

City of Unalaska, Alaska

Operating and Capital Budgets



Photo by Albert Burnham

Fiscal Year 2024

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FY 2024 Budget

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



July 1, 2023

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

Re: FY24 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 2024 (FY24), which commences on July 1, 2023.

This budget message includes an overview of the philosophy with which we approached the development of the budget. It reflects and supports Council's FY24 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 five 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. 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 \$35,155,868 and \$33,249,681, respectively, which represents increases of 12.3% and 7.1% from FY23 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 \$77,435,061, less inter-fund transfers, which is an increase of 11.9% from last year's total operating revenues. Operating expenses for all fund types, excluding transfers, are projected to be \$78,178,930, which is an increase of 7.1% from last year's budgeted expenditures of \$72,969,128.

The FY24 capital project budget totals \$26,086,791, which is to be funded through various sources, and includes \$17,743,854 in grants and \$3,161,147 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 25, 2023, can be found behind the capital budget tab.

I. OVERVIEW

This document is designed to provide readers an overview of the City's FY24 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 FY24 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 FY24 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 FY24 totaling \$1,532,414.
2. **Continue ongoing work and planning with state and federal agencies for various airport and passenger terminal improvements.** The FY24 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 FY24. Under the mayor and council section of the FY24 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 2024 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 FY24

On February 14, 2023, as part of the budget process, through Resolution 2023-07, the City Council adopted fiscal goals for FY24. 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 met.** The total number of FTE positions has been decreased for the fourth year in a row. The FY23 had 171.96 FTE positions budgeted, the FY24 budget has 172.21 FTE positions budgeted. This included 161 full time, 27 part-time (6.21 FTE) and 13 temporary or seasonal positions (5.0 FTE). 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. 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. 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. The current housing budget includes a \$300,000 operating subsidy.
4. **Operating Expenses.**
 - a. *The City Manager's proposed FY24 General Fund budget shall not increase more than 5 percent for non-personnel expenditures.* **Goal not met.** The total non-personnel operating expenditures for the general fund increased by 15.9%. The City increased School Support (9.8%).
 - 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 \$1,439,215. Council approved Resolution 2023-09 on February 28, 2023 funding the non-profits that appropriated \$1,532,414.

- 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 2023-16 on April 25, 2023 adopting the FY24-33 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 findings 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 28, 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 10.5 mills was approved by Resolution 2023-10 at the March 28, 2023 Council Meeting.
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 2023. 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 FY24-32 CMMP.

The City Council set the FY24 level of school funding by Resolution 2023-14 on April 25, 2023, 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 May 9, 2023 with public hearing and second reading on May 24, 2023. Ordinance 2023-03 adopting the FY24 budget was passed on May 24, 2023.

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 FY24 are projected to be \$65,512,908.
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 2024 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 FY24 PCE budget is \$741,250. 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	24.79%	24.62%
Employer Effective Rate	22.00%	12.56%

Personnel Costs

1. **Total Personnel Costs.** Total personnel costs for FY24 are projected at \$29,611,716, which represents a 7.7% increase from the FY23 total of \$27,491,510 and is 37.9% 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 FY24 includes base pay rates and the City's costs of providing paid leave and holidays. Salaries and wages for all departments and funds are \$16,897,034, which is a 12.6% increase from FY23.

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 \$12,624,626, an increase of 1.6% from FY23. Employee benefits represent 42.9% of total personnel costs.
 - b. City contributions for employees to the state PERS are budgeted at \$4,168,271. For FY24 the City's contribution rate to the cost-sharing statewide plan is 22% and the State of Alaska "on behalf" payments are budgeted at 2.79%.
 - 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 FY24 budgeted premium of \$342,200 based on a payroll estimated at \$16,937,741, which resulted in a \$14,456 decrease from FY23.
 - d. The City budgeted \$327,780 in airfare benefits for eligible employees in FY24.
 - 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 FY24 budget reflects a monthly premium of \$2,705 per eligible employee which equals a 6.3% increase from FY23. Based on the FY23 monthly premium per employee, the City expects to pay \$5,351,001 for health insurance premiums in FY24.
4. **Budgeted Overtime.** Budgeted overtime for all departments for FY24 is \$959,775. We strive to keep overtime at a minimum; however, these costs are typically emergency and weather dependent.
 5. **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, 2022 (the most recent audited information available), the long-term pension liability for the City was \$17,835,224, with a deferred pension outflows of \$2,521,809 and a deferred pension inflow of \$7,112,289.
 6. **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, 2022 (the most recent audited information available), the long-term OPEB asset for the City was \$13,025,169, with deferred OPEB inflows of \$7,030,234 and deferred OPEB outflows of \$385,034.

Insurance Costs and Trends

Every January the 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 FY24.

The insurance marketplace continues to experience a hard market for most lines of insurance. Rates for property, earthquake/flood, liability and marine coverages are increasing. Workers' Compensation rates may experience a small increase that will most likely be tempered by the City's lower experience modifier due to decreased work-related injury claims. Below is a comparison of expiring FY23 and expected FY24 premiums:

Coverage	FY23 Premium	FY24 Premium
Property	\$382,135	\$481,703
DIC (Earthquake and Flood)	\$435,000	\$540,011

Property rates are expected to increase 8% to 10% and property values increased by 10% due to inflation for an estimated total increase of 18% to 20%. The Differences 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. Property value affects the cost of DIC coverage as well, so as a result of increased city property values plus an increase in rates, DIC premiums are expected to increase 23%.

Coverage	FY23 Premium	FY24 Premium
Liability (including Cyber)	\$450,691	\$504,265

Liability premiums encompass general liability, law enforcement liability, employment liability, cyber liability and auto liability. Liability coverages are influenced by changes in payroll, loss history and rates. Liability rates increased due to an expected increase in law enforcement liability coverage, litigation and increase in payroll. Rates are expected to increase by about 15%.

Coverage	FY23 Premium	FY24 Premium
Marine	122,245	\$140,584

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 estimated 15% premium increase is due to an increase in rates in part due to the reduced number of carriers in the Marine insurance market.

Premium Discounts

The City is currently in the second year of a three-year agreement with Alaska Public Entity Insurance (APEI) for which a discount is received. The City's discount is expected to be on par with FY2023's discount, at about \$50,000. 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. This discount is expected to be about \$60,000.

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 expects to receive about \$40,000.

Overall discounts are expected to be about \$150,000.

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 FY24 budget request to the City for \$5,495,242 was approved by council at their meeting on April 26, 2023. The district's request includes the required general fund appropriation of \$4,150,242 at the maximum rate allowed, and additional funding of \$1,345,000 beyond the set cap for community schools, preschool and food services. The approved funding for FY24 is 9.8% greater than FY23's total of \$5,004,910.

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 \$18,325,288 which is an increase of \$1,712,238 or 10.3% over last year's budget of \$16,613,050. Budgeted operating expenses are \$20,600,212, resulting in a budgeted operating deficit of \$2,274,924. 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** – Operating revenues are projected at \$9,227,716 which is an increase of \$664,336 or 7.8% from last year's budget of \$8,563,380. Budgeted operating expenses are \$10,526,525, resulting in a budgeted operating deficit of \$1,298,809.
3. **Water Fund** – The fund has been traditionally stable over the years. Revenues are projected at \$2,269,028 which is a decrease of \$442,114 or 16.3% under last year's budget of \$2,711,142. Budgeted operating expenses are \$3,507,123, resulting in a budgeted operating deficit of \$1,238,095.
4. **Wastewater Fund** – Revenues are projected at \$2,771,166, which is an increase of \$31,173 or 1.1% over last year's budget of \$2,739,993. Budgeted operating expenses are \$4,150,334, resulting in a budgeted operating deficit of \$688,768.
5. **Solid Waste Fund** – Revenues are projected at \$2,993,910, which is an increase of \$128,498 or 4.5% over last year's budget of \$2,865,412. Budgeted operating expenses are \$4,195,703, resulting in a budgeted operating deficit of \$1,201,793. 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 \$549,473 which is a small decrease from the prior year. Budgeted operating expenses are \$795,166, resulting in a budgeted operating deficit of \$245,693.
7. **Housing Fund** – Revenues are projected at \$552,612 which is an increase over the prior year. Current year revenues include a \$300,000 operating subsidy. Budgeted operating expenses are \$712,772, resulting in a budgeted operating deficit of \$160,160.

IV. SUMMARY

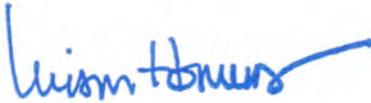
Long-term planning and progress reporting are key components of performance accountability in local government. We are developing the next evolution of the City of Unalaska's Comprehensive Plan. We will continue our work on master plans for the City's utilities that will identify and assess these infrastructure 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, 2023, the FY24 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 FY24 Operating and Capital Budgets.

Sincerely,



William Homka
City Manager

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2023-07

A RESOLUTION OF THE UNALASKA CITY COUNCIL APPROVING THE COUNCIL'S GOALS FOR THE FY24 BUDGET

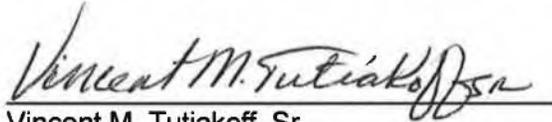
WHEREAS, budget guidelines help to ensure that the budget is prepared in a manner consistent with City Council desires; and

WHEREAS, the City Council has discussed and selected the attached set of budget goals for FY24; and

WHEREAS, management will utilize the adopted goals as guidelines when developing the FY24 budget.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council adopts the attached goals as a guideline for developing the FY24 budget.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on February 14, 2023.



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk

**CITY COUNCIL
FY24 BUDGET GOALS**

Personnel Goals

The FY23 budget included 171.96 full-time equivalent (FTE) positions. 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 FY24 goal represents no change from the approved FY 2023 budget goal.

General Fund Surplus/Deficit

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

The FY24 goal represents no change from the approved FY 2023 budget goal.

Proprietary Funding

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

The FY24 goal represents no change from the approved FY 2023 budget goal.

Operating Expenses

The City Manager's proposed FY24 General Fund budget shall not increase more than 5 percent for non-personnel expenditures.

The total amount available to fund the Community Support Program grants will continue to follow the formula of up to 3.5% of the five-year average revenue for the General Fund and up to all of the Bed Tax Fund balance for the most recently completed fiscal year. Additionally, all of the tobacco excise tax fund balance for the most recently completed fiscal year may be used for any public health programs or tobacco education and cessation programs that are applied for through the Community Support Grant Program. (Revenues do not include Other Financing Sources.)

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

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

The FY24 goal proposes to increase the maximum increase in non-personnel expense from 3% to 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.

The FY24 goal represents no change from the approved FY 2023 budget goal.

Revenues

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

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

The FY24 goal represents no change from the approved FY 2023 budget goal.

Debt Service

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

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

The FY24 goal represents no change from the approved FY 2023 budget goal.

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2023-03

AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2024
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, 2023

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for the fiscal year 2024 (July 1, 2023 to June 30, 2024) for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

I. OPERATING BUDGET

A. General Fund

	<u>Amount</u>	<u>Percentage</u>
Revenues:		
Taxes	\$ 22,676,609	64.5%
Intergovernmental	11,022,209	31.4%
Charges for Services	239,850	0.7%
Investment Income	1,000,000	2.8%
Other Revenues	214,700	0.6%
Other Financing Sources	2,500	0.0%
Appropriated Fund Balance	-	<u>0.0%</u>
Total revenue	<u>\$ 35,155,868</u>	<u>100.0%</u>

Expenditures:

	<u>Amount</u>	<u>Percentage</u>
General Government		
Mayor & Council	\$ 624,255	1.8%
City Administration	2,441,401	7.0%
City Clerks	649,340	1.9%
Finance	2,381,138	6.8%
Planning	817,155	<u>2.3%</u>
Total General Government	<u>6,913,289</u>	<u>19.7%</u>

	<u>Amount</u>	<u>Percentage</u>
Public Safety	7,879,413	22.5%
Public Works	6,453,759	18.4%
Parks, Culture & Recreation	4,011,978	11.4%
Grants to Non-Profits	1,166,000	3.3%
Education Support	5,495,242	15.7%
Capital Outlay	1,330,000	3.8%
Transfers to Other Funds		
Transfers to Government Capital Projects	1,503,330	4.3%
Transfers to Enterprise Capital Projects	300,000	0.9%
Total transfers	<u>1,803,330</u>	<u>5.1%</u>
Total expenditures and transfers	<u>\$ 35,053,011</u>	<u>100.0%</u>

B. Special Revenue Funds

	<u>Revenues</u>	<u>Expenditures/ Transfers</u>	<u>Appropriated Fund Balance</u>
1% Sales Tax Fund	\$ 4,890,000	\$ 3,161,147	\$ -
Bed Tax Fund	175,000	210,000	35,000
E911 Enhancement	75,000	75,000	-
Tobacco Excise Tax	750,000	156,414	-
Total Special Revenue Funds	<u>\$ 5,890,000</u>	<u>\$ 3,602,561</u>	<u>\$ 35,000</u>

C. Proprietary Funds

	<u>Revenues/ Transfers in</u>	<u>Expenditures/ Transfers</u>	<u>Appropriated Net Assets</u>
Electric Fund	\$ 18,325,288	\$ 21,895,212	\$ 3,569,924
Water Fund	2,269,028	4,028,422	1,759,394
Wastewater Fund	2,771,166	4,252,334	1,481,168
Solid Waste Fund	2,993,910	4,195,703	1,201,793
Ports & Harbors Fund	9,227,716	11,006,685	1,778,969
Airport Fund	549,473	795,166	245,693
Housing Fund	552,612	712,772	160,160
Total Proprietary Funds	<u>\$ 36,689,193</u>	<u>\$ 46,886,294</u>	<u>\$ 10,197,101</u>

Section 4. City of Unalaska staff is hereby authorized and directed to affect the necessary line item changes within the limits established above by fund, department and project to properly account and report on the expenditure of these funds.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on
May 23, 2023.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Marjie Veeder, CMC
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

City Manager	William Homka
Assistant City Manager	Marjorie Veeder
Acting City Clerk	Estkarlen Magdaong
Interim Finance Director	Clay Darnell
Parks, Culture, and Recreation Director	Roger Blakeley
Acting Planning Director	William Homka
Ports and Harbors Director	Peggy McLaughlin
Acting Police Chief	Bill Simms
Fire Chief	Ben Knowles
Public Works Director	Scott Brown
Public Utilities Director	Steve Tompkins

Special Services

Attorney	Boyd, Chandler & Falconer, LLP
Auditors	BDO LLP

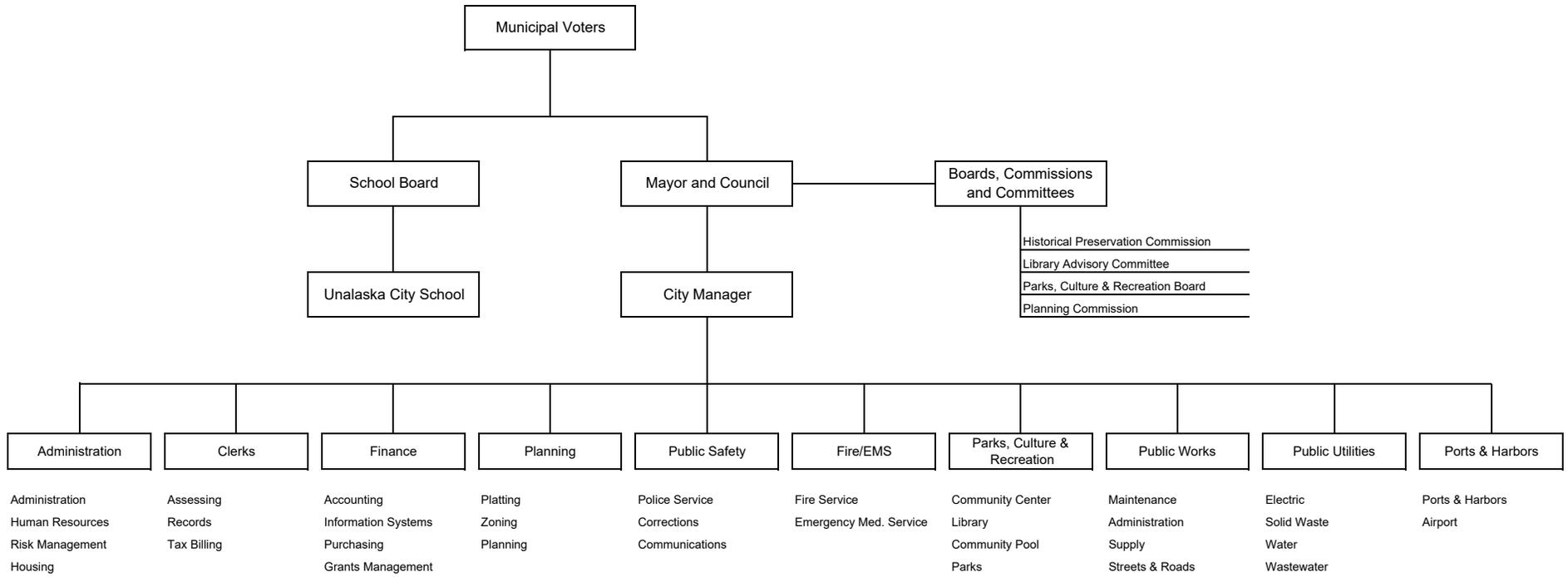
School Board

President	Jolene Longo
Member	Kerry Mahoney
Member	David Gibson
Member	Danielle Williams
Member	Robert Cummings
Student Representative	Tuan Bui

School Officials

Superintendent	Kim Hanisch
Secondary Principal	Ryan Humphrey
Elementary Principal	Cheri Tremarco
Business Manager	Leticia Holloway

City of Unalaska Organizational Chart



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2022-53

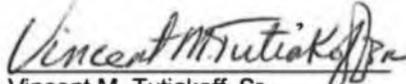
A RESOLUTION ESTABLISHING DATES FOR THE FISCAL YEAR 2024 REAL PROPERTY TAX AND BUSINESS PERSONAL PROPERTY TAX COLLECTION EFFORT

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

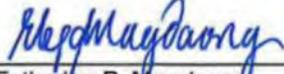
NOW THEREFORE, BE IT RESOLVED that the Unalaska City Council sets the following dates and deadlines for the FY24 real property tax and business personal property tax collection effort:

March 1, 2023	Deadline to file Business Personal Property Tax Return
March 24, 2023	Deadline to mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Assessment Notices
April 24, 2023	Deadline for filing Appeals to the Board of Equalization
May 9, 2023	Board of Equalization meets
June 30, 2023	Deadline to mail Real Property and Business Personal Property Regular, Supplemental and Involuntary Tax Statements
August 21, 2023	First half payment due date for regular Real and Business Personal Property Tax rolls
August 21, 2023	Final payment due date for Supplemental and Involuntary Business Personal Property Tax rolls
August 22, 2023	Unpaid taxes become delinquent and subject to penalty and interest
October 20, 2023	Second half payment due date for regular Real and Business Personal Property Tax rolls
October 21, 2023	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 27, 2022.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Estkarien P. Magdaong
Acting City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Marjie Veeder, City Clerk
Through: Chris Hladick, City Manager
Date: December 27, 2022
Re: Resolution 2022-53: Establishing dates for the fiscal year 2024 real property tax and business personal property tax collection effort

SUMMARY: UCO 6.36.020 states that taxes become due and are delinquent on dates set yearly by resolution. Resolution 2022-53 accomplishes this objective, as well as setting other dates for the tax collection effort. Staff recommends adoption.

PREVIOUS COUNCIL ACTION: Council addresses a similar resolution each year.

BACKGROUND & DISCUSSION: The resolution before you tonight is very similar to the resolutions adopted by council in the past, adjusting the dates for the tax year and to ensure that due dates do not fall on weekends. Starting last year, we moved back by five days the due dates for mailing assessment notices and for filing appeals to the Board of Equalization. This change was made to provide our assessor additional time to investigate and respond to appeals before the Board of Equalization meeting.

ALTERNATIVES: Setting due dates for tax payments is required by our Code of Ordinances, and it helpful for staff and taxpayers alike to have clear deadlines set for other items related to the tax collection effort.

FINANCIAL IMPLICATIONS: None.

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends adoption of Resolution 2022-53.

PROPOSED MOTION: This resolution is included on the consent agenda. Should Council wish to move this item to the regular agenda for discussion, a proposed motion is "I move to adopt Resolution 2022-53."

CITY MANAGER COMMENTS: I support Staff's recommendation.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2023-26

A RESOLUTION OF THE UNALASKA CITY COUNCIL CERTIFYING THE 2023 REAL AND PERSONAL PROPERTY TAX ROLLS

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

WHEREAS, the Assessor settled all appeals of the 2023 real property tax assessments to the satisfaction of the property owners, with one exception; and

WHEREAS, one appeal was heard by the Board of Equalization and the assessment was found not to be in error; 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 calendar year 2023 as follows:

REAL PROPERTY

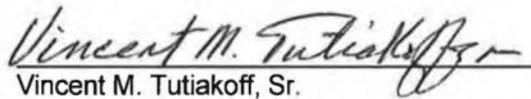
Total Assessed Value.....	\$952,490,900
Exempt	\$379,400,000
Taxable.....	\$573,090,900

BUSINESS PERSONAL PROPERTY

Total Assessed Value.....	\$269,379,475
Exempt	\$4,035,187
Taxable.....	\$264,344,288

TOTAL TAXABLE..... \$838,435,188

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 23, 2023.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Marjie Veeder, City Clerk
Through: William Homka, City Manager
Date: May 23, 2023
Re: Resolution 2023-26: Certifying the 2023 Real and Personal Property Tax Rolls

SUMMARY: Each year, Council certifies the tax roll pursuant to code. Adoption of Resolution 2023-26 accomplishes certification of the tax roll and Staff recommends approval.

PREVIOUS COUNCIL ACTION: Council certifies the tax roll annually.

BACKGROUND:

Real Property: Alaska Statutes and the Unalaska Code of Ordinances provide that the assessor shall assess property at its full and true value as of January 1 of the assessment year. The full and true value is the estimated price that the property would bring in an open market under the prevailing market conditions, in a sale between a willing seller and a willing buyer, both conversant with the property and the prevailing general price levels.

The city retains a professional contract Assessor, Appraisal Company of Alaska. The Assessor reviews changes in the condition of real property, both permitted and un-permitted, new subdivision plats, and conducts a physical inspection. The Assessor also studies costs of new construction, the area's market of existing property and how these factors affect current valuations. If there are any changes in real estate market values, assessed values are adjusted accordingly, while striving to adjust the model each year to ensure every category of property is valued as uniformly as possible.

When the updated assessed values were received by the Clerk's Office, the tax roll was prepared and assessment notices mailed to property owners by March 24. The period to appeal the assessment ran for thirty days. After the appeal period closed, the contract assessor contacted appellants to discuss the valuation, providing information and attempting to come to an agreement. If the appeal was settled, the appeal is withdrawn. If not, the appeal is presented to the Board of Equalization for final decision. There was one appeal heard by the Board of Equalization in 2023.

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

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

DISCUSSION: Five appeals of real property assessment were submitted this year. Four appeals were settled by the assessor to the satisfaction of the property owners. One appeal proceeded to the Board of Equalization, which found the adjusted assessment was not in error.

Real Property: Total real property value in the city is \$952,490,900, which includes property not subject to taxation due to being owned by the City, State or Federal government, native allotments and property owned by non-profit organizations. After adjusting values for allowed exemptions (property owned by disabled veterans, senior citizens, active fire/EMS volunteers; property containing fire suppression systems; and possessory interest), the taxable net value is \$573,090,900.

Business Personal Property: The total assessed value of business personal property is \$269,379,475. After applying the exemption for the first \$30,000 in value of all personal property, the net taxable value of business personal property is \$265,344,288. The following table provides additional detail, along with a comparison to last year's values:

Assessed Values:	2023	2022	Difference
Business Personal Property	\$ 269,379,475	\$ 265,818,501	\$ 3,560,974
Real Property	\$ 952,490,900	\$ 928,281,500	\$ 24,209,400
	<u>\$ 1,221,870,375</u>	<u>\$ 1,194,100,001</u>	<u>\$ 27,770,374</u>
Less:			
<i>Non-Taxable:</i> Government, AHA, Native, Nonprofit owned	\$ 368,718,300	\$ 367,256,600	\$ 1,461,700
<i>Exemptions:</i> Fire/EMS Volunteers	\$ -	\$ 30,000	\$ (30,000)
Disabled Veteran	\$ 150,000	\$ -	\$ 150,000
Fire Suppression Systems	\$ 933,300	\$ 933,300	\$ -
Senior Citizens	\$ 3,791,200	\$ 3,641,200	\$ 150,000
Possessory Interest Adjustments	\$ 5,807,200	\$ 4,429,600	\$ 1,377,600
Real Property Exemptions	<u>\$ 379,400,000</u>	<u>\$ 376,290,700</u>	<u>\$ 3,109,300</u>
			\$ -
<i>Exempt:</i> 1st \$30K Business Personal Property	\$ 4,035,187	\$ 3,696,557	\$ 338,630
Taxable Values:			
Real Property	\$ 573,090,900	\$ 551,990,800	\$ 21,100,100
Personal Property	\$ 265,344,288	\$ 262,121,944	\$ 3,222,344
TOTAL TAXABLE	<u>\$ 838,435,188</u>	<u>\$ 814,112,744</u>	<u>\$ 24,322,444</u>
			\$ -
Revenue:	\$ 8,803,569	\$ 7,327,014.70	\$ 1,476,555
	(10.5 mills)	(9 mills)	

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

FINANCIAL IMPLICATIONS: Total taxable property is \$838,435,188. If 100% collected, the City can expect FY24 property tax revenue of \$8,803,569 at the millage rate of 10.5 adopted on March 28, 2023.

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends certification of the tax rolls.

PROPOSED MOTION: I move to adopt Resolution 2023-26.

CITY MANAGER COMMENTS: I support staff's recommendation.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2023-10

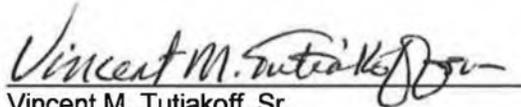
A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE RATE OF LEVY ON ASSESSED PROPERTY WITHIN THE CITY OF UNALASKA FOR FISCAL YEAR 2024

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 2024 shall be set at 10.5 mills.

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



Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:



Marjie Veeder, CMC
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Marjie Veeder, City Clerk
Through: Chris Hladick, Interim City Manager
Date: March 28, 2023
Re: Resolution 2023-10: Establishing the rate of levy on assessed property within the City of Unalaska for Fiscal Year 2024

SUMMARY: Unalaska City Code Section 6.28.010(B) provides that the Council shall annually by resolution establish the rate of levy on assessed property within the city. The annual rate of levy shall be determined before June 15. By adopting Resolution 2023-10, Council will set the rate of levy, also referred to as the millage or mill rate, for FY24.

PREVIOUS COUNCIL ACTION: Council establishes the rate of levy each year.

DISCUSSION: One component of the annual property tax cycle is setting the mill rate. This rate is applied to both real property and business personal property values. In FY92, the mill rate was reduced from 12.78 mills to 11.78 mills. It remained at 11.78 mills until FY09 when it was reduced to 10.5 mills. For FY23 Council reduced the mill rate to 9.0. A mill rate of 10.5 mills equates to \$1,050 tax per \$100,000 in assessed valuation. The attached chart indicates the impact on property tax revenue with changes in the mill rate using this year's assessed value estimates.

ALTERNATIVES: Council may increase or decrease the mill rate. Staff is recommending that the mill rate be returned to 10.5 mills and is preparing the FY24 budget with that in mind.

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

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends adoption of Resolution 2023-10.

PROPOSED MOTION: I move to adopt Resolution 2023-10.

CITY MANAGER COMMENTS: I support Staff's recommendation and the FY24 budget is being prepared based on a mill rate of 10.5.

ATTACHMENT: Chart with mill rate levy options

PROPERTY TAX MILLAGE RATE OPTIONS

Rate of Levy		Assessed Value		Property Tax Revenue	
		FY24 Estimated Real Property Value	FY24 Estimated Business Personal Property Value	Tax Revenue	Increase/Decrease Compared to 10.5 mills
Mill Rate	Percent Rate	574,246,800	264,782,693		
5.00	0.500%	2,871,234	1,323,913	\$ 4,195,147	\$ (4,614,662)
5.50	0.550%	3,158,357	1,456,305	\$ 4,614,662	\$ (4,195,147)
6.00	0.600%	3,445,481	1,588,696	\$ 5,034,177	\$ (3,775,633)
6.50	0.650%	3,732,604	1,721,088	\$ 5,453,692	\$ (3,356,118)
7.00	0.700%	4,019,728	1,853,479	\$ 5,873,206	\$ (2,936,603)
7.50	0.750%	4,306,851	1,985,870	\$ 6,292,721	\$ (2,517,088)
8.00	0.800%	4,593,974	2,118,262	\$ 6,712,236	\$ (2,097,574)
8.50	0.850%	4,881,098	2,250,653	\$ 7,131,751	\$ (1,678,059)
9.00	0.900%	5,168,221	2,383,044	\$ 7,551,265	\$ (1,258,544)
9.50	0.950%	5,455,345	2,515,436	\$ 7,970,780	\$ (839,029)
10.00	1.000%	5,742,468	2,647,827	\$ 8,390,295	\$ (419,515)
10.50	1.050%	6,029,591	2,780,218	\$ 8,809,810	\$ -
11.00	1.100%	6,316,715	2,912,610	\$ 9,229,324	\$ 419,515
11.50	1.150%	6,603,838	3,045,001	\$ 9,648,839	\$ 839,029
11.78	1.178%	6,764,627	3,119,140	\$ 9,883,767	\$ 1,073,958
12.00	1.200%	6,890,962	3,177,392	\$ 10,068,354	\$ 1,258,544
12.50	1.250%	7,178,085	3,309,784	\$ 10,487,869	\$ 1,678,059
13.00	1.300%	7,465,208	3,442,175	\$ 10,907,383	\$ 2,097,574
13.50	1.350%	7,752,332	3,574,566	\$ 11,326,898	\$ 2,517,088
14.00	1.400%	8,039,455	3,706,958	\$ 11,746,413	\$ 2,936,603
14.50	1.450%	8,326,579	3,839,349	\$ 12,165,928	\$ 3,356,118
15.00	1.500%	8,613,702	3,971,740	\$ 12,585,442	\$ 3,775,633
15.50	1.550%	8,900,825	4,104,132	\$ 13,004,957	\$ 4,195,147
16.00	1.600%	9,187,949	4,236,523	\$ 13,424,472	\$ 4,614,662
16.50	1.650%	9,475,072	4,368,914	\$ 13,843,987	\$ 5,034,177
17.00	1.700%	9,762,196	4,501,306	\$ 14,263,501	\$ 5,453,692
17.50	1.750%	10,049,319	4,633,697	\$ 14,683,016	\$ 5,873,206
18.00	1.800%	10,336,442	4,766,088	\$ 15,102,531	\$ 6,292,721
18.50	1.850%	10,623,566	4,898,480	\$ 15,522,046	\$ 6,712,236
19.00	1.900%	10,910,689	5,030,871	\$ 15,941,560	\$ 7,131,751
19.50	1.950%	11,197,813	5,163,263	\$ 16,361,075	\$ 7,551,265
20.00	2.000%	11,484,936	5,295,654	\$ 16,780,590	\$ 7,970,780

EXAMPLE: Homeowner with assessed value of \$300,000 at the current rate of 10.5 mills

Mill Rate	Percent Equivalent	Assessed Value	Tax
10.5	1.050%	\$ 300,000	\$ 3,150

City of Unalaska
FY2024 General Fund Budget Summary
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
REVENUES						
Raw Seafood Tax	5,328,128	5,267,871	6,360,295	3,400,000	4,000,000	17.65%
AK Fisheries Business	3,869,625	3,747,582	3,973,545	3,770,000	3,470,000	(7.96%)
AK Fisheries Resource Landing	4,635,929	4,386,842	4,971,744	4,500,000	5,600,000	24.44%
Property Taxes	7,039,682	7,180,520	7,744,455	7,300,000	8,809,809	20.68%
Sales Tax	7,093,282	7,096,330	9,039,203	7,650,000	9,781,800	27.87%
Investment Earnings	5,272,827	473,253	(3,016,476)	400,000	1,000,000	150.00%
Other Revenues	3,214,667	3,030,593	3,429,990	3,294,201	2,494,259	(24.28%)
Total Operating Revenues	36,454,140	31,182,990	32,502,757	30,314,201	35,155,868	15.97%
EXPENDITURES						
Mayor & Council	411,867	282,017	370,505	507,215	624,255	23.08%
City Administration	1,428,952	1,709,709	1,938,903	2,270,803	2,441,401	7.51%
City Clerk	430,927	486,878	551,096	644,917	649,340	0.69%
Finance	2,083,042	1,848,924	2,005,447	2,267,072	2,381,138	5.03%
Planning	534,647	587,128	673,609	848,263	817,155	(3.67%)
Public Safety	3,269,756	4,587,369	4,843,930	6,359,668	6,119,832	(3.77%)
Fire & EMS	984,790	1,324,458	1,518,922	1,686,600	1,759,581	4.33%
Public Works	5,040,190	5,633,208	5,885,774	6,436,533	6,453,759	0.27%
Parks, Culture & Recreation	2,670,302	3,005,003	3,306,681	4,034,278	4,011,978	(0.55%)
Community Grants	1,255,764	1,101,725	1,134,368	1,266,422	1,166,000	(7.93%)
School Support	4,331,956	4,344,274	4,699,189	5,004,910	5,495,242	9.80%
Total Operating Expenditures	22,834,893	24,910,694	26,928,425	31,326,680	31,919,681	1.89%
Net Operating Surplus	13,619,247	6,272,296	5,574,332	(1,012,479)	3,236,187	
Capital Outlay and Transfers						
Capital Outlay	1,346,660	274,466	174,555	945,168	1,330,000	40.72%
Transfers To Capital Projects	9,980,668	1,549,764	1,464,489	3,237,950	1,503,330	(53.57%)
Transfers To Proprietary Funds	158,000	-	-	-	300,000	0.00%
Transfers To Proprietary Capital	1,313,242	(129,492)	3,356,100	3,494,500	-	(100.00%)
	12,798,569	1,694,739	4,995,144	7,677,618	3,133,330	(59.19%)
Net Surplus (Deficit)	820,678	4,577,557	579,188	(8,690,098)	102,857	
Appropriated Fund Balance	-	-	-	8,224,624	-	(100.00%)
General Fund Net	820,678	4,577,557	579,188	(465,474)	102,857	

