,180	2,000	28,358	7,810	31,260	558	164,165	OT	40,000
INSTALL/MAINT WKR	1	1.000	87,898	2,000	26,466	7,329	31,260	558	155,511	PLCO	-
INSTALL/MAINT WKR	1	1.000	89,657	2,000	26,996	7,464	31,260	558	157,934	TAXES (OT/PLCO/TA)	3,794
INSTALL/MAINT WKR	1	1.000	76,569	2,000	23,055	6,463	31,260	558	139,905	PERS (OT)	12,044
MAINT MECH 1	1	1.000	60,994	2,000	18,365	5,271	31,260	558	118,449	WCOMP	28,471
FACILITIES MAINT.	10	9.000	745,039	16,000	211,837	62,251	250,080	5,022	1,290,228	GRAND TOTAL	1,384,138

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR DIRECTOR	1	1.000	136,009	2,000	40,952	11,010	31,260	221,231	WCOMP	396
PCR ADMIN.			136,009	2,000	40,952	11,010	31,260	221,231	GRAND TOTAL	221,627

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PROGRAM COORDINATOR	1	1.000	52,960	2,000	15,946	4,656	31,260	106,823	PCR REF/INSTRUCTORS	30,000
PROGRAM COORDINATOR	1	1.000	57,866	2,000	17,424	5,032	31,260	113,582	OT	22,000
PROGRAM COORDINATOR	1	1.000	59,602	2,000	17,946	5,165	31,260	115,972	PLCO	28,000
PROGRAM COORDINATOR	1	1.000	56,174	2,000	16,914	4,902	31,260	111,250	TAXES (OT/PLCO/REFS)	6,420
RECREATION MANAGER	1	1.000	90,852	2,000	27,356	7,555	31,260	159,023	PERS (OT)	6,624
REC PROGRAMS	5	5.000	317,454	10,000	95,585	27,310	156,300	606,649	GRAND TOTAL	704,604

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR OPERATIONS SUP.	1	1.000	71,680	2,000	21,583	6,089	31,260	132,611		
RECREATION ASST	1	1.000	50,324	2,000	15,153	4,455	31,260	103,192		
RECREATION ASST	1	1.000	49,339	2,000	14,856	4,379	31,260	101,835		
RECREATION ASST	1	1.000	45,162	2,000	13,598	4,060	31,260	96,080	OT	20,000
RECREATION ASST	1	1.000	42,569	2,000	12,818	3,862	31,260	92,509	PLCO	20,000
RECREATION ASST .63	1	0.630	29,025	1,260	-	2,620	-	32,905	TAXES (OT/PLCO)	3,060
RECREATION ASST .63	1	0.630	26,565	1,260	-	2,407	-	30,232	PERS (OT)	6,022
RECREATION ASST .63	1	0.630	26,565	1,260	-	2,407	-	30,232	WCOMP	1,078
COMMUNITY CENTER	8	6.890	341,230	13,780	78,007	30,277	156,300	619,595	GRAND TOTAL	669,755

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
LIBRARIAN	1	1.000	99,276	2,000	29,892	8,200	31,260	170,628		
LIBRARY ASST	1	1.000	53,367	2,000	16,069	4,688	31,260	107,384		
LIBRARY ASST	1	1.000	57,198	2,000	17,222	4,981	31,260	112,661		
LIBRARY ASST	1	1.000	48,847	2,000	14,708	4,342	31,260	101,156		
LIBRARY ASST .50	1	0.500	30,042	1,000	-	2,685	-	33,727		OT 8,000
LIBRARY ASST .50	1	0.500	21,692	1,000	-	1,963	-	24,655		PLCO 7,637
LIBRARY ASST - TEMP .125	1	0.125	5,265	-	-	455	-	5,720		TAXES (OT/PLCO) 1,196
LIBRARY ASST - TEMP .125	1	0.125	5,265	-	-	455	-	5,720		PERS (OT) 2,409
										WCOMP 928
LIBRARY	8	5.250	320,952	10,000	77,891	27,768	125,040	561,651	GRAND TOTAL	581,821

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	67,565	2,000	20,344	5,774	31,260	126,942		
PRGRM COORD	1	1.000	54,546	2,000	16,424	4,778	31,260	109,007		
HEAD LIFEGUARD	1	1.000	47,497	2,000	14,301	4,239	31,260	99,297		
LIFEGUARD 1 - .232	1	0.230	7,759	-	-	671	-	8,430		
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		
LIFEGUARD 1 - .232	1	0.230	7,533	-	-	652	-	8,184		
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		OT 5,000
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		PLCO -
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		TAXES (OT/PLCO) 383
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		PERS (OT) 1,506
LIFEGUARD 1 - .232	1	0.230	7,311	-	-	633	-	7,944		WCOMP 10,378
AQUATICS CENTER	13	5.300	243,390	6,000	51,069	21,173	93,780	415,411	GRAND TOTAL	432,677

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY DPU DIRECTOR	1	1.000	114,411	2,000	34,449	9,357	31,260	191,478		OT -
DPU DIRECTOR	1	1.000	148,913	2,000	44,838	11,754	31,260	238,765		PLCO 10,000
										TAXES (OT/PLCO) 765
										PERS (OT) -
										WCOMP 7,366
UTILITY ADMIN	2	2.000	263,324	4,000	79,287	21,112	62,520	430,243	GRAND TOTAL	448,374

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	99,536	2,000	29,970	8,219	31,260	558	171,544		
HVY EQUIP MECH	1	1.000	88,374	2,000	26,609	7,366	31,260	558	156,167		
PWR PLNT OP 1	1	1.000	74,620	2,000	22,468	6,313	31,260	558	137,219		TOOL ALLOWANCE 1,200
PWR PLNT OP 1	1	1.000	76,848	2,000	23,139	6,484	31,260	558	140,289		SHIFT DIFFERENTIAL 18,000
PWR PLNT OP 1	1	1.000	70,335	2,000	21,178	5,986	31,260	558	131,316		OT 42,250
PWR PLNT OP 1	1	1.000	72,435	2,000	21,810	6,146	31,260	558	134,209		PLCO 4,000
PWR PLNT OP 2	1	1.000	91,031	2,000	27,409	7,569	31,260	558	159,827		TAXES (SD/OT/PLCO/TOOL) 5,007
PWR PLNT OP 2	1	1.000	88,374	2,000	26,609	7,366	31,260	558	156,167		PERS (SD/OT) 18,141
PWR PLANT SUPERVISOR	1	1.000	97,586	2,000	29,383	8,070	31,260	558	168,858		WCOMP 28,133
ELECTRIC PROD.	9	9.000	759,138	18,000	228,576	63,519	281,340	5,022	1,355,596	GRAND TOTAL	1,472,327

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
UTILITY LINE CHIEF	1	1.000	103,071	2,000	31,035	8,490	31,260	558	176,413		
UTILITY LINEMAN	1	1.000	105,599	2,000	31,796	8,683	31,260	558	179,896	OT	38,000
UTILITY LINEMAN	1	1.000	99,536	2,000	29,970	8,219	31,260	558	171,544	PLCO	-
UTILITY LNMN APPRENT	1	1.000	78,540	2,000	23,649	6,613	31,260	558	142,620	TAXES (OT/PLCO)	2,907
UTILITY LNMN APPRENT	1	1.000	70,378	2,000	21,191	5,989	31,260	558	131,376	PERS (OT)	11,442
ELECTRIC LINE R&M	5	5.000	457,124	10,000	137,640	37,995	156,300	2,790	801,849	WCOMP	19,247
										GRAND TOTAL	873,445

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WATER OIT-TEMP .50	1	0.500	28,714	-	-	2,484	-	279	31,477		
WATER SUPERVISOR	1	1.000	113,115	2,000	34,059	9,258	31,260	558	190,251	ON CALL TIME	9,000
WTR OP 1	1	1.000	76,848	2,000	23,139	6,484	31,260	558	140,289	OT	34,500
WTR OP 1	1	1.000	70,335	2,000	21,178	5,986	31,260	558	131,316	PLCO	8,000
WTR OP 1	1	1.000	70,335	2,000	21,178	5,986	31,260	558	131,316	TAXES (OT/PLCO/OCT)	3,940
WTR OP 2	1	1.000	89,447	2,000	26,932	7,448	31,260	558	157,645	PERS (OT/OCT)	13,098
WTR OP 3	1	1.000	90,559	2,000	27,267	7,533	31,260	558	159,177	WCOMP	15,550
WATER	7	6.500	539,353	12,000	153,753	45,178	187,560	3,627	941,471	GRAND TOTAL	1,025,559

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WW LAB MANAGER	1	1.000	91,427	2,000	27,529	7,599	31,260	-	159,815		
WW OIT-TEMP .50	1	0.500	28,714	-	-	2,484	-	279	31,477	ON CALL TIME	9,000
WW OP 1	1	1.000	76,848	2,000	23,139	6,484	31,260	558	140,289	OT	34,500
WW OP 1	1	1.000	76,848	2,000	23,139	6,484	31,260	558	140,289	PLCO	3,000
WW OP 1	1	1.000	72,435	2,000	21,810	6,146	31,260	558	134,209	TAXES (OT/PLCO/OCT)	3,557
WW OP 2	1	1.000	82,654	2,000	24,887	6,928	31,260	558	148,287	PERS (OT/OCT)	13,098
WW SUPERVISOR	1	1.000	100,500	2,000	30,261	8,293	31,260	558	172,872	WCOMP	17,640
WASTEWATER	7	6.500	529,425	12,000	150,764	44,418	187,560	3,069	927,237	GRAND TOTAL	1,008,032

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	27,903	-	-	2,414	-	279	30,596		
SOLID WST OP 1	1	1.000	62,815	2,000	18,914	5,410	31,260	558	120,957		
SOLID WST OP 1	1	1.000	57,481	2,000	17,307	5,002	31,260	558	113,608	OT	40,000
SOLID WST OP 1	1	1.000	57,481	2,000	17,307	5,002	31,260	558	113,608	PLCO	11,000
SOLID WST OP 2	1	1.000	76,848	2,000	23,139	6,484	31,260	558	140,289	TAXES (OT/PLCO)	3,902
SOLID WST OP 3	1	1.000	109,392	2,000	32,938	8,973	31,260	558	185,121	PERS (OT)	12,044
SOLID WST SUPERVISOR	1	1.000	89,317	2,000	26,893	7,438	31,260	558	157,466	WCOMP	21,277
SOLID WASTE	7	6.500	481,236	12,000	136,498	40,724	187,560	3,627	861,645	GRAND TOTAL	949,867

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		OT	14,000
BILL & SCHED CLERK	1	1.000	64,443	2,000	19,404	5,535	31,260	122,642		PLCO	35,000
BILL & SCHED CLERK	1	1.000	55,595	2,000	16,740	4,858	31,260	110,453		TAXES (OT/PLCO)	3,310
DEPUTY PORT DIRECTOR	1	1.000	119,005	2,000	35,832	9,709	31,260	197,807		PERS (OT)	4,215
PORT DIRECTOR	1	1.000	139,884	2,000	42,119	11,306	31,260	226,569		WCOMP	1,124
PORTS ADMIN	4	4.000	378,928	8,000	114,095	31,408	125,040	657,471	GRAND TOTAL		715,120

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
HARBOR OFFICER	1	1.000	85,820	2,000	25,840	7,170	31,260	152,091		SHIFT DIFFERENTIAL	
HARBOR OFFICER	1	1.000	67,100	2,000	20,204	5,738	31,260	126,302		& PORT SECURITY	50,100
HARBOR OFFICER	1	1.000	63,287	2,000	19,056	5,446	31,260	121,048		OT	89,900
HARBOR OFFICER	1	1.000	61,423	2,000	18,494	5,304	31,260	118,481		PLCO	25,000
HARBOR OFFICER	1	1.000	59,644	2,000	17,959	5,168	31,260	116,031		TAXES (SD/OT/PLCO)	12,623
HARBOR OFFICER	1	1.000	51,439	2,000	15,488	4,540	31,260	104,727		PERS (SD/OT)	42,154
HARBORMASTER	1	1.000	77,826	2,000	23,433	6,559	31,260	141,078		WCOMP	19,431
PORTS & HARBOR OPS	7	7.000	466,539	14,000	140,475	39,925	218,820	879,759	GRAND TOTAL		1,118,966

TOTAL BUDGETED PERSONNEL

	Positions	FTE
TOTAL	200	171.96
Total FT Permanent	161	161.000
Total PT Permanent	27	6.210
Total Temp	12	4.750
	200	171.960

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

Total Pending Positions (approved but not funded)

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

TOTAL BASE WAGE	13,928,710
TOTAL AIRFARE	327,780
TOTAL PERS	4,478,359
TOTAL PAYROLL TAXES	1,312,506
TOTAL HEALTH INSURANCE	5,032,860
TOTAL LIFEMED INSURANCE	6,440
TOTAL UNION TRAINING BENEFIT	36,270
TOTAL DPS VOLUNTEER STIPENDS	64,000
TOTAL PCR REFEREES/INSTRUCTORS	30,000
TOTAL SHIFT DIFFERENTIALS	385,850
TOTAL ON CALL TIME	112,840
TOTAL INCENTIVE BONUS	107,500
TOTAL EXERCISE PAY	78,250
TOTAL TOOL ALLOWANCE	18,000
TOTAL EDUCATION INCENTIVE	34,800
TOTAL OVERTIME	915,280
TOTAL PLCO	267,205
TOTAL WCOMP	354,692
GRAND TOTAL	27,491,510

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-15

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY23-FY32 CAPITAL AND MAJOR MAINTENANCE PLAN

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

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

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

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

WHEREAS, City staff and City Council have had the opportunity to review and comment on the nominations and the FY23-FY32 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the ten-year CMMP, for FY23-FY32, as presented by the City Manager pursuant to Unalaska Code of Ordinances § 6.12.040.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 26, 2022.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Estkarlen P. Magdaong
City Clerk



FY23-32 CMMP

Electrical Breakers Maintenance and Service

Electric

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY27

Project Description: All Generation and distribution/feeder breakers at the New and Old Powerhouse and Town Substation will be serviced by a qualified industry service company. Breakers will be assessed and serviced. A detailed report indicating condition of the specific breakers will be provided along with recommended service maintenance intervals per the relevant industry codes.

Project Need: The City operates two powerhouses and one substation. Each of these facilities has at least one primary electrical switchgear line-up. Electrical switchgear require maintenance and cleaning to ensure proper operation. Safe operation of switchgear reduces risks of arc-flash issues and improves operator safety. In the last five years, there has been very little major maintenance and testing performed at any of the powerhouses' or Town Substation's switchgear line-ups. Only general visual maintenance has been performed, except during the installation of the Unit 12 (CAT C280) project, when a modification at the Town Substation was made as part of that project. During the modification, the Contractor found that one of the substation breakers would not open/close properly. EPC onsite technicians working with EPC electrical maintenance leads in Anchorage were able to repair the breaker so that it will function properly. However, no other maintenance has been performed on this breaker or others. This project is part of the Electrical master Plan.

Development Plan & Status : This project will be funded by the Electric Proprietary Fund.

Cost Assumptions	
Engineering, Design, Construction Admin	\$150,000
Other Professional Services	
Construction Services	
Machinery & Equipment	\$30,000
Subtotal	\$180,000
Contingency (30%)	\$54,000
Total Funding Request	\$234,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Electric Proprietary Fund	0	0	0	0	0	234,000	0	0	0	0	0	234,000
Total	0	0	0	0	0	234,000	0	0	0	0	0	234,000

FY23-32 CMMP

Project Description: This project funds the purchase of ongoing replacement equipment for the electrical distribution system. It includes electrical switches, section cans, transformers, and cables. Electrical equipment will also be purchased for new customers and for existing customers who need to upgrade electrical service.

Project Need: Ongoing replacement of the distribution system equipment is necessary to maintain its reliability and protect the assets of the City and ensure the safe distribution of electricity. This project will correctly capture and capitalize the expenditures made to keep the system operational as well as in expand the system where necessary.

Development Plan & Status : Funding for this project will come from the Electrical Proprietary Fund retained earnings.

Electrical Distribution Equipment Replacement
Electric

Estimated Project & Purchase Timeline
 Pre Design: NA
 Engineering/Design: NA
 Purchase/Construction: NA

FY23 Cost Assumptions	
Engineering, Design, Construction Admin	
Other Professional Services	
Construction Services	
Machinery & Equipment	\$100,000
Subtotal	\$100,000
Contingency (0%)	0
Total Funding Request	\$100,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Electric Proprietary Fund	115,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,115,000
Total	115,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,115,000

FY23-32 CMMP

Electrical Intermediate Level Protection Installation

Electric

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY27

Purchase/Construction: FY28

Project Description: This project adds protective devices at the major industrial services, including APL and Horizon and at radial taps in the 35 kV system. Vacuum circuit re-closers will be installed to properly coordinate clearing times in the event of a system disturbance. This enables the rest of the system to stay on line and only remove the faulted service or radial feeder. Each location will require one recloser with dedicated relay control. The recloser will also require provisions for communications back to the NPH via radio link or fiber optic cable when available. An updated short circuit study and new protective relay settings will be required in order to properly complete the system coordination work. Engineering and installation of reclosers at five locations are assumed for this project.

Project Need: The 35 kV system does not have any intermediate level protective devices that would minimize power disruptions to customers. The system is only protected from faults via two main 35 kV re-closers at the powerhouse, two main 35 kV town substation breakers, Alyeska Seafoods recloser, Westward Seafoods recloser, Captains Bay Road tap recloser, and four main 12 kV town substation breakers. Other than primary fusing on customer transformers, the system lacks any coordinated protection scheme. Some under frequency and under voltage load shed schemes are currently employed in the system but still are limited in their ability to isolate the system in smaller manageable pieces that would minimize disturbances to as few customers as possible. The lack of adequate coordinated protection schemes and apparatus has caused system wide outages during to a fault or disturbance event most often induced by a single large industrial customer.