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	50,955	573,300	-	-	624,255	1.88%
City Administration	1,064,687	1,376,714	-	-	2,441,401	7.34%
City Clerk	537,890	111,450	-	-	649,340	1.95%
Finance	1,597,578	1,081,016	-	(297,456)	2,381,138	7.16%
Planning	709,235	107,920	-	-	817,155	2.46%
Public Safety	5,443,450	676,382	280,000	-	6,399,832	19.25%
Fire & EMS	1,366,961	392,620	-	-	1,759,581	5.29%
Public Works	4,614,985	1,838,774	1,000,000	-	7,453,759	22.42%
Parks, Culture & Recreation	2,979,679	1,032,299	50,000	-	4,061,978	12.22%
Other Expenses	-	-	-	6,661,242	6,661,242	20.03%
Total Operating Expenditures	18,365,420	7,190,475	1,330,000	6,363,786	33,249,681	

City of Unalaska
FY2024 General Fund Budget Detail
Revenues
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Taxes						
01010040 - 41110 Real Property Tax	4,489,649	4,759,218	4,737,374	4,950,000	6,029,591	21.81%
01010040 - 41120 Personal Property Tax	2,550,033	2,421,302	3,007,081	2,350,000	2,780,218	18.31%
01010040 - 41310 City Sales Tax	7,093,282	7,096,330	9,039,203	7,650,000	9,781,800	27.87%
01010040 - 41410 Raw Seafood Tax	5,328,128	5,267,871	6,360,295	3,400,000	4,000,000	17.65%
01010040 - 41911 Real Property Tax P&I	57,223	40,298	27,309	30,000	30,000	- %
01010040 - 41912 Personal Property Tax P&I	49,554	16,130	59,285	20,000	20,000	- %
01010040 - 41930 Gen Sales and Use Tax P&I	93,809	42,179	120,945	25,000	25,000	- %
01010040 - 41941 Raw Seafood Tax Penalty / Int	-	8,595	6,038	10,000	10,000	- %
Total Taxes	19,661,679	19,651,921	23,357,530	18,435,000	22,676,609	23.01%
Intergovernmental						
01010041 - 42350 State Shared Revenue	136,361	76,545	94,620	185,000	75,441	(59.22%)
01010041 - 42351 Fisheries Business Tax	3,869,625	3,747,582	3,973,545	3,770,000	3,470,000	(7.96%)
01010041 - 42352 Fisheries Resource Land Tax	4,635,929	4,386,842	4,971,744	4,500,000	5,600,000	24.44%
01010041 - 42353 Motor Vehicle License Tax	69,292	89,235	66,315	60,000	60,000	- %
01010041 - 42354 Alcoholic Beverage Tax	16,700	-	-	17,000	17,000	- %
01010041 - 42355 PERS Nonemployer Contribution	546,371	704,082	666,921	811,093	317,311	(60.88%)
01010041 - 42390 State PILT	909,977	916,649	931,935	900,000	900,000	- %
01011041 - 42151 DMV Commissions	40,392	37,357	43,522	60,000	45,000	(25.00%)
01011041 - 42155 Corrections Contract	431,207	431,207	432,187	432,207	432,207	- %
01011041 - 42198 Other Grants-DPS	-	-	-	166,667	-	(100.00%)
01012041 - 42101 Fed FCC Universal Srv Grant O	47,849	68,256	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	- %
01012041 - 42172 OWL Library Grant	27,099	38,304	38,304	40,000	40,000	- %
01012041 - 42198 Other Grants-Library	-	-	6,000	-	-	- %
01012041 - 42199 Misc State Operating Grant PCR	1,180	-	1,163	2,250	2,250	- %
01013541 - 42152 Debt Reimbursements Grants	133,259	-	-	-	-	- %
Total Intergovernmental	10,922,490	10,509,059	11,301,513	11,007,217	11,022,209	0.14%
Charges for Services						
01010142 - 43130 Zoning and Subdivision Fees	500	1,035	2,350	3,000	3,000	- %
01010142 - 43140 Printing / Duplicating Service	-	-	-	-	-	- %
01010142 - 43190 Other and Late Fees	39,732	33,168	516,845	20,000	20,000	- %
01011042 - 43211 Impound Yard Storage Fees	150	-	-	250	250	- %
01011042 - 43212 Police Civil Service	250	350	400	1,000	500	(50.00%)
01011042 - 43250 Ambulance Service Fees	30,639	29,615	33,015	25,000	25,000	- %
01011042 - 43251 EMT Class Fees	-	-	-	500	-	(100.00%)
01011042 - 43260 Animal Control / Shelter Fees	600	-	25	600	100	(83.33%)
01012042 - 43710 Facility Passes	97,930	41,877	95,920	99,500	99,500	- %
01012042 - 43720 Program Fees	36,362	25,317	46,969	65,000	65,000	- %
01012042 - 43740 Facility Rental Fees	2,667	4,693	3,785	6,000	6,000	- %
01012042 - 43750 Equipment Rental Fees	936	11,120	997	500	500	- %
01012042 - 43760 Other PCR Fees	2,116	3,878	5,624	4,000	4,000	- %
01012042 - 43770 Library Fees	13,362	8,135	10,185	11,700	11,700	- %
01012042 - 43771 Passport Fees (libry)	3,330	2,158	3,745	4,000	4,000	- %
01012042 - 43772 Library Postage Fee	689	373	875	300	300	- %
Total Charges for Services	229,267	161,719	720,734	241,350	239,850	(0.62%)
Investment Income						
01010043 - 47110 Interest Revenue	3,680,290	3,612,645	1,799,408	400,000	1,000,000	150.00%
01010043 - 47120 Incr (Decr) FMV Investments	1,592,537	(3,139,392)	(4,815,883)	-	-	- %
Total Investment Income	5,272,827	473,253	(3,016,476)	400,000	1,000,000	150.00%

City of Unalaska
FY2024 General Fund Budget Detail
Revenues
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Other						
01010047 - 45110 Business Licenses and Permits	11,380	11,495	11,570	12,000	12,000	- %
01010047 - 45210 Building Permits	4,800	2,600	2,575	5,000	2,500	(50.00%)
01010047 - 45220 Taxi Permits	2,685	3,030	1,650	2,500	2,500	- %
01010047 - 45230 Animal Licenses	105	125	125	300	200	(33.33%)
01010047 - 46210 Forfeits	12,460	6,564	8,345	2,500	2,500	- %
01010047 - 47210 Tideland Rent	300,030	303,750	74,598	175,000	175,000	- %
01010047 - 47220 Land Rent	16,343	8,015	36,815	20,000	20,000	- %
01010047 - 47400 Contrb & Donate / Prv Sources	-	50,000	-	-	-	- %
01012047 - 47400 Contrb & Donate / Prv Sources	5,514	1,458	3,778	10,834	-	(100.00%)
Total Other	353,318	387,038	139,457	228,134	214,700	(5.89%)
Other Financing Sources						
01010048 - 49210 Sale of Fixed Assets	13,649	-	-	2,500	2,500	- %
01010048 - 49410 Other	909	-	-	-	-	- %
Total Other Financing Sources	14,558	-	-	2,500	2,500	- %
Non-recurring Revenues						
01010049 - 49900 Appropriated Fund Balance	-	-	-	8,224,624	-	(100.00%)
Total Non-recurring Revenues	-	-	-	8,224,624	-	(100.00%)
Total General Fund Revenues	36,454,140	31,182,990	32,502,757	38,538,825	35,155,868	(8.78%)

City of Unalaska
FY2024 General Fund Budget Summary
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Non-personnel Operating Expense						
Mayor & Council	359,365	223,456	315,997	455,650	573,300	25.82%
City Administration	684,051	849,703	950,412	1,122,794	1,376,714	22.62%
City Clerk	77,495	52,908	72,769	106,160	111,450	4.98%
Finance	1,060,360	747,004	889,522	751,763	783,560	4.23%
Planning	32,212	37,815	95,407	128,145	107,920	(15.78%)
Public Safety	393,863	366,802	582,377	853,464	676,382	(20.75%)
Fire & EMS	368,226	329,213	323,797	332,727	392,620	18.00%
Public Works	1,453,845	1,664,488	1,766,398	1,776,330	1,838,774	3.52%
Parks, Culture & Recreation	722,406	805,326	872,545	954,399	1,032,299	8.16%
	5,151,821	5,076,715	5,869,224	6,481,431	6,893,019	6.35%
	46.28%	48.25%	50.15%	50.82%	50.85%	
Other Expense						
Community Grants	1,255,764	1,101,725	1,134,368	1,266,422	1,166,000	(7.93%)
School Support	4,331,956	4,344,274	4,699,189	5,004,910	5,495,242	9.80%
	5,980,420	5,445,999	5,833,557	6,271,332	6,661,242	6.22%
	53.72%	51.75%	49.85%	49.18%	49.15%	
Total General Fund Operating Exp.	11,132,241	10,522,714	11,702,781	12,752,763	13,554,261	6.28%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

Mayor & Council	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Council						
01020151 - 51100 Salaries and Wages	45,275	50,275	46,900	44,400	44,400	- %
01020151 - 52200 FICA & Medicare Emplr Match	3,464	3,847	3,588	3,399	3,397	(0.06%)
01020151 - 52300 PERS Employer Contribution	3,642	4,287	3,908	3,614	3,012	(16.66%)
01020151 - 52500 Workers Compensation	121	152	112	152	146	(3.95%)
Total Personnel Expenses	52,502	58,561	54,508	51,565	50,955	(1.18%)
01020152 - 53260 Training Services	2,940	695	2,590	11,000	31,000	181.82%
01020152 - 53300 Other Professional Svs	148,602	147,140	147,250	150,000	150,000	- %
01020152 - 55310 Telephone / Fax/ TV	8,077	5,174	1,812	1,000	1,000	- %
01020152 - 55902 Printing and Binding	1,264	1,034	1,214	1,300	1,300	- %
01020152 - 55903 Travel and Related Costs	52,628	100	51,169	89,800	94,300	5.01%
01020152 - 55906 Membership Dues	10,879	9,139	10,103	10,250	10,650	3.90%
01020152 - 55999 Other	-	242	297	2,250	2,250	- %
01020152 - 56100 General Supplies	65,349	1,992	41,227	115,000	115,000	- %
01020152 - 56120 Office Supplies	1,095	115	46	500	500	- %
01020152 - 56310 Food/Bev/Related for Programs	174	0	0	500	500	- %
01020152 - 56320 Business Meals	10,204	0	(1,610)	3,000	3,000	- %
01020152 - 56330 Food/Bev/Related Emp Apprctn	356	458	764	1,000	1,000	- %
01020152 - 56400 Books and Periodicals	614	126	0	500	500	- %
01020152 - 58498 Council Sponsorships Contngnc	5,200	6,550	6,550	15,000	15,000	- %
01020152 - 58499 Council Sponsorships - Planned	50,000	50,692	54,584	54,550	147,300	170.03%
Total Operating Expenses	359,365	223,456	315,997	455,650	573,300	25.82%
Total Council	411,867	282,017	370,505	507,215	624,255	23.08%

General Fund: ***City Manager's Office*** (0102-025X)
Responsible Manager/Title: Bil Homka, 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
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
City Administration						
City Manager's Office						
01020251 - 51100 Salaries and Wages	138,639	169,763	206,978	178,007	173,993	(2.25%)
01020251 - 51200 Temporary Employees	-	0	15,410	80,000	0	(100.00%)
01020251 - 51300 Overtime	830	50	281	1,000	1,000	- %
01020251 - 52100 Health Insurance Benefit	31,457	35,995	48,871	50,016	53,179	6.32%
01020251 - 52200 FICA & Medicare Emplr Match	9,262	11,894	13,063	12,425	12,851	3.43%
01020251 - 52300 PERS Employer Contribution	31,695	44,497	51,473	51,135	43,120	(15.67%)
01020251 - 52400 Unemployment Insurance	663	621	893	722	752	4.16%
01020251 - 52500 Workers Compensation	448	430	449	549	529	(3.64%)
01020251 - 52900 Other Employee Benefits	98	80	40	80	80	- %
Total Personnel Expenses	213,092	263,330	337,458	373,934	285,504	(23.65%)
01020252 - 53260 Training Services	810	0	525	975	1,000	2.56%
01020252 - 53264 Education Reimbursement	-	0	3,078	6,156	7,695	25.00%
01020252 - 53300 Other Professional Svs	25,191	51,000	63,279	56,000	51,000	(8.93%)
01020252 - 54230 Custodial Services/Supplies	50,937	52,705	55,048	55,000	57,000	3.64%
01020252 - 54300 Repair/Maintenance Services	-	206	207	500	500	- %
01020252 - 54410 Buildings/Land Rental	154	141	154	200	200	- %
01020252 - 55310 Telephone/Fax/TV	2,118	2,703	4,548	3,000	5,000	66.67%
01020252 - 55901 Advertising	-	0	3,450	1,625	1,625	- %
01020252 - 55903 Travel and Related Costs	11,039	0	12,483	15,499	20,000	29.04%
01020252 - 55905 Postal Services	100	675	65	600	300	(50.00%)
01020252 - 55906 Membership Dues	2,688	1,094	2,579	2,400	1,500	(37.50%)
01020252 - 55908 Employee Moving Costs	-	0	0	0	16,000	- %
01020252 - 56100 General Supplies	4,841	3,217	1,030	4,000	3,000	(25.00%)
01020252 - 56101 Safety Related Items	-	0	0	0	0	- %
01020252 - 56120 Office Supplies	4,213	1,584	93	1,500	1,500	- %
01020252 - 56150 Computer Hardware / Software	2,320	150	0	200	200	- %
01020252 - 56160 Uniforms	-	0	0	0	200	- %
01020252 - 56260 Gasoline for Vehicles	710	719	906	1,000	1,000	- %
01020252 - 56320 Business Meals	510	0	17	1,000	800	(20.00%)
01020252 - 56330 Food/Bev/Related Emp Apprctn	7,432	10,347	8,579	9,000	9,000	- %
01020252 - 56400 Books and Periodicals	1,095	1,095	1,095	1,200	1,200	- %
Total Operating Expenses	114,402	125,637	157,136	159,855	178,720	11.80%
Total City Manager's Office	327,494	388,966	494,594	533,789	464,224	(13.03%)

General Fund: **Administration** (0102-035X)
Responsible Manager/Title: Marjorie Veeder, 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
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

City Administration	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Administration						
01020351 - 51100 Salaries and Wages	327,291	360,338	380,525	461,712	469,887	1.77%
01020351 - 51200 Temporary Employees	-	8,475	0	0	0	- %
01020351 - 51300 Overtime	399	343	1,036	1,164	1,164	- %
01020351 - 52100 Health Insurance Benefit	88,956	94,779	128,931	143,778	152,872	6.33%
01020351 - 52200 FICA & Medicare Emplr Match	24,758	28,483	29,032	35,204	35,639	1.24%
01020351 - 52300 PERS Employer Contribution	87,676	101,188	108,280	128,560	115,928	(9.83%)
01020351 - 52400 Unemployment Insurance	1,586	1,856	2,068	2,081	2,166	4.08%
01020351 - 52500 Workers Compensation	849	1,016	881	1,336	1,287	(3.67%)
01020351 - 52900 Other Employee Benefits	294	200	280	240	240	- %
Total Personnel Expenses	531,809	596,677	651,033	774,075	779,183	0.66%
01020352 - 53230 Legal Services	88,675	133,611	100,303	115,000	115,000	- %
01020352 - 53240 Engineering/Architectural Svs	11,500	11,500	0	0	0	- %
01020352 - 53260 Training Services	1,706	1,806	18,389	21,000	21,000	- %
01020352 - 53264 Education Reimbursement	-	223	0	1,500	1,500	- %
01020352 - 53300 Other Professional Svs	22,755	45,871	42,720	145,000	240,000	65.52%
01020352 - 53410 Software / Hardware Support	-	0	1,931	0	0	- %
01020352 - 53490 Other Technical Services	-	0	0	3,000	3,000	- %
01020352 - 54110 Water / Sewerage	1,700	2,358	2,361	2,400	2,400	- %
01020352 - 54210 Solid Waste	4,056	4,349	4,832	5,000	5,000	- %
01020352 - 54230 Custodial Services/Supplies	-	0	1,745	0	0	- %
01020352 - 54410 Buildings / Land Rental	154	141	154	0	0	- %
01020352 - 55200 General Insurance	327,775	405,755	493,298	536,208	655,674	22.28%
01020352 - 55310 Telephone/Fax/TV	11,014	10,464	9,244	13,840	13,840	- %
01020352 - 55320 Network / Internet	100	25	0	0	0	- %
01020352 - 55901 Advertising	-	648	675	1,100	5,000	354.55%
01020352 - 55902 Printing and Binding	-	350	0	0	0	- %
01020352 - 55903 Travel and Related Costs	4,412	7,264	3,983	10,500	26,000	147.62%
01020352 - 55905 Postal Services	200	900	258	600	600	- %
01020352 - 55906 Membership Dues	1,413	2,878	1,301	2,950	2,950	- %
01020352 - 55908 Employee Moving Costs	-	1,258	0	0	0	- %
01020352 - 56100 General Supplies	130	201	1,707	4,211	4,000	(5.01%)
01020352 - 56101 Safety Related Items	21,580	5,731	3,318	11,130	11,130	- %
01020352 - 56120 Office Supplies	5,403	9,573	2,420	5,000	5,000	- %
01020352 - 56150 Computer Hardware / Software	714	1,772	1,920	500	500	- %
01020352 - 56160 Uniforms	-	0	0	0	400	- %
01020352 - 56220 Electricity	38,230	49,757	59,813	55,000	55,000	- %
01020352 - 56240 Heating Oil	26,054	21,387	36,238	25,000	25,000	- %
01020352 - 56260 Gasoline for Vehicles	373	270	510	600	600	- %
01020352 - 56320 Business Meals	118	354	151	400	400	- %
01020352 - 56330 Food/Bev/Related Emp Apprctn	1,437	5,271	6,007	3,000	3,000	- %
01020352 - 56400 Books and Periodicals	150	350	0	0	1,000	- %
Total Operating Expenses	569,649	724,066	793,276	962,939	1,197,994	24.41%
Total Administration	1,101,458	1,320,743	1,444,309	1,737,014	1,977,177	13.83%

General Fund: **City Clerk's Department** (0102-055X)
Responsible Manager/Title: Estkarlen Magdaong, Acting 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
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

City Clerk	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Clerks						
01020551 - 51100 Salaries and Wages	213,403	249,978	290,465	312,529	315,754	1.03%
01020551 - 51200 Temporary Employees	973	18,643	5,655	15,000	15,000	- %
01020551 - 51300 Overtime	45	2,224	1,486	1,500	1,500	- %
01020551 - 52100 Health Insurance Benefit	61,652	67,749	83,073	93,780	99,708	6.32%
01020551 - 52200 FICA & Medicare Emplr Match	16,464	20,765	22,811	24,577	25,416	3.41%
01020551 - 52300 PERS Employer Contribution	59,177	72,363	72,829	89,014	78,125	(12.23%)
01020551 - 52400 Unemployment Insurance	1,050	1,427	1,305	1,506	1,563	3.78%
01020551 - 52500 Workers Compensation	572	742	623	731	704	(3.69%)
01020551 - 52900 Other Employee Benefits	98	80	80	120	120	- %
Total Personnel Expenses	353,433	433,970	478,327	538,757	537,890	(0.16%)
01020552 - 53100 Official / Administrative	4,768	6,320	5,355	5,200	6,450	24.04%
01020552 - 53230 Legal Services	13,658	5,769	5,276	12,000	6,000	(50.00%)
01020552 - 53250 Assessment Services	31,234	18,577	27,636	28,000	33,000	17.86%
01020552 - 53260 Training Services	50	227	2,902	2,400	2,800	16.67%
01020552 - 53300 Other Professional Svs	1,968	2,471	897	20,700	25,500	23.19%
01020552 - 54300 Repair/Maintenance Services	-	0	2,637	2,500	2,500	- %
01020552 - 54410 Buildings / Land Rental	307	282	307	300	300	- %
01020552 - 54420 Equipment Rental	2,212	2,212	2,117	2,250	2,250	- %
01020552 - 55310 Telephone / Fax / TV	1,918	2,062	2,270	4,750	2,400	(49.47%)
01020552 - 55901 Advertising	1,697	2,247	3,766	3,000	3,000	- %
01020552 - 55902 Printing and Binding	1,248	1,248	1,544	1,600	1,600	- %
01020552 - 55903 Travel and Related Costs	9,517	1,060	5,112	13,000	14,900	14.62%
01020552 - 55905 Postal Services	1,550	1,350	1,457	1,800	1,800	- %
01020552 - 55906 Membership Dues	515	590	545	490	440	(10.20%)
01020552 - 55999 Other	-	60	60	0	0	- %
01020552 - 56100 General Supplies	245	962	712	750	750	- %
01020552 - 56101 Safety Related Items	-	330	0	0	0	- %
01020552 - 56120 Office Supplies	2,578	4,613	2,955	5,000	4,500	(10.00%)
01020552 - 56150 Computer Hardware / Software	1,730	726	4,894	0	0	- %
01020552 - 56260 Gasoline for Vehicles	520	643	971	720	960	33.33%
01020552 - 56320 Business Meals	223	635	0	450	700	55.56%
01020552 - 56330 Food/Bev/Related Emp Apprctn	860	467	1,358	1,000	1,500	50.00%
01020552 - 56400 Books and Periodicals	-	54	0	0	0	- %
01020552 - 59100 Interest Expense	699	2	0	250	100	(60.00%)
Total Operating Expenses	77,495	52,908	72,769	106,160	111,450	4.98%
Total Clerks	430,927	486,878	551,096	644,917	649,340	0.69%

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
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

Finance	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Finance						
01020651 - 51100 Salaries and Wages	385,190	473,135	428,647	609,617	679,267	11.43%
01020651 - 51200 Temporary Employees	14,259	5,099	25,609	20,886	27,103	29.77%
01020651 - 51300 Overtime	290	562	1,725	989	1,977	99.90%
01020651 - 52100 Health Insurance Benefit	110,964	135,938	138,781	205,659	218,667	6.33%
01020651 - 52200 FICA & Medicare Emplr Match	30,285	36,797	34,882	51,127	53,837	5.30%
01020651 - 52300 PERS Employer Contribution	103,814	134,286	112,883	188,959	165,784	(12.26%)
01020651 - 52400 Unemployment Insurance	2,201	2,791	2,516	3,177	3,379	6.36%
01020651 - 52500 Workers Compensation	1,028	1,354	969	1,740	1,676	(3.68%)
01020651 - 52900 Other Employee Benefits	490	409	360	480	480	- %
Total Personnel Expenses	648,522	790,371	746,370	1,082,634	1,152,170	6.42%
01020652 - 53210 Audit and Accounting	162,153	127,387	98,800	175,000	125,000	(28.57%)
01020652 - 53220 Investment Management Svcs	169,723	172,640	171,443	150,000	175,000	16.67%
01020652 - 53230 Legal Services	-	0	239	0	250	- %
01020652 - 53260 Training Services	20	0	0	1,550	1,550	- %
01020652 - 53300 Other Professional Svcs	245,858	228,825	233,152	25,000	25,000	- %
01020652 - 54230 Custodial Services/Supplies	-	0	0	100	100	- %
01020652 - 54300 Repair/Maintenance Services	2,405	8,293	6,195	5,000	5,000	- %
01020652 - 55310 Telephone/Fax/TV	2,558	4,089	3,808	3,200	4,000	25.00%
01020652 - 55901 Advertising	1,413	0	0	400	400	- %
01020652 - 55903 Travel and Related Costs	1,781	224	3,700	13,000	23,000	76.92%
01020652 - 55904 Banking / Credit Card Fees	20,612	19,484	26,135	22,600	22,600	- %
01020652 - 55905 Postal Services	5,033	4,876	4,104	6,000	6,000	- %
01020652 - 55906 Membership Dues	339	489	489	750	750	- %
01020652 - 55908 Employee Moving Costs	-	1,887	0	5,000	5,000	- %
01020652 - 55911 Recruitment Costs	495	122	5,779	10,000	10,000	- %
01020652 - 55999 Other	299	0	122	0	0	- %
01020652 - 56100 General Supplies	1,109	258	129	2,390	750	(68.62%)
01020652 - 56101 Safety Related Items	35	33	0	0	0	- %
01020652 - 56120 Office Supplies	15,884	13,826	12,246	12,300	12,300	- %
01020652 - 56150 Computer Hardware / Software	1,420	143	191	0	0	- %
01020652 - 56260 Gasoline for Vehicles	337	432	428	500	500	- %
01020652 - 56320 Business Meals	361	0	0	250	250	- %
01020652 - 56330 Food/Bev/Related Emp Apprctn	3,079	1,941	4,313	2,500	2,500	- %
01020652 - 56400 Books and Periodicals	-	1,105	0	250	250	- %
01020652 - 58500 Bad Debt Expense	180,787	0	3,032	0	0	- %
Total Operating Expenses	815,701	586,053	574,303	435,790	420,200	(3.58%)
01020653 - 57400 Machinery and Equipment	-	0	0	19,953	0	(100.00%)
Total Capital Outlay	-	0	0	19,953	0	(100.00%)
01020654 - 58920 Allocations OUT-Credit	(297,444)	(275,700)	(275,700)	(297,456)	(297,456)	- %
Total Other Expenses	(297,444)	(275,700)	(275,700)	(297,456)	(297,456)	- %
Total Finance	1,166,778	1,100,724	1,044,974	1,240,921	1,274,914	2.74%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Finance						
Information Systems						
01020751 - 51100 Salaries and Wages	233,252	186,347	214,234	254,383	262,646	3.25%
01020751 - 51200 Temporary Employees	-	5,145	4,326	4,200	12,000	185.71%
01020751 - 51300 Overtime	315	599	847	1,155	1,155	-
01020751 - 52100 Health Insurance Benefit	52,475	43,885	65,734	72,208	76,779	6.33%
01020751 - 52200 FICA & Medicare Emplr Match	17,866	14,712	16,872	19,736	21,102	6.92%
01020751 - 52300 PERS Employer Contribution	60,306	52,041	56,792	68,017	59,056	(13.17%)
01020751 - 52400 Unemployment Insurance	941	819	1,218	1,086	1,210	11.42%
01020751 - 52500 Workers Compensation	8,860	7,883	9,452	11,770	11,340	(3.65%)
01020751 - 52900 Other Employee Benefits	147	120	80	120	120	-
Total Personnel Expenses	374,161	311,550	369,555	432,675	445,408	2.94%
01020752 - 53260 Training Services	3,290	0	2,670	12,000	12,000	-
01020752 - 53300 Other Professional Svs	33,885	11,403	9,430	7,025	5,000	(28.83%)
01020752 - 53410 Software / Hardware Support	170,046	258,527	201,551	242,390	357,834	47.63%
01020752 - 55310 Telephone/Fax/TV	719	3,129	1,037	2,200	2,200	-
01020752 - 55320 Network / Internet	78,745	86,068	150,183	151,730	151,730	-
01020752 - 55903 Travel and Related Costs	9,485	0	2,413	15,000	15,000	-
01020752 - 55908 Employee Moving Costs	-	1,378	0	0	0	-
01020752 - 56100 General Supplies	2,005	1,754	2,089	2,000	2,000	-
01020752 - 56101 Safety Related Items	-	0	0	500	500	-
01020752 - 56120 Office Supplies	-	3,963	470	0	0	-
01020752 - 56150 Computer Hardware / Software	243,602	69,827	219,778	179,584	113,552	(36.77%)
01020752 - 56260 Gasoline for Vehicles	326	601	1,298	1,000	1,000	-
01020752 - 56330 Food/Bev/Related Emp Apprctn	-	0	0	0	0	-
Total Operating Expenses	542,103	436,651	590,919	613,429	660,816	7.72%
Total Information Systems	916,264	748,201	960,474	1,046,104	1,106,224	5.75%

General Fund: ***Planning Department*** (0102-085X)
Responsible Manager/Title: Bil Homka, Acting Planning Director

Mission Statement

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

Departmental Goals

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

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Planning						
Planning						
01020851 - 51100 Salaries and Wages	301,467	328,622	340,364	423,884	422,522	(0.32%)
01020851 - 51200 Temporary Employees	9,252	2,880	5,760	15,600	15,600	- %
01020851 - 51300 Overtime	272	463	135	500	500	- %
01020851 - 52100 Health Insurance Benefit	81,661	91,367	104,922	125,040	132,944	6.32%
01020851 - 52200 FICA & Medicare Emplr Match	24,006	25,485	26,542	32,613	33,206	1.82%
01020851 - 52300 PERS Employer Contribution	83,164	97,665	97,854	119,351	101,159	(15.24%)
01020851 - 52400 Unemployment Insurance	1,639	1,724	1,642	1,824	2,040	11.84%
01020851 - 52500 Workers Compensation	827	946	823	1,146	1,104	(3.66%)
01020851 - 52900 Other Employee Benefits	147	160	160	160	160	- %
Total Personnel Expenses	502,435	549,313	578,202	720,118	709,235	(1.51%)
01020852 - 53230 Legal Services	2,199	14,553	16,683	6,000	6,000	- %
01020852 - 53240 Engineering/Architectural Svcs	-	0	0	5,000	5,000	- %
01020852 - 53260 Training Services	3,117	1,709	4,189	10,000	9,800	(2.00%)
01020852 - 53264 Education Reimbursement	-	0	0	1,000	1,000	- %
01020852 - 53300 Other Professional Svcs	3,223	503	29,110	45,000	40,000	(11.11%)
01020852 - 53430 Survey Services	-	0	28,425	2,500	2,500	- %
01020852 - 54300 Repair/Maintenance Services	-	0	0	1,000	500	(50.00%)
01020852 - 55310 Telephone / Fax/TV	3,301	5,645	3,926	3,500	3,500	- %
01020852 - 55901 Advertising	-	0	0	500	0	(100.00%)
01020852 - 55903 Travel and Related Costs	11,181	0	6,006	25,000	20,000	(20.00%)
01020852 - 55905 Postal Services	200	450	194	500	500	- %
01020852 - 55906 Membership Dues	355	764	1,079	1,500	1,500	- %
01020852 - 55908 Employee Moving Costs	-	0	0	5,000	5,000	- %
01020852 - 56100 General Supplies	1,271	818	490	9,645	1,000	(89.63%)
01020852 - 56101 Safety Related Items	126	0	40	1,000	500	(50.00%)
01020852 - 56120 Office Supplies	2,138	4,461	944	4,000	4,000	- %
01020852 - 56150 Computer Hardware / Software	286	5,824	1,395	3,000	3,000	- %
01020852 - 56160 Uniforms	-	218	0	0	320	- %
01020852 - 56260 Gasoline for Vehicles	821	393	794	1,000	1,000	- %
01020852 - 56320 Business Meals	77	268	0	1,500	1,000	(33.33%)
01020852 - 56330 Food/Bev/Related Emp Apprctn	2,527	2,209	2,131	1,200	1,500	25.00%
01020852 - 56400 Books and Periodicals	-	0	0	300	300	- %
Total Operating Expenses	32,212	37,815	95,407	128,145	107,920	(15.78%)
Total Planning	534,647	587,128	673,609	848,263	817,155	(3.67%)

General Fund: **Department of Public Safety** (0102-115X; 125X; 145X)
Responsible Manager/Title: Bil Simms, Acting Director of Police Safety (Chief of Police)

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
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Public Safety Admin						
Public Safety Admin						
01021051 - 51100 Salaries and Wages	-	0	0	525,905	0	(100.00%)
01021051 - 51200 Temporary Employees	-	0	0	7,725	0	(100.00%)
01021051 - 51300 Overtime	-	0	0	2,500	0	(100.00%)
01021051 - 52100 Health Insurance Benefit	-	0	0	125,040	0	(100.00%)
01021051 - 52200 FICA/Medicare Employer Match	-	0	0	39,428	0	(100.00%)
01021051 - 52300 PERS Employer Benefit	-	0	0	145,252	0	(100.00%)
01021051 - 52400 Unemployment Ins Benefit	-	0	0	1,885	0	(100.00%)
01021051 - 52500 Workers Compensation Ins	-	0	0	2,500	0	(100.00%)
01021051 - 52900 Other Employee Benefits	-	0	0	150	0	(100.00%)
Total Personnel Expenses	-	0	0	850,385	0	(100.00%)
01021052 - 53230 Legal	-	0	0	10,000	0	(100.00%)
01021052 - 53260 Training Services	-	0	0	7,850	0	(100.00%)
01021052 - 53300 Other Professional	-	0	0	0	0	- %
01021052 - 53410 Software / Hardware Support	-	0	0	3,000	0	(100.00%)
01021052 - 54110 Water / Sewerage	-	0	0	4,000	0	(100.00%)
01021052 - 54210 Solid Waste	-	0	0	12,000	0	(100.00%)
01021052 - 54230 Custodial Services/Supplies	-	0	0	37,500	0	(100.00%)
01021052 - 54300 Repair/Maintenance Services	-	0	0	24,000	0	(100.00%)
01021052 - 54410 Buildings/Land Rental	-	0	0	1,050	0	(100.00%)
01021052 - 55310 Telephone / Fax / TV	-	0	0	27,300	0	(100.00%)
01021052 - 55320 Network / Internet	-	0	0	6,000	0	(100.00%)
01021052 - 55390 Other Communications / Cable	-	0	0	0	0	- %
01021052 - 55901 Advertising	-	0	0	5,000	0	(100.00%)
01021052 - 55902 Printing and Binding	-	0	0	250	0	(100.00%)
01021052 - 55903 Travel and Related Costs	-	0	0	67,900	0	(100.00%)
01021052 - 55904 Banking / Credit Card Fees	-	0	0	3,600	0	(100.00%)
01021052 - 55905 Postal Services	-	0	0	3,000	0	(100.00%)
01021052 - 55906 Membership Dues	-	0	0	1,490	0	(100.00%)
01021052 - 56100 General Supplies	-	0	0	10,500	0	(100.00%)
01021052 - 56120 Office Supplies	-	0	0	1,500	0	(100.00%)
01021052 - 56160 Uniforms	-	0	0	2,500	0	(100.00%)
01021052 - 56220 Electricity	-	0	0	72,000	0	(100.00%)
01021052 - 56230 Propane	-	0	0	1,500	0	(100.00%)
01021052 - 56240 Heating Oil	-	0	0	45,000	0	(100.00%)
01021052 - 56260 Gasoline for Vehicles	-	0	0	2,500	0	(100.00%)
01021052 - 56320 Business Meals	-	0	0	300	0	(100.00%)
01021052 - 56330 Food/Bev/Related Emp Apprctn	-	0	0	3,525	0	(100.00%)
01021052 - 56400 Books and Periodicals	-	0	0	250	0	(100.00%)
Total Operating Expenses	-	0	0	353,515	0	(100.00%)
Total Public Safety Admin	-	0	0	1,203,900	0	(100.00%)

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Public Safety						
Police						
01021151 - 51100 Salaries and Wages	844,083	1,304,964	1,253,084	1,500,147	1,910,172	27.33%
01021151 - 51200 Temporary Employees	115,123	51,734	0	0	7,000	- %
01021151 - 51300 Overtime	152,781	336,707	338,238	275,880	288,000	4.39%
01021151 - 52100 Health Insurance Benefit	172,541	315,456	347,056	437,640	568,336	29.86%
01021151 - 52200 FICA & Medicare Emplr Match	75,852	121,966	118,549	131,831	165,773	25.75%
01021151 - 52300 PERS Employer Contribution	271,117	452,106	424,431	494,938	518,458	4.75%
01021151 - 52400 Unemployment Insurance	6,068	6,800	7,166	6,328	8,123	28.37%
01021151 - 52500 Workers Compensation	26,403	49,950	37,630	43,703	44,035	0.76%
01021151 - 52900 Other Employee Benefits	637	560	640	720	720	- %
Total Personnel Expenses	1,664,605	2,640,244	2,526,793	2,891,187	3,510,617	21.42%
01021152 - 53230 Legal Services	1,283	3,670	9,219	0	10,000	- %
01021152 - 53260 Training Services	21,041	10,870	86,851	78,085	87,700	12.31%
01021152 - 53264 Education Reimbursement	-	0	0	5,000	5,000	- %
01021152 - 53300 Other Professional Svcs	19,059	14,412	10,021	10,402	10,000	(3.86%)
01021152 - 53410 Software / Hardware Support	566	4,549	2,397	0	8,300	- %
01021152 - 54110 Water / Sewerage	1,913	2,652	2,283	0	1,900	- %
01021152 - 54210 Solid Waste	2,561	2,201	2,529	0	3,000	- %
01021152 - 54230 Custodial Services/Supplies	8,679	8,564	8,494	0	11,800	- %
01021152 - 54300 Repair/Maintenance Services	833	1,462	1,752	0	17,000	- %
01021152 - 54410 Buildings / Land Rental	900	1,125	1,125	0	1,375	- %
01021152 - 55310 Telephone / Fax/TV	16,143	17,566	18,165	0	24,300	- %
01021152 - 55320 Network / Internet	2,055	2,320	2,402	0	4,000	- %
01021152 - 55330 Radio	438	0	2,970	1,000	1,500	50.00%
01021152 - 55390 Other Communications / Cable	489	518	459	0	2,400	- %
01021152 - 55901 Advertising	850	675	475	0	1,000	- %
01021152 - 55902 Printing and Binding	515	328	168	750	750	- %
01021152 - 55903 Travel and Related Costs	7,321	9,873	36,503	94,442	48,000	(49.17%)
01021152 - 55904 Banking / Credit Card Fees	2,832	3,297	3,092	0	3,600	- %
01021152 - 55905 Postal Services	3,443	2,264	2,866	0	3,600	- %
01021152 - 55906 Membership Dues	939	220	703	1,815	1,815	- %
01021152 - 55907 Permit Fees	-	0	0	50	50	- %
01021152 - 55908 Employee Moving Costs	4,935	5,262	1,948	50,000	60,000	20.00%
01021152 - 55909 Investigations	10,888	1,807	1,839	10,000	10,000	- %
01021152 - 55910 Impound Fees Exp	1,500	1,000	875	5,000	5,000	- %
01021152 - 55911 Recruitment Costs	19,131	23,220	28,539	32,500	22,500	(30.77%)
01021152 - 55999 Other	-	46	122	0	0	- %
01021152 - 56100 General Supplies	44,508	37,816	65,573	38,978	44,600	14.42%
01021152 - 56101 Safety Related Items	325	362	50	1,000	1,000	- %
01021152 - 56106 Disaster Supplies	-	1,819	1,063	1,000	1,000	- %
01021152 - 56120 Office Supplies	3,500	10,032	8,933	5,500	7,000	27.27%
01021152 - 56150 Computer Hardware / Software	29,659	5,442	2,663	7,000	7,000	- %
01021152 - 56160 Uniforms	13,172	14,873	7,544	14,266	14,300	0.24%
01021152 - 56220 Electricity	25,087	32,988	43,041	0	27,000	- %
01021152 - 56230 Propane	-	0	584	0	1,000	- %
01021152 - 56240 Heating Oil	19,599	19,357	31,988	0	15,000	- %
01021152 - 56260 Gasoline for Vehicles	13,786	19,961	19,217	17,500	25,000	42.86%
01021152 - 56310 Food/Bev/Related for Programs	482	207	620	0	3,500	- %
01021152 - 56320 Business Meals	256	553	748	0	300	- %
01021152 - 56330 Food/Bev/Related Emp Apprctn	1,883	2,483	3,340	0	3,500	- %
01021152 - 56400 Books and Periodicals	-	559	598	1,000	1,000	- %
01021152 - 56460 State Seizure Funds	-	0	69,379	22,392	13,197	(41.06%)
Total Operating Expenses	324,820	264,353	481,133	397,678	508,987	27.99%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Public Safety						
01021153 - 57400 Machinery and Equipment	-	99,037	4,112	196,283	280,000	42.65%
Total Capital Outlay	-	99,037	4,112	196,283	280,000	42.65%
Total Police	1,989,425	3,003,634	3,012,038	3,485,148	4,299,604	23.37%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Public Safety						
Communications						
01021251 - 51100 Salaries and Wages	322,991	434,364	472,081	457,950	504,267	10.11%
01021251 - 51200 Temporary Employees	24,669	11,052	0	0	0	- %
01021251 - 51300 Overtime	46,125	53,638	23,032	46,750	51,000	9.09%
01021251 - 52100 Health Insurance Benefit	66,472	106,880	139,449	132,855	156,210	17.58%
01021251 - 52200 FICA/Medicare Employer Match	28,154	36,921	37,153	37,713	42,427	12.50%
01021251 - 52300 PERS Employer Benefit	94,532	126,661	131,861	137,004	125,464	(8.42%)
01021251 - 52400 Unemployment Ins Benefit	2,202	2,286	2,112	1,922	2,214	15.19%
01021251 - 52500 Workers Compensation Ins	1,963	2,638	2,247	1,233	1,429	15.90%
01021251 - 52900 Other Employee Benefits	245	160	80	200	200	- %
Total Personnel Expenses	587,353	774,600	808,015	815,627	883,211	8.29%
01021252 - 53260 Training Services	100	6,302	2,632	5,000	5,000	- %
01021252 - 53264 Education Reimbursement	4,800	6,000	4,800	5,000	5,000	- %
01021252 - 53300 Other Professional	367	829	7	1,000	1,000	- %
01021252 - 54110 Water / Sewerage	-	0	0	0	1,000	- %
01021252 - 54210 Solid Waste	1,243	1,300	1,417	0	1,500	- %
01021252 - 54230 Custodial Services/Supplies	5,755	5,324	5,605	0	7,700	- %
01021252 - 54300 Repair/Maintenance Services	555	983	1,168	0	1,500	- %
01021252 - 55310 Telephone / Fax / TV	3,442	2,435	1,782	546	2,000	266.52%
01021252 - 55320 Network / Internet	-	0	0	0	2,000	- %
01021252 - 55390 Other Communications / Cable	326	345	306	0	0	- %
01021252 - 55902 Printing and Binding	-	0	0	250	250	- %
01021252 - 55903 Travel and Related Costs	-	0	3,711	10,850	10,850	- %
01021252 - 55905 Postal Services	-	12	0	0	500	- %
01021252 - 55906 Membership Dues	-	0	0	125	125	- %
01021252 - 55908 Employee Moving Costs	640	865	0	5,000	10,000	100.00%
01021252 - 55911 Recruitment Costs	-	1,298	0	5,000	1,500	(70.00%)
01021252 - 56100 General Supplies	1,696	1,521	0	1,500	1,500	- %
01021252 - 56101 Safety Related Items	-	0	0	1,000	1,000	- %
01021252 - 56106 Disaster Supplies	-	0	0	0	500	- %
01021252 - 56120 Office Supplies	2,416	1,574	52	1,750	1,500	(14.29%)
01021252 - 56150 Computer Hardware / Software	1,598	896	0	1,000	1,000	- %
01021252 - 56160 Uniforms	2,038	1,342	742	1,500	1,500	- %
01021252 - 56220 Electricity	-	0	0	0	2,000	- %
01021252 - 56240 Heating Oil	-	0	0	0	1,500	- %
01021252 - 56330 Food/Bev/Related Emp Apprctn	185	58	464	0	300	- %
01021252 - 56400 Books and Periodicals	-	0	0	250	250	- %
Total Operating Expenses	25,160	31,085	22,685	39,771	60,975	53.32%
Total Communications	612,514	805,686	830,700	855,398	944,186	10.38%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Public Safety						
Corrections						
01021451 - 51100 Salaries and Wages	333,959	431,153	518,363	526,717	600,139	13.94%
01021451 - 51200 Temporary Employees	43,550	11,052	0	0	0	- %
01021451 - 51300 Overtime	31,571	67,547	36,067	51,500	53,000	2.91%
01021451 - 52100 Health Insurance Benefit	73,624	103,993	161,456	156,300	181,136	15.89%
01021451 - 52200 FICA & Medicare Emplr Match	30,083	38,217	42,072	43,700	49,914	14.22%
01021451 - 52300 PERS Employer Contribution	98,282	135,365	150,616	154,998	149,582	(3.49%)
01021451 - 52400 Unemployment Insurance	2,085	2,302	3,266	2,260	2,567	13.58%
01021451 - 52500 Workers Compensation	10,536	15,893	14,785	13,330	13,084	(1.85%)
01021451 - 52900 Other Employee Benefits	245	200	120	200	200	- %
Total Personnel Expenses	623,935	805,723	926,745	949,005	1,049,622	10.60%
01021452 - 53260 Training Services	351	503	1,582	5,000	7,500	50.00%
01021452 - 53264 Education Reimbursement	669	0	4,200	5,000	5,000	- %
01021452 - 53300 Other Professional Svs	2,774	3,538	2,244	1,500	1,000	(33.33%)
01021452 - 53310 Protective Custody Medical	-	1,984	0	0	500	- %
01021452 - 54110 Water / Sewerage	385	884	761	0	800	- %
01021452 - 54210 Solid Waste	989	1,492	1,884	0	1,000	- %
01021452 - 54230 Custodial Services/Supplies	6,112	5,750	5,865	0	4,820	- %
01021452 - 54300 Repair/Maintenance Services	555	980	1,168	2,000	2,000	- %
01021452 - 55310 Telephone / Fax/TV	2,389	1,920	1,797	0	2,000	- %
01021452 - 55330 Radio	-	0	0	1,000	2,000	100.00%
01021452 - 55390 Other Communications	326	345	306	0	500	- %
01021452 - 55902 Printing and Binding	-	81	0	0	250	- %
01021452 - 55903 Travel and Related Costs	-	5,503	16,153	10,850	10,850	- %
01021452 - 55905 Postal Services	-	200	0	0	0	- %
01021452 - 55906 Membership Dues	-	300	0	500	500	- %
01021452 - 55907 Permit Fees	200	190	190	200	200	- %
01021452 - 55908 Employee Moving Costs	-	1,245	0	5,000	10,000	100.00%
01021452 - 55911 Recruitment Costs	-	3,505	400	5,000	2,500	(50.00%)
01021452 - 56100 General Supplies	1,088	1,838	584	2,500	2,500	- %
01021452 - 56101 Safety Related Items	-	0	0	1,000	1,000	- %
01021452 - 56120 Office Supplies	1,968	1,045	717	1,250	1,000	(20.00%)
01021452 - 56150 Computer Hardware / Software	786	325	0	1,000	1,000	- %
01021452 - 56160 Uniforms	1,254	1,528	1,620	1,500	3,000	100.00%
01021452 - 56220 Electricity	4,460	10,996	14,347	0	15,000	- %
01021452 - 56230 Propane	-	0	498	0	0	- %
01021452 - 56240 Heating Oil	4,164	6,452	10,662	0	11,000	- %
01021452 - 56260 Gasoline for Vehicles	1,509	2,188	2,135	1,000	2,000	100.00%
01021452 - 56310 Food/Bev/Related for Programs	13,487	18,399	11,247	18,000	18,000	- %
01021452 - 56330 Food/Bev/Related Emp Apprctn	416	174	199	0	300	- %
01021452 - 56400 Books and Periodicals	-	0	0	200	200	- %
Total Operating Expenses	43,883	71,364	78,559	62,500	106,420	70.27%
Total Corrections	667,818	877,086	1,005,304	1,011,505	1,156,042	14.29%

General Fund: ***Fire Department/EMS*** (0102-155X)
Responsible Manager/Title: Ben Knowles, Fire Chief

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
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Fire & EMS						
Fire and Emergency Services						
01021551 - 51100 Salaries and Wages	332,958	498,760	600,907	725,828	695,448	(4.19%)
01021551 - 51200 Temporary Employees	29,425	36,151	21,510	64,000	64,000	- %
01021551 - 51300 Overtime	54,241	96,423	120,602	70,750	129,000	82.33%
01021551 - 52100 Health Insurance Benefit	59,770	123,399	167,719	179,745	191,106	6.32%
01021551 - 52200 FICA & Medicare Emplr Match	30,723	48,231	56,699	64,652	67,618	4.59%
01021551 - 52300 PERS Employer Contribution	94,877	168,029	203,950	224,083	195,668	(12.68%)
01021551 - 52400 Unemployment Insurance	2,267	2,331	2,573	2,598	2,708	4.23%
01021551 - 52500 Workers Compensation	12,157	21,761	21,045	22,017	21,213	(3.65%)
01021551 - 52900 Other Employee Benefits	147	160	120	200	200	- %
Total Personnel Expenses	616,564	995,245	1,195,126	1,353,873	1,366,961	0.97%
01021552 - 53230 Legal Services	-	0	0	500	500	- %
01021552 - 53260 Training Services	2,901	13,080	17,245	20,100	20,100	- %
01021552 - 53264 Education Reimbursement	-	0	0	15,000	15,000	- %
01021552 - 53300 Other Professional Svs	17,861	8,089	13,052	28,950	26,600	(8.12%)
01021552 - 53410 Software / Hardware Support	-	2,804	2,900	2,500	2,500	- %
01021552 - 54110 Water / Sewerage	1,249	600	637	250	3,500	1,300.00%
01021552 - 54210 Solid Waste	4,305	2,954	3,279	1,500	6,000	300.00%
01021552 - 54230 Custodial Services/Supplies	8,298	7,844	8,336	0	14,400	- %
01021552 - 54300 Repair/Maintenance Services	833	1,459	2,257	4,000	4,000	- %
01021552 - 54410 Buildings / Land Rental	4,844	0	5,225	5,150	5,150	- %
01021552 - 55310 Telephone / Fax/TV	17,674	33,718	39,510	21,600	21,600	- %
01021552 - 55330 Radio	2,848	23,695	6,675	4,000	4,000	- %
01021552 - 55390 Other Communications / Cable	489	518	459	0	0	- %
01021552 - 55901 Advertising	225	13	0	350	350	- %
01021552 - 55902 Printing and Binding	283	0	0	0	2,000	- %
01021552 - 55903 Travel and Related Costs	14,183	5,123	30,543	49,725	52,000	4.58%
01021552 - 55905 Postal Services	104	81	0	600	600	- %
01021552 - 55906 Membership Dues	1,776	1,120	1,575	1,750	1,750	- %
01021552 - 55908 Employee Moving Costs	1,698	0	0	10,000	10,000	- %
01021552 - 55911 Recruitment Costs	4,269	128	0	4,000	6,000	50.00%
01021552 - 56100 General Supplies	117,500	123,444	119,226	73,424	57,520	(21.66%)
01021552 - 56101 Safety Related Items	11,842	13,905	589	15,000	15,000	- %
01021552 - 56120 Office Supplies	674	4,373	909	3,500	3,500	- %
01021552 - 56130 Machinery / Vehicle Parts	75,585	0	0	0	1,500	- %
01021552 - 56150 Computer Hardware / Software	19,021	9,771	6,512	3,519	1,500	(57.37%)
01021552 - 56160 Uniforms	6,234	41,707	20,776	15,000	15,000	- %
01021552 - 56220 Electricity	16,734	7,442	9,248	6,000	34,000	466.67%
01021552 - 56230 Propane	85	32	96	200	400	100.00%
01021552 - 56240 Heating Oil	16,455	7,078	11,466	12,500	32,500	160.00%
01021552 - 56260 Gasoline for Vehicles	3,704	5,275	7,360	5,275	6,500	23.22%
01021552 - 56270 Diesel for Equipment	2,091	2,194	7,351	2,500	3,500	40.00%
01021552 - 56310 Food/Bev/Related for Programs	461	0	0	1,200	1,200	- %
01021552 - 56320 Business Meals	1,387	0	0	2,000	2,000	- %
01021552 - 56330 Food/Bev/Related Emp Apprctn	10,656	12,765	8,570	20,884	17,450	(16.44%)
01021552 - 56400 Books and Periodicals	1,960	0	0	1,750	5,000	185.71%
Total Operating Expenses	368,226	329,213	323,797	332,727	392,620	18.00%
01021553 - 57400 Machinery and Equipment	353,123	23,497	12,872	166,667	0	(100.00%)
Total Capital Outlay	353,123	23,497	12,872	166,667	0	(100.00%)
Total Fire and Emergency Services	1,337,913	1,347,955	1,531,794	1,853,266	1,759,581	(5.06%)

General Fund: ***Public Works Department*** (0102-205X;225X; 235X; XXXX-285X; XXXX-295X)
Responsible Manager/Title: Scott Brown, 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
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Public Works						
DPW Admin & Engineering						
01022051 - 51100 Salaries and Wages	267,697	305,802	325,033	395,932	371,725	(6.11%)
01022051 - 51200 Temporary Employees	-	4,437	3,941	3,750	10,400	177.33%
01022051 - 51300 Overtime	-	0	6	375	501	33.60%
01022051 - 52100 Health Insurance Benefit	74,465	86,061	110,019	117,225	124,633	6.32%
01022051 - 52200 FICA & Medicare Emplr Match	20,476	23,600	25,108	30,218	29,101	(3.70%)
01022051 - 52300 PERS Employer Contribution	70,307	89,614	92,699	112,634	91,043	(19.17%)
01022051 - 52400 Unemployment Insurance	1,411	1,561	1,489	1,737	1,876	8.00%
01022051 - 52500 Workers Compensation	3,981	5,233	4,358	5,458	5,259	(3.65%)
01022051 - 52900 Other Employee Benefits	653	558	239	1,119	1,119	- %
Total Personnel Expenses	438,990	516,865	562,890	668,448	635,657	(4.91%)
01022052 - 53230 Legal Services	1,612	2,846	2,174	1,000	1,000	- %
01022052 - 53240 Engineering/Architectural Svcs	24,145	7,410	15,852	64,000	75,000	17.19%
01022052 - 53260 Training Services	1,158	3,871	1,025	7,000	7,000	- %
01022052 - 53300 Other Professional Svcs	1,336	458	3,369	1,000	1,000	- %
01022052 - 53420 Sampling / Testing	-	0	226	0	0	- %
01022052 - 53430 Survey Services	-	0	0	4,000	4,000	- %
01022052 - 54110 Water / Sewerage	1,889	1,987	1,973	2,000	2,200	10.00%
01022052 - 54210 Solid Waste	3,515	4,350	6,895	3,250	7,700	136.92%
01022052 - 54230 Custodial Services/Supplies	12,336	12,589	17,529	15,082	26,850	78.03%
01022052 - 54300 Repair/Maintenance Services	1,527	3,078	3,188	3,500	3,500	- %
01022052 - 54500 Construction Services	-	0	0	9,645	0	(100.00%)
01022052 - 55310 Telephone / Fax/TV	9,689	9,763	10,795	10,000	10,000	- %
01022052 - 55903 Travel and Related Costs	9,848	0	5,727	18,000	12,000	(33.33%)
01022052 - 55905 Postal Services	1,350	330	710	600	600	- %
01022052 - 55906 Membership Dues	1,604	671	2,266	2,000	2,000	- %
01022052 - 56100 General Supplies	31,995	29,768	12,964	11,508	7,250	(37.00%)
01022052 - 56101 Safety Related Items	3,325	1,689	797	2,000	2,000	- %
01022052 - 56120 Office Supplies	5,001	5,010	4,310	6,694	6,000	(10.37%)
01022052 - 56150 Computer Hardware / Software	6,258	6,438	2,144	5,969	1,000	(83.25%)
01022052 - 56220 Electricity	23,843	30,158	31,465	29,000	32,900	13.45%
01022052 - 56240 Heating Oil	38,680	26,437	48,551	41,700	56,300	35.01%
01022052 - 56260 Gasoline for Vehicles	1,375	851	2,109	2,500	2,500	- %
01022052 - 56320 Business Meals	-	0	0	0	0	- %
01022052 - 56330 Food/Bev/Related Emp Apprctn	5,884	4,281	3,214	4,500	5,500	22.22%
01022052 - 56400 Books and Periodicals	1,529	0	1,163	1,000	1,000	- %
Total Operating Expenses	188,151	151,985	178,444	245,948	267,300	8.68%
01022053 - 57400 Machinery and Equipment	-	37,047	406	0	0	- %
Total Capital Outlay	-	37,047	406	0	0	- %
Total DPW Admin & Engineering	627,141	705,897	741,740	914,396	902,957	(1.25%)

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Public Works						
Streets and Roads						
01022251 - 51100 Salaries and Wages	816,126	855,130	809,449	991,262	1,009,208	1.81%
01022251 - 51200 Temporary Employees	33,465	0	7,477	39,697	40,893	3.01%
01022251 - 51300 Overtime	59,321	85,875	41,367	45,000	45,000	- %
01022251 - 52100 Health Insurance Benefit	184,774	227,140	262,295	312,600	332,360	6.32%
01022251 - 52200 FICA & Medicare Emplr Match	69,499	71,987	65,659	82,314	83,775	1.77%
01022251 - 52300 PERS Employer Contribution	231,195	281,261	243,264	301,178	256,071	(14.98%)
01022251 - 52400 Unemployment Insurance	3,328	4,407	4,050	4,881	5,119	4.88%
01022251 - 52500 Workers Compensation	32,072	38,394	32,365	33,395	32,176	(3.65%)
01022251 - 52900 Other Employee Benefits	4,106	3,439	570	6,259	6,259	- %
Total Personnel Expenses	1,433,886	1,567,633	1,466,497	1,816,586	1,810,861	(0.32%)
01022252 - 53240 Engineering/Architectural Svcs	-	0	0	0	50,000	- %
01022252 - 53260 Training Services	1,924	0	384	2,000	3,000	50.00%
01022252 - 53300 Other Professional Svcs	3,322	4,045	7,965	3,500	3,500	- %
01022252 - 53430 Survey Services	9,388	0	0	2,000	2,000	- %
01022252 - 54210 Solid Waste	5,678	5,423	6,012	5,500	6,600	20.00%
01022252 - 54220 Snow Plowing	-	51,898	0	6,000	2,000	(66.67%)
01022252 - 54300 Repair/Maintenance Services	4,500	19,925	0	5,000	4,000	(20.00%)
01022252 - 54420 Equipment Rental	2,500	0	0	4,000	4,000	- %
01022252 - 54500 Construction Services	-	0	0	5,000	1,000	(80.00%)
01022252 - 55310 Telephone / Fax/TV	719	1,344	836	1,000	1,000	- %
01022252 - 55330 Radio	-	0	0	1,000	1,000	- %
01022252 - 55903 Travel and Related Costs	4,069	0	0	5,000	5,000	- %
01022252 - 55907 Permit Fees	650	650	0	1,000	1,000	- %
01022252 - 56100 General Supplies	222,084	173,945	243,310	153,296	153,000	(0.19%)
01022252 - 56101 Safety Related Items	5,495	5,579	6,230	5,000	5,000	- %
01022252 - 56110 Sand / Gravel / Rock	273,915	273,077	395,896	244,000	250,000	2.46%
01022252 - 56120 Office Supplies	1,088	394	1,450	500	500	- %
01022252 - 56220 Electricity (streets lights)	69,174	76,301	105,904	75,000	90,000	20.00%
01022252 - 56230 Propane	472	688	159	500	500	- %
01022252 - 56260 Gasoline for Vehicles	5,836	5,776	6,095	9,000	9,000	- %
01022252 - 56270 Diesel for Equipment	55,596	51,307	68,403	70,000	75,000	7.14%
01022252 - 56330 Food/Bev/Related Emp Apprctn	-	1,244	1,933	1,000	1,000	- %
Total Operating Expenses	666,411	671,595	844,576	599,296	668,100	11.48%
01022253 - 57400 Machinery and Equipment	845,776	34,987	145,954	295,101	1,000,000	238.87%
Total Capital Outlay	845,776	34,987	145,954	295,101	1,000,000	238.87%
Total Streets and Roads	2,946,073	2,274,215	2,457,026	2,710,983	3,478,961	28.33%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

Public Works	FY2020	FY2021	FY2022	FY2023	Adopted	%
	Actual	Actual	Actual	Revised	Budget	Chg
Receiving and Supply						
01022351 - 51100 Salaries and Wages	132,756	136,713	159,274	199,222	206,350	3.58%
01022351 - 51300 Overtime	3,140	14,791	11,503	3,075	3,075	- %
01022351 - 52100 Health Insurance Benefit	38,378	39,720	60,414	64,084	68,133	6.32%
01022351 - 52200 FICA & Medicare Emplr Match	10,386	11,590	13,064	15,110	16,021	6.03%
01022351 - 52300 PERS Employer Contribution	36,320	42,101	48,392	57,302	49,338	(13.90%)
01022351 - 52400 Unemployment Insurance	679	708	972	928	964	3.88%
01022351 - 52500 Workers Compensation	4,902	5,209	5,450	6,256	6,028	(3.64%)
01022351 - 52900 Other Employee Benefits	982	737	295	1,303	1,304	0.08%
Total Personnel Expenses	227,543	251,569	299,365	347,280	351,213	1.13%
01022352 - 53260 Training Services	-	0	361	1,200	1,200	- %
01022352 - 53300 Other Professional Svs	1,006	428	318	11,700	700	(94.02%)
01022352 - 54300 Repair/Maintenance Services	-	0	1,813	700	700	- %
01022352 - 54420 Equipment Rental	1,212	1,212	1,515	1,250	1,250	- %
01022352 - 55310 Telephone / Fax/TV	846	876	836	1,200	1,200	- %
01022352 - 55903 Travel and Related Costs	-	0	0	1,000	1,000	- %
01022352 - 56100 General Supplies	2,029	984	3,879	1,600	1,600	- %
01022352 - 56101 Safety Related Items	692	354	157	700	700	- %
01022352 - 56120 Office Supplies	2,450	1,450	2,292	2,000	2,000	- %
01022352 - 56260 Gasoline for Vehicles	1,379	1,459	2,152	1,500	2,000	33.33%
01022352 - 56270 Diesel for Equipment	113	72	307	500	500	- %
Total Operating Expenses	9,726	6,835	13,629	23,350	12,850	(44.97%)
Total Receiving and Supply	237,269	258,404	312,994	370,630	364,063	(1.77%)

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Public Works						
Veh & Equip Maintenance						
01022851 - 51100 Salaries and Wages	385,164	454,239	473,035	495,006	505,541	2.13%
01022851 - 51300 Overtime	6,581	10,644	6,982	15,422	15,422	- %
01022851 - 52100 Health Insurance Benefit	101,664	114,589	147,392	144,612	153,748	6.32%
01022851 - 52200 FICA & Medicare Emplr Match	29,955	35,563	36,721	39,051	39,852	2.05%
01022851 - 52300 PERS Employer Contribution	106,293	136,353	137,827	145,244	124,731	(14.12%)
01022851 - 52400 Unemployment Insurance	1,765	2,317	2,292	2,090	2,179	4.26%
01022851 - 52500 Workers Compensation	12,229	15,149	12,880	13,028	12,552	(3.65%)
01022851 - 52900 Other Employee Benefits	2,036	1,566	157	2,816	2,822	0.21%
Total Personnel Expenses	645,758	770,420	817,286	857,269	856,847	(0.05%)
01022852 - 53260 Training Services	1,052	0	2,964	5,000	5,000	- %
01022852 - 53300 Other Professional Svs	4,863	3,392	4,741	5,000	5,000	- %
01022852 - 54210 Solid Waste	13,413	9,047	6,497	15,000	15,000	- %
01022852 - 54300 Repair/Maintenance Services	1,269	15,043	2,730	10,000	10,000	- %
01022852 - 55310 Telephone / Fax/TV	138	881	1,063	1,500	1,500	- %
01022852 - 55903 Travel and Related Costs	1,598	0	0	5,000	5,000	- %
01022852 - 56100 General Supplies	62,214	105,349	55,883	79,403	73,250	(7.75%)
01022852 - 56101 Safety Related Items	5,800	6,872	5,497	6,500	6,500	- %
01022852 - 56120 Office Supplies	396	826	489	400	400	- %
01022852 - 56130 Machinery / Vehicle Parts	155,518	294,009	207,632	298,296	271,750	(8.90%)
01022852 - 56150 Computer Hardware / Software	5,347	6,525	17,852	6,525	6,525	- %
01022852 - 56230 Propane	278	450	78	750	750	- %
01022852 - 56260 Gasoline for Vehicles	3,818	3,369	3,969	3,000	5,000	66.67%
Total Operating Expenses	255,706	445,763	309,396	436,374	405,675	(7.04%)
01022853 - 57400 Machinery and Equipment	39,086	0	0	260,000	0	(100.00%)
Total Capital Outlay	39,086	0	0	260,000	0	(100.00%)
Total Veh & Equip Maintenance	940,549	1,216,183	1,126,682	1,553,643	1,262,522	(18.74%)

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Public Works						
Facilities Maintenance						
01022951 - 51100 Salaries and Wages	469,366	480,224	517,401	527,931	528,120	0.04%
01022951 - 51200 Temporary Employees	28,710	26,063	31,324	42,539	47,008	10.51%
01022951 - 51300 Overtime	21,097	16,204	38,080	20,114	19,392	(3.59%)
01022951 - 52100 Health Insurance Benefit	123,266	125,683	161,231	155,747	165,508	6.27%
01022951 - 52200 FICA & Medicare Emplr Match	39,692	39,971	44,891	44,995	45,481	1.08%
01022951 - 52300 PERS Employer Contribution	131,261	145,282	156,762	154,758	130,861	(15.44%)
01022951 - 52400 Unemployment Insurance	2,392	2,714	2,920	2,656	2,812	5.87%
01022951 - 52500 Workers Compensation	21,283	23,824	20,367	18,233	17,568	(3.65%)
01022951 - 52900 Other Employee Benefits	3,101	2,267	361	3,647	3,657	0.27%
Total Personnel Expenses	840,168	862,233	973,337	970,620	960,407	(1.05%)
01022952 - 53240 Engineering/Architectural Svcs	-	0	0	3,000	3,000	- %
01022952 - 53260 Training Services	1,934	0	0	17,000	17,000	- %
01022952 - 53300 Other Professional Svcs	39,778	7,221	21,615	9,000	9,000	- %
01022952 - 53420 Sampling / Testing	-	0	479	1,000	1,000	- %
01022952 - 53490 Other Technical Services	-	0	0	7,100	7,100	- %
01022952 - 54210 Solid Waste	784	679	286	6,285	6,285	- %
01022952 - 54300 Repair/Maintenance Services	98,270	182,471	151,372	185,139	212,100	14.56%
01022952 - 54500 Construction Services	-	0	0	15,000	15,000	- %
01022952 - 55310 Telephone / Fax/TV	2,021	1,947	2,308	5,000	5,000	- %
01022952 - 55903 Travel and Related Costs	11,953	827	5,195	20,000	20,000	- %
01022952 - 55906 Membership Dues	208	551	533	544	544	- %
01022952 - 56100 General Supplies	58,402	61,285	141,374	77,465	65,000	(16.09%)
01022952 - 56101 Safety Related Items	8,862	10,959	6,059	12,320	12,320	- %
01022952 - 56120 Office Supplies	1,372	1,092	0	750	750	- %
01022952 - 56140 Facility Maintenance Supplies	96,988	68,932	69,971	96,208	93,700	(2.61%)
01022952 - 56150 Computer Hardware / Software	1,988	40,560	7,197	2,000	2,000	- %
01022952 - 56220 Electricity	2,687	4,125	3,694	4,000	4,500	12.50%
01022952 - 56230 Propane	729	1,271	58	750	750	- %
01022952 - 56260 Gasoline for Vehicles	7,858	6,344	10,105	8,000	9,000	12.50%
01022952 - 56270 Diesel for Equipment	19	45	107	300	300	- %
01022952 - 56400 Books and Periodicals	-	0	0	500	500	- %
Total Operating Expenses	333,851	388,310	420,354	471,362	484,849	2.86%
01022953 - 57400 Machinery and Equipment	108,675	26,400	0	0	0	- %
Total Capital Outlay	108,675	26,400	0	0	0	- %
Total Facilities Maintenance	1,282,694	1,276,943	1,393,691	1,441,982	1,445,256	0.23%

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

Programing Division

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

Park Operation Division

- Provide community members with safe and exceptional recreational opportunities
- Maintain and improve our city parks and facilities
- Provide the community with excellent customer service

Aquatics Division

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

Library Mission Statement

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

Library Goals

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

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

Parks, Culture & Recreation	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
PCR Administration						
01023151 - 51100 Salaries and Wages	120,866	126,960	146,922	155,610	153,854	(1.13%)
01023151 - 52100 Health Insurance Benefit	20,946	22,933	34,607	31,260	33,236	6.32%
01023151 - 52200 FICA & Medicare Emplr Match	9,260	9,730	11,264	11,370	11,770	3.52%
01023151 - 52300 PERS Employer Contribution	33,653	38,474	43,167	45,048	38,115	(15.39%)
01023151 - 52400 Unemployment Insurance	382	406	493	452	471	4.20%
01023151 - 52500 Workers Compensation	320	385	463	396	382	(3.54%)
01023151 - 52900 Other Employee Benefits	49	40	80	40	40	-
Total Personnel Expenses	185,476	198,928	236,995	244,176	237,868	(2.58%)
01023152 - 53260 Training Services	1,727	0	0	622	400	(35.69%)
01023152 - 53264 Education Reimbursement	-	0	10,157	0	0	-
01023152 - 53300 Other Professional Svs	1,230	140	0	4,000	4,000	-
01023152 - 55310 Telephone / Fax/TV	6,132	6,046	6,025	8,000	8,000	-
01023152 - 55901 Advertising	1,500	1,500	299	500	500	-
01023152 - 55902 Printing and Binding	4,642	2,037	6,583	8,500	8,500	-
01023152 - 55903 Travel and Related Costs	10,692	728	0	10,000	10,000	-
01023152 - 55906 Membership Dues	1,182	1,090	875	1,500	1,500	-
01023152 - 55907 Permit Fees	-	0	0	800	800	-
01023152 - 56100 General Supplies	137	0	334	0	0	-
01023152 - 56101 Safety Related Items	-	415	0	0	0	-
01023152 - 56120 Office Supplies	-	0	0	50	50	-
01023152 - 56260 Gasoline for Vehicles	1,503	1,398	2,135	2,000	2,000	-
01023152 - 56320 Business Meals	-	0	0	100	100	-
01023152 - 56330 Food/Bev/Related Emp Apprctn	4,833	1,674	1,215	2,500	2,500	-
Total Operating Expenses	33,579	15,028	27,624	38,572	38,350	(0.58%)
Total PCR Administration	219,055	213,955	264,619	282,748	276,218	(2.31%)