Development Plan & Status : Areas where intermediate level protection apparatus should be incorporated are as follows: 1. Ballyhoo Tap 2. APL 3. Horizon 4. Submarine Crossing 5. Bridge Crossing

Cost Assumptions	
Engineering, Design, Construction Admin	\$50,000
Other Professional Services	\$75,000
Construction Services	\$100,000
Machinery & Equipment	\$275,000
Subtotal	\$500,000
Contingency (30%)	\$150,000
Total Funding Request	\$650,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Electric Proprietary	0	0	0	0	0	650,000	0	0	0	0	0	650,000
Total	0	0	0	0	0	650,000	0	0	0	0	0	650,000

FY23-32 CMMP

Generator Sets Rebuild

Electric

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

Project Need: These generator set rebuilds are needed to maintain our equipment and the reliability of our electrical production. Our Certificate of Fitness from the Alaska Energy Authority states that we must keep all electrical generating equipment in good running condition.

Development Plan & Status : Due to the high cost of the engine rebuilds, it has been determined that the cost will be capitalized. Costs for the Generator Sets rebuilds can fluctuate greatly according to what is determined by the maintenance inspections. Costs for these rebuilds has been determined by the worst case scenario according to the history of the engines. Money that is not used for rebuilds by the end of the fiscal year, will be returned to the proprietary fund.

Estimated Project & Purchase Timeline

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: NA



Cost Assumptions	
Repair & Maintenance	\$2,115,385
Other Professional Services	
Construction Services	
Machinery & Equipment	
Subtotal	\$2,115,385
Contingency (30%)	\$634,615
Total Funding Request	\$2,750,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Electric Proprietary	500,000	750,000	1,000,000	500,000	0	0	0	0	0	0	0	2,750,000
Total	500,000	750,000	1,000,000	500,000	0	2,750,000						

FY23-32 CMMP

Large Transformer Maintenance and Service

Electric

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24

Project Description: A qualified industry service company who specializes in the maintenance of utility electrical equipment will service all power transformers at the New Power House and Town Substation. Transformers will be assessed and serviced, as required. Transformer assessment includes insulation testing, dissolved gas analysis, sweep frequency response analysis and other tests. After testing is completed, a detailed report indicating condition and test results would be provided along with recommended service maintenance intervals per the relevant industry codes. It is also understood that components on the transformers are failing due to long term exposure to the corrosive environment due to the marine atmosphere. This will necessitate a more thorough repair in order to ensure long term reliability of the power transformers.

Project Need: The City owns four power transformers at the NPH and two at the Town Substation. Three of the NPH transformers are approximately 13 years old, with the fourth only 4 years old. The transformers at the Town Substation are original from the substation construction approximately 20 years ago. While these transformers should have many more years of service, proper and timely maintenance will help prolong their lives. Testing transformers over a period of many years also allows a utility to develop a baseline for each unit, which in turn can identify a developing problem that may not otherwise be discovered until the transformer fails. Replacement of failing monitoring devices is also critical as these are often the utility’s first indication of a problem. The devices can also operate to quickly deenergize a transformer should a more serious condition become present. Without operating protective devices, the utility experiences a higher risk of significant damage if a transformer fails.

Development Plan & Status : Funding for this project will come from the Electric Proprietary Fund.

Cost Assumptions	
Engineering, Design, Construction Admin	
Other Professional Services	\$150,000
Construction Services	
Machinery & Equipment	
Subtotal	\$150,000
Contingency (30%)	\$45,000
Total Funding Request	\$195,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Electric Proprietary	0	0	195,000	0	0	0	0	0	0	0	0	195,000
Total	0	0	195,000	0	0	0	0	0	0	0	0	195,000

FY23-32 CMMP

Makushin Geothermal Project Electric

Project Description: This project is the City of Unalaska’s estimated portion of reliability upgrades for the City electrical distribution system required to accept energy from the Makushin Geothermal Plant. It requires connecting multiple self-generating industrial customers to the current distribution system, installs more robust intermediate level protections, replaces the aging submarine cable at Illiuliuk Bay, upgrades numerous feeder connections and substations, and improvements to the current SCADA system and automated controls. Other funds will be set aside for legal and consulting fees associated with implementing the project.

Project Need: On August 31, 2020, the City entered into a Power Purchase Agreement (PPA) with OCCP. Section 11, Paragraph (c) of the PPA stipulates the City will be responsible for half of the next ten million dollars (\$5,000,000) after the first two million dollar cost of reliability upgrades and distribution additions needed to supply energy from the geothermal plant to Unalaska residents and businesses, and the entirety of the interconnection costs beyond 12 million dollars, if required. This project represents a community partnership to bring renewable energy to Unalaska.

Development Plan & Status : The budget for this project was estimated from required funding commitments outlined in the Power Purchase Agreement. A more accurate budget will be determined upon completion of the Intertie Study currently in progress, and based on Study findings there may be a Phase II project to accomplish the required upgrades. Funding for this project will come from the 1% and General funds.

Estimated Project & Purchase Timeline

Pre Design: FY22

Engineering/Design: FY22

Purchase/Construction: FY23



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1% Sales Tax	2,860,000	2,860,000	0	0	0	0	0	0	0	0	0	5,720,000
Private Contribution	150,000	0	2,000,000	2,850,000	0	0	0	0	0	0	0	5,000,000
Total	3,010,000	2,860,000	2,000,000	2,850,000	0	10,720,000						

FY23-32 CMMP

Project Description: Remodel the existing DPS building after a new DPS building is constructed and the Police Department moves to the new facility.

Project Need: Constructed in 1987, the present structure is in need of HVAC, electrical and architectural upgrades. Due to lack of space, the garage for the fire apparatus also houses EMS supplies, turnout gear, the air compressor and gym. The cramped arrangement is unsafe and risks contamination from fumes.

Development Plan & Status : The existing structure will be extensively renovated for use by Fire / EMS. The department will relocate to another facility during the work. Architectural firm JYL produced an initial cost estimate of \$8,970,000 dated February 28, 2020. Funding will come from the General Fund.

Fire Station Remodel

Fire

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY29



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	0	0	0	10,383,896	0	0	0	10,383,896
Total	0	0	0	0	0	0	0	10,383,896	0	0	0	10,383,896

FY23-32 CMMP

Fire Training Center Fire

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY23

Purchase/Construction: FY24

Project Description: Establish a live fire training facility in Unalaska. The structure will provide residential type response with a burn room, interior stairs leading to multiple stories, an interior fixed ladder, roof-mounted chop-out curbs, and a parapet roof guard with chain opening. The facility offers multiple training exercises including hose advancement, fire attack, search & rescue, rappelling, laddering, confined space maneuvers, and high-angle rescue operations. Currently there are no such facilities for training public or private sector organizations in Unalaska. This facility will also include a “dirty” classroom and a “clean” classroom that will allow personnel to stay out of the elements while they are instructed on the didactic portion of the lesson.

Project Need: Firefighter certification in Alaska requires a live fire training element to ensure experience fighting fires with significant heat and smoke in limited or zero visibility environments. Uncertified volunteers or paid firefighters can respond to fires, but live fire training and certification ensures that they are prepared and don’t panic in real situations. No live fire facility exists in Unalaska, so firefighters travel off-island for training and certification at a cost of approximately \$30,000 per person. The training takes 10-12 weeks and volunteers must take time off from their jobs and live away from their families in order to attend. The proposed training facility can be modified for use by the police department to practice active shooter or other use-of-force situations, and also be used as a confined space rescue training facility by other City departments or private industry, and as a regional training center for other Aleutian communities.

Development Plan & Status : The proposed site is in the valley near the old chlorine building, or near the current public safety building pending action on the new proposed police station. \$12,000 was previously appropriated for a temporary training structure made from shipping containers. Cost quote for facility in 2018 dollars is \$350,000 plus \$85,000 shipping. Other costs include running electrical and water lines to the site and building construction costs for a total of \$1,513,500.



Cost Assumptions	
Other Professional Services	325,000
Engineering, Design, Construction Admin	0
Construction Services	439,231
Machinery & Equipment	400,000
Subtotal	1,164,231
Contingency (30%)	349,269
Total Funding Request	1,513,500

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	12,000	0	1,501,500	0	0	0	0	0	0	0	0	1,513,500
Total	12,000	0	1,501,500	0	1,513,500							

FY23-32 CMMP

Communications Infrastructure (Citywide)

Other

Estimated Project & Purchase Timeline

Pre Design: FY21

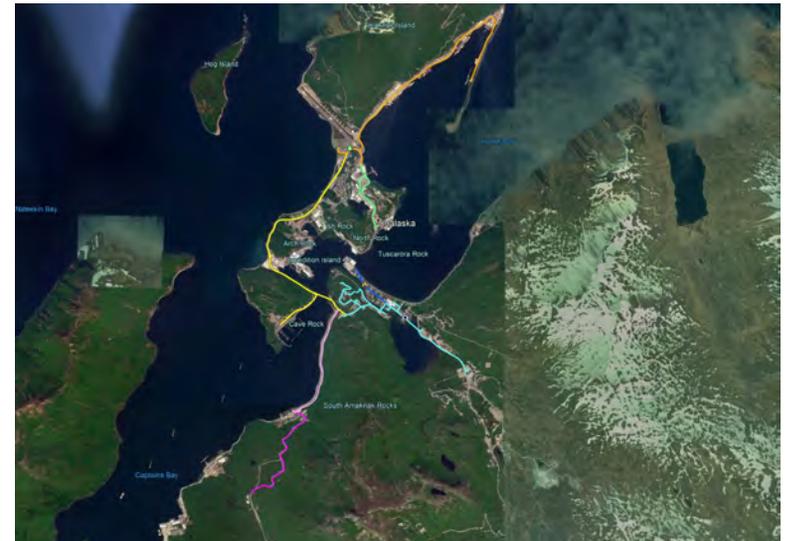
Engineering/Design: FY22

Purchase/Construction: FY23

Project Description: Build a citywide communications infrastructure to connect all City departments, facilities and systems. Currently the Information Systems department networks all facilities using outdoor wireless point to point equipment. The technology is subject to bandwidth limitations, interference, weather, and significant annual maintenance. The GCI fiber optic project presents a rare opportunity to install subsurface conduit alongside the company's trenching project throughout the island. Every facility could be interconnected over the next two years installing the City's own underground cable network while the ground is open. This will result in a significant increase of network quality (bandwidth, decreased latency, etc.), reliability, and reduced security risks. This infrastructure would also alleviate hours of internal labor costs associated with maintaining over 100 existing wireless devices throughout Unalaska. The underground network would serve all City departments, as well as SCADA, VoIP (phone system), Security Camera Systems, Disaster Recovery, Email, GIS, and Network Applications (e.g Munis, Sleuth, Rec-Trac, Cartograph, Meter Reading Systems, RMS, WatchGuard, etc.).

Project Need: All cities are increasingly reliant on network services that require larger amounts of bandwidth. Unalaska needs a viable path forward that will serve its growing demands (e.g. GIS, Security Cameras, Disaster Recovery, etc.), greater reliability (e.g. SCADA monitoring/control systems), and future scalability (services growth). Most local governments have had high-speed underground cable networks for decades, but Unalaska has repeatedly missed opportunities to install its own underground, high-speed network. The GCI proposal will trench miles of underground cabling and could be the last feasible opportunity to install our own network, This project will upgrade city infrastructure and provide significant cost savings for installation and future operations.

Development Plan & Status : This project will be funded by the General Fund. An additional \$105,974 budgeted to the FY17 Fiber Optic Infrastructure Development Project from the Water and Wastewater proprietary funds will be moved to this project.



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	947,013	947,013	0	0	0	0	0	0	0	0	0	1,894,026
Wastewater Proprietary	52,987	0	0	0	0	0	0	0	0	0	0	52,987
Water Proprietary Fund	52,987	0	0	0	0	0	0	0	0	0	0	52,987
Total	1,052,987	947,013	0	0	0	0	0	0	0	0	0	2,000,000

FY23-32 CMMP

Aquatics Center Mezzanine and Office Space Expansion

PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

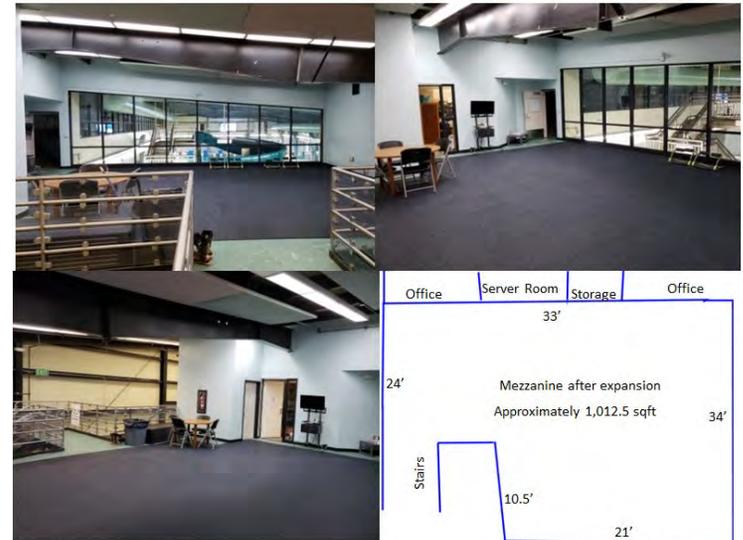
Engineering/Design: FY25

Purchase/Construction: FY26

Project Description: Expand the Aquatics Center Mezzanine and Office space to reach the walls over the loft area in the lobby. The Mezzanine consists of a multi-use open area, one office, a computer server room and janitors closet. The expansion will create about 500 sqft more usable space for use as offices. A bank of windows will improve natural light and air circulation in an otherwise very stuffy and hot room.

Project Need: PCR has added a new Coordinator and Head Lifeguard positions in 2020. The Aquatics Center lacks additional office space and the coordinator currently uses an office across the street at PCR. The head lifeguard uses the main admissions office downstairs during nonoperational hours. Programming has also increased with the new coordinator. The size of our upstairs facility constricts large events such as the Pumpkin Plunge and Youth Swim League's Award Ceremony. They become standing room only with people filtering down the stairs. Also, many requests for more free weights will take up even more space in the Mezzanine.

Development Plan & Status : In October 2018 the City Engineer, Information Systems and Maintenance did a walk through of the Mezzanine and Offices with the Aquatics Manager. A plan was discussed to achieve expansion. There are no physical obstacles to this expansion project.



Cost Assumptions	
Engineering, Design, Construction Admin	80,000
Other Professional Services	
Construction Services	635,385
Machinery & Equipment	
Subtotal	715,385
Contingency (30%)	214,616
Total Funding Request	930,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	80,000	850,000	0	0	0	0	0	0	930,000
Total	0	0	0	80,000	850,000	0	0	0	0	0	0	930,000

FY23-32 CMMP

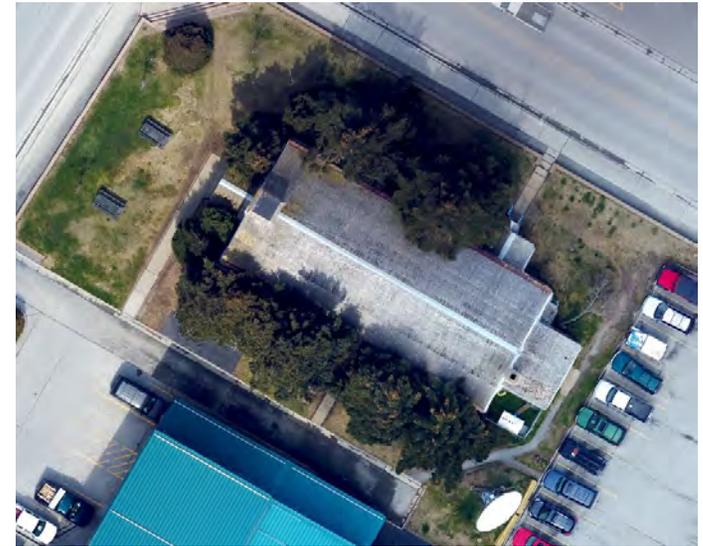
Burma Road Chapel Kitchen Improvement PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24



Project Description: Renovate Burma Road Chapel's kitchen into a commercial kitchen.

Project Need: PCR hosts numerous events in Burma Road Chapel. A commercial kitchen would greatly improve the quality and quantity of PCR's programming as well as generate revenue. The space is frequently rented for patrons to host parties, and a commercial kitchen would also improve their experience in that space.

Development Plan & Status : Funding for this project will come from the General Fund.

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	150,000	0	0	0	0	0	0	0	0	150,000
Total	0	0	150,000	0	0	0	0	0	0	0	0	150,000

Project Description: New playground equipment is necessary to replace the outdated playground equipment in front of the Community Center.

Project Need: The current play structures are too close to the railing that encloses the playground from the parking lot and sidewalk.

Development Plan & Status : This project will be funded by the General Fund

FY23-32 CMMP

Community Center Playground Replacement

PCR

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY24

Purchase/Construction: FY25



Cost Assumptions		
Other Professional Services		
Engineering, Design, Construction Admin		50,000
Construction Services		180,769
Machinery & Equipment		
	Subtotal	230,769
Contingency (30%)		69,231
	Total Funding Request	300,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	300,000	0	0	0	0	0	0	0	300,000
Total	0	0	0	300,000	0	0	0	0	0	0	0	300,000

Project Description: Upgrading technology in the Community Center.

Project Need: Advances in technology offer more ways for Unalaska to be better connected via internet access. The Community Center will become a place where residents and visitors will seek to connect to these services. The meeting and exercise spaces need upgrades to meet current technology to accommodate the increasing demand. Examples include: Projectors and display monitors in the conference room and Multipurpose Room along with substantial audio/visual improvements, building-wide WIFI access and technological improvements in the Teen Room.

Development Plan & Status : This project will be funded by the General Fund.

FY23-32 CMMP

Community Center Technology Upgrades PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	80,000	0	0	0	0	0	0	80,000
Total	0	0	0	0	80,000	0	0	0	0	0	0	80,000

Project Description: Replacing the playground at Ounalashka Community Park (Kelty Field).