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

Parks, Culture & Recreation	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Recreation Programs						
01023251 - 51100 Salaries and Wages	261,587	310,896	297,767	452,322	461,262	1.98%
01023251 - 51200 Temporary Employees	28,807	11,680	10,515	36,834	22,000	(40.27%)
01023251 - 51300 Overtime	11,421	15,683	17,451	22,000	25,000	13.64%
01023251 - 52100 Health Insurance Benefit	96,076	110,921	138,495	156,300	166,180	6.32%
01023251 - 52200 FICA & Medicare Emplr Match	23,081	25,964	24,919	37,845	38,883	2.74%
01023251 - 52300 PERS Employer Contribution	73,201	87,645	90,385	124,271	108,849	(12.41%)
01023251 - 52400 Unemployment Insurance	2,002	2,241	1,946	2,560	2,575	0.59%
01023251 - 52500 Workers Compensation	3,645	4,772	4,106	4,911	4,732	(3.64%)
01023251 - 52900 Other Employee Benefits	147	160	115	200	200	- %
Total Personnel Expenses	499,967	569,963	585,698	837,243	829,681	(0.90%)
01023252 - 53260 Training Services	1,328	324	724	1,400	1,400	- %
01023252 - 53300 Other Professional Svs	15,305	9,537	15,849	21,981	27,393	24.62%
01023252 - 55903 Travel and Related Costs	3,625	0	6,022	13,000	16,000	23.08%
01023252 - 55908 Employee Moving Costs	-	1,142	0	0	0	- %
01023252 - 56100 General Supplies	60,335	44,308	49,602	59,628	53,300	(10.61%)
01023252 - 56101 Safety Related Items	236	0	0	200	200	- %
01023252 - 56120 Office Supplies	-	249	0	0	0	- %
01023252 - 56150 Computer Hardware / Software	174	3,131	265	180	180	- %
01023252 - 56310 Food / Bev & Related for Progs	15,811	7,169	15,466	24,550	24,750	0.81%
01023252 - 56330 Food/Bev/Related Emp Apprctn	418	742	612	200	200	- %
Total Operating Expenses	97,232	66,601	88,540	121,139	123,423	1.89%
Total Recreation Programs	597,199	636,565	674,238	958,382	953,104	(0.55%)

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Community Center Operations						
01023351 - 51100 Salaries and Wages	274,279	307,919	317,563	499,145	470,486	(5.74%)
01023351 - 51300 Overtime	7,975	6,777	10,455	20,000	8,400	(58.00%)
01023351 - 52100 Health Insurance Benefit	93,931	109,860	158,365	156,300	166,180	6.32%
01023351 - 52200 FICA & Medicare Emplr Match	21,581	24,074	25,094	38,795	36,634	(5.57%)
01023351 - 52300 PERS Employer Contribution	63,602	70,491	77,544	104,648	85,284	(18.50%)
01023351 - 52400 Unemployment Insurance	2,386	2,573	2,702	3,119	3,586	14.97%
01023351 - 52500 Workers Compensation	727	825	770	1,078	1,039	(3.62%)
01023351 - 52900 Other Employee Benefits	196	200	160	200	200	- %
Total Personnel Expenses	464,676	522,719	592,653	823,285	771,809	(6.25%)
01023352 - 53260 Training Services	748	375	0	500	500	- %
01023352 - 53300 Other Professional Svs	110	5,278	942	1,000	1,000	- %
01023352 - 54110 Water / Sewerage	8,837	5,637	9,088	17,160	18,160	5.83%
01023352 - 54210 Solid Waste	7,486	7,874	13,629	14,750	14,750	- %
01023352 - 54230 Custodial Services/Supplies	66,886	59,522	64,090	74,000	80,000	8.11%
01023352 - 54300 Repair/Maintenance Services	8,005	1,653	1,146	1,500	3,500	133.33%
01023352 - 54410 Buildings / Land Rental	3,240	4,414	3,100	4,200	4,200	- %
01023352 - 55310 Telephone / Fax/TV	11,888	13,817	14,509	10,000	16,200	62.00%
01023352 - 55903 Travel and Related Costs	8,602	0	0	4,000	5,500	37.50%
01023352 - 55904 Banking / Credit Card Fees	5,830	4,393	7,503	7,000	7,000	- %
01023352 - 55905 Postal Services	50	225	50	90	90	- %
01023352 - 55907 Permit Fees	380	380	380	1,500	1,500	- %
01023352 - 56100 General Supplies	20,304	48,650	32,314	63,506	38,000	(40.16%)
01023352 - 56101 Safety Related Items	-	1,538	0	3,500	2,000	(42.86%)
01023352 - 56120 Office Supplies	3,666	6,213	3,293	6,150	6,000	(2.44%)
01023352 - 56150 Computer Hardware / Software	172	897	499	1,000	1,000	- %
01023352 - 56160 Uniforms	2,112	942	614	1,000	1,200	20.00%
01023352 - 56220 Electricity	62,549	78,895	95,923	75,000	82,000	9.33%
01023352 - 56240 Heating Oil	56,835	52,484	81,352	60,000	80,000	33.33%
01023352 - 56330 Food/Bev/Related Emp Apprctn	-	110	122	200	300	50.00%
Total Operating Expenses	267,699	293,295	328,553	346,056	362,900	4.87%
01023353 - 57300 Improvements & Infrastructure	-	53,499	11,212	7,165	50,000	597.86%
Total Capital Outlay	-	53,499	11,212	7,165	50,000	597.86%
Total Community Center Operations	732,375	869,513	932,418	1,176,505	1,184,709	0.70%

City of Unalaska
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Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Library						
01023451 - 51100 Salaries and Wages	277,295	309,831	333,222	402,109	390,624	(2.86%)
01023451 - 51200 Temporary Employees	9,473	6,596	12,965	10,530	13,874	31.76%
01023451 - 51300 Overtime	2,818	2,284	4,701	8,000	8,000	- %
01023451 - 52100 Health Insurance Benefit	84,915	90,566	124,365	125,040	132,944	6.32%
01023451 - 52200 FICA & Medicare Emplr Match	22,144	24,381	26,843	32,177	31,557	(1.93%)
01023451 - 52300 PERS Employer Contribution	63,626	76,718	75,896	97,587	77,361	(20.73%)
01023451 - 52400 Unemployment Insurance	2,079	2,268	2,564	2,451	2,740	11.79%
01023451 - 52500 Workers Compensation	750	903	782	928	894	(3.66%)
01023451 - 52900 Other Employee Benefits	196	160	200	160	160	- %
Total Personnel Expenses	463,296	513,708	581,537	678,982	658,154	(3.07%)
01023452 - 53260 Training Services	-	1,399	504	1,000	1,000	- %
01023452 - 53300 Other Professional Svs	1,061	166	826	600	600	- %
01023452 - 54110 Water / Sewerage	1,670	1,205	1,119	2,220	2,400	8.11%
01023452 - 54210 Solid Waste	4,297	4,475	3,905	5,600	6,100	8.93%
01023452 - 54230 Custodial Services/Supplies	35,059	36,491	33,914	37,000	48,800	31.89%
01023452 - 54300 Repair/Maintenance Services	986	1,313	0	500	500	- %
01023452 - 55310 Telephone / Fax/TV	2,977	3,043	2,657	2,000	2,000	- %
01023452 - 55320 Network / Internet	4,800	7,200	5,519	7,200	20,134	179.64%
01023452 - 55903 Travel and Related Costs	439	0	375	6,500	7,500	15.38%
01023452 - 55905 Postal Services	3,486	2,461	3,094	3,350	3,700	10.45%
01023452 - 55906 Membership Dues	802	625	950	800	1,000	25.00%
01023452 - 55907 Permit Fees	439	439	439	500	550	10.00%
01023452 - 56100 General Supplies	7,649	15,074	8,555	13,984	8,000	(42.79%)
01023452 - 56101 Safety Related Items	155	1,167	94	150	150	- %
01023452 - 56120 Office Supplies	2,470	9,564	10,774	8,680	11,000	26.73%
01023452 - 56150 Computer Hardware / Software	524	12,093	9,397	1,000	3,000	200.00%
01023452 - 56220 Electricity	19,285	24,024	23,796	30,000	44,000	46.67%
01023452 - 56240 Heating Oil	16,044	13,806	14,660	16,800	34,700	106.55%
01023452 - 56310 Food/Bev/Related for Programs	553	0	663	1,000	2,000	100.00%
01023452 - 56330 Food/Bev/Related Emp Apprctn	52	200	250	200	500	150.00%
01023452 - 56400 Books and Periodicals	43,611	49,263	66,452	69,976	68,650	(1.89%)
01023452 - 56451 Grants - Telecommunications	74,948	106,560	112,340	106,560	92,742	(12.97%)
01023452 - 56452 Grants-Circulating Materials	13,000	13,000	15,114	13,386	13,000	(2.88%)
01023452 - 56453 Grants-Travel	1,060	0	1,163	2,450	2,450	- %
Total Operating Expenses	235,368	303,568	316,559	331,456	374,476	12.98%
Total Library	698,663	817,276	898,096	1,010,438	1,032,630	2.20%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Aquatics Center						
01023551 - 51100 Salaries and Wages	206,834	242,419	252,785	297,891	289,331	(2.87%)
01023551 - 51200 Temporary employees	1,088	1,229	739	0	0	- %
01023551 - 51300 Overtime	5,995	5,101	11,614	5,000	6,000	20.00%
01023551 - 52100 Health Insurance Benefit	55,755	65,502	88,027	93,780	99,708	6.32%
01023551 - 52200 FICA & Medicare Emplr Match	16,363	19,029	20,283	23,178	22,597	(2.51%)
01023551 - 52300 PERS Employer Contribution	37,596	47,823	52,182	63,753	52,187	(18.14%)
01023551 - 52400 Unemployment Insurance	1,856	2,028	2,123	2,093	2,225	6.31%
01023551 - 52500 Workers Compensation	8,896	11,107	9,380	10,378	9,999	(3.65%)
01023551 - 52900 Other employee benefits	98	120	120	120	120	- %
Total Personnel Expenses	334,481	394,358	437,252	496,193	482,167	(2.83%)
01023552 - 53260 Training Services	3,049	2,330	2,252	4,000	4,000	- %
01023552 - 53264 Education Reimbursement	-	0	0	0	3,500	- %
01023552 - 53300 Other Professional Svs	1,870	4,307	2,485	3,500	7,500	114.29%
01023552 - 53420 Sampling / Testing	-	0	0	1,200	1,200	- %
01023552 - 54210 Solid Waste	28	56	0	0	0	- %
01023552 - 54230 Custodial Services/Supplies	1,759	2,299	1,562	6,600	6,600	- %
01023552 - 55310 Telephone and Fax/TV	932	957	908	1,200	1,200	- %
01023552 - 55903 Travel and Related Costs	-	0	5,310	4,000	4,000	- %
01023552 - 55906 Membership dues	-	0	0	500	500	- %
01023552 - 56100 General supplies	26,935	49,886	20,278	22,729	31,500	38.59%
01023552 - 56101 Safety Related Items	480	623	290	3,021	1,500	(50.35%)
01023552 - 56115 Chemicals	10,689	21,739	23,783	17,777	19,000	6.88%
01023552 - 56120 Office Supplies	1,835	667	1,083	1,800	1,800	- %
01023552 - 56150 Computer Hardware / Software	1,164	134	5,498	2,000	2,000	- %
01023552 - 56160 Uniforms	1,088	792	1,478	1,500	1,500	- %
01023552 - 56310 Food/Bev/Related for Programs	2,112	365	1,883	3,000	3,000	- %
01023552 - 56330 Food/Bev/Related Emp Apprctn	792	866	829	800	800	- %
Total Operating Expenses	52,733	85,021	67,637	73,626	89,600	21.70%
Total Aquatics Center	387,213	479,379	504,889	569,819	571,767	0.34%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Parks, Culture & Recreation						
Parks						
01023652 - 54110 Water / Sewerage	9,264	11,505	16,576	10,450	10,450	- %
01023652 - 54210 Solid Waste	1,993	2,209	3,141	2,100	2,100	- %
01023652 - 54410 Buildings/Land Rental	19,500	20,500	21,600	21,600	21,600	- %
01023652 - 56100 General Supplies	3,003	5,596	(160)	3,400	3,400	- %
01023652 - 56220 Electricity	2,035	2,004	2,476	6,000	6,000	- %
Total Operating Expenses	35,796	41,814	43,632	43,550	43,550	- %
Total Parks	35,796	41,814	43,632	43,550	43,550	- %

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

Other Expenses	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Grants to Non-Profits						
01029154 - 58420 IFHS Mental Health Programs	180,000	161,260	151,748	136,000	101,793	(25.15%)
01029154 - 58430 USAFV Domestic Violence Shel	238,985	208,074	252,457	237,457	329,855	38.91%
01029154 - 58440 Unalaska Seniors	57,467	65,000	65,000	65,000	69,001	6.16%
01029154 - 58450 Unalaska Community Brdcstng	108,642	126,350	106,350	109,000	115,500	5.96%
01029154 - 58460 Museum of the Aleutians	317,813	347,813	317,813	317,813	373,058	17.38%
01029154 - 58470 Aleutians Arts Council	10,000	9,500	0	0	0	- %
01029154 - 58471 Ak State Firefighters Assoc	-	0	0	20,000	0	(100.00%)
01029154 - 58472 Rusting Man Foundation	-	0	0	250,000	125,000	(50.00%)
01029154 - 58475 UAF Alaska Sea Grant	13,508	14,728	0	0	0	- %
01029154 - 58479 Qawalangin Culture Camp	-	0	39,000	35,152	0	(100.00%)
01029154 - 58480 Qawalangin Tribe/APIA	24,000	24,000	60,000	0	0	- %
01029154 - 58481 APIA	205,350	145,000	142,000	96,000	51,793	(46.05%)
Total Other Expenses	1,255,764	1,101,725	1,134,368	1,266,422	1,166,000	(7.93%)
Total Grants to Non-Profits	1,255,764	1,101,725	1,134,368	1,266,422	1,166,000	(7.93%)

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Other Expenses						
Education						
01029254 - 58600 School Support	4,331,956	4,344,274	4,699,189	5,004,910	5,495,242	9.80%
Total Other Expenses	4,331,956	4,344,274	4,699,189	5,004,910	5,495,242	9.80%
Total Education	4,331,956	4,344,274	4,699,189	5,004,910	5,495,242	9.80%

City of Unalaska
FY2024 General Fund Budget Detail
Expenditures
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Transfers Out						
01029854 - 59920 Transfers To Govt Capt Project	9,980,668	1,549,764	1,464,489	3,237,950	1,503,330	(53.57%)
01029854 - 59930 Transfers To Enterprise Oper	158,000	0	0	0	300,000	- %
01029854 - 59940 Transfers To Enterpr Capt Proj	1,313,242	(129,492)	3,356,100	3,494,500	0	(100.00%)
Total Other Expenses	11,451,909	1,420,272	4,820,589	6,732,450	1,803,330	(73.21%)
Total Transfers Out	11,451,909	1,420,272	4,820,589	6,732,450	1,803,330	(73.21%)
General Fund Expenditures Total	35,633,462	26,605,432	31,923,569	39,004,298	35,053,011	(10.13%)

City of Unalaska
FY2024 Special Revenue Funds Budget Summary
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
1% Sales Tax						
REVENUES						
11010040 - 41310 1% Capital Sales tax	3,546,641	3,548,165	4,481,024	3,825,000	4,890,000	27.84%
11029954 - 49900 Appropriated Fund Balance	-	-	-	35,000	-	-
Total Revenues	3,546,641	3,548,165	4,481,024	3,860,000	4,890,000	26.68%
EXPENDITURES						
11029954 - 59920 Transfers To Govt Capt Project	3,201,662	862,135	1,000,000	-	3,161,147	-
11029954 - 59930 Transfers To Proprietary Op	1,042,870	1,009,265	-	-	-	-
11029954 - 59940 Transfers To Enterpr Capt Proj	-	-	3,860,000	3,860,000	-	-
Total Expenditures	4,244,532	1,871,400	4,860,000	3,860,000	3,161,147	(18.11%)
1% Sales Tax Fund Net	(697,891)	1,676,765	(378,976)	-	1,728,853	

Bed Tax						
REVENUES						
12010040 - 41420 City Bed Tax	166,311	45,108	223,512	175,000	175,000	-
12010040 - 41942 City Bed Tax Penalty / Int	-	24	51	-	-	-
12010049 - 49900 Appropriated Fund Balance	-	-	-	35,000	35,000	-
Total Revenues	166,311	45,133	223,563	210,000	210,000	-
EXPENDITURES						
12029154 - 58490 Unalaska CVB	200,000	210,000	210,000	210,000	210,000	-
Total Expenditures	200,000	210,000	210,000	210,000	210,000	-
Bed Tax Fund Net	(33,689)	(164,867)	13,563	-	-	

City of Unalaska
FY2024 Special Revenue Funds Budget Summary
Adopted May 23, 2023

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
E911 Enhancement						
REVENUES						
14011040 - 41425 E911 Enhancement Tax	-	-	74,447	75,000	75,000	- %
Total Revenues	-	-	74,447	75,000	75,000	- %
EXPENDITURES						
14021052 - 53260 Training Services	-	-	-	8,200	8,200	- %
14021052 - 53300 Other Professional	-	-	-	1,350	1,350	- %
14021052 - 54300 Repair/Maintenance Services	-	-	-	2,050	2,050	- %
14021052 - 55320 Network / Internet	-	-	-	-	2,400	- %
14021052 - 55903 Travel and Related Costs	-	-	-	4,700	4,700	- %
14021052 - 56100 General Supplies	-	-	-	8,200	8,200	- %
14021052 - 56150 Computer Hardware / Software	-	-	-	25,250	25,250	- %
14021053 - 57400 Machinery and Equipment	-	-	-	25,250	22,850	(9.50%)
Total Expenditures	-	-	-	75,000	75,000	- %
E911 Enhancement Fund Net	-	-	74,447	-	-	

Tobacco Tax

REVENUES						
15010040 - 41430 Tobacco Tax	-	-	389,659	750,000	750,000	- %
Total Revenues	-	-	389,659	750,000	750,000	- %
EXPENDITURES						
15029154 - 58420 IFHS Mental Health Programs	-	-	-	44,000	78,207	77.74%
15029154 - 58481 APIA	-	-	-	44,000	78,207	77.74%
Total Expenditures	-	-	-	88,000	156,414	77.74%
Tobacco Tax Fund Net	-	-	389,659	662,000	593,586	

City of Unalaska
FY2024 Electric Budget Summary
Adopted May 23, 2023

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	214,965	311,889	112,249	168,747	66,328	(60.69%)
Charges for Services	16,488,294	12,788,660	17,862,572	16,467,477	18,258,960	10.88%
Non-recurring Revenues	5,000	-	(617,469)	-	-	0.00%
Total Revenues	16,708,258	13,100,549	17,357,352	16,636,224	18,325,288	10.15%
Operating Expenditures (excl depr.)						
Utility Administration	465,859	1,110,234	853,944	1,325,376	1,338,532	0.99%
Electric Production	9,646,241	7,373,014	11,544,482	14,249,611	13,815,493	(3.05%)
Electric Line Repair & Maint	934,448	625,464	747,933	1,433,247	1,420,279	(0.90%)
Veh & Equip Maintenance	35,494	36,815	34,342	67,356	67,335	(0.03%)
Facilities Maintenance	89,530	85,292	65,036	133,898	132,398	(1.12%)
Total Operating Expend. (excl depr.)	11,171,572	9,230,819	13,245,737	17,209,488	16,774,037	(2.53%)
Operating profit - cash basis	5,536,686	3,869,730	4,111,615	(573,264)	1,551,251	
Depreciation	3,037,151	3,426,465	3,722,221	3,656,123	2,877,546	(21.30%)
Total Operating profit - accrual basis	2,499,535	443,265	389,394	(4,229,387)	(1,326,295)	
Non-operating items						
Bad Debt Expense	(25)	-	(7)	-	-	- %
Allocations IN-Debit	(157,116)	(131,568)	(131,568)	(157,116)	(157,116)	- %
Interest Expense	(999,898)	(970,640)	(732,230)	(830,369)	(791,513)	(4.68%)
Issuance Costs	-	(35,956)	(115,548)	-	-	- %
Capital Project Transfers	(3,134,692)	(681,947)	173,209	(1,135,266)	(1,295,000)	14.07%
Total Non-Operating Items	(4,291,730)	(1,820,111)	(806,144)	(2,122,751)	(2,243,629)	5.69%
Net Profit (Loss)	(1,792,196)	(1,376,846)	(416,750)	(6,352,138)	(3,569,924)	
Appropriation of Net Assets	-	-	-	6,254,814	3,569,924	
Electric Proprietary Fund Net	(1,792,196)	(1,376,846)	(416,750)	(97,324)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	836,032	502,500	-	3,826,175	5,164,707	23.59%
Electric Production	1,511,903	12,303,590	-	-	13,815,493	63.10%
Electric Line Repair & Maint	1,090,419	329,860	-	-	1,420,279	6.49%
Veh & Equip Maintenance	53,335	14,000	-	-	67,335	0.31%
Facilities Maintenance	76,898	55,500	-	-	132,398	0.60%
Total Operating Expenditures	3,568,587	13,205,450	-	3,826,175	20,600,212	
Transfers Out	-	-	-	1,295,000	1,295,000	5.91%
	-	-	-	1,295,000	1,295,000	

City of Unalaska
FY2024 Electric Budget Detail
Revenues
Adopted May 23, 2023

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
50015041 - 42195 Misc. Fed Operating Grants	73,623	19,850	-	-	-	-
50015041 - 42355 PERS Nonemployer Contribution	141,342	292,039	112,249	168,747	66,328	(60.69%)
Total Intergovernmental	214,965	311,889	112,249	168,747	66,328	(60.69%)
Charges for Services						
50015042 - 44110 Residential Elec Consumption	742,626	878,671	755,178	795,000	695,000	(12.58%)
50015042 - 44111 Residential COPA	525,443	490,843	861,482	834,433	925,000	10.85%
50015042 - 44120 Small Gen Serv Consumption	586,487	626,731	625,108	615,000	607,000	(1.30%)
50015042 - 44121 Small Gen Serv COPA	450,235	403,037	727,409	685,162	795,000	16.03%
50015042 - 44130 Large Gen Serv Consumption	772,276	788,261	751,543	782,000	715,000	(8.57%)
50015042 - 44131 Large Gen Serv Demand	91,592	84,692	93,245	92,000	92,000	-
50015042 - 44132 Large Gen Serv Power Factor	7,995	20,878	6,902	9,025	7,500	(16.90%)
50015042 - 44133 Large Gen Serv COPA	714,239	588,063	1,090,204	999,707	1,145,000	14.53%
50015042 - 44140 Industrial Serv Consumption	5,468,799	4,108,363	4,571,448	4,205,000	4,515,000	7.37%
50015042 - 44141 Industrial Serv Demand	822,518	653,695	704,285	665,000	695,000	4.51%
50015042 - 44142 Industrial Serv Power Factor	28,479	149,095	15,992	27,250	21,150	(22.39%)
50015042 - 44143 Industrial Serv COPA	5,617,635	3,584,510	6,819,537	6,093,667	7,250,000	18.98%
50015042 - 44150 Street Lights	39,652	40,287	43,438	39,250	42,225	7.58%
50015042 - 44160 PCE Assistance	567,493	360,431	781,174	612,733	741,250	20.97%
50015042 - 44170 Other Services	7,108	4,361	(4,291)	3,500	4,885	39.57%
50015042 - 44180 Late Fees	8,551	5,829	18,025	8,750	7,950	(9.14%)
50015042 - 47110 Interest Revenue	37,165	913	1,894	-	-	-
Total Charges for Services	16,488,294	12,788,660	17,862,572	16,467,477	18,258,960	10.88%
Non-recurring Revenues						
50015049 - 49400 Gain-loss on Sale of Fixed Ass	5,000	-	(617,469)	-	-	-
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	6,254,814	3,569,924	(42.93%)
Total Non-recurring Revenues	5,000	-	(617,469)	6,254,814	3,569,924	(42.93%)
Electric Fund Total Revenues	16,708,258	13,100,549	17,357,352	22,891,038	21,895,212	(4.35%)

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Adopted May 23, 2023

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Utility Administration						
50024051 - 51100 Salaries and Wages	397,104	399,768	409,096	499,601	502,245	0.53%
50024051 - 51200 Temporary Employees	808	1,775	10,599	4,647	4,084	(12.12%)
50024051 - 51300 Overtime	1,293	5,625	4,865	1,877	2,241	19.39%
50024051 - 52100 Health Insurance Benefit	95,600	104,396	132,243	148,198	157,559	6.32%
50024051 - 52200 FICA & Medicare Emplr Match	29,683	30,447	32,156	38,252	38,732	1.25%
50024051 - 52300 PERS Employer Contribution	(427,654)	173,475	(102,836)	142,654	120,245	(15.71%)
50024051 - 52400 Unemployment Insurance	1,820	1,917	2,138	2,186	2,274	4.03%
50024051 - 52500 Workers Compensation	6,686	7,606	6,526	8,150	7,852	(3.66%)
50024051 - 52900 Other Employee Benefits	480	409	80	801	800	(0.12%)
Total Personnel Expenses	<u>105,820</u>	<u>725,417</u>	<u>494,868</u>	<u>846,366</u>	<u>836,032</u>	<u>(1.22%)</u>
50024052 - 53230 Legal Services	-	113	-	2,000	2,000	-
50024052 - 53240 Engineering/Architectural Svs	10,171	1,853	2,931	16,550	3,500	(78.85%)
50024052 - 53260 Training Services	1,060	1,258	619	1,125	2,250	100.00%
50024052 - 53264 Education Reimbursement	-	843	-	1,450	1,450	-
50024052 - 53300 Other Professional Svs	50,615	57,469	429	38,159	58,000	52.00%
50024052 - 53410 Software / Hardware Support	22,019	37,777	23,824	26,940	40,408	49.99%
50024052 - 54110 Water / Sewerage	(360)	994	986	510	1,000	96.08%
50024052 - 54210 Solid Waste	901	1,917	1,761	1,215	1,800	48.15%
50024052 - 54230 Custodial Services/Supplies	4,708	5,036	6,680	4,541	4,508	(0.72%)
50024052 - 54300 Repair/Maintenance Services	344	769	797	700	1,000	42.86%
50024052 - 55200 General Insurance	159,041	194,342	211,019	267,315	277,227	3.71%
50024052 - 55310 Telephone / Fax/TV	4,720	4,490	4,299	1,321	3,200	142.24%
50024052 - 55320 Network / Internet	12,060	13,202	23,220	23,450	23,450	-
50024052 - 55901 Advertising	375	625	409	530	530	-
50024052 - 55903 Travel and Related Costs	7,933	-	-	2,000	6,000	200.00%
50024052 - 55904 Banking / Credit Card Fees	32,210	24,357	28,548	25,000	25,000	-
50024052 - 55905 Postal Services	3,150	2,773	2,350	2,123	2,123	-
50024052 - 55906 Membership Dues	8,846	10,220	8,988	10,000	11,000	10.00%
50024052 - 55908 Employee Moving Costs	-	-	-	5,000	-	(100.00%)
50024052 - 55999 Other	-	-	31	-	-	-
50024052 - 56100 General Supplies	1,455	155	19	800	800	-
50024052 - 56101 Safety Related Items	728	240	-	-	-	-
50024052 - 56120 Office Supplies	845	1,018	1,306	3,111	2,186	(29.73%)
50024052 - 56140 Facility Maintenance Supplies	-	56	-	-	-	-
50024052 - 56150 Computer Hardware / Software	18,712	1,842	11,033	24,310	13,680	(43.73%)
50024052 - 56220 Electricity	7,696	15,079	15,875	9,518	9,518	-
50024052 - 56240 Heating Oil	9,455	6,439	11,717	8,102	8,102	-
50024052 - 56260 Gasoline for Vehicles	409	359	218	900	900	-
50024052 - 56320 Business Meals	51	-	-	318	318	-
50024052 - 56330 Food/Bev/Related Emp Apprctn	2,648	1,067	1,391	1,623	2,100	29.39%
50024052 - 56400 Books and Periodicals	247	527	629	400	450	12.50%
Total Operating Expenses	<u>360,039</u>	<u>384,817</u>	<u>359,076</u>	<u>479,010</u>	<u>502,500</u>	<u>4.90%</u>
50024054 - 58100 Depreciation	3,037,151	3,426,465	3,722,221	3,656,123	2,877,546	(21.30%)
50024054 - 58500 Bad Debt Expense	25	-	7	-	-	-
50024054 - 58910 Allocations IN-Debit	157,116	131,568	131,568	157,116	157,116	-
50024054 - 59100 Interest Expense	999,898	970,640	732,230	830,369	791,513	(4.68%)
50024054 - 59400 Issuance Costs	-	35,956	115,548	-	-	-
Total Other Expenses	<u>4,194,190</u>	<u>4,564,629</u>	<u>4,701,574</u>	<u>4,643,607</u>	<u>3,826,175</u>	<u>(17.60%)</u>
Total Utility Administration	<u><u>4,660,048</u></u>	<u><u>5,674,863</u></u>	<u><u>5,555,518</u></u>	<u><u>5,968,984</u></u>	<u><u>5,164,707</u></u>	<u><u>(13.47%)</u></u>

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.