Project Need: Playgrounds are designed to last between 20 and 30 years. The Ounalashka Community Park playground was built in 1999 and reaches the end of its lifespan in FY28. Several structures have started to show age and the black rubber safety tiles now are easily moved out of place.

Development Plan & Status : This project will be funded by the General Fund.

FY23-32 CMMP

Community Park Replacement Playground PCR

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY28



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	0	0	500,000	0	0	0	0	500,000
Total	0	0	0	0	0	0	500,000	0	0	0	0	500,000

Project Description: Replacing all the cable machines in the Cybex Room at the Community Center.

Project Need: The equipment in the Cybex Room at the Community Center is as old as the building and is starting to show its age. In many cases, the vendor no longer carries replacement parts. When something breaks the maintenance department frequently has to fabricate parts from scratch to make the machine usable.

Development Plan & Status : This project will be funded by the General Fund.

FY23-32 CMMP

Cybex Room Replacement PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	75,000	0	0	0	0	0	0	0	0	75,000
Total	0	0	75,000	0	0	0	0	0	0	0	0	75,000

FY23-32 CMMP

Dog Park PCR

Project Description: With the new park at UCSD, Tutiakoff Park could be an ideal place for a dog park. Many community members already bring their dogs to the park for recreation, so including some obstacles for dogs to play and jump on would greatly benefit dog owners.

Project Need: There is no dog park on the island and PCR frequently receives requests from the public to build one.

Development Plan & Status : The park will be designed in FY25, with construction in FY26.

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	200,000	0	0	0	0	0	0	200,000
Total	0	0	0	0	200,000	0	0	0	0	0	0	200,000

FY23-32 CMMP

Gymnasium Floor PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY25



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

Project Need: The current wooden floor recoated once a year to improve it's appearance and remove scratches. Over the past 20 years scratches have become more significant and the floor is beginning to show its age. A replacement floor will provide a better experience for patrons and greatly improve staff's ability to deliver quality programming. Special events held in the gym require PCR staff to roll out tarps to protect the wood floor. Afterward, they need to be cleaned and mopped which requires significant staff time. The planned replacement floor can be mopped and cared for much like the Multipurpose Room floor.

Development Plan & Status : During FY24 PCR staff will identify the flooring material that best meets the needs for the community. The estimated coast is \$221,000 which means that \$51,000 or 10% is planned to be spent in FY24 for design and scoping.

Cost Assumptions	
Engineering, Design, Const Admin	51,000
Other Professional Services	
Construction Services	158,231
Machinery & Equipment	
Subtotal	209,231
Contingency (set at 30%)	62,769
TOTAL	272,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	51,000	221,000	0	0	0	0	0	0	0	272,000
Total	0	0	51,000	221,000	0	272,000						

Project Description: Providing access to Community Park from the southwest side.

Project Need: Many children in the neighborhood adjacent to the south side of Kelty Field cross the stream to access the park. This project would create walking access to the park in the southwest side to allow these children to safely cross the stream and gain access to the park.

Development Plan & Status : This project will be funded by the General Fund.

FY23-32 CMMP

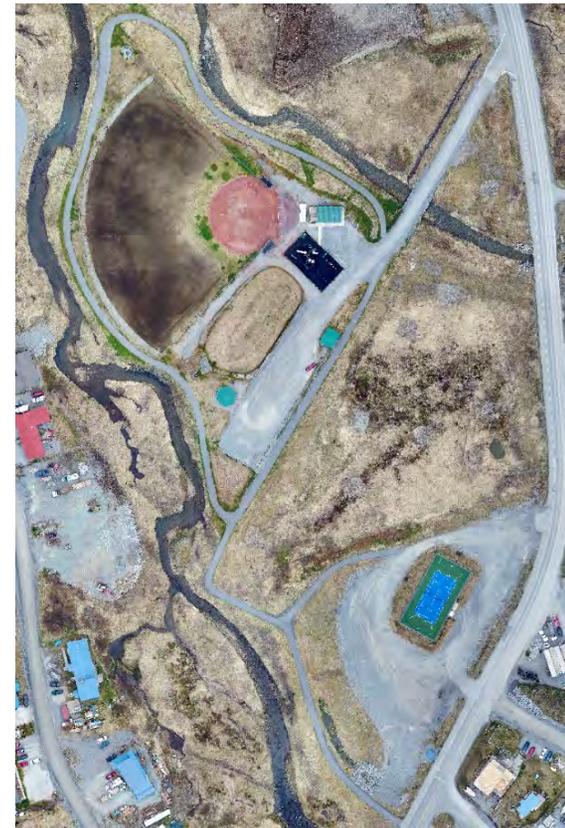
Kelty Field SW Access PCR

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY28

Purchase/Construction: FY29



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	0	0	0	500,000	0	0	0	500,000
Total	0	0	0	0	0	0	0	500,000	0	0	0	500,000

Project Description: Turning the area in the Aquatic Center where the slide is into a Kiddie Pool/Splash Pad.

Project Need: The waterslide is the Aquatic Center's only attraction. It is not used often because it requires extra staffing and three swimming lanes are closed when running. Patrons are limited to one at a time and lifejackets are not allowed. If a child cannot reach the bottom of the pool where the slide comes out or they cannot swim to the side they are not able to use the slide. A kiddie pool with fountains and smaller slides will run continuously during open hours and with no additional staffing. Children who are not able to swim will be able to use this facility as a safe introduction to water. It will also be useable on its own. Multiple kids can use it simultaneously, and the new improvements can fit in the same space where the slide will be removed.

Development Plan & Status : This project will be funded by the General Fund.

FY23-32 CMMP

Kiddie Pool/Splash Pad PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	0	0	0	0	500,000	0	0	500,000
Total	0	0	0	0	0	0	0	0	500,000	0	0	500,000

FY23-32 CMMP

Multipurpose Facility PCR

Project Description: Ounalashka Community Park was built in 1999 and is located in Unalaska Valley. It is the department's largest park and includes a softball field, outdoor basketball/tennis court, and a paved trail with some permanent exercise stations. In addition to the athletic equipment, it also has a playground, pavilion, and a snack shack which is occasionally used during PCR events. This project would build a covered multipurpose facility where the current tennis court is or somewhere close to it.

Project Need: In 2012, the court was resurfaced with plastic tiles in the hopes that they would be an improvement over the worn out court. However, they do not offer a realistic tennis surface and the court measures two feet too short. This project will:

- Improve the quality of the park's amenities.
- Evaluate the current and future facility in an effort to best accommodate Unalaska residents for the next 20 to 30 years.
- Provide a multipurpose covered facility, that can serve as an emergency shelter for the island outside the tsunami inundation zone.

Development Plan & Status : PCR staff and the Advisory Board will gauge public interest in bringing a covered facility with two regulation tennis courts. The estimated cost is \$5,629,000. \$562,000 or 10% will be spent in FY26 for design and scoping. These numbers came from Lose Design. There is grant funding available for emergency related services and the City will also seek a partnership with other island organizations to pursue available resources.

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY26

Purchase/Construction: FY27



	Subtotal	4,330,000
Contingency (set at 30%)		1,299,000
	TOTAL	5,629,000
Less Other Funding Sources (Grants, etc.)		
	Total Funding Request \$	5,629,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	562,900	5,066,100	0	0	0	0	0	5,629,000
Total	0	0	0	0	562,900	5,066,100	0	0	0	0	0	5,629,000

Project Description: Creating a city park in the area above Westward Plant. This area of the community currently lacks any recreational amenities.

Project Need: Park development on west/southwest area of the city above Westward. The road system and utilities are already in place reducing the costs of construction. It is a natural place of a park serving an under-developed area of the city.

Development Plan & Status : Funding for this project would come from the General Fund.

FY23-32 CMMP

Park Above the Westward Plant PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	0	0	0	0	3,200,000	0	0	3,200,000
Total	0	0	0	0	0	0	0	0	3,200,000	0	0	3,200,000

FY23-32 CMMP

Parks and Recreation Study

PCR

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

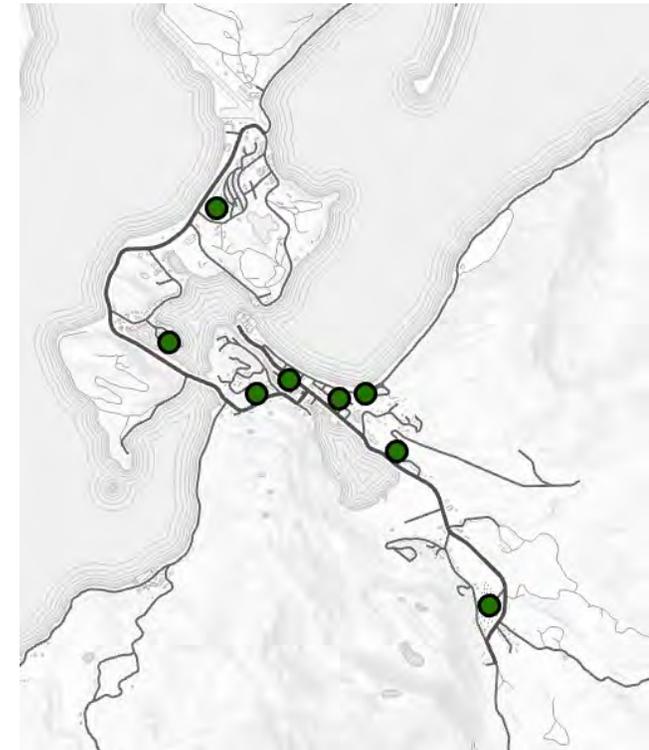
Purchase/Construction: FY23

Project Description: Develop a Comprehensive Master Plan for parks and recreation. We will hire an outside consulting firm to help us better assess the needs of our department for the next ten years and beyond.

Project Need: PCR's management team has spent a significant amount of time during the past several years developing a plan for future CMMP projects. Bringing in a consultant could help not only with prioritizing those projects, but also with programming, daily operations, and park maintenance.

Many grants and outside funding require a Comprehensive Master Plan that has been recognized by City Council.

Development Plan & Status : Funding will come from the General Fund. Studies do not require a contingency.



Cost Assumptions

Other Professional Services		\$150,000
Engineering, Design, Construction Admin		
Construction Services		
Machinery & Equipment		
	Subtotal	\$150,000
Contingency (0%)		\$0
	Total Funding Request	\$150,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	150,000	0	0	0	0	0	0	0	0	0	150,000
Total	0	150,000	0	0	0	0	0	0	0	0	0	150,000

FY23-32 CMMP

Project Description: Expanding the pool towards the road in order to provide space for bleachers.

Project Need: Four years ago PCR purchased a Colorado Timing System so the Aquatic Center can accommodate larger swim meets. However, the size of our Natatorium is barely able to hold two swim teams as well as spectators comfortably. This project will expand the Aquatic Center on the south side to allow for bleachers for both spectators and teams and expand on the east side to install a small warm-up cool-down, 2 lane, 15 yard, 3 foot deep pool. This will make our pool competition ready and even open up the possibilities to having Regionals.

Development Plan & Status : This project will be funded by the General Fund.

Pool Expansion PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	0	0	0	0	2,000,000	0	0	2,000,000
Total	0	0	0	0	0	0	0	0	2,000,000	0	0	2,000,000

Project Description: Installing a pump track next to Kelty Field.

Project Need: The current Skate Park is old and needs to be replaced. It has had many different paint jobs and rust has made certain areas dangerous. The current location of the Skate Park sits on real estate that can better serve the community, and discussions about various new facilities mention repurposing this property. If the site is designated for a new use, then the City needs to find a new location for wheeled recreation. Adding a pump track to Community Park would greatly increase what that park can offer and its use.

Development Plan & Status : This project will be funded by the General Fund.

FY23-32 CMMP

Pump Track
PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY25



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	100,000	0	0	0	0	0	0	0	100,000
Total	0	0	0	100,000	0	0	0	0	0	0	0	100,000

Project Description: Repairing and replacing the rebar that has rusted through the bottom of the pool, then replacing the plaster.

Project Need: A pool should be re-plastered every 10 years and even sooner with a salt water pool. Our pool has had the same plaster on it for over 20 years. Due to the life of our current plaster and Gunite corrosion the rebar underneath has become corroded and needs restoration.

Development Plan & Status : This project will be funded by the General Fund.

FY23-32 CMMP

Rebar Restoration and Re-plastering PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	250,000	0	0	0	0	0	0	250,000
Total	0	0	0	0	250,000	0	0	0	0	0	0	250,000

Project Description: Repurpose the existing warming pool into a spa.

Project Need: The warming pool at the Aquatic Center currently has a jet system and filters that go through our filtration system. We could easily build a wall between the jets and the entrance of the pool to create an overflow spa. The only additions that would be required is a wall and a separate heating unit. This would provide heated hydrotherapy to our community members who need it.

Development Plan & Status : This project will be funded by the General Fund.

FY23-32 CMMP

Spa
PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	0	0	0	0	200,000	0	0	200,000
Total	0	0	0	0	0	0	0	0	200,000	0	0	200,000

FY23-32 CMMP

Unalaska Public Transportation Study Planning

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: NA

Purchase/Construction: NA



Project Description: In 2018 the Planning Department completed a study of the city's transportation and determined there is a need for public transit. The island population of about 4,000 residents increases to 11,000 during processing seasons. The study conducted two bus operation periods to simulate a transit system, surveys were available in multiple languages and the results indicated a high probability of ridership. This project seeks funding for a second study by professional transportation planners and engineers to conduct a more thorough analysis of how a public transportation system in Unalaska, funding sources, service areas and routes and capital equipment needed for the system.

Project Need: A large percentage of island residents and workers lack reliable and affordable transportation. Unalaska's harsh weather further hampers specific populations that would use the system including the elderly, youth, and processors, and the high cost of vehicle ownership and maintenance on the island is another consideration. The 2018 Transportation Study identified several transportation grants that could fund up to 80% of the cost annually. The project should also explore partnerships with the Q-Tribe, OC, and private island corporations to leverage investment and grant opportunities. Furthermore, the project will evaluate whether the system should be operated by a Transit Authority, a one of the major investors, city, tribal department, or otherwise.

Development Plan & Status : The FY25 expenditure is \$200,000 from the General Fund. Studies do not require a contingency budget. Based on the study, the expectation is to identify grants available to further lower the cost, potentially up to 80% with the correct partners taking the wheel.

Cost Assumptions

Other Professional Services		\$200,000
Engineering, Design, Construction Admin		
Construction Services		
Machinery & Equipment		
	Subtotal	\$200,000
Contingency (30%)		\$0
	Total Funding Request	\$200,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	200,000	0	0	0	0	0	0	0	200,000
Total	0	0	0	200,000	0	0	0	0	0	0	0	200,000

FY23-32 CMMP

Entrance Channel Dredging

Ports

Project Description: This project will remove material from the channel bar that crosses the entrance of Iliuliuk Bay before vessels can enter Dutch Harbor. The dredging will increase the depth of water to accommodate the draft of large vessels transiting the channel and utilizing the Unalaska Marine Center and facilities inside of Dutch Harbor. The City will work with the US Army Corps of Engineers to help fund, design, construct, and maintain this project. This project already completed the biological assessments to gauge the impact of dredging to beachfronts inside of the harbor. The USACE has secured a congressional authorization to fund the dredging. This will allow deeper draft vessels to enter into Dutch Harbor including tankers, container ships and break-bulk vessels. The project will reduce delays of current vessels entering and departing the harbor due to storm surge and swell in the channel. The project estimates removal of 23,400 CY of material.

Project Need: The bar that crosses the entrance channel limits vessels entering the port by their draft rather than need for services in the community. Many vessels passing the community cannot enter our port due to water depth. Depending upon sea conditions the keel depth for vessels currently utilizing the port can be as little as one meter to the bottom according to the Alaska Marine Pilots. Storm conditions, especially northerly wind, undulates the sea height and makes the situation worse by causing vessels to pitch resulting in contact with the sea floor where the bar is located. Dredging the entrance channel to a sufficient depth and width will alleviate the safety concerns and allow more vessel/cargo traffic into the port, increasing Unalaska's economic utility.

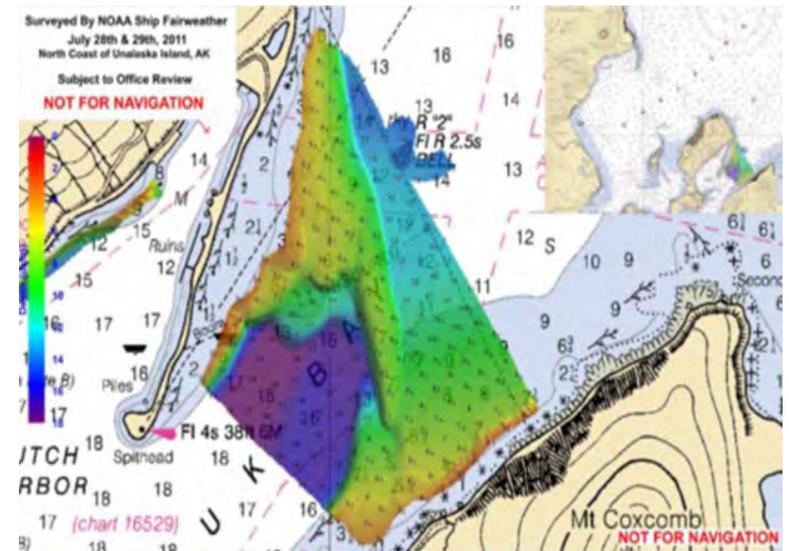
Development Plan & Status : The City conducted a Cost Benefit Analysis of the project to prove its benefit to the nation and that it is worthy of the USACE's and expenses. This project moved steadily forward to assimilate other key pieces, such as the biological assessment, impacts of dredging, and any impacts dredging may have on the inner harbor. In 2020 the US Congress authorized funding to the project with USACE and made available \$27M. The City needs a match of just \$9M, bringing the total cost to \$38.456M. It will be completed in phases over FY22 and FY23.

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY20

Purchase/Construction: FY22-23



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1% Sales Tax	1,000,000	1,000,000	0	0	0	0	0	0	0	0	0	2,000,000
General Fund	5,994,500	3,494,500	0	0	0	0	0	0	0	0	0	9,489,000
Grant	13,483,500	13,483,500	0	0	0	0	0	0	0	0	0	26,967,000
Total	20,478,000	17,978,000	0	38,456,000								

FY23-32 CMMP

Project Description: Construct a new, state of the art Public Safety facility on the Skate Park site between the Clinic and City Hall.

Project Need: Presently, the Department of Public Safety (DPS) structure is outdated and presents safety and operational issues. It does not support all the needs of the department. Issues include:

- Inadequate staff support, office, interview and observation space; and no locker rooms for uniform changes, post-exposure decontamination, etc.
- Building access restrictions required for Police operations constrain volunteer firefighter use.
- Detainee entrance is a narrow passage to parking area that conflicts with emergency response. The undersized booking area is potentially hazardous for staff with unruly prisoners. The remote evidence drop-off/storage raises chain of custody and security issues.
- Crowded dispatch area provides little security from the public lobby, creating a safety and confidentiality issue.
- The fire apparatus garage houses EMS supplies, turnout gear, air compressor and gym. This creates potential contamination hazards from fumes.

Development Plan & Status : Architectural firm, Jensen Yorba Lott (JYL), was retained to conduct a functional assessment of the existing DPS facility with the following goals and objectives:

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

Based on Council input and budget amendment, pre-design scope increased to bring new proposed Police Station and renovation of the existing building to a high level pre-design including geotech, schematic drawings, and cost estimates. Results of pre-design will support full design and construction.

Discovery Drilling finished last boring 9-3-19 bringing total drilled length to 500'. Preliminary findings show fill on top of geotextile fabric underlain with soft lakebed material. Bedrock was found between 11.5' deep near Airport Beach Road and 49.5' deep on the opposite (north) side of the Skate Park. The Final Geotech Report for the Skate Park site was received on 12-23-19. Corey Wall with JYW (formerly JYL) presented findings to Council via teleconference during the July 14, 2020 Council meeting wherein Council requested additional sites be evaluated.

DPS Director King and DPW Director Cohenour evaluated 4 additional sites. Corey Wall reviewed findings at November 10, 2020 Council meeting and DPW Director lead discussion on 4 additional sites with input from Director King. No further direction from Council has been given.

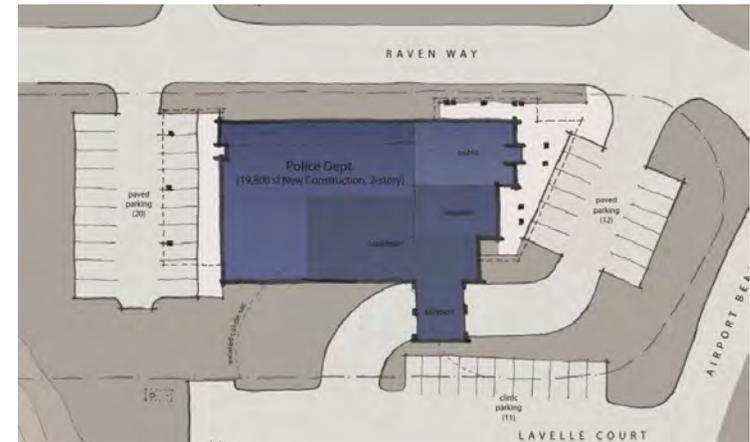
Police Station Public Safety

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY23



Cost Assumptions	
Other Professional Services	278,250
Engineering, Design, Construction Admin	3,000,000
Construction Services	20,309,250
Machinery & Equipment	1,502,500
Subtotal	25,090,000
Contingency (included in Architect's estimate)	
Total Funding Request	25,090,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
1% Sales Tax	0	0	0	0	0	0	22,090,000	0	0	0	0	22,090,000
General Fund	0	0	0	0	3,000,000	0	0	0	0	0	0	3,000,000
Total	0	0	0	0	3,000,000	0	22,090,000	0	0	0	0	25,090,000

FY23-32 CMMP

Burma Road Chapel Upgrades

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY24



Project Description: In 2019 the PCR side of the Burma Road Chapel showed signs of rotten siding along the lower portions of the exterior wall. Architect Corey Wall, JYL Architects, crawled under the structure and took photos of the rim joists. Evidence of rot was observed below the building. The original scope of this project included removing shingles, roof boards, and damaged insulation, and installing framing for eave soffit ventilation/increased depth for insulation, insulation to R-30, new roof boards, re-roofing the building, and painting the new eaves and trim. Additional roof repairs will be required in the future. An imminent need is the repair of the rotten sill plate, rim joists, and exterior siding on the PCR side of the Burma Rd Chapel.

Project Need: Exterior siding, structural sill plates and rim joists all show signs of rot and need replacement. Also, the facility lacks proper insulation and ventilation, which causes snow melt on the roof that runs down to the eave, freezes and causes ice dams to separate the walls and roof. As ice dams grow larger, the water from the melting snows backs up and leaks between wood shingles into the building causing water damage. In FY08, metal flashing was installed on the eaves over the electric cable system to heat the flashing. A new roof will protect the facility for at least another 30 years.

Development Plan & Status : DPW's Facilities Maintenance budget will replace the metal flashing and heat trace on the eave as an interim solution when the present system fails. The rotten siding along the lower portions of the exterior wall and sill plate repair work began in November 2020 and will be completed by the end of FY21. The major roof repairs will be conducted in FY24.

Cost Assumptions	
Engineering, Design, Const Admin	70,000
Other Professional Services	10,000
Construction Services	373,077
Machinery & Equipment	-
Subtotal	453,077
Contingency (set at 30%)	135,923
TOTAL	589,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	110,000	0	479,000	0	0	0	0	0	0	0	0	589,000
Total	110,000	0	479,000	0	589,000							

FY23-32 CMMP

Captains Bay Road & Utility Improvements

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY21

Purchase/Construction: FY23

Project Description: This project will provide important safety improvements, construct drainage, utilities, and pavement out Captains Bay Road to the entrance of Offshore Systems, Inc. (OSI). This work will construct approximately 2.5 miles of drainage improvements from Airport Beach Road to OSI, 0.2 miles of rock cliff sloping and road realignment (Safety Improvements), 2.5 miles of paving/walkways/lighting from Airport Beach Road to OSI, and 1.3 miles of electric utility extensions from Westward Seafood Processors to OSI, and 1 mile of waterline extension from Westward to North Pacific Fuel along Captains Bay Road.

Project Need: Captains Bay Road is the logical location for future commercial and residential expansion for the community of Unalaska. Captains Bay has the docking facilities and space for equipment storage to accommodate this and other industrial growth. Oil companies have expressed interest in Unalaska's deep-water port as a resupply port for their northern seas oil exploration and drilling operations. Construction of the road and utility improvements needs to begin now so Unalaska can meet the current and future needs of the community.

Development Plan & Status : In 2017, the City upgraded the electrical service on the first mile of Captains Bay Road to 35 KV from Airport Beach Road to Westward Seafoods. An additional 2 miles of upgrades are required to extend the 35 KV to Offshore Systems, Inc. This final section of the electrical service line is 30 years old and is at its maximum capacity. This project will replace the 15 KV primary electrical line with 2 miles of 35 KV primary electrical line from Westward Seafoods to Offshore Systems, Inc.

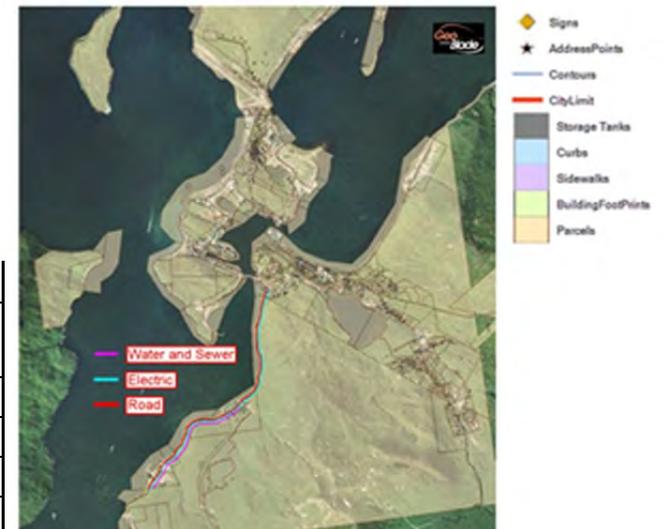
Captains Bay Road currently has water and sewer line services from the intersection of Airport Beach Road to Westward Seafoods, a distance of one mile. This project will install a new waterline from Westward Seafoods to North Pacific Fuel to replace the old, failing wood-stave waterline.

HDR Engineering performed a Cost-Benefit Analysis (CBA) of the proposed Captains Bay Road Paving and Utilities Upgrade Project. The purpose of the CBA is to justify project costs to support funding requests to upgrade, pave, illuminate, provide pedestrian walkway, and extend utilities. The range of project benefits includes reduced road maintenance costs, reduced vehicle maintenance costs, reduced vehicle emissions, improved safety, travel time savings, avoided road closures (rock slides, avalanches, accidents). The project is at 65% design and broken into 3 segments over 3 years. The CBA compares project costs against project benefits by segment and by phase to enable decisions to be made regarding the best approach going forward.

Cost Assumptions

Engineering, Design, Const Admin	2,966,147
Other Professional Services	2,966,147
Construction Services	23,729,179
Machinery & Equipment	
Subtotal	29,661,474
Contingency (15%)	5,234,378
TOTAL	34,895,851

Captains Bay Road and Utilities



Source	Appropriated	FY23	FY24	FY25	FY26	FY27	FY28	Total
General Fund	2,000,000	564,556	6,052,582	5,012,551				13,629,689
Grant - CAPSIS		4,000,000						4,000,000
Grant - ARPA			894,688					894,688
Grant - STIP			6,052,582	5,012,551				11,065,133
Electric Capital Fund	972,277							972,277
Electric Proprietary Fund			2,161,823					2,161,823
Water Proprietary Fund			2,172,242					2,172,242
Total	2,972,277	4,564,556	17,333,917	10,025,102				34,895,852

Project Description: Construct paint booth / body shop at DPW to facilitate appropriate repairs on City vehicles.

Project Need: Presently body work is accomplished inside the mechanic shop. Employees are exposed to toxic dust particles and hazardous paint spray. A stand alone bay or building is very much needed to protect the health and well-being of employees in the shop as well as in the rest of the building. Air gets circulated throughout the building exposing all employees and visitors to toxic paint fumes.

Development Plan & Status : General fund. Construct an add-on bay to the existing Wash Bay or construct the equipment storage building and include a body shop.

FY23-32 CMMP

DPW Paint Booth / Body Shop Public Works

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY24

Purchase/Construction: FY25



Cost Assumptions

Engineering, Design, Const Admin	25,000
Other Professional Services	10,000
Construction Services	750,000
Machinery & Equipment	0
Subtotal	785,000
Contingency (set at 30%)	235,500
TOTAL	1,020,500

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	25,000	995,500	0	0	0	0	0	0	0	1,020,500
Total	0	0	25,000	995,500	0	1,020,500						

FY23-32 CMMP

Equipment Storage Building

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY24

Project Description: Continuous exposure to the elements shortens the useable life of the City's rolling stock (dozers, dump trucks, graders, snow plows) and increases maintenance costs. Winter rain & slush build-up freeze on the equipment and creates excessive morning prep time clearing hubs, hydraulics, windshields, lights, and back-up horns prior to equipment use. This building will maintain an interior temperature at approximately 45F using a heated slab and keep equipment from freezing overnight and ready.

Project Need: A heated building will improve winter emergency response time and increase the capabilities of Public Works. The new storage building will extend the life of trucks, trailers, graders, snow plows, and snow blowers. The building will also decrease maintenance expense.

Development Plan & Status : Land is available on the Public Works site. A building permit and State Fire Marshall approval will need to be obtained. The project will require a new 1.5 inch water service and a new 6 inch sewer drain along with a new electrical service. Funding will come from the General Fund. The project is estimated at \$200 per square feet. Building costs are then expected to be \$1,545,830.



DPW Equipment Storage

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

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	195,000	1,350,830	0	0	0	0	0	0	0	0	1,545,830
Total	0	195,000	1,350,830	0	1,545,830							

Project Description: Controls system upgrades to new N4 platform for 11 City owned buildings.

Project Need: New N4 upgrades necessary to stay current with technology.

Development Plan & Status : In FY20, our HVAC controls contractor, Long Building Technologies, gave us an informal no cost quote. In FY23 we will work with Long to refine the scope and get a solid cost estimate. In FY24, Project implementation will occur.

FY23-32 CMMP

HVAC Controls Upgrades - 11 City Buildings

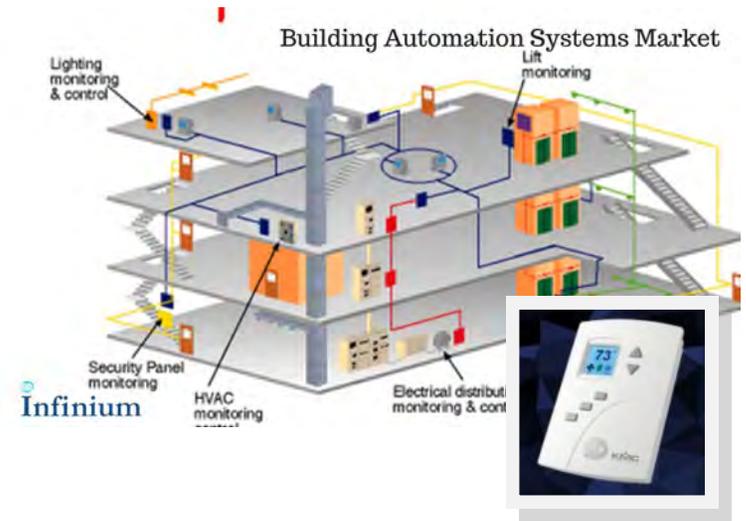
Public Works

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY24



Cost Assumptions

Engineering, Design, Const Admin	2,000
Other Professional Services	500
Construction Services	331,213
Machinery & Equipment	0
Subtotal	333,713
Contingency (set at 30%)	100,114
TOTAL	433,827
Less Other Funding Sources (Grants, etc)	
Total Funding Request	433,827

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	433,827	0	0	0	0	0	0	0	0	433,827
Total	0	0	433,827	0	0	0	0	0	0	0	0	433,827

FY23-32 CMMP

Public Trails System

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY21

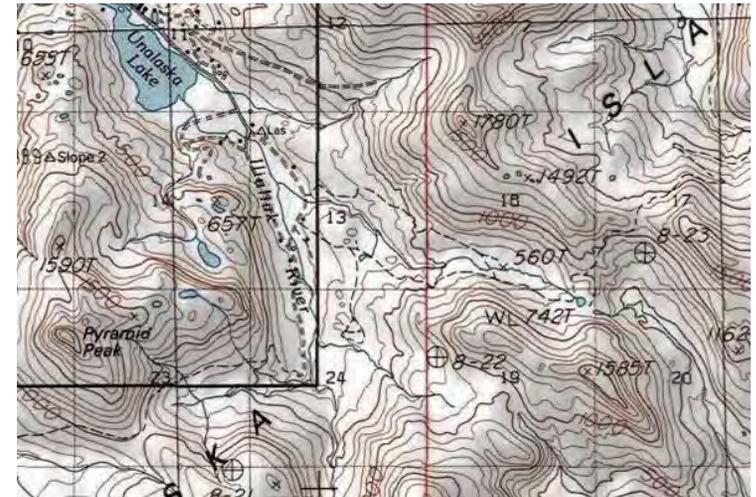
Engineering/Design: FY26

Purchase/Construction: FY26

Project Description: Phase 1 Master Plan: This project formally establishes an Unalaska Public Trails System Master Plan by identifying and mapping existing network of sidewalks, trails, paths, former Jeep trails, 17B Easements, and gravel walkways. Consistent signage with community branding can also be designed with project wide plans & specifications. Phase 2 Construction: Provides consistent signage design, wayfinding, improves existing trails network, and establishes trail system maintenance protocols.

Project Need: Unalaska's existing array of walking and biking pathways are haphazard, unmarked, lack maintenance, have no amenities, and could be used better for community activity and attracting tourists.

Development Plan & Status : The Planning Commission held a public meeting on September 19, 2019 in which they reviewed the City of Unalaska's existing Capital and Major Maintenance Plan projects, heard public testimony, and found that a Public Trails System is reasonable and in the public's interest. In conformance with the goals and objectives of the Comprehensive Plan, the Planning Commission recognized the need for a coordinated, well-defined trails system in Unalaska to support health, wellness, quality of life, and recreation and passed Resolution 2019-10. On November 12, 2019, the City Council was presented with the Planning Commission's Resolution 2019-10 and consented to including the Public Trails System Project on the FY21-25 CMMP for their consideration. Collaborative partnership with Ounalaska Corporation (OC), the Qawalangin Tribe (Q-Tribe), and the Bureau of Land Management (BLM) will be key to a successful Public Trails System. Grant opportunities exist through the Alaska Safe Routes to School program; preliminary discussions with the Q-Tribe indicates potential cost sharing opportunities. Additional monies will come from the General Fund.



Cost Assumptions

Engineering, Design, Const Admin	100,000
Other Professional Services	0
Construction Services	0
Machinery & Equipment	0
Subtotal	100,000
Contingency (set at 30%)	0
TOTAL	100,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	100,000	0	0	0	0	0	0	100,000
Total	0	0	0	0	100,000	0	0	0	0	0	0	100,000

Project Description: Remove the UST (underground storage tank) at City Hall and replace with an approved above ground fuel oil tank.

Project Need: UST's are known to rust and begin leaking. UST's are no longer approved and this tank needs to be replaced with an above ground tank with proper leak detection.

Development Plan & Status : This project will be funded by the General Fund.