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Adopted May 23, 2023

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Electric Production						
50024151 - 51100 Salaries and Wages	725,853	735,927	699,953	837,686	853,699	1.91%
50024151 - 51300 Overtime	219,414	56,221	60,915	42,250	48,475	14.73%
50024151 - 52100 Health Insurance Benefit	188,169	200,217	229,564	267,273	284,168	6.32%
50024151 - 52200 FICA & Medicare Emplr Match	71,575	60,786	58,284	67,039	69,017	2.95%
50024151 - 52300 PERS Employer Contribution	343,317	341,157	(186,582)	254,742	219,644	(13.78%)
50024151 - 52400 Unemployment Insurance	3,813	4,024	4,116	3,865	4,027	4.19%
50024151 - 52500 Workers Compensation	25,986	23,269	16,225	28,793	27,742	(3.65%)
50024151 - 52900 Other Employee Benefits	4,926	3,613	2,218	5,131	5,131	- %
Total Personnel Expenses	1,583,053	1,425,215	884,693	1,506,779	1,511,903	0.34%
50024152 - 53240 Engineering/Architectural Svs	-	-	-	5,000	2,500	(50.00%)
50024152 - 53260 Training Services	3,624	-	4,249	7,500	7,500	- %
50024152 - 53300 Other Professional Svs	117,304	21,200	94,596	35,860	33,000	(7.98%)
50024152 - 53410 Software / Hardware Support	1,054	11,563	12,194	5,000	1,360	(72.80%)
50024152 - 53420 Sampling / Testing	4,702	4,656	781	5,000	5,000	- %
50024152 - 53490 Other Technical Services	-	4,730	4,690	15,000	10,000	(33.33%)
50024152 - 54110 Water / Sewerage	1,131	1,082	1,020	1,300	1,300	- %
50024152 - 54210 Solid Waste	8,862	5,110	8,965	8,000	8,000	- %
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	9,600	- %
50024152 - 54300 Repair/Maintenance Services	163,816	154,071	117,265	168,833	154,500	(8.49%)
50024152 - 55310 Telephone / Fax/TV	6,530	7,104	6,103	8,000	8,000	- %
50024152 - 55330 Radio	-	-	-	3,000	3,000	- %
50024152 - 55903 Travel and Related Costs	10,763	2,147	11,505	9,930	9,930	- %
50024152 - 55906 Membership Dues	-	-	-	500	500	- %
50024152 - 55907 Permit Fees	62,587	36,589	33,624	50,000	50,000	- %
50024152 - 55908 Employee Moving Costs	-	6,210	-	-	-	- %
50024152 - 56100 General Supplies	436,751	263,751	412,056	416,309	372,000	(10.64%)
50024152 - 56101 Safety Related Items	15,294	20,036	2,850	5,000	5,000	- %
50024152 - 56120 Office Supplies	2,090	984	1,087	4,000	3,000	(25.00%)
50024152 - 56150 Computer Hardware / Software	9,020	17,707	21,201	10,000	14,600	46.00%
50024152 - 56160 Uniforms	-	-	-	1,000	1,000	- %
50024152 - 56230 Propane	974	556	305	1,200	1,000	(16.67%)
50024152 - 56260 Gasoline for Vehicles	1,502	1,302	1,941	2,000	2,000	- %
50024152 - 56270 Diesel for Equipment	80	-	128	100	100	- %
50024152 - 56330 Food/Bev/Related Emp Apprctn	3,110	1,882	1,505	700	700	- %
50024152 - 56500 Generator Fuel - Diesel	7,204,245	5,377,519	9,914,124	11,970,000	11,600,000	(3.09%)
Total Operating Expenses	8,063,188	5,947,799	10,659,789	12,742,832	12,303,590	(3.45%)
Total Electric Production	9,646,241	7,373,014	11,544,482	14,249,611	13,815,493	(3.05%)

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
FY2024 Electric Budget Detail
Expenditures
Adopted May 23, 2023

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Electric Line Repair & Maint						
50024251 - 51100 Salaries and Wages	337,839	227,008	222,472	312,125	649,343	108.04%
50024251 - 51300 Overtime	52,399	19,465	21,219	23,000	20,000	(13.04%)
50024251 - 52100 Health Insurance Benefit	78,879	57,356	71,889	60,367	181,137	200.06%
50024251 - 52200 FICA & Medicare Emplr Match	29,383	19,008	18,642	31,782	50,267	58.16%
50024251 - 52300 PERS Employer Contribution	143,649	108,791	(64,022)	95,924	164,768	71.77%
50024251 - 52400 Unemployment Insurance	1,492	1,283	1,054	2,463	2,567	4.22%
50024251 - 52500 Workers Compensation	12,198	7,900	5,249	19,819	19,096	(3.65%)
50024251 - 52900 Other Employee Benefits	1,721	871	40	3,241	3,241	- %
Total Personnel Expenses	657,559	441,682	276,543	548,721	1,090,419	98.72%
50024252 - 53240 Engineering/Architectural Svs	-	9,053	-	6,000	6,000	- %
50024252 - 53260 Training Services	2,677	1,100	-	3,100	3,100	- %
50024252 - 53300 Other Professional Svs	11,454	-	210,326	609,000	3,000	(99.51%)
50024252 - 53410 Software / Hardware Support	1,054	1,173	1,233	1,300	2,860	120.00%
50024252 - 53420 Sampling / Testing	250	-	-	1,000	1,000	- %
50024252 - 54210 Solid Waste	(1,254)	642	4,728	3,000	4,200	40.00%
50024252 - 54300 Repair/Maintenance Services	5,902	28,304	15,037	5,000	1,500	(70.00%)
50024252 - 54420 Equipment Rental	-	1,040	-	1,200	1,200	- %
50024252 - 54500 Construction Services	3,000	13,000	44,497	15,000	15,000	- %
50024252 - 55310 Telephone / Fax/TV	3,837	4,269	4,280	5,000	5,000	- %
50024252 - 55330 Radio	-	-	-	500	500	- %
50024252 - 55901 Advertising	75	325	250	250	250	- %
50024252 - 55903 Travel and Related Costs	9,912	-	-	2,000	2,000	- %
50024252 - 55908 Employee Moving Costs	-	-	-	5,000	7,000	40.00%
50024252 - 56100 General Supplies	215,884	99,100	167,394	200,376	250,000	24.77%
50024252 - 56101 Safety Related Items	5,729	2,965	10,533	4,000	4,000	- %
50024252 - 56110 Sand / Gravel / Rock	8,210	15,415	2,560	9,000	9,000	- %
50024252 - 56120 Office Supplies	135	56	-	500	250	(50.00%)
50024252 - 56130 Machinery / Vehicle Parts	-	-	56	-	-	- %
50024252 - 56150 Computer Hardware / Software	607	199	99	1,700	1,700	- %
50024252 - 56160 Uniforms	604	-	-	2,000	2,000	- %
50024252 - 56220 Electricity	1,120	1,719	1,539	1,200	1,200	- %
50024252 - 56230 Propane	179	290	50	400	400	- %
50024252 - 56260 Gasoline for Vehicles	1,980	3,085	6,846	3,500	4,000	14.29%
50024252 - 56270 Diesel for Equipment	3,772	1,490	1,764	3,800	4,000	5.26%
50024252 - 56320 Business Meals	-	-	200	-	-	- %
50024252 - 56330 Food/Bev/Related Emp Apprctn	75	68	-	200	200	- %
50024252 - 56400 Books and Periodicals	-	489	-	500	500	- %
Total Operating Expenses	276,889	183,782	471,391	884,526	329,860	(62.71%)
Total Electric Line Repair & Maint	934,448	625,464	747,933	1,433,247	1,420,279	(0.90%)

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Adopted May 23, 2023

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Transfers Out						
50029854 - 59940 Transfers To Enterpr Capt Proj	3,134,692	681,947	(173,209)	1,135,266	1,295,000	14.07%
Total Other Expenses	3,134,692	681,947	(173,209)	1,135,266	1,295,000	14.07%
 Total Transfers Out	 3,134,692	 681,947	 (173,209)	 1,135,266	 1,295,000	 14.07%

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Adopted May 23, 2023

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
50022851 - 51100 Salaries and Wages	14,181	16,346	18,935	30,818	31,476	2.14%
50022851 - 51300 Overtime	129	-	2	960	960	-
50022851 - 52100 Health Insurance Benefit	3,756	4,528	6,759	9,002	9,573	6.34%
50022851 - 52200 FICA & Medicare Emplr Match	1,095	1,250	1,449	2,429	2,480	2.10%
50022851 - 52300 PERS Employer Contribution	5,036	6,903	(4,818)	9,042	7,765	(14.12%)
50022851 - 52400 Unemployment Insurance	54	107	89	132	138	4.55%
50022851 - 52500 Workers Compensation	446	525	482	811	781	(3.70%)
50022851 - 52900 Other Employee Benefits	61	34	-	162	162	-
Total Personnel Expenses	<u>24,759</u>	<u>29,694</u>	<u>22,898</u>	<u>53,356</u>	<u>53,335</u>	<u>(0.04%)</u>
50022852 - 54300 Repair/Maintenance Services	190	-	213	2,000	2,000	-
50022852 - 56100 General Supplies	117	14	-	500	500	-
50022852 - 56130 Machinery / Vehicle Parts	10,429	7,107	11,231	11,500	11,500	-
Total Operating Expenses	<u>10,735</u>	<u>7,121</u>	<u>11,444</u>	<u>14,000</u>	<u>14,000</u>	<u>-</u>
Total Veh & Equip Maintenance	<u><u>35,494</u></u>	<u><u>36,815</u></u>	<u><u>34,342</u></u>	<u><u>67,356</u></u>	<u><u>67,335</u></u>	<u><u>(0.03%)</u></u>

City of Unalaska
FY2024 Electric Budget Detail
Expenditures
Adopted May 23, 2023

Electric Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
50022951 - 51100 Salaries and Wages	35,075	32,519	32,628	45,103	45,492	0.86%
50022951 - 51200 Temporary Employees	19	226	404	-	-	-
50022951 - 51300 Overtime	766	424	735	1,118	968	(13.42%)
50022951 - 52100 Health Insurance Benefit	10,141	9,984	11,522	13,225	14,042	6.18%
50022951 - 52200 FICA & Medicare Emplr Match	2,743	2,538	2,583	3,541	3,561	0.56%
50022951 - 52300 PERS Employer Contribution	12,281	14,210	(8,295)	13,145	11,093	(15.61%)
50022951 - 52400 Unemployment Insurance	117	170	161	193	196	1.55%
50022951 - 52500 Workers Compensation	1,473	1,561	1,182	1,356	1,307	(3.61%)
50022951 - 52900 Other Employee Benefits	174	95	-	239	239	-
Total Personnel Expenses	62,789	61,727	40,919	77,920	76,898	(1.31%)
50022952 - 53300 Other Professional	-	135	5,167	5,000	5,000	-
50022952 - 54300 Repair/Maintenance Services	14,573	10,640	9,001	30,500	30,500	-
50022952 - 54500 Construction Services	-	-	-	5,000	5,000	-
50022952 - 56100 General Supplies	766	720	-	4,000	4,000	-
50022952 - 56101 Safety Related Items	22	44	-	1,000	1,000	-
50022952 - 56140 Facility Maintenance Supplies	11,380	12,027	9,949	10,478	10,000	(4.56%)
Total Operating Expenses	26,741	23,565	24,117	55,978	55,500	(0.85%)
Total Facilities Maintenance	89,530	85,292	65,036	133,898	132,398	(1.12%)

City of Unalaska
FY2024 Water Budget Summary
Adopted May 23, 2023

Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	63,753	148,369	52,501	75,639	28,278	(62.61%)
Charges for Services	2,623,908	2,933,144	2,662,598	2,641,500	2,240,750	(15.17%)
Assessments	-	-	866	-	-	0.00%
Total Revenues	2,691,961	3,081,513	2,715,966	2,717,139	2,269,028	(16.49%)
Operating Expenditures (excl depr.)						
Utility Administration	521,568	622,883	527,795	726,747	744,456	2.44%
Water Operations	1,147,743	1,301,673	1,072,970	1,653,877	1,588,068	(3.98%)
Veh & Equip Maintenance	26,226	25,591	28,717	41,119	41,105	(0.03%)
Facilities Maintenance	67,297	66,565	41,837	62,250	61,435	(1.31%)
Total Operating Expend. (excl depr.)	1,762,833	2,016,712	1,671,318	2,483,992	2,435,064	(1.97%)
Operating profit - cash basis	929,127	1,064,802	1,044,648	233,147	(166,036)	
Depreciation	1,124,222	1,116,494	1,073,030	1,140,502	1,011,634	(11.30%)
Total Operating profit - accrual basis	(195,095)	(51,692)	(28,382)	(907,355)	(1,177,670)	
Non-operating items						
Bad Debt Expense	(6)	-	(6)	-	-	-
Allocations IN-Debit	(22,200)	(22,212)	(22,212)	(22,212)	(22,212)	-
Interest Expense	(48,820)	(41,644)	(40,920)	(40,379)	(38,213)	(5.37%)
Capital Project Transfers	(2,947,031)	(559,735)	(1,723,750)	(1,434,754)	(521,300)	(63.67%)
Total Non-Operating Items	(3,018,057)	(623,591)	(1,786,888)	(1,497,345)	(581,725)	(61.15%)
Net Profit (Loss)	(3,213,152)	(675,283)	(1,815,270)	(2,404,700)	(1,759,394)	
Appropriation of Net Assets	-	-	-	2,403,304	1,759,394	
Water Proprietary Fund Net	(3,213,152)	(675,283)	(1,815,270)	(1,396)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	502,848	241,608	-	1,072,059	1,816,514	45.09%
Water Operations	1,066,608	521,460	-	-	1,588,068	39.42%
Veh & Equip Maintenance	31,105	10,000	-	-	41,105	1.02%
Facilities Maintenance	24,835	36,600	-	-	61,435	1.53%
Total Operating Expenditures	1,625,396	809,668	-	1,072,059	3,507,122	
Transfers Out	-	-	-	521,300	521,300	12.94%
	-	-	-	521,300	521,300	

City of Unalaska
FY2024 Water Budget Detail
Revenues
Adopted May 23, 2023

Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
51015541 - 42355 PERS Nonemployer Contribution	63,753	148,369	52,501	75,639	28,278	(62.61%)
Total Intergovernmental	63,753	148,369	52,501	75,639	28,278	(62.61%)
Charges for Services						
51015542 - 44210 Unmetered Water Sales	147,438	146,640	150,656	148,000	152,000	2.70%
51015542 - 44220 Metered Water Consumption	2,469,181	2,731,286	2,492,509	2,485,000	2,075,000	(16.50%)
51015542 - 44260 System Development Chgs	-	47,824	-	1,000	1,000	-
51015542 - 44270 Other Services	5,563	6,975	19,021	7,000	12,250	75.00%
51015542 - 44280 Late Fees	1,726	419	413	500	500	-
Total Charges for Services	2,623,908	2,933,144	2,662,598	2,641,500	2,240,750	(15.17%)
Assessments						
51015544 - 46513 Special Assess Pen & Int	-	-	866	-	-	-
Total Assessments	-	-	866	-	-	-
Non-recurring Revenues						
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	2,403,304	1,759,394	(26.79%)
Total Non-recurring Revenues	4,300	-	-	2,403,304	1,759,394	(26.79%)
Water Fund Total Revenues	2,691,961	3,081,513	2,715,966	5,120,443	4,028,422	(21.33%)

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Adopted May 23, 2023

Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Utility Administration						
51024051 - 51100 Salaries and Wages	218,184	244,926	239,436	307,189	302,670	(1.47%)
51024051 - 51200 Temporary Employees	539	1,331	3,986	2,269	1,485	(34.55%)
51024051 - 51300 Overtime	594	2,543	2,212	956	1,126	17.78%
51024051 - 52100 Health Insurance Benefit	56,557	62,295	76,763	89,089	94,720	6.32%
51024051 - 52200 FICA & Medicare Emplr Match	16,533	18,722	18,569	23,427	23,237	(0.81%)
51024051 - 52300 PERS Employer Contribution	77,832	104,555	11,720	86,954	72,873	(16.19%)
51024051 - 52400 Unemployment Insurance	1,080	1,133	1,212	1,310	1,355	3.44%
51024051 - 52500 Workers Compensation	4,006	4,644	3,750	5,079	4,894	(3.64%)
51024051 - 52900 Other Employee Benefits	331	257	45	485	488	0.62%
Total Personnel Expenses	375,655	440,406	357,693	516,758	502,848	(2.69%)
51024052 - 53230 Legal Services	-	7,116	-	1,000	1,000	-
51024052 - 53240 Engineering/Architectural Svcs	5,209	1,853	2,931	1,100	1,100	-
51024052 - 53260 Training Services	-	733	599	1,000	1,000	-
51024052 - 53264 Education Reimbursement	-	-	-	2,500	2,500	-
51024052 - 53300 Other Professional Svcs	3,649	21,297	-	6,400	31,400	390.63%
51024052 - 53410 Software / Hardware Support	17,615	30,219	19,072	21,565	32,340	49.97%
51024052 - 54110 Water / Sewerage	945	994	986	547	850	55.39%
51024052 - 54210 Solid Waste	1,585	1,917	1,761	1,215	1,760	44.86%
51024052 - 54230 Custodial Services/Supplies	3,793	3,777	5,140	4,534	4,509	(0.54%)
51024052 - 54300 Repair/Maintenance Services	344	769	797	525	525	-
51024052 - 55200 General Insurance	50,137	64,766	71,066	93,179	100,218	7.55%
51024052 - 55310 Telephone / Fax/TV	3,540	3,392	3,392	1,321	1,321	-
51024052 - 55320 Network / Internet	10,126	10,562	18,576	18,760	18,760	-
51024052 - 55901 Advertising	-	-	409	332	332	-
51024052 - 55904 Banking / Credit Card Fees	5,170	3,920	4,618	4,087	4,087	-
51024052 - 55905 Postal Services	2,815	3,050	2,163	4,100	4,100	-
51024052 - 55906 Membership Dues	214	2,253	221	250	250	-
51024052 - 55908 Employee Moving Costs	-	-	-	5,000	-	(100.00%)
51024052 - 55999 Other	-	-	31	-	-	-
51024052 - 56100 General Supplies	258	101	17	660	660	-
51024052 - 56101 Safety Related Items	611	224	-	-	-	-
51024052 - 56120 Office Supplies	747	1,018	891	1,897	1,200	(36.74%)
51024052 - 56150 Computer Hardware / Software	15,374	1,677	9,099	20,048	11,444	(42.92%)
51024052 - 56220 Electricity	11,921	15,079	15,733	9,518	12,000	26.08%
51024052 - 56240 Heating Oil	9,455	6,439	11,717	8,102	8,102	-
51024052 - 56260 Gasoline for Vehicles	409	359	218	900	700	(22.22%)
51024052 - 56320 Business Meals	-	-	-	200	200	-
51024052 - 56330 Food/Bev/Related Emp Apprctn	1,145	767	668	1,050	1,050	-
51024052 - 56400 Books and Periodicals	247	197	-	200	200	-
Total Operating Expenses	145,913	182,476	170,102	209,989	241,608	15.06%
51024054 - 58100 Depreciation	1,124,222	1,116,494	1,073,030	1,140,502	1,011,634	(11.30%)
51024054 - 58500 Bad Debt Expense	6	-	6	-	-	-
51024054 - 58910 Allocations IN-Debit	22,200	22,212	22,212	22,212	22,212	-
51024054 - 59100 Interest Expense	48,820	41,644	40,920	40,379	38,213	(5.37%)
Total Other Expenses	1,195,248	1,180,350	1,136,168	1,203,093	1,072,059	(10.89%)
Total Utility Administration	1,716,816	1,803,232	1,663,963	1,929,840	1,816,514	(5.87%)

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
FY2024 Water Budget Detail
Expenditures
Adopted May 23, 2023

Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Water Operations						
51024351 - 51100 Salaries and Wages	471,776	490,761	381,713	603,352	582,219	(3.50%)
51024351 - 51200 Temporary Employees	14,296	-	7,790	31,595	32,542	3.00%
51024351 - 51300 Overtime	68,971	12,833	29,579	34,500	24,500	(28.99%)
51024351 - 52100 Health Insurance Benefit	125,782	127,437	126,743	195,208	207,725	6.41%
51024351 - 52200 FICA & Medicare Emplr Match	39,226	38,943	32,060	50,939	48,903	(4.00%)
51024351 - 52300 PERS Employer Contribution	(54,771)	220,138	20,025	184,349	148,145	(19.64%)
51024351 - 52400 Unemployment Insurance	2,756	2,232	2,012	3,110	3,269	5.11%
51024351 - 52500 Workers Compensation	13,226	13,352	9,281	15,550	15,438	(0.72%)
51024351 - 52900 Other Employee Benefits	2,931	2,069	200	3,867	3,867	-
Total Personnel Expenses	684,193	907,765	609,403	1,122,470	1,066,608	(4.98%)
51024352 - 53240 Engineering/Architectural Svs	-	-	9,371	24,000	24,000	-
51024352 - 53260 Training Services	14,596	168	29,608	6,500	6,500	-
51024352 - 53300 Other Professional Svs	70,077	36,526	56,718	64,700	54,450	(15.84%)
51024352 - 53410 Software / Hardware Support	4,565	12,076	12,408	10,360	10,360	-
51024352 - 53420 Sampling / Testing	3,225	2,852	13,001	6,000	10,000	66.67%
51024352 - 53490 Other Technical Services	-	-	-	1,400	1,400	-
51024352 - 54210 Solid Waste	3,649	3,993	5,623	4,000	4,000	-
51024352 - 54300 Repair/Maintenance Services	74,652	5,828	16,433	50,000	50,000	-
51024352 - 54500 Construction Services	-	-	10,175	16,000	16,000	-
51024352 - 55310 Telephone / Fax/TV	6,598	6,484	5,742	5,500	5,500	-
51024352 - 55320 Network / Internet	-	-	-	500	500	-
51024352 - 55330 Radio	-	-	-	4,500	4,500	-
51024352 - 55901 Advertising	-	-	999	-	-	-
51024352 - 55903 Travel and Related Costs	3,187	930	3,599	7,000	7,000	-
51024352 - 55906 Membership Dues	1,233	2,734	1,770	2,500	2,500	-
51024352 - 55907 Permit Fees	400	1,567	200	550	550	-
51024352 - 55908 Employee Moving Costs	-	-	-	-	7,000	-
51024352 - 56100 General Supplies	76,329	153,576	62,031	106,297	106,100	(0.19%)
51024352 - 56101 Safety Related Items	11,347	7,097	2,806	12,000	10,000	(16.67%)
51024352 - 56108 Lab Supplies	3,961	-	-	6,000	6,000	-
51024352 - 56110 Sand / Gravel / Rock	3,000	-	3,000	3,000	3,000	-
51024352 - 56115 Chemicals	22,812	10,935	18,654	26,500	26,500	-
51024352 - 56120 Office Supplies	-	1,567	398	1,200	1,200	-
51024352 - 56130 Machinery / Vehicle Parts	-	-	-	-	-	-
51024352 - 56140 Facility Maintenance Supplies	-	-	-	-	-	-
51024352 - 56150 Computer Hardware / Software	7,014	2,724	2,567	3,000	3,000	-
51024352 - 56220 Electricity	136,011	120,657	174,772	138,000	130,000	(5.80%)
51024352 - 56230 Propane	539	403	50	2,200	2,200	-
51024352 - 56240 Heating Oil	11,848	16,700	25,862	20,000	20,000	-
51024352 - 56260 Gasoline for Vehicles	5,723	5,080	6,785	6,000	6,000	-
51024352 - 56270 Diesel for Equipment	1,114	1,020	887	800	800	-
51024352 - 56330 Food/Bev/Related Emp Apprctn	881	729	109	2,000	1,800	(10.00%)
51024352 - 56400 Books and Periodicals	790	-	-	900	600	(33.33%)
Total Operating Expenses	463,550	393,645	463,567	531,407	521,460	(1.87%)
51024353 - 57400 Machinery and Equipment	-	263	-	-	-	-
Total Capital Outlay	-	263	-	-	-	-
Total Water Operations	1,147,743	1,301,673	1,072,970	1,653,877	1,588,068	(3.98%)

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Adopted May 23, 2023

Water Proprietary

Transfers Out

51029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
	2,947,031	559,735	1,723,750	1,434,754	521,300	(63.67%)
	2,947,031	559,735	1,723,750	1,434,754	521,300	(63.67%)
Total Transfers Out	2,947,031	559,735	1,723,750	1,434,754	521,300	(63.67%)

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Adopted May 23, 2023

Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
51022851 - 51100 Salaries and Wages	12,668	11,571	10,062	17,975	18,362	2.15%
51022851 - 51200 Temporary Employees	-	-	40	-	-	-
51022851 - 51300 Overtime	-	382	1	558	558	-
51022851 - 52100 Health Insurance Benefit	2,269	3,445	3,620	5,252	5,585	6.34%
51022851 - 52200 FICA & Medicare Emplr Match	969	914	773	1,417	1,446	2.05%
51022851 - 52300 PERS Employer Contribution	4,554	5,176	502	5,275	4,528	(14.16%)
51022851 - 52400 Unemployment Insurance	37	47	44	74	78	5.41%
51022851 - 52500 Workers Compensation	389	381	264	473	456	(3.59%)
51022851 - 52900 Other Employee Benefits	61	39	-	95	92	(3.16%)
Total Personnel Expenses	<u>20,949</u>	<u>21,955</u>	<u>15,306</u>	<u>31,119</u>	<u>31,105</u>	<u>(0.04%)</u>
51022852 - 54300 Repair/Maintenance Services	1,651	-	213	300	300	-
51022852 - 56100 General Supplies	40	8	-	-	-	-
51022852 - 56130 Machinery / Vehicle Parts	3,586	3,627	13,197	9,700	9,700	-
Total Operating Expenses	<u>5,278</u>	<u>3,636</u>	<u>13,410</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
 Total Veh & Equip Maintenance	 <u>26,226</u>	 <u>25,591</u>	 <u>28,717</u>	 <u>41,119</u>	 <u>41,105</u>	 <u>(0.03%)</u>

City of Unalaska
FY2024 Water Budget Detail
Expenditures
Adopted May 23, 2023

Water Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
51022951 - 51100 Salaries and Wages	19,638	14,642	16,094	14,634	14,762	0.87%
51022951 - 51200 Temporary Employees	20	247	329	-	-	-
51022951 - 51300 Overtime	72	27	437	305	248	(18.69%)
51022951 - 52100 Health Insurance Benefit	4,143	4,043	5,528	4,272	4,537	6.20%
51022951 - 52200 FICA & Medicare Emplr Match	1,509	1,141	1,289	1,141	1,144	0.26%
51022951 - 52300 PERS Employer Contribution	6,950	6,871	836	4,246	3,586	(15.54%)
51022951 - 52400 Unemployment Insurance	76	52	74	63	64	1.59%
51022951 - 52500 Workers Compensation	772	745	620	438	422	(3.65%)
51022951 - 52900 Other Employee Benefits	106	63	-	73	72	(1.37%)
Total Personnel Expenses	<u>33,287</u>	<u>27,830</u>	<u>25,207</u>	<u>25,172</u>	<u>24,835</u>	<u>(1.34%)</u>
51022952 - 53300 Other Professional	11,075	-	-	5,000	5,000	-
51022952 - 54300 Repair/Maintenance Services	8,646	31,318	11,506	22,600	22,600	-
51022952 - 54500 Construction Services	-	-	-	1,000	1,000	-
51022952 - 56100 General Supplies	524	136	-	1,000	1,000	-
51022952 - 56101 Safety Related Items	22	44	129	-	-	-
51022952 - 56140 Facility Maintenance Supplies	13,744	7,238	4,994	7,478	7,000	(6.39%)
Total Operating Expenses	<u>34,010</u>	<u>38,735</u>	<u>16,629</u>	<u>37,078</u>	<u>36,600</u>	<u>(1.29%)</u>
Total Facilities Maintenance	<u><u>67,297</u></u>	<u><u>66,565</u></u>	<u><u>41,837</u></u>	<u><u>62,250</u></u>	<u><u>61,435</u></u>	<u><u>(1.31%)</u></u>

City of Unalaska
FY2024 Wastewater Budget Summary
Adopted May 23, 2023

Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	53,818	145,846	55,025	68,230	26,941	(60.51%)
Charges for Services	2,465,585	2,537,519	2,580,194	2,677,775	2,744,225	2.48%
Assessments	-	-	3,998	-	-	0.00%
Non-recurring Revenues	-	-	-	-	-	0.00%
Total Revenues	2,519,404	2,683,365	2,639,217	2,746,005	2,771,166	0.92%
Operating Expenditures (excl depr.)						
Utility Administration	461,160	518,060	482,362	633,211	630,806	(0.38%)
Wastewater Operations	1,578,097	1,754,070	1,638,978	2,166,394	2,073,158	(4.30%)
Veh & Equip Maintenance	22,878	16,326	21,134	32,455	32,434	(0.06%)
Facilities Maintenance	84,929	41,199	57,791	63,968	64,338	0.58%
Total Operating Expend. (excl depr.)	2,147,063	2,329,655	2,200,264	2,896,028	2,800,736	(3.29%)
Operating profit - cash basis	372,341	353,710	438,953	(150,023)	(29,570)	
Depreciation	1,314,265	1,239,304	1,227,316	1,263,420	1,244,222	(1.52%)
Transfers In	998,248	1,009,265	-	-	-	0.00%
Total Operating profit - accrual basis	56,323	123,671	(788,363)	(1,413,444)	(1,273,792)	
Non-operating items						
Bad Debt Expense	(18)	-	(19)	-	-	-
Allocations IN-Debit	(21,852)	(21,852)	(21,852)	(21,852)	(21,852)	-
Interest Expense	(109,932)	(94,356)	(92,043)	(89,949)	(83,524)	(7.14%)
Capital Project Transfers	-	-	(43,000)	(28,272)	(102,000)	260.78%
Total Non-Operating Items	(131,802)	(116,208)	(156,914)	(140,073)	(207,376)	48.05%
Net Profit (Loss)	(75,478)	7,463	(945,277)	(1,553,517)	(1,481,168)	
Appropriation of Net Assets	-	-	-	1,455,037	1,481,168	
Wastewater Proprietary Fund Net	(75,478)	7,463	(945,277)	(98,480)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	419,519	211,287	-	1,349,598	1,980,404	46.57%
Wastewater Operations	1,051,258	1,021,900	-	-	2,073,158	48.75%
Veh & Equip Maintenance	24,434	8,000	-	-	32,434	0.76%
Facilities Maintenance	42,758	21,580	-	-	64,338	1.51%
Total Operating Expenditures	1,537,969	1,262,767	-	1,349,598	4,150,334	
Transfers Out	-	-	-	102,000	102,000	2.40%
	-	-	-	102,000	102,000	

City of Unalaska
FY2024 Wastewater Budget Detail
Revenues
Adopted May 23, 2023

Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
52016041 - 42355 PERS Nonemployer Contribution	53,818	145,846	55,025	68,230	26,941	(60.51%)
Total Intergovernmental	53,818	145,846	55,025	68,230	26,941	(60.51%)
Charges for Services						
52016042 - 44310 Unmetered Wastewater Sales	460,446	466,884	493,333	482,000	515,000	6.85%
52016042 - 44320 Metered Commercial Sales	1,871,646	1,930,141	1,845,017	2,045,950	2,025,000	(1.02%)
52016042 - 44330 Metered Industrial Sales	85,421	86,154	176,161	91,300	128,000	40.20%
52016042 - 44340 Vactor Services	17,208	14,484	28,443	22,000	32,500	47.73%
52016042 - 44370 Other Services	28,761	38,721	35,873	35,250	42,250	19.86%
52016042 - 44380 Late Fees	2,104	1,136	1,368	1,275	1,475	15.69%
Total Charges for Services	2,465,585	2,537,519	2,580,194	2,677,775	2,744,225	2.48%
Assessments						
52016044 - 46513 Special Assess Pen & Int	-	-	3,998	-	-	-
Total Assessments	-	-	3,998	-	-	-
Other Financing Sources						
52019848 - 49110 Transfers From Spec Rev Fnd	998,248	1,009,265	-	-	-	-
Total Other Financing Sources	998,248	1,009,265	-	-	-	-
Non-recurring Revenues						
52019649 - 49400 Gain-loss on Sale of Fixed Ass	-	-	-	-	-	-
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	1,455,037	1,481,168	1.80%
Total Non-recurring Revenues	-	-	-	1,455,037	1,481,168	1.80%
Wastewater Fund Total Revenues	3,517,652	3,692,630	2,639,217	4,201,042	4,252,334	1.22%

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Adopted May 23, 2023

Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Utility Administration						
52024051 - 51100 Salaries and Wages	179,268	204,833	196,913	256,782	253,103	(1.43%)
52024051 - 51200 Temporary Employees	539	887	3,132	1,322	743	(43.80%)
52024051 - 51300 Overtime	424	1,720	1,599	784	932	18.88%
52024051 - 52100 Health Insurance Benefit	46,553	51,654	62,655	74,011	78,690	6.32%
52024051 - 52200 FICA & Medicare Emplr Match	13,563	15,601	15,140	19,504	19,382	(0.63%)
52024051 - 52300 PERS Employer Contribution	64,395	86,960	20,904	72,767	61,194	(15.90%)
52024051 - 52400 Unemployment Insurance	901	937	986	1,083	1,119	3.32%
52024051 - 52500 Workers Compensation	3,194	3,814	2,893	4,117	3,967	(3.64%)
52024051 - 52900 Other Employee Benefits	275	217	45	388	389	0.26%
Total Personnel Expenses	309,112	366,623	304,267	430,758	419,519	(2.61%)
52024052 - 53230 Legal Services	28,281	4,345	28,878	10,000	5,000	(50.00%)
52024052 - 53240 Engineering/Architectural Svs	4,382	1,853	2,931	6,200	6,200	- %
52024052 - 53260 Training Services	-	1,019	599	1,000	1,000	- %
52024052 - 53264 Education Reimbursement	-	-	-	4,656	4,656	- %
52024052 - 53300 Other Professional Svs	3,195	21,290	-	3,600	28,600	694.44%
52024052 - 53410 Software / Hardware Support	15,413	26,411	16,665	18,845	28,272	50.02%
52024052 - 54110 Water / Sewerage	472	497	493	455	455	- %
52024052 - 54210 Solid Waste	879	1,083	964	1,215	1,215	- %
52024052 - 54230 Custodial Services/Supplies	2,524	2,518	3,600	4,525	4,509	(0.36%)
52024052 - 54300 Repair/Maintenance Services	344	769	797	1,000	1,000	- %
52024052 - 55200 General Insurance	46,496	56,490	65,976	88,891	73,173	(17.68%)
52024052 - 55310 Telephone / Fax/TV	3,486	3,392	3,392	1,321	2,600	96.82%
52024052 - 55320 Network / Internet	8,442	9,241	16,254	16,415	16,415	- %
52024052 - 55901 Advertising	-	-	409	-	-	- %
52024052 - 55904 Banking / Credit Card Fees	4,700	3,563	4,198	2,000	2,000	- %
52024052 - 55905 Postal Services	950	1,165	645	1,710	1,710	- %
52024052 - 55999 Other	-	-	31	-	-	- %
52024052 - 56100 General Supplies	251	(537)	85	500	500	- %
52024052 - 56101 Safety Related Items	611	224	3,115	-	-	- %
52024052 - 56120 Office Supplies	747	1,018	834	2,883	2,186	(24.17%)
52024052 - 56150 Computer Hardware / Software	12,756	1,594	7,723	17,017	11,576	(31.97%)
52024052 - 56220 Electricity	5,961	7,539	7,866	9,518	9,518	- %
52024052 - 56240 Heating Oil	9,455	6,439	11,717	8,102	8,102	- %
52024052 - 56260 Gasoline for Vehicles	409	359	218	900	900	- %
52024052 - 56270 Diesel for Equipment	-	-	61	-	-	- %
52024052 - 56320 Business Meals	-	-	-	200	200	- %
52024052 - 56330 Food/Bev/Related Emp Apprctn	1,441	967	645	1,000	1,000	- %
52024052 - 56400 Books and Periodicals	247	197	-	500	500	- %
Total Operating Expenses	152,048	151,437	178,094	202,453	211,287	4.36%
52024054 - 58100 Depreciation	1,314,265	1,239,304	1,227,316	1,263,420	1,244,222	(1.52%)
52024054 - 58500 Bad Debt Expense	18	-	19	-	-	- %
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	21,852	- %
52024054 - 59100 Interest Expense	109,932	94,356	92,043	89,949	83,524	(7.14%)
Total Other Expenses	1,446,067	1,355,512	1,341,230	1,375,222	1,349,598	(1.86%)
Total Utility Administration	1,907,226	1,873,572	1,823,592	2,008,433	1,980,404	(1.40%)

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
FY2024 Wastewater Budget Detail
Expenditures
Adopted May 23, 2023

Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Wastewater Operations						
52024551 - 51100 Salaries and Wages	436,951	514,502	464,193	553,186	575,166	3.97%
52024551 - 51200 Temporary Employees	16,021	3,617	7,289	31,595	32,542	3.00%
52024551 - 51300 Overtime	22,704	20,784	16,801	34,500	32,500	(5.80%)
52024551 - 52100 Health Insurance Benefit	116,798	138,401	158,489	179,912	191,107	6.22%
52024551 - 52200 FICA & Medicare Emplr Match	36,491	41,226	37,354	47,191	48,975	3.78%
52024551 - 52300 PERS Employer Contribution	(46,294)	232,154	52,396	169,306	147,630	(12.80%)
52024551 - 52400 Unemployment Insurance	2,860	2,876	2,419	2,888	3,033	5.02%
52024551 - 52500 Workers Compensation	12,736	14,992	13,522	17,640	16,996	(3.65%)
52024551 - 52900 Other Employee Benefits	2,325	1,953	261	3,309	3,309	- %
Total Personnel Expenses	600,593	970,505	752,723	1,039,527	1,051,258	1.13%
52024552 - 53240 Engineering/Architectural Svs	-	-	-	2,000	2,000	- %
52024552 - 53260 Training Services	4,976	13,070	5,202	5,500	7,500	36.36%
52024552 - 53300 Other Professional Svs	178,832	134,116	152,433	100,000	90,000	(10.00%)
52024552 - 53410 Software / Hardware Support	1,930	2,130	-	4,000	4,000	- %
52024552 - 53420 Sampling / Testing	6,173	8,905	5,161	20,000	10,000	(50.00%)
52024552 - 53490 Other Technical Services	-	-	-	250	250	- %
52024552 - 54110 Water / Sewerage	15,413	16,510	16,718	14,500	16,500	13.79%
52024552 - 54210 Solid Waste	166,034	152,912	151,571	140,000	140,000	- %
52024552 - 54300 Repair/Maintenance Services	6,939	8,234	4,642	72,418	65,000	(10.24%)
52024552 - 54500 Construction Services	-	-	-	6,000	6,000	- %
52024552 - 55310 Telephone / Fax/TV	7,923	9,404	7,845	8,000	8,000	- %
52024552 - 55330 Radio	-	-	1,665	1,500	1,500	- %
52024552 - 55901 Advertising	-	-	-	250	250	- %
52024552 - 55903 Travel and Related Costs	-	-	-	3,600	7,200	100.00%
52024552 - 55906 Membership Dues	-	-	-	600	600	- %
52024552 - 55907 Permit Fees	8,763	8,803	-	9,000	9,000	- %
52024552 - 55908 Employee Moving Costs	-	-	-	5,000	-	(100.00%)
52024552 - 56100 General Supplies	76,631	63,741	54,035	102,405	95,000	(7.23%)
52024552 - 56101 Safety Related Items	32,886	4,535	3,379	9,500	8,500	(10.53%)
52024552 - 56108 Lab Supplies	16,914	4,819	17,554	14,307	15,200	6.24%
52024552 - 56115 Chemicals	272,551	178,780	232,827	382,138	300,000	(21.49%)
52024552 - 56120 Office Supplies	233	857	945	450	450	- %
52024552 - 56150 Computer Hardware / Software	2,053	849	679	1,000	1,000	- %
52024552 - 56220 Electricity	100,675	118,414	127,855	122,500	132,500	8.16%
52024552 - 56230 Propane	735	1,207	550	3,500	3,500	- %
52024552 - 56240 Heating Oil	75,010	53,011	99,424	93,000	93,000	- %
52024552 - 56260 Gasoline for Vehicles	1,372	1,236	1,569	3,000	2,500	(16.67%)
52024552 - 56270 Diesel for Equipment	1,367	1,058	1,934	1,400	1,400	- %
52024552 - 56330 Food/Bev/Related Emp Apprctn	96	516	268	800	800	- %
52024552 - 56400 Books and Periodicals	-	-	-	250	250	- %
Total Operating Expenses	977,504	783,108	886,255	1,126,867	1,021,900	(9.31%)
52024553 - 57400 Machinery and Equipment	-	456	-	-	-	- %
Total Capital Outlay	-	456	-	-	-	- %
Total Wastewater Operations	1,578,097	1,754,070	1,638,978	2,166,394	2,073,158	(4.30%)