FY23-32 CMMP

Underground Fuel Tank Removal / Replacement Public Works

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY28

Purchase/Construction: FY28



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
General Fund	0	0	0	0	0	0	60,000	0	0	0	0	60,000
Total	0	0	0	0	0	0	60,000	0	0	0	0	60,000

FY23-32 CMMP

LCD & UMC Dredging Ports

Estimated Project & Purchase Timeline

Pre Design: FY19

Engineering/Design: FY23

Purchase/Construction: FY23

Project Description: This project includes the engineering, permitting, and dredging at the faces of the Light Cargo Dock and the Unalaska Marine Center positions 1-7. It will complement other capital projects in the Port, namely the dredging of the entrance channel. Larger vessels will be able to enter into Dutch Harbor, and now we need to ensure the depth of the dock face coincides with the new traffic. The depths at the Unalaska Marine Center vary from -32 and -45 at MLLW. Dredging at the face of the Unalaska Marine Center would create a constant -45 from Positions 1-7. This will accommodate deeper draft vessels throughout the facility. The existing sheet pile is driven to approximately -58 . and dredging to -45 will not undermine the existing sheet pile. This project is primarily to accommodate large class vessels. Many of the vessels currently calling the Port must adjust ballast to cross the entrance channel and dock inside the harbor. This project timeline coincides with other dredging projects, including the Light Cargo Dock (LCD). Dredging in front of the Light Cargo Dock will also make this dock more accessible for current customers. Vessels using the Light Cargo Dock that draws more than 22'. must place another vessel between the dock face and their vessel in order to get enough water under the keel.

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

Development Plan & Status : This dredging project supports the recently completed UMC position 3 and 4 Replacement project and the dredging of the entrance channel. The estimates for dredging of the Light Cargo Dock include 6000 CY of dredging and 3100 CY of shot rock slope protection. The dredging material will not be removed; however, it will be relocated on the sea floor. Dredging at UMC estimated to relocate 6000 CY of dredging material and will require approximately 1200 CY of shot rock slope protection. The City is seeking state support for this project, but it is currently budgeted for the Ports Proprietary Fund.



LIGHT CARGO DOCK, BARGE, TRAMPER
BARGE IS BEING USED AS A "SPACER" TO PROVIDE DEPTH FOR TRAMPER

Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	109,650
Construction Services	1,932,000
Machinery & Equipment	
Subtotal	2,041,650
Contingency (30%)	612,495
Total Funding Request	2,654,145

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ports Proprietary												
	109,650	2,544,495	0	0	0	0	0	0	0	0	0	2,654,145
Total	109,650	2,544,495	0	2,654,145								

FY23-32 CMMP

Restroom Unalaska Marine Center

Ports

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY24



Project Description: This project is the purchase and installation of a new restroom for the Unalaska Marine Center. Water and Sewer service has been stubbed in at UMC for the purpose of installation of public restrooms for dock workers and passengers. City of Unalaska Code requires connecting to City services where available. These services are available at UMC

Project Need: For many years dock workers have used portable toilets. These outhouses require service from the Wastewater Treatment Staff. This project will provide a minimum of four toilets bring the City into compliance with City Code and EPA regulations. The facilities will improve working conditions for employees and visitors.

Development Plan & Status : This project involves a preexisting design and the restroom will tie into a pre-poured foundation that connects into existing utility services. The current cost assumption is from Public Works, for approximately \$700 per square foot. This would be a from-scratch creation, a worst case scenario for funding. Ports is sourcing pre-designed and built options to lower the cost.

Cost Assumptions	
Engineering, Design, Construction Admin	50,000.00
Other Professional Services	25,000.00
Construction Services	332,815.00
Machinery & Equipment	
Subtotal	407,815.00
Contingency (30%)	122,345.00
Total Funding Request	530,160.00

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ports Proprietary Fund	0	50,000	480,160	0	0	0	0	0	0	0	0	530,160
Total	0	50,000	480,160	0	530,160							

FY23-32 CMMP

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

Project Need: Cruise ship activity is on the rise in Unalaska and is proving to be a benefit to local commerce. The cruise ships do not have a place to reserve with certainty as the Unalaska Marine Center is designated for industrial cargo and fishing operations. We have been fortunate to be able to accommodate most of the cruise ship activity, but the passenger count and number of vessel calls is on the rise. With this in mind, a cruise ship and ferry terminal would allow for dedicated cruise ship and ferry berthing. It would eliminate passengers walking through and around cargo operations. During the off season for cruise ships this facility could be used for fishing vessel offloads. This would allow additional revenue opportunity and still bolster commerce through committed berthing for the cruise ship industry.

Development Plan & Status : ROM for geotechnical is about \$300,000 and ROM for design is \$600,000. The extent of necessary dredging will be known once those is complete. The City is seeking state support for this project, but it is currently budgeted for the Ports Proprietary Fund.

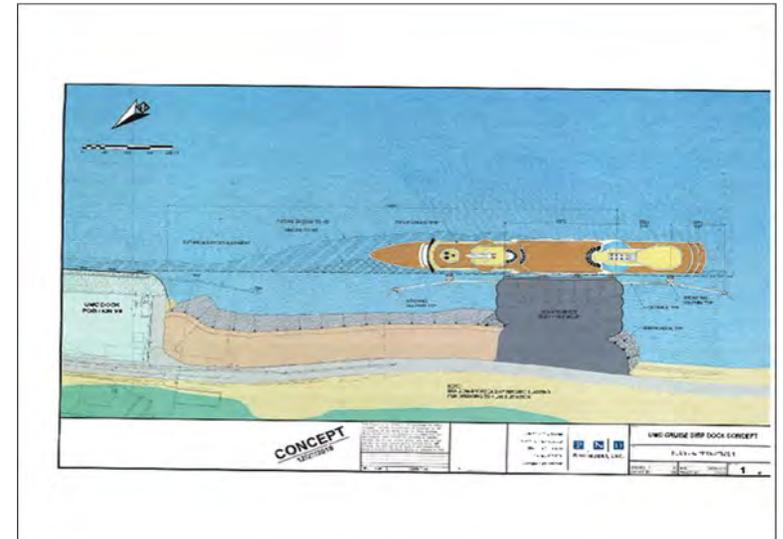
UMC Cruise Ship and Ferry Terminal Ports

Estimated Project & Purchase Timeline

Pre Design: FY20

Engineering/Design: FY24

Purchase/Construction: FY26



Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	1,300,000
Construction Services	13,000,000
Machinery & Equipment	
Subtotal	14,300,000
Contingency (30%)	4,290,000
Total Funding Request	18,590,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Ports Proprietary	390,000	0	910,000	0	17,290,000	0	0	0	0	0	0	18,590,000
Total	390,000	0	910,000	0	17,290,000	0	0	0	0	0	0	18,590,000

FY23-32 CMMP

Solid Waste Gasifier Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY21

Engineering/Design: FY22

Purchase/Construction: FY25

Project Description: The pre-design, design, and construction of a Gasifier to incinerate garbage.

Project Need: The Landfill cells are reaching capacity. Unalaska has about five years to come up with alternatives for the City’s garbage or must find a new place to build new cells. Thermal processing of solid waste is the future of Landfills. Gasification is a process that uses a feedstock, often municipal or industrial waste, for a thermo chemical conversion of waste in high heat. This is done in a low oxygen environment and causes material breakdown at the molecular level. Once the molecular breakdown occurs, the gasification process recombines them to form a syngas, a gas similar to natural gas.

Development Plan & Status : A combination of grant funds and Landfill proprietary funds will pay for this project, which will be installed within the current building footprint. The City is seeking state funding for a portion of the project, although it is currently still budgeted for the Solid Waste Proprietary Fund.



Cost Assumptions

Engineering, Design, Const	800,000
Other Professional Services	100,000
Construction Services	3,000,000
Machinery & Equipment	2,500,000
Subtotal	6,400,000
Contingency (set at 30%)	1,920,000
TOTAL	8,320,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Solid Waste Proprietary	300,000	400,000	0	7,620,000	0	0	0	0	0	0	0	8,320,000
Total	300,000	400,000	0	7,620,000	0	0	0	0	0	0	0	8,320,000

FY23-32 CMMP

Project Description: This project will evaluate solutions to prevent the grease from entering the scum decant tank. This CMMP item includes the costs for an engineering evaluation and implementation of the improvements.

Project Need: At times, there can be large mats of accumulated grease in the clarifier. While skimming, the water/grease mixture is directed down the clarifier drainpipe to the scum decant tank. The water/grease mixture enters the scum decant tank, and the grease re-suspends in the water, allowing the grease to flow under the baffle with the water into the tank drain to the lift station. The grease then congeals and becomes a maintenance challenge for the lift station.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Wastewater Proprietary Fund.

Scum Decant Tank Wet Well Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY27

Purchase/Construction: FY28



Cost Assumptions		
	Other Professional Services	
	Engineering, Design, Construction Admin	50,000
	Construction Services	60,000
	Machinery & Equipment	60,000
	Subtotal	170,000
	Contingency (15%)	25,500
	Total Funding Request	195,500

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Wastewater Proprie-		0	0	0	0	50,000	145,500	0	0	0	0	195,500
Total		0	0	0	0	50,000	145,500	0	0	0	0	195,500

FY23-32 CMMP

Wastewater Clarifier Baffling Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY30

Project Description: This project involves the engineering to evaluate and installing potential improvements to the two WWTP clarifiers. The evaluation should include a review of the record drawings, a site tour of the plant, and an evaluation of alternatives to optimize the configuration of the clarifiers.

Project Need: After screening, the wastewater is rapidly mixed with a coagulant and polymer to improve the settling process in the clarifier. The wastewater in the first clarifier portion is clear and settles well. As the wastewater effluent passes under the clarifier baffle wall at the discharge end, the water quality degrades by becoming turbid. It is presumed that the settled sludge is carried downstream to the chlorine contact tanks, where it settles. This is very inefficient and requires the operators to clean the tank at least twice a month to prevent excessive sludge buildup. The stirred sludge also requires more chlorine for disinfection and, as a result, more sodium bisulfate for dechlorinating. Significant benefit will be realized in both labor and chemical costs if the clarifier's performance is improved.

Development Plan & Status : The budget for this project was estimated from the Wastewater Master Plan and is an estimate at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Wastewater Proprietary Fund.



Cost Assumptions	
Engineering, Design, Construction Admin	\$50,000
Other Professional Services	
Construction Services	\$100,000
Machinery & Equipment	\$100,000
Subtotal	\$250,000
Contingency (30%)	\$75,000
Total Funding Request	\$325,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Wastewater Proprie-	0	0	0	0	0	0	0	50,000	275,000	0	0	325,000
Total	0	0	0	0	0	0	0	50,000	275,000	0	0	325,000

FY23-32 CMMP

Project Description: This project includes the purchase and installation of back-pressure valves to replace the existing check valves in the system.

Project Need: When the sludge flocculator starts, the discharge valve positions are opened and closed several times, and plant staff verifies that the valve position is closed upon operation. If the valves are left open, the contents of the solids storage tank can drain to the influent pump station. The WWTP staff are careful to set the valves to the appropriate position. Several options were evaluated by the City’s WWTP design consultant and it was determined that replacing the sludge pump check valves with backpressure valves was the best option. This would prevent the sludge from getting past the Penn Valley sludge pumps and exiting the plant if the valve is accidentally left open. Proposed for FY25 – FY26

Development Plan & Status : The budget for this project was estimated from the Wastewater Master Plan and is an estimate at this point in the process. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Wastewater Proprietary Fund.

Wastewater Sludge Pump Check Valve Replacement

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY25

Purchase/Construction: FY26



Cost Assumptions		
Engineering, Design, Construction Admin		\$20,000
Other Professional Services		
Construction Services		\$30,000
Machinery & Equipment		\$20,000
Subtotal		\$70,000
Contingency (30%)		\$21,000
Total Funding Request		\$91,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Wastewater Proprie-	0	0	0	20,000	71,000	0	0	0	0	0	0	91,000
Total	0	0	0	20,000	71,000	0	0	0	0	0	0	91,000

FY23-32 CMMP

Project Description: This project will replace approximately 600 linear feet of cast iron pipe segment under Biorka Drive with ductile iron. The replacement of this pipe was designed already by Regan Engineering, but the project was dropped when paving of Biorka Drive, which was the driving factor, was shelved.

Project Need: This section of water pipe was installed in the 1940's with cast iron pipe, the last section of cast iron pipe in Unalaska's water system. This line has been repaired in the past and has been in service longer than its life expectancy. Cast iron is a brittle material that is also susceptible to corrosion. Cast iron pipe often fails catastrophically when subjected to excessive pressure surge or ground movement. Pipe failure becomes more frequent with a cast iron pipe as it ages and loses wall thickness to corrosion. Emergency repairs after an unexpected catastrophic pipe failure are usually many times more expensive than proactive pipe replacement due to incidental damage, overtime, lack of in-stock repair materials, and general disruption of utility operations. Preventative replacement of pipes with high failure risks is a good practice in order to avoid the more costly emergency repair situation brought by a pipe failure.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Water Proprietary Fund. Total cost for this project is estimated at \$396,500.

Biorka Drive Cast Iron Waterline Replacement

Water

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY28

Purchase/Construction: FY28



Cost Assumptions		
Engineering, Design, Construction Admin		\$30,000
Other Professional Services		
Construction Services		
Machinery & Equipment		\$275,000
Subtotal		\$305,000
Contingency (30%)		\$91,000
Total Funding Request		\$396,500

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Proprietary		0	0	0	0	0	396,500	0	0	0	0	396,500
Total		0	0	0	0	0	396,500	0	0	0	0	396,500

FY23-32 CMMP

East Point Crossing Water Line Inspection

Water

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY23

Project Description: This project consists of the inspection of the water line crossing from East Point Road to West Broadway Avenue. This underwater pipe crossing to Amaknak Island at East Point is a 12-inch ductile iron pipe installed in 1977. HDR recommends conducting a “See Snake” system inspection for this water line due to its invasive approach to pipe inspections. PICA Corporation’s See Snake system is the only insertion type tool that HDR was able to identify that offers pipe wall condition assessment capability in a 12-inch pipe application. See Snake is a device that uses an electromagnetic Remote Field Technology to measure wall thickness and detect internal and external flaws as it moves through a pipe. See Snake can also detect and locate external stress on a pipe due to soil movement, bridging, inadequate support, rippling, or denting.

Project Need: The East Point Crossing pipe is one of only two water system connections to Amaknak Island. Should this pipe ever fail, the consequences could be a shutdown of all water service to Amaknak Island until the break can be located and isolated. This would be especially devastating during processing season. Flow of water to Amaknak Island could be restricted for a period of at least several weeks while waiting for the pipe to be repaired by divers or a new pipe installed. If the break occurs under the Alyeska Seafoods facility the washout from the flow could cause structural damage to buildings. Given the criticality, age, and seawater exposure of this pipe, action is recommended to perform condition assessment and/or replace the pipe.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan. A more accurate budget will be determined during the design phase of the project. Funding will come from the Water proprietary Fund.



Cost Assumptions		
Engineering, Design, Construction Admin		
Other Professional Services		\$50,000
Construction Services		\$75,000
Machinery & Equipment		
	Subtotal	\$125,000
Contingency (30%)		\$37,500
	Total Funding Request	\$162,500

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Proprietary		0	162,500	0	0	0	0	0	0	0	0	162,500
Total		0	162,500	0	0	0	0	0	0	0	0	162,500

FY23-32 CMMP

Icy Lake Capacity Increase & Snow Basin

Diversion

Water

Estimated Project & Purchase Timeline

Pre Design: FY31

Engineering/Design: FY32

Purchase/Construction: FY32

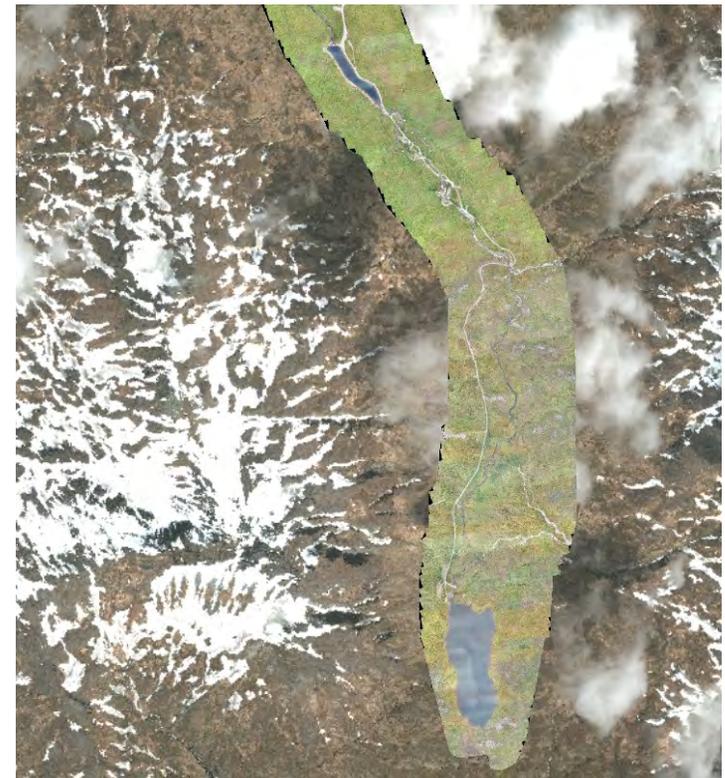
Project Description: This project will increase the height of the existing dam on the north side of Icy Lake and construct a new dam on the south end of Icy Lake. The 2006 Golder-letter describes the project as follows:

- The existing sheet pile dam at the north end of the lake would be raised 5 feet and the dam length increased from 67 to 98 feet.
- A new sheet pile dam, approximately 6 feet tall by 193 feet long would be built at the south end of the lake.
- Additional grading and riprap would be required for a larger spillway apron at the north dam.
- Riprap would be required for wave erosion protection of the south dam.
- Grouting at the north and south dams would be required to seal fractured bedrock.

Project Need: Additional capacity for raw water storage at Icy Lake would be beneficial to help span processing seasons that occur during the more prolonged and frequent dry weather periods. Water system operators use the lake to “bank” surplus water between processing seasons when demand is low, so that by the beginning of a processing season the utility is starting out with a full lake. During heavy processing the lake level gradually drops as demands exceed the combined capacity of Icy Creek and the wells, and operators release lake water into Icy Creek. This operational strategy has been stressed in recent years when dry weather coincides with processing seasons and the lake is drawn nearly empty. If the lake is run empty and the water system is not able to meet demands, water rationing and reducing fish processing throughput or diverting fish to processors in other communities would be required.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan. A more accurate budget will be determined during the design phase of the project. Funding for this project will come from the Proprietary Fund and State Grants.

Cost Assumptions	
Engineering, Design, Construction Admin	\$150,000
Other Professional Services	\$30,000
Construction Services	\$2,020,000
Machinery & Equipment	
Subtotal	2,200,000
Contingency (30%)	\$660,000
Total Funding Request	2,860,000



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Proprietary	0	0	0	0	0	0	0	0	0	2,860,000	0	2,860,000
Total	0	0	0	0	0	0	0	0	0	2,860,000	0	2,860,000

FY23-32 CMMP

Icy Lake Hydrographic Survey

Water

Estimated Project & Purchase Timeline

Pre Design: FY24

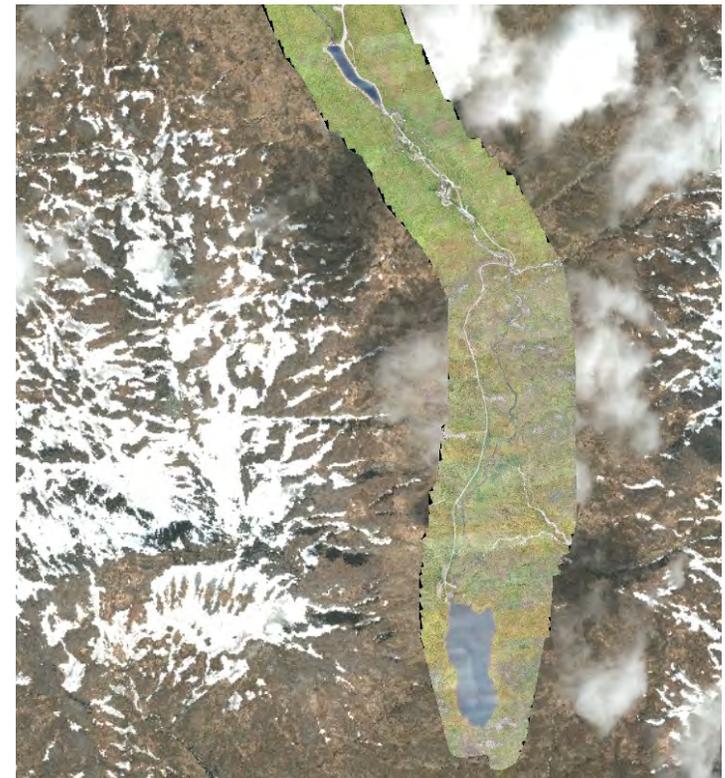
Engineering/Design: FY24

Purchase/Construction: FY24

Project Description: This project will survey Icy Lake reservoir consisting of a topographic survey of the shoreline and shallow areas around the lake. A water resources engineer will determine the precise stage-storage (Depth and Volume) relationship and curve and analyze the hydrographic and topographic survey results. The stage-storage curve should allow operators to quickly determine the exact volume of available water at various water surface elevations. The stage-storage relationship could also be added to the utility SCADA system so the SCADA system automatically calculates and displays the lake's volume of available water in real-time.

Project Need: Icy Lake provides impounded raw water storage for Unalaska and is used during periods of low water and/or significant demand. The Lake is impounded behind a sheet pile dam at its outlet. Water from the lake is released using a remote controlled valve at the sheet pile dam to fill the Icy Creek Reservoir. The exact volume of the lake is unknown but estimates range from between 52 MG and 61 MG, with a volume of 57 MG at the spillway elevation. Without accurate bathymetry of the lake bottom, the Utility must estimate stage-storage of the lake in order to know how much available water remains in the lake at any given water surface elevation. If the Utility's estimate of remaining water is overly conservative, the result could be premature water rationing, impacting utility customers, especially the fish processors. If the Utility overestimates the remaining water, then it could run out of water faster than expected. An accurate hydrographic survey of the lake would enable precise determinations of the available water and more effectively manage water supplies.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan. A more accurate budget will be determined during the design phase of the project. The funding for this project will come from the Proprietary Fund.



Cost Assumptions		
Engineering, Design, Construction Admin		\$5,000
Other Professional Services		\$41,000
Construction Services		
Machinery & Equipment		\$10,000
Subtotal		\$56,000
Contingency (30%)		\$16,800
Total Funding Request		\$72,800

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Proprietary		0	72,800	0	0	0	0	0	0	0	0	72,800
Total		0	72,800	0	72,800							

FY23-32 CMMP

Installation of Meter and Booster Pump at Agnes Beach PRV Station

Water

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY29

Purchase/Construction: FY30

Project Description: This project would add water metering and a booster pump system at the Agnes Beach PRV station. The water metering will aid in leak detection, and utility management and understanding of where water is being used and when. The booster pump will provide water supply redundancy to Westward Seafoods, one of the largest customers in the water system, as well as redundancy to any further development along Captain’s Bay Road.

Project Need: The Agnes Beach PRV station drops the pressure of water from Pressure Zone 2 (Captains Bay Road) to Pressure Zone 3 (Town) hydraulic grade. The station also allows for water to flow to the higher elevation areas of Haystack Hill with an option to allow external boosting in the event of a fire demand on Haystack Hill. The current PRV set up does not allow any method of measuring water flow through the station and severely limits the ability to reverse flow from the wells in the lower pressure Zone 3 to higher pressure Zone 2 (Westward Seafoods). A booster pump will allow for the pumping of water from the lower pressure zone to the higher pressure zone in the event of a shut-down of the Pyramid Water Treatment Plant due to, for example, high turbidity.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan. A more accurate budget will be determined during the design phase of the project. Funding for the project will come from the Water proprietary Fund.

Cost Assumptions		
Engineering, Design, Construction Admin		\$50,000
Other Professional Services		\$20,000
Construction Services		\$160,000
Machinery & Equipment		\$70,000
Subtotal		\$300,000
Contingency (30%)		\$90,000
Total Funding Request		\$390,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Proprietary	0	0	0	0	0	0	0	70,000	320,000	0	0	390,000
Total	0	0	0	0	0	0	0	70,000	320,000	0	0	390,000

FY23-32 CMMP

Pyramid Water Storage Tank Water

Estimated Project & Purchase Timeline

Pre Design: FY14

Engineering/Design: FY23

Purchase/Construction: FY24

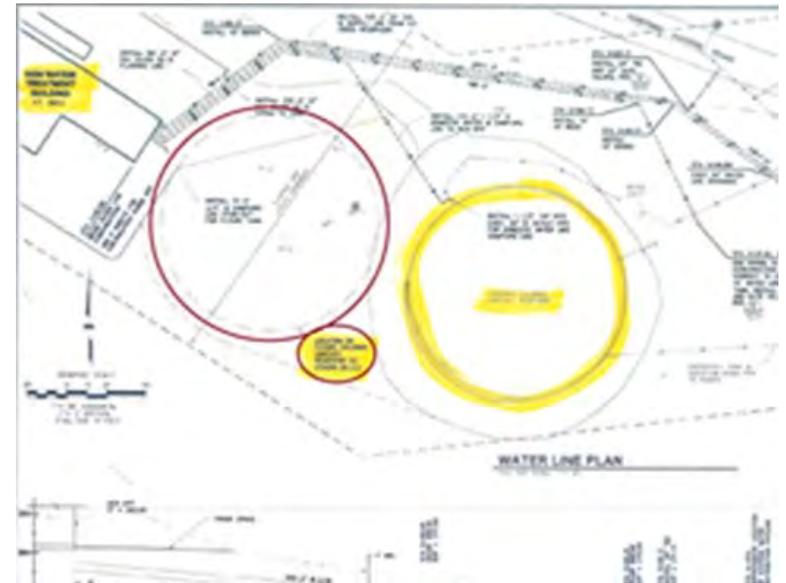
Project Description: This project will construct a second 2.6 million gallon Chlorine Contact Tank (CT Tank) next to the existing CT Tank. It will provide much needed clear water storage and enable maintenance to be done on the interior of either tank regardless of process seasons or weather. The project will require the installation of approximately 200 ft. of 16" DI water main, 200 ft. of 8" DI drain line, and 100 ft. each of 1" sample line and control wiring

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

- Reduce service interruption, boil water notices, and risk of system contamination during maintenance.
- Allow routine maintenance to be done on the interior or exterior of either tank during any season, prolonging the life of these tanks.
- Expand and upgrade both the water treatment and distribution systems, using the full 9 MGD design capacity of the new water treatment plant will be possible.
- Improve the flow characteristics of the new Pyramid Water Treatment Plant. Plant operators will be able to allow the tanks to absorb the high and low flows, maintaining a more stabilized treatment process and allowing the new Ultra Violate treatment process to operate more efficiently.

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

Engineering, Design, Const Admin	647,000
Other Professional Services	-
Construction Services	6,379,879
Machinery & Equipment	-
Subtotal	7,026,879
Contingency (set at 30%)	2,108,064
TOTAL	9,134,943
Less Other Funding Sources (Grants, etc.)	-



Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Proprietary	625,000	603,750	7,906,193	0	0	0	0	0	0	0	0	9,134,943
Total	625,000	603,750	7,906,193	0	9,134,943							

FY23-32 CMMP

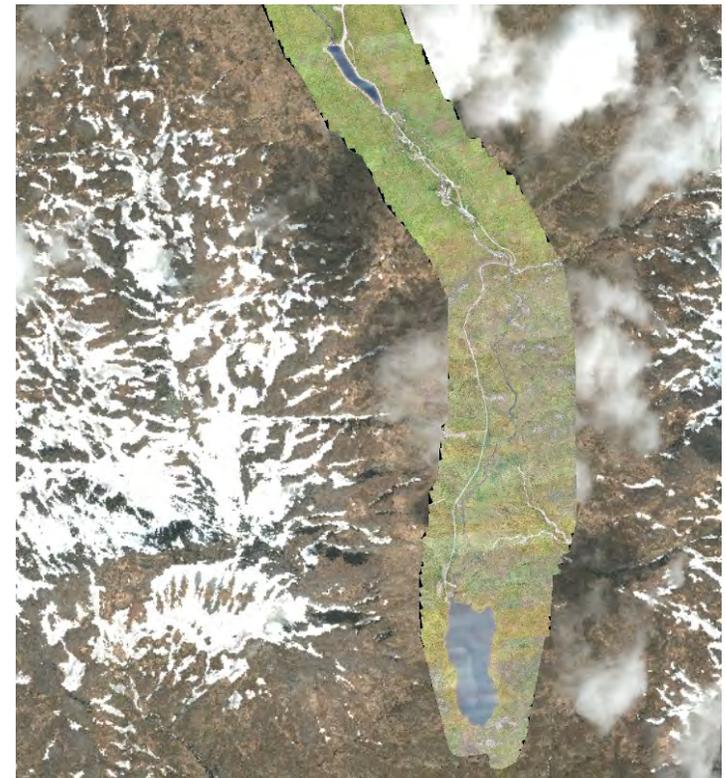
Sediment Traps Between Icy Lake and Icy Creek Reservoir Water

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27



Project Description: This project consists of constructing one or more sediment traps in Icy Creek upstream of the reservoir. The sediment trap system should essentially be a series of deep, wide step pools with rock check dams along the creek that decrease the flow velocity and allow rocks and sediment to settle out. The sediment traps should also create a location for rocks and sediment to accumulate that would be easier for heavy equipment to access, easier to clean out, and potentially allow the reservoir and Pyramid WTP to remain in service while the upstream sediment traps are being cleaned. Although the sediment traps will not eliminate shutdown of the Pyramid WTP due to turbidity spikes during high flow events, it could reduce the occurrence and duration of shutdowns.

Project Need: Large amounts of rock and sediment move downstream along Icy Creek during high flow events. The rocks accumulate at the inlet end of the Icy Creek Reservoir as seen in Figure 30 and heavier sediment accumulates behind the dam. The rocks and sediment reduce the capacity of the reservoir. Draining of the reservoir and removal of rocks and sediment is a challenging exercise that is required periodically and also requires a lengthy shutdown of the Pyramid WTP. Turbidity issues due to suspended fine-grained sediments during high flow events also regularly cause shutdown of the Pyramid Water Treatment Plant.

Development Plan & Status : The budget for this project was estimated from the Water Master Plan. A more accurate budget will be determined during the design phase of the project. Funding for this Project will come from the Water Proprietary Fund.

Cost Assumptions	
Engineering, Design, Construction Admin	\$50,000
Other Professional Services	\$50,000
Construction Services	\$400,000
Machinery & Equipment	
Subtotal	\$500,000
Contingency (30%)	\$150,000
Total Funding Request	\$650,000

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Proprietary		0	0	0	650,000	0	0	0	0	0	0	650,000
Total		0	0	0	650,000	0	0	0	0	0	0	650,000

FY23-32 CMMP

Project Description: This project in both Well House 1 and Well House 2 will include the removal of the existing Chlorine Gas system and the installation of an on-site system which generates liquid Chlorine (Sodium Hypochlorite) using salt and electricity.

Project Need: Using stringent regulations, the EPA is doing away with Chlorine Gas as the primary method of disinfecting potable water.

Vendors for Chlorine Gas are becoming scarce as most Water Treatment Plants and other users have already changed over to an alternative. There are only two remaining Chlorine Gas vendors located on or near the west coast which will ship to Alaska. We are currently using the vendor who is located on the coast. If they cease to carry Chlorine Gas, the remaining vendor is twice the price due to the extra cost involved in shipping the Chlorine Gas to the west coast from Nevada. In June of 2021, Chlorine Gas manufacturers across the US declared a "Force Majeure" due to production issues. The price for Chlorine Gas increased in mid-August 2021.

Since both well houses are located in residential areas, using Chlorine Gas at these locations is a clear safety concern due to the possibility of a Chlorine Gas leak. This hazard continues to increase as more housing is developed and constructed. On-site generation at the well houses will eliminate this safety issue.

Also, potable water treated with Chlorine Gas is more acidic than Sodium Hypochlorite. Combined with the rise in EPA's standards, there is a very high possibility that we will be required to perform a corrosion control study and begin adding a corrosion control inhibitor to our potable water. Switching to Sodium Hypochlorite will help lower the acid index of our drinking water. This will lessen the possibility of having to perform the study or add an inhibitor.

In addition, the multiple safety items associated with Chlorine Gas that we are required to own are very expensive, highly regulated and take a significant amount of time to maintain.

Development Plan & Status : This project will require a consultant for design and engineering to obtain Alaska Department of Environmental Conservation approval. A contractor will be needed for construction.

WH1 and WH2 On-site Generation of Chlorine

Water

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24



Cost Assumptions

Engineering, Design, Construction Admin	\$60,000
Other Professional Services	
Construction Services	\$185,000
Machinery & Equipment	\$100,000
Subtotal	\$345,000
Contingency (30%)	\$103,500
Total Funding Request	\$448,500

Source	Appropriated	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Total
Water Proprietary		0	448,500	0	0	0	0	0	0	0	0	448,500
Total		0	448,500	0	0	0	0	0	0	0	0	448,500

FY23 Facilities Maintenance Plan Summary

By Department

As of 03-02-21

Building	Fund	Description of Proposed Maintenance Work	FY23 \$\$\$	Est or Quote
DPS	General	Replace water valves, replace overhead door	\$ 37,000	Est
City Hall	General	Heat system valves, HVAC DDC	\$ 37,949	Quote
High School	General	HVAC DDC	\$ 65,667	Quote
Elementary School	General	HVAC DDC	\$ 32,171	Quote
DPW	General	Roof repairs, HVAC DDC/computer/software, repair glycol loop	\$ 118,214	Est/Quote
DPW Warehouse	General	Water line, unit heater air vents, sprinkler system, move elec panel	\$ 55,000	Est
Museum	General	HVAC DDC	\$ 26,295	Est
PCR	General	HVAC DDC	\$ 33,865	Quote
New Powerhouse	Electric	HVAC DDC	\$ 33,112	Quote
Pyramid WTP	Water	HVAC DDC	\$ 24,811	Quote
Wastewater Treatment Plant	Wastewater	HVAC DDC	\$ 28,272	Quote
Baler Building	Solid Waste	Install LED lighting	\$ 9,200	Quote
Airport Terminal Building	Airport	Boiler installation & wiring, HVAC DDC Controlers	\$ 30,080	Quote
4-Plex	Housing	Replace front porches, ground drain system	\$ 10,000	Est
Lear Road	Housing	Install fuel oil piping	\$ 7,000	Est
			\$ 548,636	

By Fund

GENERAL FUND	\$ 406,161
ELECTRIC FUND	\$ 33,112
WATER FUND	\$ 24,811
WASTEWATER FUND	\$ 28,272
SOLID WASTE FUND	\$ 9,200
AIRPORT FUND	\$ 30,080
HOUSING FUND	\$ 17,000
	\$ 548,636