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Adopted May 23, 2023

Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Transfers Out						
52029854 - 59940 Transfers To Enterpr Capt Proj	-	-	43,000	28,272	102,000	260.78%
Total Other Expenses	-	-	43,000	28,272	102,000	260.78%
 Total Transfers Out	 -	 -	 43,000	 28,272	 102,000	 260.78%

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Adopted May 23, 2023

Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
52022851 - 51100 Salaries and Wages	10,451	6,401	9,918	14,126	14,423	2.10%
52022851 - 51200 Temporary Employees	-	-	80	-	-	-
52022851 - 51300 Overtime	34	132	224	438	438	-
52022851 - 52100 Health Insurance Benefit	2,302	1,444	3,060	4,126	4,387	6.33%
52022851 - 52200 FICA & Medicare Emplr Match	802	500	782	1,115	1,140	2.24%
52022851 - 52300 PERS Employer Contribution	3,681	2,699	1,118	4,144	3,556	(14.19%)
52022851 - 52400 Unemployment Insurance	26	38	30	60	60	-
52022851 - 52500 Workers Compensation	316	194	287	372	358	(3.76%)
52022851 - 52900 Other Employee Benefits	51	15	-	74	72	(2.70%)
Total Personnel Expenses	17,664	11,423	15,500	24,455	24,434	(0.09%)
52022852 - 54300 Repair/Maintenance Services	190	-	213	300	300	-
52022852 - 56100 General Supplies	30	6	95	600	600	-
52022852 - 56130 Machinery / Vehicle Parts	4,993	4,897	5,325	7,100	7,100	-
Total Operating Expenses	5,214	4,903	5,634	8,000	8,000	-
 Total Veh & Equip Maintenance	 22,878	 16,326	 21,134	 32,455	 32,434	 (0.06%)

City of Unalaska
FY2024 Wastewater Budget Detail
Expenditures
Adopted May 23, 2023

Wastewater Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
52022951 - 51100 Salaries and Wages	18,543	12,839	14,482	15,976	16,109	0.83%
52022951 - 51200 Temporary Employees	77	514	60	-	-	-
52022951 - 51300 Overtime	2,850	1,050	5,119	8,517	9,624	13.00%
52022951 - 52100 Health Insurance Benefit	5,255	4,615	5,830	7,239	7,828	8.14%
52022951 - 52200 FICA & Medicare Emplr Match	1,642	1,102	1,504	1,875	1,969	5.01%
52022951 - 52300 PERS Employer Contribution	7,396	6,291	2,157	7,101	6,261	(11.83%)
52022951 - 52400 Unemployment Insurance	63	47	88	103	114	10.68%
52022951 - 52500 Workers Compensation	783	708	637	748	721	(3.61%)
52022951 - 52900 Other Employee Benefits	111	58	-	129	132	2.33%
Total Personnel Expenses	36,719	27,222	29,876	41,688	42,758	2.57%
52022952 - 53300 Other Professional	11,290	-	2,600	-	-	-
52022952 - 54300 Repair/Maintenance Services	14,455	9,281	7,316	14,780	14,780	-
52022952 - 54500 Construction Services	16,050	-	-	1,000	1,000	-
52022952 - 56100 General Supplies	138	136	-	500	500	-
52022952 - 56101 Safety Related Items	22	44	-	500	500	-
52022952 - 56140 Facility Maintenance Supplies	6,255	4,516	17,998	5,500	4,800	(12.73%)
Total Operating Expenses	48,209	13,977	27,914	22,280	21,580	(3.14%)
Total Facilities Maintenance	84,929	41,199	57,791	63,968	64,338	0.58%

City of Unalaska
FY2024 Solid Waste Budget Summary
Adopted May 23, 2023

Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	48,708	118,784	49,358	67,773	26,610	(60.74%)
Charges for Services	2,470,460	2,654,129	2,844,342	2,803,825	2,967,300	5.83%
Non-recurring Revenues	(7,375)	(29,272)	-	-	-	0.00%
Total Revenues	2,511,793	2,743,642	2,893,700	2,871,598	2,993,910	4.26%
Operating Expenditures (excl depr.)						
Utility Administration	327,200	379,033	320,390	457,382	479,433	4.82%
Solid Waste Operations	1,462,471	1,171,008	1,312,872	2,039,518	2,195,946	7.67%
Veh & Equip Maintenance	53,441	97,779	92,580	158,420	155,877	(1.61%)
Facilities Maintenance	46,611	74,043	77,840	120,782	119,212	(1.30%)
Total Operating Expend. (excl depr.)	1,889,723	1,721,863	1,803,681	2,776,102	2,950,468	6.28%
Operating profit - cash basis	622,070	1,021,779	1,090,019	95,496	43,442	
Depreciation	911,102	908,323	879,514	886,148	884,204	(0.22%)
Total Operating profit - accrual basis	(244,410)	113,456	210,505	(790,652)	(840,762)	
Non-operating items						
Landfill Closure / PC	(501,774)	(375,330)	(285,000)	(290,000)	(290,000)	-
Bad Debt Expense	(417)	-	(5)	-	-	-
Allocations IN-Debit	(21,456)	(21,456)	(21,456)	(21,456)	(21,456)	-
Interest Expense	(43,338)	(80,083)	(58,473)	(53,389)	(49,575)	(7.14%)
Capital Project Transfers	209,914	(100,000)	(200,000)	(400,000)	-	(100.00%)
Total Non-Operating Items	(357,071)	(576,869)	(564,934)	(764,845)	(361,031)	(52.80%)
Net Profit (Loss)	(601,481)	(463,413)	(354,429)	(1,555,497)	(1,201,793)	
Appropriation of Net Assets	-	-	-	1,546,314	1,201,793	
Solid Waste Proprietary Fund Net	(601,481)	(463,413)	(354,429)	(9,183)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	334,081	145,352	-	1,245,235	1,724,668	41.11%
Solid Waste Operations	1,031,446	1,029,500	135,000	-	2,195,946	52.34%
Veh & Equip Maintenance	98,877	57,000	-	-	155,877	3.72%
Facilities Maintenance	83,712	35,500	-	-	119,212	2.84%
Total Operating Expenditures	1,548,116	1,267,352	135,000	1,245,235	4,195,703	

City of Unalaska
FY2024 Solid Waste Budget Detail
Revenues
Adopted May 23, 2023

Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
53016541 - 42355 PERS Nonemployer Contribution	48,708	118,784	49,358	67,773	26,610	(60.74%)
Total Intergovernmental	48,708	118,784	49,358	67,773	26,610	(60.74%)
Charges for Services						
53016542 - 44410 Tipping Fees	1,689,415	1,694,127	1,777,685	1,795,000	1,895,000	5.57%
53016542 - 44420 Vehicle Disposal Fees	50	3,161	-	2,500	-	(100.00%)
53016542 - 44421 Motor Vehicle Tax - Landfill	44,150	34,400	39,060	36,250	41,000	13.10%
53016542 - 44470 Other Fees	384,051	568,812	642,754	598,650	625,000	4.40%
53016542 - 44480 Late Fees	1,566	961	1,231	1,075	1,300	20.93%
53016542 - 44490 Landfill Maintenance Fees	351,228	352,668	383,612	370,350	405,000	9.36%
Total Charges for Services	2,470,460	2,654,129	2,844,342	2,803,825	2,967,300	5.83%
Other Financing Sources						
Non-recurring Revenues						
53016549 - 49400 Gain-loss on Sale of Fixed Ass	(7,375)	(29,272)	-	-	-	-
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	1,546,314	1,201,793	(22.28%)
Total Non-recurring Revenues	(7,375)	(29,272)	-	1,546,314	1,201,793	(22.28%)
Solid Waste Fund Total Revenues	2,556,415	2,743,642	2,893,700	4,417,912	4,195,703	(5.03%)

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Adopted May 23, 2023

Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Utility Administration						
53024051 - 51100 Salaries and Wages	144,669	168,774	159,960	206,110	203,417	(1.31%)
53024051 - 51200 Temporary Employees	269	444	1,570	947	743	(21.54%)
53024051 - 51300 Overtime	381	1,684	1,435	527	609	15.56%
53024051 - 52100 Health Insurance Benefit	35,103	39,554	47,069	56,387	59,947	6.31%
53024051 - 52200 FICA & Medicare Emplr Match	10,893	12,806	12,181	15,608	15,559	(0.31%)
53024051 - 52300 PERS Employer Contribution	52,010	52,421	5,511	58,358	49,199	(15.69%)
53024051 - 52400 Unemployment Insurance	692	716	726	827	852	3.02%
53024051 - 52500 Workers Compensation	2,872	3,487	2,544	3,650	3,517	(3.64%)
53024051 - 52900 Other Employee Benefits	144	109	31	240	238	(0.83%)
Total Personnel Expenses	247,035	279,994	231,027	342,654	334,081	(2.50%)
53024052 - 53230 Legal Services	-	-	-	1,000	1,000	-
53024052 - 53240 Engineering/Architectural Svcs	4,382	1,853	2,931	2,500	2,500	-
53024052 - 53260 Training Services	-	832	599	1,000	2,000	100.00%
53024052 - 53264 Education Reimbursement	-	-	-	1,450	1,450	-
53024052 - 53300 Other Professional Svcs	1,379	21,356	-	900	25,900	2777.78%
53024052 - 53410 Software / Hardware Support	6,606	11,296	7,160	8,095	12,136	49.92%
53024052 - 54110 Water / Sewerage	472	497	493	456	456	-
53024052 - 54210 Solid Waste	879	1,083	964	1,215	1,215	-
53024052 - 54230 Custodial Services/Supplies	1,304	1,260	2,060	4,517	4,509	(0.18%)
53024052 - 54300 Repair/Maintenance Services	344	769	797	500	500	-
53024052 - 55200 General Insurance	25,459	29,677	32,947	46,546	48,623	4.46%
53024052 - 55310 Telephone / Fax/TV	2,788	2,604	2,604	1,321	1,321	-
53024052 - 55320 Network / Internet	3,618	3,961	6,966	7,035	7,035	-
53024052 - 55901 Advertising	-	-	409	-	-	-
53024052 - 55903 Travel and Related Costs	603	-	-	-	4,000	-
53024052 - 55904 Banking / Credit Card Fees	5,170	3,920	4,618	1,800	1,800	-
53024052 - 55905 Postal Services	1,905	1,375	1,309	2,565	2,565	-
53024052 - 55906 Membership Dues	791	641	686	-	600	-
53024052 - 55908 Employee Moving Costs	-	-	-	5,000	-	(100.00%)
53024052 - 55999 Other	-	-	31	-	-	-
53024052 - 56100 General Supplies	138	59	12	200	200	-
53024052 - 56101 Safety Related Items	611	224	-	-	-	-
53024052 - 56120 Office Supplies	747	1,018	1,022	2,883	2,186	(24.17%)
53024052 - 56150 Computer Hardware / Software	5,475	1,263	3,310	8,793	8,404	(4.42%)
53024052 - 56220 Electricity	5,961	7,539	7,866	7,000	7,000	-
53024052 - 56240 Heating Oil	9,455	6,439	11,717	8,102	8,102	-
53024052 - 56260 Gasoline for Vehicles	409	358	218	900	900	-
53024052 - 56320 Business Meals	-	-	-	200	200	-
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,422	817	645	750	750	-
53024052 - 56400 Books and Periodicals	247	197	-	-	-	-
Total Operating Expenses	80,166	99,038	89,362	114,728	145,352	26.69%
53024054 - 58100 Depreciation	911,102	908,323	879,514	886,148	884,204	(0.22%)
53024054 - 58200 Landfill Closure/Post Closure	501,774	375,330	285,000	290,000	290,000	-
53024054 - 58500 Bad Debt Expense	417	-	5	-	-	-
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	21,456	-
53024054 - 59100 Interest Expense	43,338	80,083	58,473	53,389	49,575	(7.14%)
Total Other Expenses	1,478,087	1,385,192	1,244,448	1,250,993	1,245,235	(0.46%)
Total Utility Administration	1,805,287	1,764,225	1,564,837	1,708,375	1,724,668	0.95%

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
FY2024 Solid Waste Budget Detail
Expenditures
Adopted May 23, 2023

Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Solid Waste Operations						
53024751 - 51100 Salaries and Wages	404,900	328,091	374,569	527,659	545,886	3.45%
53024751 - 51200 Temporary Employees	8,357	15,917	15,302	30,690	31,616	3.02%
53024751 - 51300 Overtime	21,966	23,120	48,577	40,000	40,000	- %
53024751 - 52100 Health Insurance Benefit	113,040	108,148	135,292	187,560	199,416	6.32%
53024751 - 52200 FICA & Medicare Emplr Match	33,281	28,085	33,439	45,775	47,241	3.20%
53024751 - 52300 PERS Employer Contribution	(38,503)	156,737	15,138	162,191	139,778	(13.82%)
53024751 - 52400 Unemployment Insurance	2,096	2,031	2,619	2,991	3,142	5.05%
53024751 - 52500 Workers Compensation	15,857	16,039	16,268	21,277	20,500	(3.65%)
53024751 - 52900 Other Employee Benefits	2,639	1,700	1,031	3,867	3,867	- %
Total Personnel Expenses	563,633	679,868	642,235	1,022,010	1,031,446	0.92%
53024752 - 53240 Engineering/Architectural Svs	-	-	-	2,000	2,000	- %
53024752 - 53260 Training Services	1,190	-	192	4,000	2,000	(50.00%)
53024752 - 53300 Other Professional Svs	35,819	43,198	69,580	55,000	55,000	- %
53024752 - 53410 Software / Hardware Support	-	1,122	-	1,200	1,200	- %
53024752 - 53420 Sampling / Testing	6,543	9,767	13,676	15,000	15,000	- %
53024752 - 53490 Other Technical Services	1,540	-	-	15,000	10,000	(33.33%)
53024752 - 54110 Water / Sewerage	109,269	90,416	79,192	130,000	130,000	- %
53024752 - 54210 Solid Waste	336,580	669	48,487	430,000	430,000	- %
53024752 - 54300 Repair/Maintenance Services	69,462	28,234	39,948	27,562	25,000	(9.30%)
53024752 - 55310 Telephone / Fax/TV	4,045	4,051	3,821	4,600	4,600	- %
53024752 - 55901 Advertising	450	1,275	-	-	-	- %
53024752 - 55903 Travel and Related Costs	(1,067)	-	-	6,000	6,000	- %
53024752 - 55906 Membership Dues	223	100	-	500	500	- %
53024752 - 55907 Permit Fees	10,155	9,210	9,210	10,000	10,000	- %
53024752 - 55908 Employee Moving Costs	-	-	-	5,000	-	(100.00%)
53024752 - 56100 General Supplies	118,415	84,224	98,948	74,172	73,500	(0.91%)
53024752 - 56101 Safety Related Items	5,874	6,314	10,296	7,250	5,250	(27.59%)
53024752 - 56108 Lab Supplies	-	-	-	3,500	3,500	- %
53024752 - 56110 Sand / Gravel / Rock	49,994	49,994	49,994	50,000	50,000	- %
53024752 - 56115 Chemicals	-	-	229	250	250	- %
53024752 - 56120 Office Supplies	1,018	-	352	700	700	- %
53024752 - 56150 Computer Hardware / Software	843	782	12,431	3,974	2,700	(32.05%)
53024752 - 56220 Electricity	84,081	122,521	125,509	110,000	120,000	9.09%
53024752 - 56230 Propane	1,405	1,441	811	2,500	2,500	- %
53024752 - 56240 Heating Oil	42,784	32,004	94,906	50,000	70,000	40.00%
53024752 - 56260 Gasoline for Vehicles	1,276	727	1,117	800	800	- %
53024752 - 56270 Diesel for Equipment	5,892	4,960	11,346	8,000	8,500	6.25%
53024752 - 56330 Food/Bev/Related Emp Apprctn	448	130	592	400	400	- %
53024752 - 56400 Books and Periodicals	-	-	-	100	100	- %
Total Operating Expenses	898,839	491,140	670,638	1,017,508	1,029,500	1.18%
53024753 - 57400 Machinery and Equipment	-	-	-	-	135,000	- %
Total Capital Outlay	-	-	-	-	135,000	- %
Total Solid Waste Operations	1,462,471	1,171,008	1,312,872	2,039,518	2,195,946	7.67%

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Adopted May 23, 2023

Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Transfers Out						
53029854 - 59940 Transfers To Prop Capt Proj	(209,914)	100,000	200,000	400,000	-	(100.00%)
Total Other Expenses	(209,914)	100,000	200,000	400,000	-	(100.00%)
 Total Transfers Out	 (209,914)	 100,000	 200,000	 400,000	 -	 (100.00%)

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Adopted May 23, 2023

Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
53022851 - 51100 Salaries and Wages	18,919	26,602	24,635	57,143	58,358	2.13%
53022851 - 51200 Temporary Employees	-	160	-	-	-	-
53022851 - 51300 Overtime	287	57	521	1,782	1,782	-
53022851 - 52100 Health Insurance Benefit	3,780	8,269	8,982	16,692	17,749	6.33%
53022851 - 52200 FICA & Medicare Emplr Match	1,469	2,052	1,924	4,503	4,596	2.07%
53022851 - 52300 PERS Employer Contribution	6,410	31,005	869	16,763	14,396	(14.12%)
53022851 - 52400 Unemployment Insurance	77	151	109	242	251	3.72%
53022851 - 52500 Workers Compensation	610	856	667	1,504	1,449	(3.66%)
53022851 - 52900 Other Employee Benefits	70	56	5	299	296	(1.00%)
Total Personnel Expenses	<u>31,622</u>	<u>69,208</u>	<u>37,712</u>	<u>98,928</u>	<u>98,877</u>	<u>(0.05%)</u>
53022852 - 54300 Repair/Maintenance Services	1,666	2,582	213	2,500	2,500	-
53022852 - 56100 General Supplies	61	12	-	2,500	2,500	-
53022852 - 56130 Machinery / Vehicle Parts	20,092	25,978	54,655	54,492	52,000	(4.57%)
Total Operating Expenses	<u>21,819</u>	<u>28,571</u>	<u>54,868</u>	<u>59,492</u>	<u>57,000</u>	<u>(4.19%)</u>
Total Veh & Equip Maintenance	<u><u>53,441</u></u>	<u><u>97,779</u></u>	<u><u>92,580</u></u>	<u><u>158,420</u></u>	<u><u>155,877</u></u>	<u><u>(1.61%)</u></u>

City of Unalaska
FY2024 Solid Waste Budget Detail
Expenditures
Adopted May 23, 2023

Solid Waste Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
53022951 - 51100 Salaries and Wages	20,064	32,743	37,664	49,102	49,528	0.87%
53022951 - 51200 Temporary Employees	-	164	80	-	-	- %
53022951 - 51300 Overtime	446	445	953	1,212	1,048	(13.53%)
53022951 - 52100 Health Insurance Benefit	5,935	8,057	12,179	14,394	15,283	6.18%
53022951 - 52200 FICA & Medicare Emplr Match	1,569	2,551	2,960	3,846	3,871	0.65%
53022951 - 52300 PERS Employer Contribution	6,489	13,166	1,335	14,309	12,080	(15.58%)
53022951 - 52400 Unemployment Insurance	105	198	206	209	222	6.22%
53022951 - 52500 Workers Compensation	914	1,505	1,340	1,476	1,422	(3.66%)
53022951 - 52900 Other Employee Benefits	80	105	-	256	258	0.78%
Total Personnel Expenses	35,601	58,936	56,716	84,804	83,712	(1.29%)
53022952 - 53300 Other Professional	716	1,146	-	-	-	- %
53022952 - 54300 Repair/Maintenance Services	3,409	10,229	3,554	7,800	7,800	- %
53022952 - 54500 Construction Services	-	-	-	1,000	1,000	- %
53022952 - 56100 General Supplies	60	195	-	1,500	1,500	- %
53022952 - 56101 Safety Related Items	22	44	-	500	500	- %
53022952 - 56140 Facility Maintenance Supplies	6,803	3,494	17,569	25,178	24,700	(1.90%)
Total Operating Expenses	11,010	15,108	21,124	35,978	35,500	(1.33%)
Total Facilities Maintenance	46,611	74,043	77,840	120,782	119,212	(1.30%)

City of Unalaska
FY2024 Ports & Harbors Budget Summary
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	162,936	196,234	116,017	104,529	41,841	(59.97%)
Charges for Services	6,921,195	6,649,714	8,177,400	8,464,362	9,185,875	8.52%
Investment Income	29,728	976	2,583	-	-	0.00%
Non-recurring Revenues	-	-	(1,054,560)	-	-	0.00%
Total Revenues	7,113,859	6,846,924	7,241,440	8,568,891	9,227,716	7.69%
Operating Expenditures (excl depr.)						
Harbor Office	765,567	1,056,754	1,311,971	1,652,302	1,561,268	(5.51%)
Unalaska Marine Center	1,026,380	974,054	968,205	1,182,385	1,210,916	2.41%
Spit & Light Cargo Docks	511,423	545,997	622,569	697,277	729,506	4.62%
Ports Security	24,621	7,859	6,217	72,295	72,099	(0.27%)
CEM Small Boat Harbor	664,836	758,629	917,623	967,129	1,072,634	10.91%
Bobby Storrs Small Boat Harbor	110,851	130,002	119,619	180,650	199,407	10.38%
Veh & Equip Maintenance	50,587	51,540	51,322	66,688	66,667	(0.03%)
Facilities Maintenance	29,371	55,155	35,427	55,328	54,858	(0.85%)
Total Operating Expend. (excl depr.)	3,183,636	3,579,989	4,032,955	4,874,054	4,967,355	1.91%
Operating profit - cash basis	3,930,223	3,266,935	3,208,485	3,694,837	4,260,361	
Depreciation	4,276,173	4,316,580	4,295,538	4,301,644	4,227,743	(1.72%)
Total Operating profit - accrual basis	(345,950)	(1,049,645)	(1,087,053)	(606,807)	32,618	
Non-operating items						
Allocations IN-Debit	(68,112)	(71,892)	(71,892)	(68,112)	(68,112)	-
Interest Expense	(1,471,349)	(1,259,149)	(1,332,861)	(1,314,750)	(1,263,315)	(3.91%)
Issuance Costs	-	(29,883)	-	-	-	-
Capital Project Transfers	(618,442)	24,031	(4,623,218)	(2,594,495)	(480,160)	(81.49%)
Total Non-Operating Items	(2,160,792)	(1,336,894)	(6,027,971)	(3,977,357)	(1,811,587)	(54.45%)
Net Profit (Loss)	(2,506,742)	(2,386,539)	(7,115,024)	(4,584,164)	(1,778,969)	
Appropriation of Net Assets	-	-	-	4,376,481	1,778,969	
Ports & Harbors Proprietary Fund Net	(2,506,742)	(2,386,539)	(7,115,024)	(207,683)	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	1,224,405	336,863	-	5,559,170	7,120,438	64.69%
Unalaska Marine Center	535,190	675,726	-	-	1,210,916	11.00%
Spit & Light Cargo Docks	158,562	570,944	-	-	729,506	6.63%
Ports Security	52,099	20,000	-	-	72,099	0.66%
CEM Small Boat Harbor	290,646	781,988	-	-	1,072,634	9.75%
Bobby Storrs Small Boat Harbor	118,929	80,478	-	-	199,407	1.81%
Veh & Equip Maintenance	46,667	20,000	-	-	66,667	0.61%
Facilities Maintenance	33,600	21,258	-	-	54,858	0.50%
Total Operating Expenditures	2,460,098	2,507,257	-	5,559,170	10,526,525	
Transfers Out	-	-	-	480,160	480,160	4.36%
	-	-	-	480,160	480,160	

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Revenues
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
54017041 - 42355 PERS Nonemployer Contribution	78,917	167,614	87,397	104,529	41,841	(59.97%)
54017041 - 42359 Other State Revenue	28,620	28,620	28,620	-	-	-
Total Intergovernmental	162,936	196,234	116,017	104,529	41,841	(59.97%)
Charges for Services						
54017042 - 44511 UMC Docking / Moorage	1,391,764	1,280,860	1,719,654	1,900,000	1,995,500	5.03%
54017042 - 44512 UMC Wharfage	2,480,640	2,197,785	2,786,296	3,300,000	3,450,000	4.55%
54017042 - 44513 UMC Rental Fees	575,533	707,566	898,313	930,000	976,500	5.00%
54017042 - 44514 UMC Utilities	478,581	303,701	251,886	250,000	250,000	-
54017042 - 44521 Spit Docking / Moorage	529,271	570,863	657,432	590,000	520,000	(11.86%)
54017042 - 44524 Spit Utilities	153,469	164,024	251,269	100,000	150,000	50.00%
54017042 - 44531 SBH Docking / Moorage	72,781	82,479	82,717	85,000	85,000	-
54017042 - 44534 SBH Utilities	7,859	13,266	12,521	7,000	11,700	67.14%
54017042 - 44541 Cargo Docking / Moorage	56,966	57,207	57,633	30,362	40,000	31.74%
54017042 - 44542 Cargo Wharfage	141,437	141,327	153,785	115,000	127,675	11.02%
54017042 - 44543 Cargo Rental Fees	-	-	-	8,000	8,000	-
54017042 - 44544 Cargo Utilities	23,474	17,722	19,230	20,000	30,000	50.00%
54017042 - 44551 CEM Docking/Moorage	622,330	696,905	735,856	700,000	980,000	40.00%
54017042 - 44554 CEM Utilities	331,914	384,748	519,791	330,000	520,000	57.58%
54017042 - 44555 CEM Others Services	369	1,164	940	500	2,500	400.00%
54017042 - 44560 Security Fees	45,596	9,011	16,706	90,000	25,000	(72.22%)
54017042 - 44580 Late Fees	6,709	3,944	9,910	2,500	8,000	220.00%
54017042 - 44599 Other Revenue	2,502	17,142	3,460	6,000	6,000	-
Total Charges for Services	6,921,195	6,649,714	8,177,400	8,464,362	9,185,875	8.52%
Investment Income						
54017043 - 47110 Interest Revenue	29,728	976	2,583	-	-	-
Total Investment Income	29,728	976	2,583	-	-	-
Non-recurring Revenues						
54017049 - 49400 Gain-loss on Sale of Fixed Ass	-	-	(1,054,560)	-	-	-
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	4,376,481	1,778,969	(59.35%)
Total Non-recurring Revenues	-	-	(1,054,560)	4,376,481	1,778,969	(59.35%)
Ports & Harbors Fund Total Revenues	7,113,859	6,846,924	7,241,440	12,945,372	11,006,685	(14.98%)

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
FY2024 Ports & Harbors Budget Detail
Expenditures
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Harbor Office						
54025051 - 51100 Salaries and Wages	529,896	507,460	675,841	711,476	753,846	5.96%
54025051 - 51200 Temporary Employees	539	10,549	8,775	1,717	2,228	29.76%
54025051 - 51300 Overtime	1,571	2,285	2,259	12,599	12,912	2.48%
54025051 - 52100 Health Insurance Benefit	128,372	129,296	199,422	205,488	218,474	6.32%
54025051 - 52200 FICA & Medicare Emplr Match	40,255	39,421	50,329	53,540	57,852	8.05%
54025051 - 52300 PERS Employer Contribution	(127,053)	199,424	189,219	198,024	172,065	(13.11%)
54025051 - 52400 Unemployment Insurance	2,403	2,562	3,356	2,987	3,116	4.32%
54025051 - 52500 Workers Compensation	5,033	3,223	5,397	3,512	3,384	(3.64%)
54025051 - 52900 Other Employee Benefits	404	288	294	530	528	(0.38%)
Total Personnel Expenses	581,420	894,508	1,134,893	1,189,873	1,224,405	2.90%
54025052 - 53230 Legal Services	3,059	2,710	5,113	5,000	5,000	-
54025052 - 53260 Training Services	-	-	6,749	6,000	6,000	-
54025052 - 53300 Other Professional Svcs	7,931	4,215	3,450	4,900	70,000	1328.57%
54025052 - 53410 Software / Hardware Support	17,615	30,219	19,072	36,565	47,740	30.56%
54025052 - 54110 Water / Sewerage	-	536	-	-	-	-
54025052 - 54230 Custodial Services/Supplies	-	-	461	12,000	10,000	(16.67%)
54025052 - 54300 Repair/Maintenance Services	-	531	-	4,000	4,000	-
54025052 - 54410 Buildings / Land Rental	50,367	49,611	28,913	50,000	51,500	3.00%
54025052 - 55200 General Insurance	14,918	15,790	17,156	22,833	23,019	0.82%
54025052 - 55310 Telephone / Fax/ TV	10,500	10,907	11,406	24,900	24,900	-
54025052 - 55320 Network / Internet	9,648	10,842	18,576	18,760	18,760	-
54025052 - 55330 Radio	-	340	-	-	-	-
54025052 - 55390 Other Communications	880	922	130	1,500	1,500	-
54025052 - 55901 Advertising	978	-	1,689	2,000	2,000	-
54025052 - 55902 Printing and Binding	-	-	1,196	750	750	-
54025052 - 55903 Travel and Related Costs	9,832	-	14,618	15,000	27,300	82.00%
54025052 - 55904 Banking / Credit Card Fees	30,067	20,309	21,178	-	-	-
54025052 - 55905 Postal Services	1,900	2,925	1,861	3,600	3,600	-
54025052 - 55906 Membership Dues	1,795	670	770	2,000	4,000	100.00%
54025052 - 55907 Permit Fees	-	-	-	1,500	1,500	-
54025052 - 56100 General Supplies	667	2,231	721	3,000	3,500	16.67%
54025052 - 56101 Safety Related Items	-	-	-	-	3,500	-
54025052 - 56120 Office Supplies	4,899	3,022	1,830	4,500	4,500	-
54025052 - 56150 Computer Hardware / Software	14,562	3,692	12,974	26,448	11,644	(55.97%)
54025052 - 56160 Uniforms	1,277	-	4,270	5,500	6,500	18.18%
54025052 - 56240 Heating Oil	861	685	1,687	-	-	-
54025052 - 56260 Gasoline for Vehicles	608	630	1,202	1,800	1,800	-
54025052 - 56320 Business Meals	-	-	41	500	1,000	100.00%
54025052 - 56330 Food/Bev/Related Emp Apprctn	1,393	1,460	2,014	2,300	2,700	17.39%
54025052 - 56400 Books and Periodicals	-	-	-	150	150	-
Total Operating Expenses	184,147	162,246	177,078	255,506	336,863	31.84%
54025053 - 57400 Machinery and Equipment	-	-	-	206,923	-	(100.00%)
Total Capital Outlay	-	-	-	206,923	-	(100.00%)
54025054 - 58100 Depreciation	4,276,173	4,316,580	4,295,538	4,301,644	4,227,743	(1.72%)
54025054 - 58910 Allocations IN-Debit	68,112	71,892	71,892	68,112	68,112	-
54025054 - 59100 Interest Expense	1,471,349	1,259,149	1,332,861	1,314,750	1,263,315	(3.91%)
54025054 - 59400 Issuance Costs	-	29,883	-	-	-	-
Total Other Expenses	5,818,523	5,677,504	5,700,291	5,684,506	5,559,170	(2.20%)
Total Harbor Office	6,584,090	6,734,258	7,012,262	7,336,808	7,120,438	(2.95%)

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Unalaska Marine Center						
54025151 - 51100 Salaries and Wages	184,060	216,784	195,291	254,185	291,318	14.61%
54025151 - 51300 Overtime	14,251	13,263	21,483	35,100	35,100	- %
54025151 - 52100 Health Insurance Benefit	68,894	75,211	83,091	95,801	101,752	6.21%
54025151 - 52200 FICA & Medicare Emplr Match	15,171	17,599	16,585	22,136	24,976	12.83%
54025151 - 52300 PERS Employer Contribution	73,459	90,930	62,594	81,088	71,500	(11.82%)
54025151 - 52400 Unemployment Insurance	1,253	1,403	1,289	1,387	1,442	3.97%
54025151 - 52500 Workers Compensation	6,225	7,467	6,550	9,447	9,102	(3.65%)
Total Personnel Expenses	363,311	422,657	386,883	499,144	535,190	7.22%
54025152 - 53240 Engineering/Architectural Svs	-	-	-	13,000	13,000	- %
54025152 - 53260 Training Services	-	-	-	-	2,700	- %
54025152 - 53300 Other Professional Svs	17,500	-	150	27,000	27,000	- %
54025152 - 53410 Software / Hardware Support	-	-	-	150	150	- %
54025152 - 54110 Water / Sewerage	23,545	18,356	21,977	17,700	17,700	- %
54025152 - 54210 Solid Waste	140,003	148,811	165,938	145,000	180,000	24.14%
54025152 - 54220 Snow Plowing	-	1,560	-	5,000	10,000	100.00%
54025152 - 54230 Custodial Services/Supplies	-	-	-	-	6,000	- %
54025152 - 54300 Repair/Maintenance Services	1,591	9,784	571	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	170,890	190,135	204,371	253,117	261,976	3.50%
54025152 - 55310 Telephone / Fax/ TV	648	905	2,528	-	-	- %
54025152 - 55906 Membership Dues	-	-	-	500	500	- %
54025152 - 55907 Permit Fees	-	-	598	-	-	- %
54025152 - 56100 General Supplies	11,581	3,044	4,718	10,074	10,000	(0.73%)
54025152 - 56101 Safety Related Items	2,239	473	1,008	-	-	- %
54025152 - 56110 Sand / Gravel / Rock	-	-	-	10,000	20,000	100.00%
54025152 - 56120 Office Supplies	95	-	132	250	250	- %
54025152 - 56220 Electricity	280,936	166,387	162,839	175,000	100,000	(42.86%)
54025152 - 56230 Propane	79	129	22	150	150	- %
54025152 - 56260 Gasoline for Vehicles	12,068	10,036	14,187	14,000	14,000	- %
54025152 - 56270 Diesel for Equipment	499	577	1,083	600	600	- %
54025152 - 56330 Food/Bev/Related Emp Apprctn	-	-	-	500	500	- %
Total Operating Expenses	663,069	551,397	581,322	683,241	675,726	(1.10%)
Total Unalaska Marine Center	1,026,380	974,054	968,205	1,182,385	1,210,916	2.41%