FY23-32 Facilities Maintenance/Replacement Plan - 10 Year Look Ahead

Building	Address	Description of Proposed Work	Budget Location	Source	Estimate or Quote	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
GENERAL FUND															
Department of Public Safety	29 Safety Way	Repairs & Paint Exterior	Operating	Contractor	Quote	-	13,000	-	-	-	-	-	-	-	-
Department of Public Safety	29 Safety Way	Install isolation water valves for Jail	Operating	Contractor		7,000	-	-	-	-	-	-	-	-	-
Department of Public Safety	29 Safety Way	Door panels, operators on doors 3&4	Operating	In House		30,000	-	-	-	-	-	-	-	-	-
Haystack Repeater Building	417 Trapper Dr	Repairs & Paint Exterior	Operating	Contractor	Quote	-	2,000	-	-	-	-	-	-	-	-
Amaknak Fire Hall	2713 Airport beach Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	22,000	-	-	-	-	-	-	-	-
City Hall	43 Raven Way	Heating System Isolation Valve	Operating	Contractor		10,000	-	-	-	-	-	-	-	-	-
City Hall	43 Raven Way	Touchless Faucets&FlushValves	Operating	In House		-	8,000	-	-	-	-	-	-	-	-
City Hall		HVAC DDC Controllers	CMMP	Contractor	Quote	27,949									
City Hall	43 Raven Way	Paint exterior incl roof shingles	Operating	Contractor	Quote	-	-	-	-	-	-	-	-	-	55,000
High School & Wood Shop	55 East Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	30,000	-	-	-	-	-	-	-	-
High School	55 East Broadway	Repair & Replace Glycol Loop	Operating	Contractor		-	-	100,000	-	-	-	-	-	-	-
High School		HVAC DDC Controllers	CMMP	Contractor	Quote	65,667	-	-	-	-	-	-	-	-	-
Eagle View Elementary School	501 E. Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	17,000	-	-	-	-	-	-	-	-
Eagle View Elementary School	501 E. Broadway	Repair & Replace Glycol Loop	CMMP	Contractor		-	150,000	-	-	-	-	-	-	-	-
Eagle View Elementary School		HVAC DDC Controllers	CMMP	Contractor	Quote	32,171	-	-	-	-	-	-	-	-	-
Fuel Island	1035 E. Broadway	Repairs & Paint Exterior	Operating	Contractor		-	-	-	-	-	-	-	-	-	5,000
DPW Main Building	1035 E. Broadway	Exit Sign diposal	Operating	In House	Quote	-	3,100	-	-	-	-	-	-	-	-
DPW Main Building	1035 E. Broadway	Touchless Faucets&FlushValves	Operating	In House		-	7,000	-	-	-	-	-	-	-	-
DPW Main Building	1035 E. Broadway	Roof Repairs	Operating	Contractor		45,000	-	-	-	-	-	-	-	-	-
DPW Main Building	1035 E. Broadway	Repair & Replace Glycol Loop	Operating	Contractor		20,000	-	-	-	-	-	-	-	-	-
DPW Main Building		HVAC DDC Controllers	CMMP	Contractor	Quote	33,112	-	-	-	-	-	-	-	-	-
DPW Main Building		HVAC DDC Computer / Software	CMMP	Contractor	Quote	20,102	-	-	-	-	-	-	-	-	-
DPW Wash Building	997 E. Broadway	Replace Heaters	Operating	In House		-	-	85,000	-	-	-	-	-	-	-
DPW Supply Warehouse		Fire Detection / Alarm System	CMMP	Contractor		45,000									
DPW Supply Warehouse	995 E. Broadway	Water line/Sprinkler System	CMMP	In House		-	-	110,000	-	-	-	-	-	-	-
DPW Supply Warehouse	995 E. Broadway	Automatic air vents for unit heaters	Operating	In House		-	-	6,000	-	-	-	-	-	-	-
DPW Supply Warehouse	995 E. Broadway	Move electrical panel	Operating	Contractor		10,000	-	-	-	-	-	-	-	-	-
DPW Supply Warehouse	995 E. Broadway	Replace Roof	CMMP	Contractor		-	-	-	300,000	-	-	-	-	-	-
DPW Salt/Sand Storage Bldg	1077 E. Broadway	Repair Rusted North Wall	Operating	In House		-	12,000	-	-	-	-	-	-	-	-
DPW Hazmat Building	999 E. Broadway	Replace Rusted Structures (2)	Capital Outlay	In House	Quote	-	54,000	-	-	-	-	-	-	-	-
Museum - Painting	314 Salmon Way	Repairs & Paint Exterior	Operating	Contractor	Quote	-	73,000	-	-	-	-	-	-	-	-
Museum	314 Salmon Way	Add dehumidifier coil	CMMP	Contractor		-	10,000	-	-	-	-	-	-	-	-
Museum		HVAC DDC Controllers	CMMP	Contractor	Quote	26,295	-	-	-	-	-	-	-	-	-
Museum - HVAC System	314 Salmon Way	Replace HVAC System	CMMP	Contractor		-	100,000	-	-	-	-	-	-	-	-
Library	64 Eleanor Dr	Repairs & Paint Exterior	Operating	Contractor	Quote	-	5,000	-	-	-	-	-	-	-	-
Aquatics Center	55 East Broadway	Sauna remodel upgrade	Operating	Contractor		-	-	9,000	-	-	-	-	-	-	-
Aquatics Center	55 East Broadway	Replace Kiddy pool pump	Operating	Contractor	Quote	-	5,500	-	-	-	-	-	-	-	-
Aquatics Center	55 East Broadway	Replace sand filters	Operating	In House		-	-	5,000	-	-	-	-	-	-	-
Aquatics Center	55 East Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	1,040	-	-	-	-	-	-	-	-
Aquatics Center	55 East Broadway	Replace Roof EXISTING PROJECT	CMMP	Contractor		-	-	-	-	-	-	-	-	-	-
Community Center - PCR	37 S. 5th	Repairs & Paint Exterior	Operating	Contractor	Quote	-	15,000	-	-	-	-	-	-	-	-
Community Center - PCR		HVAC DDC Controllers	CMMP	Contractor	Quote	33,865	-	-	-	-	-	-	-	-	-
Burma Road Chapel	28 East Broadway	Sprinkler System	CMMP	Contractor		-	-	200,000	-	-	-	-	-	-	-
Burma Road Chapel	28 East Broadway	Replace Roof EXISTING PROJECT	CMMP	Contractor		-	-	-	-	-	-	-	-	-	-
Burma Road Chapel	28 East Broadway	Replace Fire Alarm System (C&T)	CMMP	Contractor	Quote	-	-	-	-	-	-	-	-	-	-
Ounalashka Park Concess Bldg	1588 East Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	4,224	-	-	-	-	-	-	-	-
Ounalashka Park Equip Bldg	1588 East Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	3,500	-	-	-	-	-	-	-
Memorial Park	1 Bayview	Misc Maintenance Painting	Operating	In House		-	2,112	-	-	-	-	-	-	-	-
Sitka Spruce Park	180 Biorka Dr	Misc Repairs & Paint Exterior	Operating	In House		-	1,500	-	-	-	-	-	-	-	-
Skate Park	40 Raven Way	Repairs & Paint Equipment	Operating	Contractor		-	-	-	-	-	-	-	-	-	-
Tanaadakuchax Park	Ptarmigan Dr	Misc Repairs & Paint Equipment	Operating	In House		-	1,056	-	-	-	-	-	-	-	-
Town Park	15 S. 3rd	Repairs & Paint Gazebo	Operating	Contractor	Quote	-	18,400	-	-	-	-	-	-	-	-
Tutiakoff Field	33 King	Misc Repairs & Paint Exterior	Operating	In House		-	1,056	-	-	-	-	-	-	-	-

FY23-32 Facilities Maintenance/Replacement Plan - 10 Year Look Ahead

Building	Address	Description of Proposed Work	Budget Location	Source	Estimate or Quote	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expedition Park	75 S. Pacer Way	Repairs & Paint Gazebo and Stairway	Operating	Contractor	Quote	-	60,000	-	-	-	-	-	-	-	-
Henry Swanson House	149 W. Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	18,000	-	-	-	-	-	-	-	-
		Subtotals													
			Operating			122,000	319,988	208,500	-	-	-	-	-	-	60,000
			Capital Outlay			-	54,000	-	-	-	-	-	-	-	-
			CMMP			284,161	260,000	310,000	300,000	-	-	-	-	-	-
		GENERAL FUND TOTALS				\$406,161	\$633,988	\$518,500	\$300,000	\$0	\$0	\$0	\$0	\$0	\$60,000
ELECTRIC FUND															
New Powerhouse	1700 East Point Rd	Repairs & Paint Touch-up Exterior	Operating	Contractor	Quote	-	13,375	-	-	-	-	-	-	-	-
New Powerhouse		HVAC DDC Controllers	CMMP	Contractor	Quote	33,112	-	-	-	-	-	-	-	-	-
Old Powerhouse	1732 East Point Rd	Repair Roof Cracks	CMMP	Contractor	Quote	-	-	43,530	-	-	-	-	-	-	-
Power Substation	176 Airport Beach Rd	Repairs & Paint Touch-up Exterior	Operating	Contractor	Quote	-	8,000	-	-	-	-	-	-	-	-
		Subtotals													
			Operating			-	21,375	-	-	-	-	-	-	-	-
			Capital Outlay			-	-	-	-	-	-	-	-	-	-
			CMMP			33,112	-	43,530	-	-	-	-	-	-	-
		ELECTRIC FUND TOTALS				\$33,112	\$21,375	\$43,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER FUND															
Pyramid Water Treatment Plant	1200 Pyramid Creek Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	4,000	-	-	-	-	-	-	-
Pyramid Water Treatment Plant		HVAC DDC Controllers	CMMP	Contractor	Quote	24,811	-	-	-	-	-	-	-	-	-
Icy Lake Building	3151 Icy Lake Rd	Repairs & Paint Exterior	Operating	In House		-	-	1,000	-	-	-	-	-	-	-
Icy Dam Building	2500 Pyramid Creek Rd	Repairs & Paint Exterior	Operating	In House		-	-	3,000	-	-	-	-	-	-	-
Unalaska Control House	1057 E. Broadway	Repairs & Paint Exterior	Operating	In House		-	339	-	-	-	-	-	-	-	-
Well House 1	1062 E. Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	3,168	-	-	-	-	-	-	-	-
Well House 2	1354 E. Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	2,112	-	-	-	-	-	-	-	-
Well House 3	1352 E. Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	1,584	-	-	-	-	-	-	-	-
E.O.D. Building - Spit	2642 Ballyhoo Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	12,000	-	-	-	-	-	-	-
Nirvana Building	346 Dutton Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	2,112	-	-	-	-	-	-	-	-
Agnes Beach Building	411 Airport Beach Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	3,900	-	-	-	-	-	-	-	-
Old Chorine Plant	2486 Upper E. Broadway	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	-	15,000	-	-	-	-	-	-
Old Water Plant	1400 Pyramid Creek Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	-	23,550	-	-	-	-	-	-
		Subtotals													
			Operating			-	13,215	20,000	38,550	-	-	-	-	-	-
			Capital Outlay			-	-	-	-	-	-	-	-	-	-
			CMMP			24,811	-	-	-	-	-	-	-	-	-
		WATER FUND TOTALS				\$24,811	\$13,215	\$20,000	\$38,550	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER FUND															
Wastewater Treatment Plant	19 Gillman Rd	Install Air Intake Hoods	Capital Outlay	Contractor		-	-	-	10,000	-	-	-	-	-	-
Liquid Stream Building	17 Gilman Rd	Repairs & Paint Touch-Up Exterior	Operating	Contractor	Quote	-	-	5,000	-	-	-	-	-	-	-
Wastewater Treatment Plant		HVAC DDC Controllers	CMMP	Contractor	Quote	28,272	-	-	-	-	-	-	-	-	-
Unalaska PO Pumping Station	82 Airport Beach Rd	Misc Repairs & Paint Touch-Up Exterior	Operating	In House		-	-	1,000	-	-	-	-	-	-	-
		Subtotals													
			Operating			-	-	6,000	-	-	-	-	-	-	-
			Capital Outlay			-	-	-	10,000	-	-	-	-	-	-
			CMMP			28,272	-	-	-	-	-	-	-	-	-
		WASTEWATER FUND TOTALS				\$28,272	\$0	\$6,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0

FY23-32 Facilities Maintenance/Replacement Plan - 10 Year Look Ahead

Building	Address	Description of Proposed Work	Budget Location	Source	Estimate or Quote	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
SOLID WASTE FUND															
Baler Building	1156 Summer Bay Rd	Install LED Lighting	Operating	In House	Quote	9,200	-	-	-	-	-	-	-	-	-
Baler Building	1156 Summer Bay Rd	Repairs & Paint Interior	Operating	Contractor	Quote	-	-	29,000	-	-	-	-	-	-	-
Leachate Building	1156 Summer Bay Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	3,000	-	-	-	-	-	-	-
Leachage Tank	1156 Summer Bay Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	-	20,000	-	-	-	-	-	-
		Subtotals													
			Operating			9,200	-	32,000	20,000	-	-	-	-	-	-
			Capital Outlay			-	-	-	-	-	-	-	-	-	-
			CMMP			-	-	-	-	-	-	-	-	-	-
		SOLID WASTE FUND TOTALS				\$9,200	\$0	\$32,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
PORTS FUND															
Carl E. Moses Harbor Office	570 Henry Swanson Dr	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	-	5,000	-	-	-	-	-	-
Carl E. Moses Harbor Waste Oil Bldg	562 Henry Swanson Dr	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	-	5,000	-	-	-	-	-	-
Robert Storrs Boat Harbor	22 Pacesetter Way					-	-	-	-	-	-	-	-	-	-
Expedition Boat Dock	75 S Pacesetter Way					-	-	-	-	-	-	-	-	-	-
Unalaska Marine Center Warehouse	731 Ballyhoo Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	33,000	-	-	-	-	-	-	-	-
USCG Dock Building	941 Ballyhoo Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	15,000	-	-	-	-	-	-	-	-
Spit Dock	2633 Ballyhoo Rd	N/A													
		Subtotals													
			Operating			-	48,000	-	10,000	-	-	-	-	-	-
			Capital Outlay			-	-	-	-	-	-	-	-	-	-
			CMMP			-	-	-	-	-	-	-	-	-	-
		PORTS FUND TOTALS				\$0	\$48,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT FUND															
Airport Terminal		Card Lock System	CMMP	Contractor	Quote	-	-	135,000	-	-	-	-	-	-	-
Airport Terminal		Airport Terminal Lighting Upgrades	CMMP	Contractor	Quote	-	-	150,000	-	-	-	-	-	-	-
Airport Terminal		Boiler install & wiring	Operating	Contractor	Quote	7,800	-	-	-	-	-	-	-	-	-
Airpot Terminal		HVAC DDC Controllers	CMMP	Contractor	Quote	22,280									
Airport Terminal	105 Terminal Dr	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	45,000	-	-	-	-	-	-	-
		Subtotals													
			Operating			7,800	-	45,000	-	-	-	-	-	-	-
			Capital Outlay			-	-	-	-	-	-	-	-	-	-
			CMMP			22,280	-	285,000	-	-	-	-	-	-	-
		AIRPORT FUND TOTALS				\$30,080	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY23-32 Facilities Maintenance/Replacement Plan - 10 Year Look Ahead

Building	Address	Description of Proposed Work	Budget Location	Source	Estimate or Quote	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
HOUSING FUND															
8-Plex	18 Ptarmigan Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	54,000	-	-	-	-	-	-	-	-
4-Plex	63 Loop Rd	Replace water heaters	Operating	In House		-	3,700	-	-	-	-	-	-	-	-
4-Plex	63 Loop Rd	Dumpster Enclosure	Operating	In House		-	4,000	-	-	-	-	-	-	-	-
4-Plex	63 Loop Rd	Replace front porches	Operating	In House		7,000	-	-	-	-	-	-	-	-	-
4-Plex	63 Loop Rd	Ground drain system	Operating	In House		3,000	-	-	-	-	-	-	-	-	-
4-Plex	63 Loop Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	37,000	-	-	-	-	-	-	-	-
4-Plex	63 Loop Rd	Replace Roof	CMMP	Contractor		-	-	-	-	300,000	-	-	-	-	-
Lear Rd	69/73/81/85 Lear Rd	Replace 3 water heaters	Operating	In House		-	9,000	-	-	-	-	-	-	-	-
Lear Rd	69/73/81/85 Lear Rd	Finish Fuel Piping	Operating	In House		7,000	-	-	-	-	-	-	-	-	-
Lear Rd	69/73 Lear Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	-	-	-	15,000	-	-	-	-
Lear Rd	81/85 Lear Rd	Repairs & Paint Exterior	Operating	Contractor	Quote	-	-	-	-	-	15,000	-	-	-	-
		Subtotals													
			Operating			17,000	107,700	-	-	-	30,000	-	-	-	-
			Capital Outlay			-	-	-	-	-	-	-	-	-	-
			CMMP			-	-	-	-	300,000	-	-	-	-	-
						\$17,000	\$107,700	\$0	\$0	\$300,000	\$30,000	\$0	\$0	\$0	\$0
	Total SF					\$548,636	\$824,278	\$950,030	\$378,550	\$300,000	\$30,000	\$0	\$0	\$0	\$60,000

FY Subtotals by Budget Type	Operating	Capital Outlay	CMMP	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
				156,000	510,278	311,500	68,550	-	30,000	-	-	-	60,000
				-	54,000	-	10,000	-	-	-	-	-	-
				392,636	260,000	638,530	300,000	300,000	-	-	-	-	-
				\$548,636	\$824,278	\$950,030	\$378,550	\$300,000	\$30,000	\$0	\$0	\$0	\$60,000

FY Totals By Fund	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
GENERAL FUND	\$406,161	\$633,988	\$518,500	\$300,000	\$0	\$0	\$0	\$0	\$0	\$60,000
ELECTRIC FUND	\$33,112	\$21,375	\$43,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER FUND	\$24,811	\$13,215	\$20,000	\$38,550	\$0	\$0	\$0	\$0	\$0	\$0
WASTEWATER FUND	\$28,272	\$0	\$6,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE FUND	\$9,200	\$0	\$32,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
PORTS FUND	\$0	\$48,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
AIRPORT FUND	\$30,080	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOUSING FUND	\$17,000	\$107,700	\$0	\$0	\$300,000	\$30,000	\$0	\$0	\$0	\$0
	\$548,636	\$824,278	\$950,030	\$378,550	\$300,000	\$30,000	\$0	\$0	\$0	\$60,000

FY23-32 CMMP

Rolling Stock Replacement Plan

FY23

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Rolling Stock Replacement Policy Statement

Rolling Stock Replacement Policy

The City of Unalaska has a formal, 7 page, written Rolling Stock Replacement Policy. The policy, effective January 1, 2008, establishes the Vehicle Maintenance Chief as the main person responsible for making recommendations to replace and remove vehicles and equipment from our rolling stock fleet.

Rolling Stock Includes

Vehicles, equipment, trailers, mixers, pumps, generators, etc that move under their own power or are created to be pulled behind a motor-powered vehicle or piece of equipment. It also includes stationary equipment such as generators, air compressors, Landfill baler, welders, tire baler, and pumps. The City presently has 196 pieces in our rolling stock and equipment inventory and includes units scheduled for inclusion in the next Surplus Sale.

Rolling Stock Replacement Recommendations

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

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

FY23 Rolling Stock Replacement Plan Summary

By Department

As of 03-16-22

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY23 \$\$\$	Est or Quote
UPD2891	DPS	Patrol	4x4 Expedition	2017	7	2024	New	60,414		4x4 Chevy/GMC	Clerks	\$ 48,000	Est
CH7954	City Hall	Clerks	4x4 Explorer	2005	15	2020	UPD2891	59,198		4x4 Expedition	Surplus	\$ -	
UPD5153	DPS	Patrol	4x4 Expedition	2017	7	2024	New	71,229		4x4 Chevy/GMC	Asst CM	\$ 48,000	Est
CH4087	City Hall	ACM	4x4 Explorer	2005	15	2020	UPD5153	59,971		4x4 Expedition	Surplus	\$ -	
UPD9114	DPS	Patrol	4x4 Expedition	2016	7	2023	New	61,970		4x4 Chevy/GMC	Engineering	\$ 48,000	Est
PW9623	DPW	Eng	4x4 Explorer	2002	15	2017	UPD9114	119,294		4x4 Expedition	Surplus	\$ -	
FL2	DPW	VM	Hyster Forklift	1988	20	2008	New		10,254	Hyster Forklift or Equal	Surplus	\$ 85,000	Est
S2878	DPW	VM	GMC C5500	2007	15	2022	New	38,084		GMC 2 Ton Service Truck	Surplus	\$175,000	Est

TOTAL **\$404,000**

By Fund

GENERAL FUND	\$404,000
ELECTRIC FUND	\$ -
WATER FUND	\$ -
WASTEWATER FUND	\$ -
SOLID WASTE FUND	\$ -
PORTS / HARBOR FUND	\$ -
TOTAL	\$404,000

This Vehicle **Transferring to Clerks**

Vehicle UPD2891 is driven daily by DPS as a Patrol Vehicle. The vehicle pictured will remain in the fleet and be transferred to the City Clerk.

FY23-32 CMMP

Rolling Stock Replacement Plan

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY23 \$\$\$	Est or Quote
UPD2891	DPS	Patrol	4x4 Expedition	2017	7	2024	New	60,414		4x4 Chevy/GMC	Clerks	\$ 48,000	Est



This Vehicle going on **Surplus Sale**

The vehicle pictured, driven by our City Clerk, will be replaced with UPD2891. The vehicle pictured will go on Surplus Sale.

FY23-32 CMMP

Rolling Stock Replacement Plan

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY23 \$\$\$	Est or Quote
CH7954	City Hall	Clerks	4x4 Explorer	2005	15	2020	UPD2891	59,198		4x4 Expedition	Surplus	\$ -	



FY23-32 CMMP

Rolling Stock Replacement Plan

This Vehicle is **Transferring to Asst City Mgr**

The vehicle pictured, driven as a DPS Patrol Vehicle, will be transferred to the Assistant City Manager.

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY23 \$\$\$	Est or Quote
UPD5153	DPS	Patrol	4x4 Expedition	2017	7	2024	New	71,229		4x4 Chevy/GMC	Asst CM	\$ 48,000	Est



This Vehicle is going on **Surplus Sale**

The vehicle pictured is driven by the Assistant City Manager. This vehicle will be placed on the next Surplus Sale.

FY23-32 CMMP

Rolling Stock Replacement Plan

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY23 \$\$\$	Est or Quote
CH4087	City Hall	ACM	4x4 Explorer	2005	15	2020	UPD5153	59,971		4x4 Expedition	Surplus	\$ -	



This Vehicle **Transferring to Engineering**

The vehicle pictured, driven by DPS as a Patrol Vehicle, will be replaced with a new 4x4 Chevy or GMC Patrol Vehicle. The vehicle pictured will be transferred to Engineering.

FY23-32 CMMP

Rolling Stock Replacement Plan

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY23 \$\$\$	Est or Quote
UPD9114	DPS	Patrol	4x4 Expedition	2016	7	2023	New	61,970		4x4 Chevy/GMC	Engineering	\$ 48,000	Est



This Vehicle Going on **Surplus Sale**

The vehicle pictured, driven by DPW Engineering personnel, will be replaced with DPS 9114. The vehicle pictured will be disposed of at the next Surplus Sale held at the DPW Warehouse.

FY23-32 CMMP

Rolling Stock Replacement Plan

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY23 \$\$\$	Est or Quote
PW9623	DPW	Eng	4x4 Explorer	2002	15	2017	UPD9114	119,294		4x4 Expedition	Surplus	\$ -	



This Unit Going on Surplus Sale

The forklift pictured, used by our Roads and Vehicle Maintenance personnel, will be replaced with a new forklift. This 1988 forklift is 34 years old and 14 years past its replacement date, has been well maintained, and seen a lot of use. This unit is electric and the entire battery bank needs to be replaced, lift mechanism is worn, and wheel bearings are worn. Rebuilding this faithful old forklift would not be money well-spent. The unit pictured will be disposed of at our next Surplus Sale held at the DPW Warehouse.

FY23-32 CMMP

Rolling Stock Replacement Plan

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY23 \$\$\$	Est or Quote
FL2	DPW	VM	Hyster Forklift	1988	20	2008	New		10,254	Hyster Forklift or Equal	Surplus	\$ 85,000	Est



This Vehicle Going on **Surplus Sale**

The service truck pictured, utilized by DPW Vehicle & Equipment Maintenance Division personnel, will be replaced with a similarly configured one. It is used frequently - nearly every day – and is integral to servicing our overall fleet. It sits outside deteriorating mechanically and electrically. The service truck pictured will be disposed of at the next Surplus Sale held at the DPW Warehouse.

FY23-32 CMMP

Rolling Stock Replacement Plan

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY23 \$\$\$	Est or Quote
S2878	DPW	VM	GMC C5500	2007	15	2022	New	38,084		GMC 2 Ton Service Truck	Surplus	\$175,000	Est



FY23-32 Rolling Stock and Equipment Replacement Plan

Legend:

Salmon = General Fund
Pink = Electric Fund
Green = Solid Waste Fund
Blue = Ports Fund
Ivory = Wastewater Fund
Purple = Water Fund
White = FY23 Proposed New Addition to Fleet
Yellow = FY23 Replacements

Abbreviations:			
Department of Public Works	DPW	Dept Public Utilities	DPU
Engineering	E	Water	W
Roads	Roads	Wastewater	WW
Facilities Maintenance	FM	Line Crew	LC
Supply	S	Powerhouse	P
Vehicle/Equipment Maintenance	VM	Solid Waste/Landfil	LDF
Director	DIR	Floater	Float
Deputy Director	DEP		
		City Hall	CH
		City Manager	CM
		Assist City Mgr	ACM
		Clerks	C
		Planning	Plan
		Finance	Fin
		Information System	IS
		Dept Public Safety	DPS
		Police	UPD
		Fire/EMS	UFD
		Animal Control Offi	ACO
		PCR	PCR
		Ports	Port
		Do Not Replace	DNR

03-02-22

Vehicle #	Class	Dept	Primary User	Make	Function / Description	Year	Life Cycle	Replace Date	FY23 Replace Priority	Miles / Hours	Replace With	Transfer To	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
UPD2891	GP	DPS	DPS	Ford	4x4 Expedition	2017	7	2024	1	60,414	New	C	\$48,000									
CH7954	GP	Admin	C	Ford	4x4 Explorer - Red	2005	15	2020	2	59,198	UPD2891	Surplus	\$0									
UPD5153	GP	DPS	DPS	Ford	4x4 Expedition	2017	7	2024	3	71,229	New	ACM	\$48,000									
CH4087	GP	ADMIN	ACM	Ford	4x4, Explorer	2005	15	2020	4	59,971	UPD5153	Surplus	\$0									
UPD9114	GP	DPS	DPS	Ford	4x4, Expedition	2016	7	2023	5	61,970	New	E	\$48,000									
PW9623	GP	DPW	E	Ford	4x4 Explorer	2002	15	2017	6	119,294	UPD9114	Surplus	\$0									
FL2	EQ	DPW	VM	Hyster	Forklift	1988	20	2008	7	10,254	New	Surplus	\$85,000									
S2878	HE	DPW	VM	GMC	C5500 Service Truck	2007	15	2022	8	38,084	New	Surplus	\$175,000									
PW1992	GP	DPW	Roads	Ford	F250 Flatbed 2WD Q-Tribe	1995	15	2010	9	53,097	New	Surplus		\$150,000								
TR21	EQ	DPW	Roads	A-1 Welding	Shoring Trailer	1997	20	2017	10	8,754	New	Surplus		\$25,000								
LF0750	HE	DPU	LDF	Ford	F-750 Flatbed with Lift	2003	15	2018	11	9,326	New	Surplus		\$80,000								
PW4751	HE	DPW	S	Ford	Flatbed F550 with Box	2004	15	2019	12	76,492	New	Surplus		\$80,000								
LF6065	GP	DPU	LDF	Ford	F250 Pickup 4x4	2003	15	2018	13	50,297	New	Surplus		DNR								
AC4	EQ	DPW	VM	Ingersol Rand	Air Compressor	1994	20	2014	14	9,705	New	Surplus		\$35,000								
TR2	EQ	DPW	FM	Trailmax	Trailer (Scissor lift)	1992	20	2012	15	7,817	New	Surplus		\$50,000								
GS18	EQ	DPS	DPS	Generac	Stationary Backup Generator	1999	20	2019	16	7,717	New	Surplus		\$80,000								
W7587	GP	DPU	W	Ford	F150 4x4	2008	15	2023	17	37,736	New	Surplus		\$40,000								
FL5	EQ	DPW	S	Manitou	Forklift	2004	20	2024	18	1,195	New	Surplus		\$75,000								
UPD1438	GP	DPS	DPS	Ford	4x4 Expedition	2017	7	2024	19	20,569	New	Ports		\$45,000								
HM9290	GP	PORTS	Ports-DIR	Ford	4x4, Explorer XLT	2007	15	2022	20	85,842	UPD1438	Surplus		\$0								
UPD7430	GP	DPS	DPS	Ford	4x4, Expedition	2017	7	2024	21	47,444	New	Ports		\$45,000								
HM3672	GP	PORTS	Ports	Ford	4x4 Expedition XLT	2010	15	2025	22	84,720	UPD7430	Surplus		\$0								
PW4397	GP	DPW	FM	Ford	4x4, Pickup Super Cab	2009	15	2024	23	44,260	New	Surplus		\$50,000								
AC2	EQ	DPW	Roads	Ingersol Rand	Air Compressor - Portable	1994	20	2014	24	201	New	Surplus		\$20,000								
PS2	EQ	DPW	Roads	Etnyre	Asphalt Distributor	2004	15	2019	25	5,744	New	Surplus		\$65,000								
RG2	HE	DPW	Roads	CAT	Grader 14H	2004	18	2022	26	30,620	New	Surplus		\$600,000								
HML1	HE	PORTS	Ports	CAT	908 Loader	2004	18	2022	27	7,504	New	Surplus		\$250,000								
PW4572	GP	DPW	FM	GMC	One Ton Service Truck	2006	15	2021	28	63,404					\$60,000							
UFD3535	HE	UFD	UFD	Kenworth	Pumper/Tender #3	2005	18	2023	29	5,927					\$350,000							
UPD5565	GP	DPS	DPS	Ford	4x4 Expedition	2015	7	2022	30	40,374					\$45,000							
UFD6859	GP	UFD	UFD	Ford	F350 Ambulance	2016	7	2023	31	5,314					\$100,000							
UPD5150	GP	DPS	DPS	Ford	4x4 Expedition	2017	7	2024	32	39,497					\$45,000							
L9	HE	DPW	Roads	Volvo	Loader	2007	18	2025	33	21,910					\$300,000							

FY23-32 Rolling Stock and Equipment Replacement Plan

PW1765	GP	DPW	FM	Ford	Flatbed, F350 salt bin	2010	15	2025	34	34,742					\$50,000							
HM2	EQ	PORTS	Ports	Almar	Rescue Boat 34.6'	2005	20	2025	35	5,659					\$300,000							
UFD3503	GP	UFD	UFD	Ford	Ambulance North Star Box	2012	13	2025	36	3,112					\$250,000							
TR9	EQ	PORTS	Ports	EZLoad	Trailer (HM2 Rescue Boat)	2005	20	2025	37	5,622					\$65,000							
PWATV	GP	DPW	FM	Honda	Honda ATV 4x4	2012	15	2027	38	3,364					\$15,000							
S7	EQ	PORTS	Ports	Buyers	Salt Dogg Electric Plastic	2012	15	2027	39	2,918					\$25,000							
TR11	EQ	DPW	Roads	Trailmax	Tilt-bed hauls D4, etc	2007	20	2027	40	5,852					\$75,000							
ST1	HE	DPW	Roads	Autocar/Volvo	Sand Truck Dump Truck	1998	15	2013	41	1,995					\$160,000							
BD7	HE	DPU	LC	CAT	D3 Dozer	1996	20	2016	42	6,196					\$350,000							
TR8	EQ	UFD	UFD	Foster Rescue	Trailer - Rescue-SCBA Refill	2005	13	2018	43	5,833					\$25,000							
TR18	EQ	DPW	FM	Big Tex	Utility Trailer	1995	20	2015	44	5,804					\$50,000							
PS1	EQ	DPW	Roads	Graco	Road Lazer - Strip Painter	2003	15	2018	45	6,487					\$35,000							
SS1	HE	DPW	Roads	International	Elgin Street Sweeper	2002	15	2017	46	1,619					\$300,000							
E6	HE	DPU	LC	Autocar/Volvo	Boom Truck	1997	20	2017	47	3,923					\$100,000							
BH1	HE	DPU	LC	Case	590 Backhoe 4X4	2000	15	2015	48	3,792					\$250,000							
DT6	HE	DPW	Roads	GMC/Volvo	Dump Truck	1994	18	2012	49	12,547					\$150,000							
WT2	HE	DPW	Roads	Autocar/Volvo	Water Tanker 4000 gal	1996	20	2016	50	8,221					\$100,000							
CH9633	GP	PLAN	Plan	Ford	4x4, Explorer	2008	15	2023	51	119,136					\$35,000							
DPU9546	GP	DPU	DPU-DEP	Ford	4x4 Explorer	2008	15	2023	52	50,942					\$35,000							
UPD4552	GP	DPS	DPS	Ford	4x4 Explorer	2017	7	2024	53	5,075					\$45,000							
SB2	EQ	DPW	Roads	Snocrete	Snow Blower fits IT28	2000	25	2025	54	555					\$45,000							
WSM3	EQ	DPU	W	Ski Doo	Snow Machine	2010	15	2025	55	3,790					\$20,000							
L3	HE	DPW	Roads	CAT	Loader, 902 small	2005	18	2023	56	3,919					\$150,000							
HM8025	GP	PORTS	Ports	Ford	4x4 Expedition XLT	2011	15	2026	57	105,282					\$40,000							
T2	HE	DPW	Roads	Autocar/Volvo	Tractor, 5th Wheel	1998	20	2018	58	3,542					\$100,000							
DT2	HE	DPW	Roads	GMC/Volvo	Dmp Trk w/ Plow/Salt Spread	2000	18	2018	59	13,450					\$100,000							
PW5954	HE	DPW	S	Ford	F700 4x4, Flatbed	1996	15	2011	60	7,143					\$65,000							
BD6	HE	DPW	Roads	CAT	D4 Dozer	1992	20	2012	61	5,492					\$350,000							
S3	EQ	DPW	Roads	Swenson	Gravel / Salt Spreader 12ft	1997	15	2012	62	8,450					\$15,000							
BD8	HE	DPU	LDF	CAT	D6 Dozer	1996	20	2016	63	4,118					\$350,000							
GM2	EQ	DPW	FM	Toro	Riding Lawn Mower	2009	10	2019	64	4,169					\$20,000							
UPD8407	GP	DPS	DPS/ACO	Ford	4x4, Explorer	2005	15	2020	65	47,322					\$45,000							
GS15	EQ	DPW	WW	Northern Lights	Gen Set - Diesel - On Trailer	2000	20	2020	66	12,993					\$90,000							
PUMP5780	EQ	UFD	UFD	Darley	Fire Pump - Trailer Mounted	1992	15	2007	67	n/a					\$50,000							
AC3	EQ	DPU	LC	Ingersol Rand	Air Compressor - Portable	1994	20	2014	68	579					\$20,000							
TR4	EQ	DPW	Roads	Load King	Lowboy Equipment Trailer	2004	20	2024	69	6,208					\$75,000							
TR7	EQ	DPS	UFD	Wells Fargo	Trailer - HAZMAT	2004	20	2024	70	5,956					\$35,000							
TR19	EQ	DPU	W	Snow Sport	Trailer for Snow Machines	1995	20	2015	71	9,283					\$10,000							
WSM4	EQ	DPU	W	Ski Doo	Snow Machine	2010	15	2025	72	3,790					\$20,000							
DT4	HE	DPW	Roads	Volvo	Dmp Trk Rock/Water/Plow	2009	18	2027	73	6,686					\$250,000							
EST1	EQ	PCR	PCR	Cargo Mate	Emergency Response Trailer	2012	15	2027	74	n/a					\$35,000							
ML2	EQ	DPW	FM	Genie	Scissor Lift - Electric	2012	15	2027	75	3,004					\$25,000							
RC5818	HE	PCR	PCR	Ford	14 Passenger Van	2012	15	2027	76	44,296					\$45,000							
HB1	EQ	DPW	Roads	United	Asphalt Hot Box	2001	15	2016	77	6,950											\$150,000	
BH2	HE	DPU	WW	Case	580 Backhoe 4X4	1999	15	2014	78	3,449											\$150,000	