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Spit & Light Cargo Docks						
54025251 - 51100 Salaries and Wages	57,759	66,001	59,744	75,314	86,317	14.61%
54025251 - 51300 Overtime	4,223	3,930	6,365	10,398	10,398	- %
54025251 - 52100 Health Insurance Benefit	20,413	22,285	24,620	28,387	30,147	6.20%
54025251 - 52200 FICA/Medicare Employer Match	4,742	5,350	5,058	6,555	7,393	12.78%
54025251 - 52300 PERS Employer Benefit	22,670	27,330	18,835	24,026	21,182	(11.84%)
54025251 - 52400 Unemployment Ins Benefit	371	416	382	409	427	4.40%
54025251 - 52500 Workers Compensation Ins	1,853	2,220	1,954	2,800	2,698	(3.64%)
Total Personnel Expenses	112,030	127,531	116,957	147,889	158,562	7.22%
54025252 - 54110 Water / Sewerage	27,380	23,646	52,538	39,000	42,000	7.69%
54025252 - 54210 Solid Waste	7,552	8,632	7,727	26,000	26,000	- %
54025252 - 54300 Repair/Maintenance Services	1,668	10,957	1,844	25,687	25,000	(2.67%)
54025252 - 54410 Buildings/Land Rental	115,429	118,343	124,737	125,500	127,000	1.20%
54025252 - 55200 General Insurance	56,831	76,386	84,529	103,702	113,444	9.39%
54025252 - 56100 General Supplies	5,883	875	2,681	10,000	10,000	- %
54025252 - 56110 Sand / Gravel / Rock	720	-	10,151	7,000	15,000	114.29%
54025252 - 56220 Electricity	183,929	179,626	221,404	205,000	205,000	- %
54025252 - 56260 Gasoline for Vehicles	-	-	-	7,500	7,500	- %
Total Operating Expenses	399,393	418,466	505,612	549,388	570,944	3.92%
Total Spit & Light Cargo Docks	511,423	545,997	622,569	697,277	729,506	4.62%

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Ports Security						
54025351 - 51100 Salaries and Wages	3,121	1,217	557	5,100	5,100	- %
54025351 - 51300 Overtime	8,593	670	2,688	24,900	24,900	- %
54025351 - 52100 Health Insurance Benefit	2,419	368	1,226	10,149	10,992	8.31%
54025351 - 52200 FICA/Medicare Employer Match	896	144	248	2,292	2,292	- %
54025351 - 52300 PERS Employer Benefit	4,493	737	1,001	9,036	7,530	(16.67%)
54025351 - 52400 Unemployment Ins Benefit	42	12	20	146	156	6.85%
54025351 - 52500 Workers Compensation Ins	259	42	97	1,172	1,129	(3.67%)
Total Personnel Expenses	<u>19,823</u>	<u>3,191</u>	<u>5,836</u>	<u>52,795</u>	<u>52,099</u>	<u>(1.32%)</u>
54025352 - 56100 General Supplies	4,199	4,668	251	18,000	18,000	- %
54025352 - 56120 Office Supplies	-	-	-	500	500	- %
54025352 - 56330 Food/Bev/Related Emp Apprctn	600	-	130	1,000	1,500	50.00%
Total Operating Expenses	<u>4,798</u>	<u>4,668</u>	<u>381</u>	<u>19,500</u>	<u>20,000</u>	<u>2.56%</u>
Total Ports Security	<u><u>24,621</u></u>	<u><u>7,859</u></u>	<u><u>6,217</u></u>	<u><u>72,295</u></u>	<u><u>72,099</u></u>	<u><u>(0.27%)</u></u>

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
CEM Small Boat Harbor						
54025451 - 51100 Salaries and Wages	109,156	115,195	120,687	147,814	166,438	12.60%
54025451 - 51300 Overtime	4,976	4,576	7,303	13,800	13,800	- %
54025451 - 52100 Health Insurance Benefit	34,637	36,434	45,462	50,689	53,858	6.25%
54025451 - 52200 FICA/Medicare Employer Match	8,746	9,173	9,709	12,168	13,684	12.46%
54025451 - 52300 PERS Employer Benefit	41,553	47,351	37,042	44,235	38,974	(11.89%)
54025451 - 52400 Unemployment Ins Benefit	628	693	715	732	763	4.23%
54025451 - 52500 Workers Compensation Ins	2,443	2,624	2,572	3,248	3,129	(3.66%)
Total Personnel Expenses	<u>202,139</u>	<u>216,047</u>	<u>223,489</u>	<u>272,686</u>	<u>290,646</u>	<u>6.59%</u>
54025452 - 53230 Legal	-	-	-	850	850	- %
54025452 - 54110 Water / Sewerage	8,691	13,328	7,697	12,000	12,000	- %
54025452 - 54210 Solid Waste	29,426	48,416	50,425	45,475	68,000	49.53%
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	8,400	11,500	11,500	- %
54025452 - 54300 Repair/Maintenance Services	5,557	8,853	1,829	10,000	12,000	20.00%
54025452 - 55200 General Insurance	55,036	67,736	72,384	91,268	98,288	7.69%
54025452 - 55310 Telephone / Fax / TV	1,599	1,610	1,599	-	-	- %
54025452 - 56100 General Supplies	2,095	71	1,354	7,000	7,000	- %
54025452 - 56101 Safety Related Items	-	-	81	-	-	- %
54025452 - 56110 Sand / Gravel / Rock	-	-	10,151	5,000	5,000	- %
54025452 - 56120 Office Supplies	-	-	-	350	350	- %
54025452 - 56220 Electricity	348,933	390,906	534,596	504,000	560,000	11.11%
54025452 - 56240 Heating Oil	2,959	3,263	5,617	4,500	4,500	- %
54025452 - 56260 Gasoline for Vehicles	-	-	-	2,500	2,500	- %
Total Operating Expenses	<u>462,697</u>	<u>542,582</u>	<u>694,134</u>	<u>694,443</u>	<u>781,988</u>	<u>12.61%</u>
Total CEM Small Boat Harbor	<u><u>664,836</u></u>	<u><u>758,629</u></u>	<u><u>917,623</u></u>	<u><u>967,129</u></u>	<u><u>1,072,634</u></u>	<u><u>10.91%</u></u>

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Bobby Storrs Small Boat Harbor						
54025551 - 51100 Salaries and Wages	43,319	49,501	44,808	56,485	64,738	14.61%
54025551 - 51300 Overtime	3,167	2,947	4,774	7,800	7,800	- %
54025551 - 52100 Health Insurance Benefit	15,310	16,714	18,465	21,290	22,610	6.20%
54025551 - 52200 FICA/Medicare Employer Match	3,556	4,012	3,793	4,920	5,553	12.87%
54025551 - 52300 PERS Employer Benefit	17,065	20,497	14,128	18,017	15,886	(11.83%)
54025551 - 52400 Unemployment Ins Benefit	278	312	286	308	320	3.90%
54025551 - 52500 Workers Compensation Ins	1,390	1,665	1,465	2,099	2,022	(3.67%)
Total Personnel Expenses	<u>84,086</u>	<u>95,648</u>	<u>87,720</u>	<u>110,919</u>	<u>118,929</u>	<u>7.22%</u>
54025552 - 53300 Other Professional	-	-	-	15,000	15,000	- %
54025552 - 54110 Water / Sewerage	4,682	2,900	3,624	2,000	9,000	350.00%
54025552 - 54210 Solid Waste	1,007	1,004	1,087	1,200	1,200	- %
54025552 - 54300 Repair/Maintenance Services	1,339	7,324	1,526	15,000	15,000	- %
54025552 - 55200 General Insurance	11,093	9,382	10,011	10,031	10,778	7.45%
54025552 - 56100 General Supplies	332	-	69	9,000	12,000	33.33%
54025552 - 56220 Electricity	8,312	13,744	15,583	16,000	16,000	- %
54025552 - 56260 Gasoline for Vehicles	-	-	-	1,500	1,500	- %
Total Operating Expenses	<u>26,765</u>	<u>34,354</u>	<u>31,900</u>	<u>69,731</u>	<u>80,478</u>	<u>15.41%</u>
Total Bobby Storrs Small Boat Harbor	<u><u>110,851</u></u>	<u><u>130,002</u></u>	<u><u>119,619</u></u>	<u><u>180,650</u></u>	<u><u>199,407</u></u>	<u><u>10.38%</u></u>

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Transfers Out						
54029854 - 59940 Transfers To Enterpr Capt Proj	618,442	(24,031)	4,623,218	2,594,495	480,160	(81.49%)
Total Other Expenses	618,442	(24,031)	4,623,218	2,594,495	480,160	(81.49%)
 Total Transfers Out	 618,442	 (24,031)	 4,623,218	 2,594,495	 480,160	 (81.49%)

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
54022851 - 51100 Salaries and Wages	19,627	23,085	20,286	26,966	27,536	2.11%
54022851 - 51300 Overtime	-	236	14	840	840	-
54022851 - 52100 Health Insurance Benefit	5,276	6,541	6,724	7,876	8,375	6.34%
54022851 - 52200 FICA & Medicare Emplr Match	1,501	1,784	1,553	2,130	2,175	2.11%
54022851 - 52300 PERS Employer Contribution	7,010	9,631	5,995	7,911	6,794	(14.12%)
54022851 - 52400 Unemployment Insurance	77	129	86	114	120	5.26%
54022851 - 52500 Workers Compensation	583	835	481	709	683	(3.67%)
54022851 - 52900 Other Employee Benefits	96	82	-	142	144	1.41%
Total Personnel Expenses	<u>34,171</u>	<u>42,325</u>	<u>35,139</u>	<u>46,688</u>	<u>46,667</u>	<u>(0.04%)</u>
54022852 - 53300 Other Professional	-	285	-	-	-	-
54022852 - 54300 Repair/Maintenance Services	190	538	213	2,000	2,000	-
54022852 - 56100 General Supplies	111	15	-	1,000	1,000	-
54022852 - 56130 Machinery / Vehicle Parts	16,115	8,377	15,970	17,000	17,000	-
Total Operating Expenses	<u>16,416</u>	<u>9,215</u>	<u>16,183</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Total Veh & Equip Maintenance	<u><u>50,587</u></u>	<u><u>51,540</u></u>	<u><u>51,322</u></u>	<u><u>66,688</u></u>	<u><u>66,667</u></u>	<u><u>(0.03%)</u></u>

City of Unalaska
FY2024 Ports & Harbors Budget Detail
Expenditures
Adopted May 23, 2023

Ports & Harbors Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
54022951 - 51100 Salaries and Wages	11,280	14,433	15,995	19,896	20,076	0.90%
54022951 - 51200 Temporary Employees	-	247	-	-	-	-
54022951 - 51300 Overtime	68	365	205	323	232	(28.17%)
54022951 - 52100 Health Insurance Benefit	2,786	3,661	4,976	5,779	6,135	6.16%
54022951 - 52200 FICA & Medicare Emplr Match	868	1,151	1,239	1,545	1,551	0.39%
54022951 - 52300 PERS Employer Contribution	3,588	5,841	4,587	5,750	4,845	(15.74%)
54022951 - 52400 Unemployment Insurance	44	78	68	81	88	8.64%
54022951 - 52500 Workers Compensation	456	657	586	592	570	(3.72%)
54022951 - 52900 Other Employee Benefits	50	52	-	104	103	(0.96%)
Total Personnel Expenses	19,141	26,483	27,655	34,070	33,600	(1.38%)
54022952 - 53300 Other Professional	-	-	577	-	-	-
54022952 - 54300 Repair/Maintenance Services	7,066	26,605	4,351	14,758	14,758	-
54022952 - 54500 Construction Services	-	-	-	1,100	1,100	-
54022952 - 56100 General Supplies	60	136	-	250	250	-
54022952 - 56101 Safety Related Items	22	44	-	-	-	-
54022952 - 56140 Facility Maintenance Supplies	3,082	1,887	2,844	5,150	5,150	-
Total Operating Expenses	10,230	28,672	7,772	21,258	21,258	-
Total Facilities Maintenance	29,371	55,155	35,427	55,328	54,858	(0.85%)

City of Unalaska
FY2024 Airport Budget Summary
Adopted May 23, 2023

Airport Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	8,481	22,063	9,536	12,774	4,973	(61.07%)
Charges for Services	485,446	481,450	456,749	548,000	544,500	(0.64%)
Non-recurring Revenues	-	(10,508)	-	-	-	0.00%
Total Revenues	493,927	493,005	466,285	560,774	549,473	(2.02%)
Operating Expenditures (excl depr.)						
Airport Admin/Operations	280,966	318,492	280,603	447,199	436,263	(2.45%)
Facilities Maintenance	83,360	97,905	61,706	216,347	180,678	(16.49%)
Total Operating Expend. (excl depr.)	364,326	416,398	342,309	663,546	616,941	(7.02%)
Operating profit - cash basis	129,601	76,607	123,976	(102,772)	(67,468)	
Depreciation	264,278	277,065	277,671	278,541	173,617	(37.67%)
Total Operating profit - accrual basis	23,323	(200,458)	(153,695)	(381,313)	(241,085)	
Non-operating items						
Allocations IN-Debit	(4,608)	(4,620)	(4,620)	(4,608)	(4,608)	-
Capital Project Transfers	-	-	-	(22,280)	-	(100.00%)
Total Non-Operating Items	(4,608)	(4,620)	(4,620)	(26,888)	(4,608)	(82.86%)
Net Profit (Loss)	18,715	(205,078)	(158,315)	(408,201)	(245,693)	
Appropriation of Net Assets	-	-	-	408,201	245,693	
Airport Proprietary Fund Net	18,715	(205,078)	(158,315)	-	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	124,373	311,890	-	178,225	614,488	77.28%
Facilities Maintenance	152,443	28,235	-	-	180,678	22.72%
Total Operating Expenditures	276,816	340,125	-	178,225	795,166	

City of Unalaska
FY2024 Airport Budget Detail
Revenues
Adopted May 23, 2023

Airport Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
55017541 - 42355 PERS Nonemployer Contribution	8,481	22,063	9,536	12,774	4,973	(61.07%)
Total Intergovernmental	8,481	22,063	9,536	12,774	4,973	(61.07%)
Charges for Services						
55017542 - 44580 Late Fees	5,839	(416)	80	500	500	- %
55017542 - 44670 Airport Other Services	236	13,222	5,809	3,500	4,000	14.29%
55017542 - 47240 Airport Rent	479,371	468,644	450,860	544,000	540,000	(0.74%)
Total Charges for Services	485,446	481,450	456,749	548,000	544,500	(0.64%)
Other Financing Sources						
Non-recurring Revenues						
55017549 - 49400 Gain-loss on Sale of Fixed Ass	-	(10,508)	-	-	-	- %
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	408,201	245,693	(39.81%)
Total Non-recurring Revenues	-	(10,508)	-	408,201	245,693	(39.81%)
Airport Fund Total Revenues	651,927	493,005	466,285	968,975	795,166	(17.94%)

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
FY2024 Airport Budget Detail
Expenditures
Adopted May 23, 2023

Airport Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Airport Admin/Operations						
55025651 - 51100 Salaries and Wages	52,674	58,841	71,798	88,039	79,365	(9.85%)
55025651 - 51200 Temporary Employees	-	1,934	1,285	-	-	-
55025651 - 51300 Overtime	6	16	142	53	96	81.13%
55025651 - 52100 Health Insurance Benefit	12,458	13,940	19,182	18,974	20,173	6.32%
55025651 - 52200 FICA & Medicare Emplr Match	4,023	4,650	5,411	5,683	5,923	4.22%
55025651 - 52300 PERS Employer Contribution	19,510	25,837	(70,981)	21,384	18,283	(14.50%)
55025651 - 52400 Unemployment Insurance	217	280	318	277	287	3.61%
55025651 - 52500 Workers Compensation	182	170	175	255	246	(3.53%)
Total Personnel Expenses	89,068	105,669	27,330	134,665	124,373	(7.64%)
55025652 - 53230 Legal Services	-	-	-	1,000	1,000	-
55025652 - 53300 Other Professional Svcs	-	180	-	1,500	15,000	900.00%
55025652 - 54110 Water / Sewerage	7,964	5,505	9,234	9,000	18,000	100.00%
55025652 - 54210 Solid Waste	24,336	28,899	39,159	34,000	36,400	7.06%
55025652 - 54220 Snow Plowing	-	-	-	1,200	5,000	316.67%
55025652 - 54230 Custodial Services/Supplies	60,000	63,475	62,849	80,000	60,000	(25.00%)
55025652 - 54300 Repair/Maintenance Services	185	1,853	332	1,500	1,500	-
55025652 - 54410 Buildings / Land Rental	11,836	17,493	11,736	18,000	18,000	-
55025652 - 55200 General Insurance	27,096	28,916	35,517	43,787	46,443	6.07%
55025652 - 55310 Telephone / Fax / TV	3,613	3,630	3,083	6,677	6,677	-
55025652 - 55904 Banking / Credit Card Fees	2,908	7,619	3,455	3,200	3,200	-
55025652 - 55905 Postal Services	200	225	198	300	300	-
55025652 - 55907 Permit Fees	-	-	-	120	120	-
55025652 - 56100 General Supplies	-	128	-	15,000	15,000	-
55025652 - 56120 Office Supplies	-	-	81	250	250	-
55025652 - 56140 Facility Maintenance Supplies	-	-	-	-	-	-
55025652 - 56220 Electricity	34,281	39,859	58,233	67,000	55,000	(17.91%)
55025652 - 56240 Heating Oil	19,480	15,041	29,396	30,000	30,000	-
Total Operating Expenses	191,898	212,823	253,274	312,534	311,890	(0.21%)
55025654 - 58100 Depreciation	264,278	277,065	277,671	278,541	173,617	(37.67%)
55025654 - 58910 Allocations IN-Debit	4,608	4,620	4,620	4,608	4,608	-
Total Other Expenses	268,886	281,685	282,291	283,149	178,225	(37.06%)
Total Airport Admin/Operations	549,852	600,177	562,894	730,348	614,488	(15.86%)

City of Unalaska
FY2024 Airport Budget Detail
Expenditures
Adopted May 23, 2023

Airport Proprietary

Transfers Out

55029854 - 59940 Transfers To Enterpr Capt Proj
 Total Other Expenses

	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
	-	-	-	22,280	-	(100.00%)
	-	-	-	22,280	-	(100.00%)
Total Transfers Out	-	-	-	22,280	-	(100.00%)

City of Unalaska
FY2024 Airport Budget Detail
Expenditures
Adopted May 23, 2023

Airport Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
55022951 - 51100 Salaries and Wages	53,564	40,321	52,886	89,482	90,161	0.76%
55022951 - 51200 Temporary Employees	791	1,243	833	1,037	-	(100.00%)
55022951 - 51300 Overtime	992	1,123	2,443	2,189	1,888	(13.75%)
55022951 - 52100 Health Insurance Benefit	12,080	9,737	18,580	26,196	27,814	6.18%
55022951 - 52200 FICA & Medicare Emplr Match	4,234	3,265	4,296	7,093	7,040	(0.75%)
55022951 - 52300 PERS Employer Contribution	(14,911)	17,623	(54,105)	26,043	21,980	(15.60%)
55022951 - 52400 Unemployment Insurance	238	188	279	388	393	1.29%
55022951 - 52500 Workers Compensation	2,160	1,969	1,859	2,805	2,703	(3.64%)
55022951 - 52900 Other Employee Benefits	262	139	1	479	464	(3.13%)
Total Personnel Expenses	<u>59,412</u>	<u>75,609</u>	<u>27,072</u>	<u>155,712</u>	<u>152,443</u>	<u>(2.10%)</u>
55022952 - 53300 Other Professional	9,774	260	399	8,400	-	(100.00%)
55022952 - 54230 Custodial Services/Supplies	5,259	-	-	-	-	-
55022952 - 54300 Repair/Maintenance Services	2,216	15,803	13,097	25,600	15,600	(39.06%)
55022952 - 54500 Construction Services	-	-	-	1,000	1,000	-
55022952 - 56100 General Supplies	96	417	898	7,000	7,000	-
55022952 - 56101 Safety Related Items	22	44	-	-	-	-
55022952 - 56140 Facility Maintenance Supplies	6,582	5,773	20,239	18,635	4,635	(75.13%)
Total Operating Expenses	<u>23,948</u>	<u>22,297</u>	<u>34,634</u>	<u>60,635</u>	<u>28,235</u>	<u>(53.43%)</u>
Total Facilities Maintenance	<u>83,360</u>	<u>97,905</u>	<u>61,706</u>	<u>216,347</u>	<u>180,678</u>	<u>(16.49%)</u>

City of Unalaska
FY2024 Housing Budget Summary
Adopted May 23, 2023

Housing Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	6,444	22,738	7,255	10,281	4,112	(60.00%)
Charges for Services	234,735	257,616	258,765	248,500	248,500	0.00%
Total Revenues	241,179	280,354	266,020	258,781	252,612	(2.38%)
Operating Expenditures (excl depr.)						
Housing Admin & Operating	158,066	161,559	152,209	213,445	234,096	9.68%
Facilities Maintenance	97,047	200,699	98,247	191,245	281,330	47.10%
Total Operating Expend. (excl depr.)	255,113	362,258	250,456	404,690	515,426	27.36%
Operating profit - cash basis						
	(13,934)	(81,904)	15,564	(145,909)	(262,814)	
Depreciation	182,165	182,165	189,795	195,245	195,246	0.00%
Transfers In	-	-	-	-	300,000	0.00%
Total Operating profit - accrual basis	(196,099)	(264,069)	(174,231)	(341,154)	(158,060)	
Non-operating items						
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	- %
Total Non-Operating Items	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	0.00%
Net Profit (Loss)	(198,199)	(266,169)	(176,331)	(343,254)	(160,160)	
Appropriation of Net Assets	-	-	-	343,254	160,160	
Housing Proprietary Fund Net	(198,199)	(266,169)	(176,331)	-	-	

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	93,889	140,207	-	197,346	431,442	60.53%
Facilities Maintenance	135,425	145,905	-	-	281,330	39.47%
Total Operating Expenditures	229,314	286,112	-	197,346	712,772	

City of Unalaska
FY2024 Housing Budget Detail
Revenues
Adopted May 23, 2023

Housing Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
56018041 - 42355 PERS Nonemployer Contribution	6,444	22,738	7,255	10,281	4,112	(60.00%)
Total Intergovernmental	6,444	22,738	7,255	10,281	4,112	(60.00%)
Charges for Services						
56018042 - 47230 Housing Rent	234,735	257,616	258,765	248,500	248,500	- %
Total Charges for Services	234,735	257,616	258,765	248,500	248,500	- %
56019848 - 49100 Transfers From General Fund	-	-	-	-	300,000	- %
Total Other Financing Sources	-	-	-	-	300,000	- %
Non-recurring Revenues						
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	343,254	160,160	(53.34%)
Total Non-recurring Revenues	-	-	-	343,254	160,160	(53.34%)
Housing Fund Total Revenues	241,179	280,354	266,020	602,035	712,772	18.39%

General Fund: **Housing Administration & Operations** (5600-058)
Responsible Manager/Title: Marjorie Veeder, Assistant City Manager

Mission Statement

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

Departmental Goals

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

City of Unalaska
FY2024 Housing Budget Detail
Expenditures
Adopted May 23, 2023

Housing Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Housing Admin & Operating						
56025851 - 51100 Salaries and Wages	39,940	40,000	42,883	55,016	55,712	1.27%
56025851 - 51200 Temporary Employees	-	2,119	-	572	743	29.90%
56025851 - 51300 Overtime	57	8	41	109	117	7.34%
56025851 - 52100 Health Insurance Benefit	11,171	10,501	15,222	17,787	18,910	6.31%
56025851 - 52200 FICA & Medicare Emplr Match	3,061	3,225	3,266	4,237	4,284	1.11%
56025851 - 52300 PERS Employer Contribution	14,406	16,922	(14,281)	15,124	13,706	(9.38%)
56025851 - 52400 Unemployment Insurance	194	213	228	264	274	3.79%
56025851 - 52500 Workers Compensation	103	115	98	148	143	(3.38%)
Total Personnel Expenses	68,933	73,102	47,458	93,257	93,889	0.68%
56025852 - 53230 Legal Services	-	-	-	500	500	- %
56025852 - 53240 Engineering/Architectural Svs	-	-	-	500	500	- %
56025852 - 53300 Other Professional Svs	2,375	4,676	2,709	2,500	2,500	- %
56025852 - 54110 Water / Sewerage	13,045	10,950	9,052	12,700	13,464	6.02%
56025852 - 54210 Solid Waste	9,932	12,231	14,055	16,921	19,380	14.54%
56025852 - 54230 Custodial Services/Supplies	6,600	6,600	6,600	14,400	7,200	(50.00%)
56025852 - 54410 Buildings / Land Rental	749	686	749	749	780	4.17%
56025852 - 55200 General Insurance	20,869	25,193	26,770	33,418	36,203	8.33%
56025852 - 55310 Telephone / Fax / TV	-	897	-	-	-	- %
56025852 - 56100 General Supplies	-	622	150	1,500	1,000	(33.33%)
56025852 - 56220 Electricity	14,952	11,566	15,612	18,000	21,480	19.33%
56025852 - 56240 Heating Oil	20,611	15,034	29,055	19,000	37,200	95.79%
Total Operating Expenses	89,133	88,457	104,751	120,188	140,207	16.66%
56025854 - 58100 Depreciation	182,165	182,165	189,795	195,245	195,246	- %
56025854 - 58910 Allocations IN-Debit	2,100	2,100	2,100	2,100	2,100	- %
Total Other Expenses	184,265	184,265	191,895	197,345	197,346	- %
Total Housing Admin & Operating	342,331	345,824	344,104	410,790	431,442	5.03%

City of Unalaska
FY2024 Housing Budget Detail
Expenditures
Adopted May 23, 2023

Housing Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Transfers Out						
Total Transfers Out	-	-	-	-	-	-

City of Unalaska
FY2024 Housing Budget Detail
Expenditures
Adopted May 23, 2023

Housing Proprietary	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
56022951 - 51100 Salaries and Wages	40,318	66,706	48,751	74,529	75,173	0.86%
56022951 - 51200 Temporary Employees	925	2,620	728	-	-	-
56022951 - 51300 Overtime	2,551	2,385	4,239	6,223	6,600	6.06%
56022951 - 52100 Health Insurance Benefit	7,898	15,519	15,021	23,228	24,742	6.52%
56022951 - 52200 FICA & Medicare Emplr Match	3,350	5,486	4,109	6,177	6,256	1.28%
56022951 - 52300 PERS Employer Contribution	(10,911)	30,440	(17,313)	23,047	19,591	(15.00%)
56022951 - 52400 Unemployment Insurance	182	367	229	337	349	3.56%
56022951 - 52500 Workers Compensation	1,681	3,228	1,882	2,384	2,297	(3.65%)
56022951 - 52900 Other Employee Benefits	201	257	2	415	417	0.48%
Total Personnel Expenses	46,194	127,008	57,649	136,340	135,425	(0.67%)
56022952 - 53300 Other Professional Svcs	11,314	240	-	-	-	-
56022952 - 54210 Solid Waste	28	-	171	-	-	-
56022952 - 54300 Repair/Maintenance Services	3,258	31,045	10,727	29,755	120,755	305.83%
56022952 - 56100 General Supplies	64	503	-	6,200	6,200	-
56022952 - 56101 Safety Related Items	22	44	-	1,000	1,000	-
56022952 - 56110 Sand / Gravel / Rock	-	-	-	500	500	-
56022952 - 56140 Facility Maintenance Supplies	36,167	41,859	29,701	17,450	17,450	-
Total Operating Expenses	50,853	73,691	40,598	54,905	145,905	165.74%
Total Facilities Maintenance	97,047	200,699	98,247	191,245	281,330	47.10%

FY24 Personnel Budget Detail

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	-	1,506	459	-	7,965		
COUNCIL MEMBER	1	0.120	6,000	-	1,506	459	-	7,965		
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	146
MAYOR & COUNCIL	7	0.960	44,400	-	3,012	3,397	-	50,809	GRAND TOTAL	50,955

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN COORDINATOR	1	1.000	67,293	2,000	16,890	5,772	33,236	125,192	OT	1,000
CITY MANAGER	1	1.000	172,500	2,000	43,298	12,934	33,236	263,969	PLCO	-
									TAXES (OT/PLCO)	77
									PERS (OT)	251
									WCOMP	748
CITY MANAGER'S OFFICE	2	2.000	239,793	4,000	60,188	18,706	66,472	389,161	GRAND TOTAL	391,236

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN ASST 2	1	1.000	59,168	2,000	14,851	5,150	33,236	114,405		
ASST CITY MANAGER	1	1.000	165,242	2,000	41,476	12,828	33,236	254,782	OT	1,500
HR ADMIN SPECIALIST	1	1.000	86,791	2,000	21,785	7,264	33,236	151,076	PLCO	-
HR ADMIN SPECIALIST	1	1.000	66,264	2,000	16,632	5,693	33,236	123,826	TAXES (OT/PLCO)	115
HR MANAGER	1	1.000	116,378	2,000	29,211	9,527	33,236	190,352	PERS (OT)	377
RISK MANAGER	1	1.000	98,177	2,000	24,642	8,135	33,236	166,190	WCOMP	1,456
ADMINISTRATION	6	6.000	592,020	12,000	148,597	48,597	199,416	1,000,631	GRAND TOTAL	1,004,078

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CITY CLERK	1	1.000	143,750	2,000	36,081	11,621	33,236	226,688	OT	1,500
CITY CLERK ADMN ASST	1	1.000	76,752	2,000	19,265	6,496	33,236	137,748	EDUCATION INCENTIVE	2,400
DEPUTY CITY CLERK	1	1.000	86,852	2,000	21,800	7,268	33,236	151,156	TEMP	15,000
									TAXES (OT/PLCO/TEMP/INC)	1,596
									PERS (OT&EI)	979
									WCOMP	704
CITY CLERK	3	3.000	307,354	6,000	77,146	25,385	99,708	515,592	GRAND TOTAL	537,771

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ACCT ASST 1 A/P	1	1.000	83,290	2,000	20,906	6,996	33,236	146,427		
ACCT ASST 1 A/R	1	1.000	74,526	2,000	18,706	6,325	33,236	134,794		
ACCT ASST 2 - GB	1	1.000	86,091	2,000	21,609	7,210	33,236	150,146		
ACCT ASST 2 PAYROLL	1	1.000	81,141	2,000	20,366	6,831	33,236	143,574		
ACCT ASST 2 UTILITY	1	1.000	86,091	2,000	21,609	7,210	33,236	150,146		
EMERGENCY TEMP .50	1	0.500	37,128	-	-	3,212	-	40,340		
ADMIN ASST 2	1	1.000	67,184	2,000	16,863	5,764	33,236	125,047	OT	4,000
CONTROLLER	1	1.000	115,173	2,000	28,908	9,435	33,236	188,752	PLCO	-
FINANCE DIRECTOR	1	1.000	163,805	2,000	41,115	12,808	33,236	252,963	LONGEVITY BONUS	14,000
PROJ MGMT F/A ACCT	1	1.000	97,740	2,000	24,533	8,101	33,236	165,609	EDUCATION INCENTIVE	13,200
PURCHASING AGENT	1	1.000	83,283	2,000	20,904	6,995	33,236	146,418	TAXES (OT/PLCO/INC)	2,387
SENIOR ACCT A/P	1	1.000	105,310	2,000	26,433	8,680	33,236	175,660	PERS (OT/EDINC)	4,317
SENIOR ACCT A/R	1	1.000	106,356	2,000	26,695	8,760	33,236	177,047	WCOMP	3,097
FINANCE	13	12.500	1,187,118	24,000	288,647	98,326	398,832	1,996,923	GRAND TOTAL	2,037,924

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMPUTER SPECIALIST	1	1.000	83,283	2,000	20,904	6,995	33,236	146,418		OT 1,500
IS SUPERVISOR	1	1.000	120,808	2,000	30,323	9,866	33,236	196,232		PLCO 29,040
NETWORK ADMINIST	1	1.000	99,967	2,000	25,092	8,272	33,236	168,567		LONGEVITY BONUS 2,000
IS STUDENT INTERN	1	0.250	12,000	-	-	1,038	-	13,038		TAXES (OT/PLCO) 2,489
IS	4	3.250	316,058	6,000	76,319	26,170	99,708	524,256		PERS (OT) 377
										WCOMP 14,728
									GRAND TOTAL	574,389

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918		OT 500
STUDENT INTERN-.50	1	0.500	15,600	-	-	1,349	-	16,949		PLCO -
ADMIN ASST 2	1	1.000	67,136	2,000	16,851	5,760	33,236	124,983		TAXES (OT/PLCO) 38
ASSOCIATE PLANNER	1	1.000	89,715	2,000	22,518	7,487	33,236	154,956		PERS (OT) 126
GIS ADMINISTRATOR	1	1.000	81,866	2,000	20,548	6,887	33,236	144,538		WCOMP 1,104
PLANNING DIRECTOR	1	1.000	163,805	2,000	41,115	12,808	33,236	252,963		
PLANNING	10	4.560	430,122	8,000	101,033	35,209	132,944	707,308	GRAND TOTAL	709,075

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ANIMAL CNTRL OFFICER	1	1.000	52,121	2,000	13,082	4,611	33,236	105,051		
DEPUTY POLICE CHIEF	1	1.000	144,596	2,000	36,294	11,686	33,236	227,811		
CHIEF OF POLICE	1	1.000	163,805	2,000	41,115	12,808	33,236	252,963		
DPS OFFICE MANAGER	1	1.000	93,426	2,000	23,450	7,771	33,236	159,883		
IS/DMV AGENT	1	1.000	80,850	2,000	20,293	6,809	33,236	143,188		
POLICE INVESTIGATOR	1	1.000	79,664	2,000	19,996	6,718	33,236	141,614		
POLICE OFFICER	1	1.000	86,957	2,000	21,826	7,276	33,236	151,296		
POLICE OFFICER	1	1.000	103,824	2,000	26,060	8,567	33,236	173,686		
POLICE OFFICER	1	1.000	86,957	2,000	21,826	7,276	33,236	151,296		
POLICE OFFICER	1	1.000	81,952	2,000	20,570	6,893	33,236	144,652	EDUCATION INCENTIVE	13,200
POLICE OFFICER	1	1.000	81,952	2,000	20,570	6,893	33,236	144,652	EXERCISE PAY	26,500
POLICE OFFICER	1	1.000	81,952	2,000	20,570	6,893	33,236	144,652	SHIFT DIFFERENTIAL	128,750
POLICE OFFICER	1	1.000	79,571	2,000	19,972	6,711	33,236	141,491	ON CALL TIME	52,560
POLICE OFFICER	1	1.000	77,314	2,000	19,406	6,538	33,236	138,494	INCENTIVE BONUS	27,500
POLICE SERGEANT	1	1.000	129,929	2,000	32,612	10,564	33,236	208,341	OT	288,000
POLICE SERGEANT	1	1.000	91,208	2,000	22,893	7,601	33,236	156,939	PLCO	48,000
POLICE SERGEANT	1	1.000	91,208	2,000	22,893	7,601	33,236	156,939	TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	42,037
POLICE SERGEANT	1	1.000	91,208	2,000	22,893	7,601	33,236	156,939	PERS (OT/SD/OCT/EI)	121,110
STUDENT AIDE-DPS .25	1	0.250	7,000	-	-	606	-	7,606	WCOMP	43,769
POLICE/DMV/AC	19	18.250	1,705,496	36,000	426,322	141,425	598,248	2,907,491	GRAND TOTAL	3,698,916

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COMM OFFICER	1	1.000	96,065	2,000	24,112	7,973	33,236	163,387	EDUCATION INCENTIVE	9,600
COMM OFFICER	1	1.000	72,494	2,000	18,196	6,170	33,236	132,096	EXERCISE PAY	15,500
COMM OFFICER	1	1.000	70,377	2,000	17,665	6,008	33,236	129,286	SHIFT DIFFERENTIAL	25,000
COMM OFFICER	1	1.000	70,377	2,000	17,665	6,008	33,236	129,286	ON CALL TIME	10,000
LD COMM OFFICER	1	1.000	106,263	2,000	26,672	8,753	33,236	176,924	INCENTIVE BONUS	16,500
COMMUNICATIONS	5	5.000	415,577	10,000	104,310	34,912	166,180	730,978	OT	60,000
									PLCO	20,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	11,980
									PERS (OT/SD/OCT/EDINC)	26,255
									WCOMP	1,388
									GRAND TOTAL	927,200

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CORRECTIONS OFFICER	1	1.000	96,065	2,000	24,112	7,973	33,236	163,387	EDUCATION INCENTIVE	7,200
CORRECTIONS OFFICER	1	1.000	70,377	2,000	17,665	6,008	33,236	129,286	EXERCISE PAY	15,500
CORRECTIONS OFFICER	1	1.000	70,377	2,000	17,665	6,008	33,236	129,286	SHIFT DIFFERENTIAL	53,000
CORRECTIONS OFFICER	1	1.000	70,377	2,000	17,665	6,008	33,236	129,286	ON CALL TIME	10,000
LEAD CORRECTION OFF.	1	1.000	107,827	2,000	27,065	8,873	33,236	179,000	INCENTIVE BONUS	16,000
									OT	53,000
									PLCO	13,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	12,829
									PERS (OT/SD/OCT/EDINC)	30,923
									WCOMP	13,009
CORRECTIONS	5	5.000	415,024	10,000	104,171	34,869	166,180	730,244	GRAND TOTAL	954,705

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
FIRE CHIEF	1	1.000	163,805	2,000	41,115	12,808	33,236	252,963	FIRE/EMS STIPENDS	64,000
FIREFIGHTER 1	1	1.000	84,422	2,000	21,190	7,082	33,236	147,930	EDUCATION INCENTIVE	4,800
FIREFIGHTER 1	1	1.000	86,957	2,000	21,826	7,276	33,236	151,296	EXERCISE PAY	21,600
SENIOR FIRE CAPTAIN	1	1.000	96,970	2,000	24,339	8,042	33,236	164,587	SHIFT DIFFERENTIAL	22,000
SENIOR FIRE CAPTAIN	1	1.000	102,567	2,000	25,744	8,470	33,236	172,018	ON CALL TIME	20,000
									INCENTIVE BONUS	4,000
									OT	120,000
									PLCO	-
									TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	19,615
									PERS (OT/SD/OCT/EI)	41,867
									WCOMP	21,213
FIRE/EMS	5	5.000	534,721	10,000	134,215	43,679	166,180	888,794	GRAND TOTAL	1,227,889

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
DPW STUDENT INTERN	1	0.250	10,400	-	-	900	-	-	11,300		
ADMIN ASST 2	1	1.000	61,426	2,000	15,418	5,323	33,236	558	117,961		
CITY ENGINEER	1	1.000	115,173	2,000	28,908	9,435	33,236	-	188,752	OT	1,000
DATA SPECIALIST 1	1	1.000	81,766	2,000	20,523	6,879	33,236	558	144,963	PLCO	-
DATA SPECIALIST 2	1	1.000	88,322	2,000	22,169	7,381	33,236	558	153,666	LONGEVITY BONUS	4,000
DPW DIRECTOR	1	1.000	163,805	2,000	41,115	12,808	33,236	-	252,963	TAXES (OT/PLCO)	383
DPW ENGINEERING TECH	1	1.000	92,142	2,000	23,128	7,673	33,236	-	158,178	PERS (OT)	251
ADMIN OPER. MANAGER	1	1.000	72,948	2,000	18,310	6,205	33,236	-	132,699	WCOMP	10,391
ENGINEERING & ADMIN	8	7.250	685,981	14,000	169,571	56,602	232,652	1,674	1,160,480	GRAND TOTAL	1,176,505

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	40,893	-	-	3,537	-	279	44,709		
HVY EQUIP OPERATOR	1	1.000	107,289	2,000	26,930	8,832	33,236	558	178,845		
HVY EQUIP OPERATOR	1	1.000	107,289	2,000	26,930	8,832	33,236	558	178,845		
HVY EQUIP OPERATOR	1	1.000	107,289	2,000	26,930	8,832	33,236	558	178,845		
LGT EQUIP OPERATOR	1	1.000	84,466	2,000	21,201	7,086	33,236	558	148,546		
LGT EQUIP OPERATOR	1	1.000	79,615	2,000	19,983	6,715	33,236	558	142,107	OT	45,000
MED EQUIP OPERATOR	1	1.000	98,633	2,000	24,757	8,169	33,236	558	167,354	PLCO	-
MED EQUIP OPERATOR	1	1.000	97,562	2,000	24,488	8,088	33,236	558	165,932	LONGEVITY BONUS	14,000
MED EQUIP OPERATOR	1	1.000	86,693	2,000	21,760	7,256	33,236	558	151,503	TAXES (OT/PLCO/LB)	4,514
MED EQUIP OPERATOR	1	1.000	86,693	2,000	21,760	7,256	33,236	558	151,503	PERS (OT)	11,295
ROADS CHIEF	1	1.000	119,679	2,000	30,040	9,779	33,236	558	195,292	WCOMP	32,176
ROADS	11	10.500	1,016,103	20,000	244,778	84,381	332,360	5,859	1,703,480	GRAND TOTAL	1,810,465

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	96,681	2,000	24,267	8,020	33,236	558	164,762	OT	6,000
STOREKEEPER 1	1	1.000	82,349	2,000	20,670	6,924	33,236	558	145,737	PLCO	9,296
STOREKEEPER 1	1	1.000	75,360	2,000	18,915	6,389	33,236	558	136,458	EDUCATION INCENTIVE	9,600
SUPPLY SUPERVISOR	1	1.000	111,830	2,000	28,069	9,179	33,236	558	184,872	LONGEVITY BONUS	8,000
SUPPLY	4	4.000	366,220	8,000	91,921	30,512	132,944	2,232	631,829	TAXES (OT/PLCO/EI/LB)	2,517
										PERS (OT/EI)	3,916
										WCOMP	11,771
										GRAND TOTAL	682,928

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	107,289	2,000	26,930	8,832	33,236	558	178,845	LONGEVITY BONUS	12,000
HVY EQUIP MECH	1	1.000	109,432	2,000	27,467	8,996	33,236	558	181,689	TOOL ALLOWANCE	7,200
LGT EQUIP MECH	1	1.000	106,716	2,000	26,786	8,788	33,236	558	178,084	OT	20,000
LGT EQUIP MECH	1	1.000	89,603	2,000	22,490	7,479	33,236	558	155,366	PLCO	-
HEAVY OILER MECH	1	1.000	89,294	2,000	22,413	7,455	33,236	558	154,956	TAXES (OT/PLCO/TA/LB)	2,999
MAINT MECH CHIEF	1	1.000	122,162	2,000	30,663	9,969	33,236	558	198,588	PERS (OT)	5,020
VEHICLE MAINT.	6	6.000	624,497	12,000	156,749	51,518	199,416	3,348	1,047,528	WCOMP	16,536
										GRAND TOTAL	1,111,283

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
FACILITIES MAINT. MANAGER	1	1.000	111,681	2,000	28,032	9,168	33,236	558	184,675		
GRNDSKEEPER1-TEMP.50	1	0.500	23,504	-	-	2,033	-	279	25,816		
GRNDSKEEPER1-TEMP.50	1	0.500	23,504	-	-	2,033	-	279	25,816	EDUCATION INCENTIVE	2,400
INSTALL/MAINT WKR	1	1.000	112,784	2,000	28,309	9,252	33,236	558	186,139	LONGEVITY BONUS	16,000
INSTALL/MAINT WKR	1	1.000	105,677	2,000	26,525	8,708	33,236	558	176,704	TOOL ALLOWANCE	9,600
INSTALL/MAINT WKR	1	1.000	105,677	2,000	26,525	8,708	33,236	558	176,704	OT	40,000
INSTALL/MAINT WKR	1	1.000	98,633	2,000	24,757	8,169	33,236	558	167,354	PLCO	-
INSTALL/MAINT WKR	1	1.000	100,585	2,000	25,247	8,319	33,236	558	169,945	TAXES (OT/PLCO/TA/LB/EI)	5,202
INSTALL/MAINT WKR	1	1.000	89,294	2,000	22,413	7,455	33,236	558	154,956	PERS (OT/EI)	10,642
MAINT MECH 1	1	1.000	71,105	2,000	17,847	6,064	33,236	558	130,810	WCOMP	27,432
FACILITIES MAINT.	10	9.000	842,445	16,000	199,655	69,909	265,888	5,022	1,398,918	GRAND TOTAL	1,510,195

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR DIRECTOR	1	1.000	151,854	2,000	38,115	12,241	33,236	237,446		WCOMP	382
PCR ADMIN.			151,854	2,000	38,115	12,241	33,236	237,446	GRAND TOTAL		237,828

PCR REF/INSTRUCTORS	22,000
EDUCATION INCENTIVE	9,600
LONGEVITY BONUS	4,000
OT	25,000
PLCO	38,600
TAXES (OT/PLCO/REFS/EI/LB)	7,807
PERS (OT/EI)	8,685
WCOMP	4,732

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PROGRAM COORDINATOR	1	1.000	78,711	2,000	19,757	6,645	33,236	140,349			
PROGRAM COORDINATOR	1	1.000	81,071	2,000	20,349	6,826	33,236	143,481			
PROGRAM COORDINATOR	1	1.000	69,936	2,000	17,554	5,974	33,236	128,700	TAXES (OT/PLCO/REFS/EI/LB)	7,807	
PROGRAM COORDINATOR	1	1.000	67,908	2,000	17,045	5,819	33,236	126,008	PERS (OT/EI)	8,685	
RECREATION MANAGER	1	1.000	101,436	2,000	25,461	8,384	33,236	170,517	WCOMP	4,732	
REC PROGRAMS	5	5.000	399,062	10,000	100,165	33,648	166,180	709,055	GRAND TOTAL		829,478

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
PCR OPERATIONS MANAGER	1	1.000	72,212	2,000	18,125	6,148	33,236	131,721			
RECREATION ASST	1	1.000	71,193	2,000	17,869	6,070	33,236	130,369	EDUCATION INCENTIVE	8,400	
RECREATION ASST	1	1.000	63,256	2,000	15,877	5,463	33,236	119,832	LONGEVITY BONUS	8,000	
RECREATION ASST	1	1.000	59,618	2,000	14,964	5,185	33,236	115,003	OT	8,400	
RECREATION ASST	1	1.000	57,898	2,000	14,532	5,053	33,236	112,720	PLCO	-	
RECREATION ASST .63	1	0.630	41,033	1,260	-	3,678	-	45,972	TAXES (OT/PLCO/EI/LB)	1,897	
RECREATION ASST .63	1	0.630	37,548	1,260	-	3,369	-	42,177	PERS (OT/EI)	3,916	
RECREATION ASST .63	1	0.630	37,548	1,260	-	3,357	-	42,165	WCOMP	1,039	
COMMUNITY CENTER	8	6.890	440,305	13,780	81,368	38,324	166,180	739,957	GRAND TOTAL		771,609

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
LIBRARIAN	1	1.000	110,842	2,000	27,821	9,103	33,236	183,002		
LIBRARY ASST	1	1.000	60,588	2,000	15,208	5,259	33,236	116,290		
LIBRARY ASST	1	1.000	68,194	2,000	17,117	5,841	33,236	126,388	LONGEVITY BONUS	3,000
LIBRARY ASST	1	1.000	60,588	2,000	15,208	5,259	33,236	116,290	OT	8,000
LIBRARY ASST .50	1	0.500	38,465	1,000	-	3,424	-	42,888	PLCO	8,653
LIBRARY ASST .50	1	0.500	30,294	1,000	-	2,707	-	34,001	TAXES (OT/PLCO/LB)	1,503
LIBRARY ASST - TEMP .125	1	0.125	6,937	-	-	600	-	7,537	PERS (OT)	2,008
LIBRARY ASST - TEMP .125	1	0.125	6,937	-	-	600	-	7,537	WCOMP	894
LIBRARY	8	5.250	382,844	10,000	75,353	32,793	132,944	633,934	GRAND TOTAL	657,993

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	74,322	2,000	18,655	6,310	33,236	134,522		
PRGRM COORD	1	1.000	67,908	2,000	17,045	5,819	33,236	126,008		
HEAD LIFEGUARD	1	1.000	59,687	2,000	14,981	5,190	33,236	115,095		
LIFEGUARD 1 - .232	1	0.230	8,286	-	-	717	-	9,003		
LIFEGUARD 1 - .232	1	0.230	8,286	-	-	717	-	9,003		
LIFEGUARD 1 - .232	1	0.230	8,286	-	-	717	-	9,003		
LIFEGUARD 1 - .232	1	0.230	8,286	-	-	717	-	9,003		
LIFEGUARD 1 - .232	1	0.230	8,045	-	-	696	-	8,741		
LIFEGUARD 1 - .232	1	0.230	8,045	-	-	696	-	8,741	OT	6,000
LIFEGUARD 1 - .232	1	0.230	8,045	-	-	696	-	8,741	PLCO	-
LIFEGUARD 1 - .232	1	0.230	8,045	-	-	696	-	8,741	TAXES (OT/PLCO)	459
LIFEGUARD 1 - .232	1	0.230	8,045	-	-	696	-	8,741	PERS (OT)	1,506
LIFEGUARD 1 - .232	1	0.230	8,045	-	-	696	-	8,741	WCOMP	9,999
AQUATICS CENTER	13	5.300	283,330	6,000	50,681	24,361	99,708	464,080	GRAND TOTAL	482,044

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
DEPUTY DPU DIRECTOR	1	1.000	129,628	2,000	32,537	10,541	33,236	207,941	PLCO	14,000
DPU DIRECTOR	1	1.000	147,290	2,000	36,970	11,700	33,236	231,196	TAXES (PLCO)	1,071
UTILITY ADMIN	2	2.000	276,918	4,000	69,506	22,241	66,472	439,137	GRAND TOTAL	461,305

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	103,210	2,000	25,906	8,520	33,236	558	173,429		
HVY EQUIP MECH	1	1.000	103,052	2,000	25,866	8,508	33,236	558	173,220	EDUCATION INCENTIVE	3,600
PWR PLNT OP 1	1	1.000	81,997	2,000	20,581	6,897	33,236	558	145,268	LONGEVITY BONUS	10,000
PWR PLNT OP 1	1	1.000	87,001	2,000	21,837	7,280	33,236	558	151,912	SHIFT DIFFERENTIAL	19,800
PWR PLNT OP 1	1	1.000	84,466	2,000	21,201	7,086	33,236	558	148,546	OT	48,475
PWR PLNT OP 1	1	1.000	79,615	2,000	19,983	6,715	33,236	558	142,107	PLCO	-
PWR PLNT OP 2	1	1.000	106,139	2,000	26,641	8,744	33,236	558	177,318	TAXES (SD/OT/PLCO/EI/OB)	6,263
PWR PLNT OP 2	1	1.000	103,052	2,000	25,866	8,508	33,236	558	173,220	PERS (SD/OT/EI)	18,041
PWR PLANT SUPERVISOR	1	1.000	101,112	2,000	25,379	8,359	33,236	558	170,644	WCOMP	27,106
ELECTRIC PROD.	9	9.000	849,645	18,000	213,261	70,614	299,124	5,022	1,455,665	GRAND TOTAL	1,588,950

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
UTILITY LINE CHIEF	1	1.000	130,437	2,000	32,740	10,602	33,236	558	209,573	LONGEVITY BONUS	2,000
UTILITY LINEMAN	1	1.000	126,776	2,000	31,821	10,322	33,236	558	204,713	OT	20,000
UTILITY LINEMAN	1	1.000	126,776	2,000	31,821	10,322	33,236	558	204,713	PLCO	-
UTILITY LNMM APPRENT	1	1.000	110,933	2,000	27,844	8,173	33,236	558	182,745	TAXES (OT/PLCO/LG)	1,683
UTILITY LNMM APPRENT	1	1.000	95,077	2,000	23,864	7,897	33,236	558	162,632	PERS (OT)	5,020
ELECTRIC LINE R&M	5	5.000	589,999	10,000	148,090	47,318	166,180	2,790	964,377	WCOMP	18,544
										GRAND TOTAL	1,011,624

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WATER OIT-TEMP .50	1	0.500	32,542	-	-	2,815	-	279	35,635	EDUCATION INCENTIVE	3,600
WATER SUPERVISOR	1	1.000	110,460	2,000	27,726	9,074	33,236	558	183,054	LONGEVITY BONUS	4,000
MEDIUM EQUIP OP	1	1.000	81,786	2,000	20,528	6,881	33,236	558	144,989	ON CALL TIME	9,000
WTR OP 1	1	1.000	79,615	2,000	19,983	6,715	33,236	558	142,107	OT	24,500
WTR OP 1	1	1.000	77,355	2,000	19,416	6,542	33,236	558	139,107	PLCO	-
WTR OP 1	1	1.000	84,466	2,000	21,201	7,086	33,236	558	148,546	TAXES (OC/OT/PLCO/EI/OB)	3,144
WTR OP 2	1	1.000	96,372	2,000	24,189	7,996	33,236	558	164,352	PERS (OC/OT/EI)	9,312
WATER	7	6.500	562,596	12,000	133,044	47,108	199,416	3,627	957,791	WCOMP	15,438
										GRAND TOTAL	1,026,785

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
WW LAB MANAGER	1	1.000	92,258	2,000	23,157	7,682	33,236	-	158,332	EDUCATION INCENTIVE	8,400
WW OIT-TEMP .50	1	0.500	32,542	-	-	2,815	-	279	35,635	LONGEVITY BONUS	8,000
WW OP 1	1	1.000	89,603	2,000	22,490	7,479	33,236	558	155,366	ON CALL TIME	9,000
WW OP 1	1	1.000	89,603	2,000	22,490	7,479	33,236	558	155,366	OT	32,500
WW OP 1	1	1.000	79,615	2,000	19,983	6,715	33,236	558	142,107	PLCO	-
WW OP 2	1	1.000	96,372	2,000	24,189	7,996	33,236	558	164,352	TAXES (OC/OT/PLCO/EI/OB)	4,429
WW SUPERVISOR	1	1.000	113,880	2,000	28,584	9,336	33,236	558	187,594	PERS (OC/OT/EI)	12,525
WASTEWATER	7	6.500	593,872	12,000	140,894	49,501	199,416	3,069	998,752	WCOMP	16,996
										GRAND TOTAL	1,090,602

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	31,616	-	-	2,735	-	279	34,630		
SOLID WST OP 1	1	1.000	67,026	2,000	16,824	5,751	33,236	558	125,395	LONGEVITY BONUS	6,000
SOLID WST OP 1	1	1.000	67,026	2,000	16,824	5,751	33,236	558	125,395	OT	40,000
SOLID WST OP 1	1	1.000	63,232	2,000	15,871	5,461	33,236	558	120,358	PLCO	11,000
SOLID WST OP 2	1	1.000	89,603	2,000	22,490	7,479	33,236	558	155,366	TAXES (OT/PLCO/LG)	4,361
SOLID WST OP 3	1	1.000	122,735	2,000	30,806	10,013	33,236	558	199,348	PERS (OT)	10,040
SOLID WST SUPERVISOR	1	1.000	107,264	2,000	26,923	8,830	33,236	558	178,810	WCOMP	20,500
SOLID WASTE	7	6.500	548,501	12,000	129,738	46,020	199,416	3,627	939,303	GRAND TOTAL	1,031,203

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
BILL & SCHED CLERK	1	1.000	72,488	2,000	18,194	6,169	33,236	132,088	LONGEVITY BONUS	12,000
BILL & SCHED CLERK	1	1.000	62,483	2,000	15,683	5,404	33,236	118,806	OT	14,000
DEPUTY PORT DIRECTOR	1	1.000	132,869	2,000	33,350	9,767	33,236	211,222	PLCO	62,000
PORT DIRECTOR	1	1.000	156,180	2,000	39,201	12,572	33,236	243,190	TAXES (OT/PLCO/LB)	6,732
PORTS ADMIN	4	4.000	424,021	8,000	106,429	33,912	132,944	705,306	PERS (OT)	3,514
									WCOMP	1,083
									GRAND TOTAL	804,635

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
HARBOR OFFICER	1	1.000	96,366	2,000	24,188	7,996	33,236	163,786	LONGEVITY BONUS	45,000
HARBOR OFFICER	1	1.000	71,136	2,000	17,855	6,066	33,236	130,293	SHIFT DIFFERENTIAL & PORT SECURITY	50,100
HARBOR OFFICER	1	1.000	69,056	2,000	17,333	5,907	33,236	127,532	OT	89,900
HARBOR OFFICER	1	1.000	67,038	2,000	16,827	5,752	33,236	124,853	PLCO	25,000
HARBOR OFFICER	1	1.000	57,782	2,000	14,503	5,044	33,236	112,566	TAXES (SD/OT/PLCO/LB)	16,065
HARBOR OFFICER	1	1.000	56,098	2,000	14,080	4,915	33,236	110,330	PERS (SD/OT)	35,140
HARBORMASTER	1	1.000	90,822	2,000	22,796	7,572	33,236	156,426	WCOMP	18,722
PORTS & HARBOR OPS	7	7.000	508,299	14,000	127,583	43,253	232,652	925,787	GRAND TOTAL	1,205,714

TOTAL BUDGETED PERSONNEL

	Positions	FTE
TOTAL	201	172.21
Total FT Permanent	161	161.000
Total PT Permanent	27	6.210
Total Temp	13	5.000
TOTAL	201	172.210

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

Total Pending Positions (approved but not funded)

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

TOTAL BASE WAGE	15,749,173
TOTAL AIRFARE	327,780
TOTAL PERS	4,168,271
TOTAL PAYROLL TAXES	1,469,119
TOTAL HEALTH INSURANCE	5,351,001
TOTAL LIFEMED INSURANCE	6,480
TOTAL UNION TRAINING BENEFIT	36,270
TOTAL DPS VOLUNTEER STIPENDS	64,000
TOTAL PCR REFEREES/INSTRUCTORS	22,000
TOTAL SHIFT DIFFERENTIALS	298,650
TOTAL ON CALL TIME	110,560
TOTAL INCENTIVE BONUS	236,000
TOTAL EXERCISE PAY	79,100
TOTAL TOOL ALLOWANCE	16,800
TOTAL EDUCATION INCENTIVE	96,000
TOTAL OVERTIME	959,775
TOTAL PLCO	278,589
TOTAL WCOMP	342,200
GRAND TOTAL	29,611,767

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2023-16

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY24-FY33 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

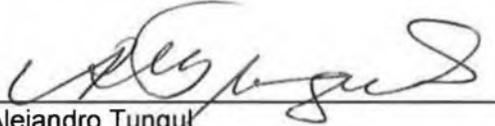
WHEREAS, City Departments were invited to submit project nominations; and

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 FY24-FY33 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the ten-year CMMP, for FY24-FY33, 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 25, 2023.


Alejandro Tungul
Mayor Pro Tem

ATTEST:


Estkarien P. Magdaong
Acting City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Thomas Roufos, Associate Planner
Through: William Homka, Assistant City Manager, Acting City Manager
Date: April 25, 2023
Re: RESOLUTION 2023-16: A RESOLUTION OF THE UNALASKA CITY COUNCIL
ADOPTING THE FY24-FY33 CAPITAL AND MAJOR MAINTENANCE PLAN

SUMMARY: This year Unalaska's CMMP has been condensed due to constraints caused from project management capacity as well as staffing shortages. We also anticipate less revenue this year due to crab season cancellation and other economic variables. This year's project nominations address critical issues to the City such as emergency repairs to buildings and infrastructure.

DISCUSSION: Staff presented City Council the 3rd draft CMMP FY24 on April 11, 2023. Staff made changes based on the feedback received from the Council and corrected a rounding error to match a contract. Changes include: The 11-Building HVAC Upgrade (\$433,827) was removed as it was completed as part of the FY23 Facilities Maintenance Plan; Makushin Geothermal was updated to match the PPA contract, removing \$150,000 from the Outside Funding stream; and the FY24 Facilities Maintenance Plan removed painting projects totaling \$123,000 to the Public Works operations budget based on guidance from the City Finance Department. These changes removed a total of \$706,827 from the FY24 budget.

At the April 11 meeting, the City Council was briefed by the Public Works Director regarding the flatbed truck. The removal of the flatbed truck (\$200,000) is reflected in this draft of the CMMP.

Finally, based on Council Comments, the Past Appropriations column has been updated to a green color to enhance readability.

Existing projects that received funding in prior years will continue to move forward. Fourteen (14) projects are proposed for the FY24 CMMP for a total of \$26,286,791 (FY23 values).

Table 1: FY24 CMMP PROJECTS BY FUND

Note: CBR = Captains Bay Road

General Fund

CBR Safety & Paving	\$ 3,161,147
Equipment Storage Bldg.	\$ 1,350,830
Facility Maintenance Plan	\$ 152,500
Rolling Stock Plan	\$ 1,280,000
Subtotal	\$ 5,944,447

Electric Proprietary Fund	
Distribution Equipment	\$ 100,000
Gen Set Rebuild	\$ 1,000,000
<u>Large Transformer Maint.</u>	<u>\$ 195,000</u>
Subtotal	\$ 1,295,000
Ports Proprietary Fund	
<u>Restroom – UMC</u>	<u>\$ 480,160</u>
Subtotal	\$ 480,160
Solid Waste Proprietary Fund	
	\$ -
Subtotal	\$ 0
Wastewater Proprietary Fund	
	\$ -
<u>CBR Wastewater Line Install</u>	<u>\$ 50,000</u>
Subtotal	\$ 50,000
Water Proprietary Fund	
Icy Lake Hydro Survey	\$ 72,800
<u>WH1/2 On-site Chlorine</u>	<u>\$ 448,500</u>
Subtotal	\$ 521,300
Various Proprietary Funds	
<u>Facilities Maintenance Plan</u>	<u>\$ 52,000</u>
Subtotal	\$ 52,000
External Funds (Grants)	
CBR Safety & Paving	\$ 9,993,854
CBR Electric Line Install	\$ 2,300,000
CBR Waterline Installation	\$ 3,600,000
<u>Makushin Geothermal</u>	<u>\$ 1,850,000</u>
Subtotal	\$17,743,854
TOTAL	\$26,086,791

The CMMP calendar is condensed this year. Table 2 identifies important dates for the CMMP.

Table 2:	CMMP FY24 CALENDAR
Date	Description
1-24-2023	Regular Council Meeting – CMMP Work Session
3-28-2023	Regular Council Meeting – CMMP & Rolling Stock Presentation
4-10-2023	Special Council Meeting – Follow up CMMP
4-11-2023	Regular Council Meeting – Presentation of UCSD Budget and Community Support Grants
4-25-2023	Regular Council Meeting – Resolutions for Community Support Grants, CMMP, Establish school support
➔ 5-9-2023	Regular Council Meeting – Ordinance 1st reading adopting operating and capital budget
5-23-2023	Regular Council Meeting – Ordinance 2nd reading adopting operating and capital budget 5/23/23

ALTERNATIVES: Council may choose to add or subtract projects or issues presented.

FINANCIAL IMPLICATIONS: There are critical issues happening to the commercial fishing industry that will ultimately impact revenue streams for the City of Unalaska. There are also projects that the city needs help with in funding.

LEGAL: No legal review required.

STAFF RECOMMENDATION: NA

CITY MANAGER COMMENTS: The FY24 CMMP focuses on maintenance / upkeep for existing city facilities and infrastructure. It supports City Council priority projects such as Captains Bay Road, Makushin Geothermal and related improvements. I put this year's CMMP forth for your consideration and approval.

ATTACHMENTS: FY24 CMMP Spreadsheet
FY24 CMMP Summary Sheets
FY24 Rolling Stock
FY24 Facilities Maintenance Plan
Resolution 2023-16

	PAST	2024	2024	2024	2024 Total	10-Year	
	APPROPRIATION	General	Proprietary	External		Request Total	
Electric Proprietary Fund							
Electric							
Captains Bay Electric Line Installation	8,350,836			2,300,000	2,300,000	2,300,000	1
Electrical Distribution Equipment Replacement	215,000		100,000		100,000	900,000	2
Generator Sets Rebuild	1,250,000		1,000,000		1,000,000	1,500,000	3
Large Transformer Maintenance and Service			195,000		195,000	195,000	4
Electric Total	9,815,836		1,295,000	2,300,000	3,595,000	4,895,000	
Electric Proprietary Fund Total	9,815,836		1,295,000	2,300,000	3,595,000	4,895,000	
General Fund							
Electric							
Makushin Geothermal Project	5,870,000			1,850,000	1,850,000	4,850,000	5
Electric Total	5,870,000			1,850,000	1,850,000	4,850,000	
Fire							
Fire Total	12,000				0	11,885,396	
PCR							
PCR Total					0	14,886,000	
Planning							
Planning Total					0	200,000	
Public Safety							
Public Safety Total					0	25,090,000	
Public Works							
Captains Bay Road Safety & Paving		3,161,147		9,993,854	13,155,001	41,755,001	6
Equipment Storage Building	195,000	1,350,830			1,350,830	1,350,830	7
Facilities Maintenance Plan	1,296,636	152,500	52,000		204,500	1,443,030	8
Rolling Stock Replacement Plan	404,000	1,280,000			1,280,000	13,110,000	9
Public Works Total	1,895,636	5,944,477	52,000	9,993,854	15,990,331	57,658,861	
General Fund Total	7,777,636	5,944,477	52,000	11,843,854	17,840,331	114,570,257	
Ports Proprietary Fund							
Ports							
Restroom Unalaska Marine Center	50,000		480,160		480,160	480,160	10
Ports Total	50,000		480,160		480,160	480,160	
Ports Proprietary Fund Total	50,000		480,160		480,160	480,160	
Solid Waste Proprietary Fund							
Solid Waste							
Solid Waste Total	300,000				0	7,620,000	
Solid Waste Proprietary Fund Total	300,000					7,620,000	
Wastewater Proprietary Fund							
Wastewater							
Captains Bay Road Wastewater Line Installation			50,000		50,000	11,237,600	11
Wastewater Total			50,000		50,000	11,849,100	
Wastewater Proprietary Fund Total			50,000		50,000	11,849,100	
Water Proprietary Fund							
Water							
Captains Bay Road Water Line Installation	1,200,000			3,600,000	3,600,000	8,300,000	12
Icy Lake Hydrographic Survey			72,800		72,800	72,800	13
WH1 and WH2 On-site Generation of Chlorine			448,500		448,500	448,500	14
Water Total	1,200,000		521,300	3,600,000	4,121,300	8,821,300	
Water Proprietary Fund Total	1,200,000		521,300	3,600,000	4,121,300	8,821,300	
Request Total	19,143,472	5,944,477	2,398,460	17,743,854	26,086,791	148,235,817	

FY24-33 CMMP

Captains Bay Electric Line Installation

Electric

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY27

Project Description: This project consists of the installation of a 35,000 volt electrical service from the corner of Airport Beach Road and Captains Bay Road to Westward Fish Processing Plant. The total distance of this installation is 6,300 feet and will require 19,849 feet of 38,000 volt Okanite conductor, 12,600 feet of 6 inch conduit, 11 vaults, 16 bollards, six 3 phase 35 kV sectionalizers, two 4 way 35kV oil switches, and associated equipment.

Project Need: The purpose of this project is to upgrade the Captains Bay road electrical infrastructure from a single 15,000 volt system to a 35,000 volt system. At this time the 15,000 volt system is at its maximum capacity. The installation of a 35,000 volt system will prolong the life of the existing 15,000 volt system. Westward Sea Foods will be the first immediate customer on this service. Westward Sea Foods has requested an increase of electrical power from 1MW to 4.5MW. The existing service to Westward is 15,000 volt service and is at its maximum capacity. The only way to accomplish this is to upgrade from 15,000 volt service to a 35,000 volt service. The immediate economic benefits to the community is the annual 10 million kWh increase in electrical sales to Westward Sea Foods. The Electrical Proprietary Fund has a debt load that was incurred from building the new powerhouse. The more electricity sold to the rate payers decreases the amount of debt that each rate payer has to pay, and decreases the likelihood that we will have to increase electrical rates in the future.

Development Plan & Status : The costs of the project is estimated at \$2,650,836, which was determined using figures from the cost of extending the 35 kV line to the new water plant in Pyramid Valley. Funding for this project will be provided by the General Fund as a loan to be paid back by the Electric Proprietary Fund, and it is projected to have a very short payback with significant increased revenues expected. If Westward uses a projected 10,000,000 kWh annually, the project cost will be recovered in 1.8 years due to an annual revenue increase of \$1,444,700.

Captains Bay Road and Utilities



Cost Assumptions

Engineering, Design, Construction Admin	
Other Professional Services	
Construction Services	\$2,300,000
Machinery & Equipment	
Subtotal	\$2,300,000
Contingency (30%)	
Total Funding Request	\$2,300,000

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Electric Proprietary Fund	2,650,836	2,300,000	0	0	0	0	0	0	0	0	0	2,300,000
1% Sales Tax	2,900,000	0	0	0	0	0	0	0	0	0	0	0
General Fund	2,800,000	0	0	0	0	0	0	0	0	0	0	0
Total	8,350,836	2,300,000	0	0	0	0	0	0	0	0	0	2,300,000

FY24-33 CMMP

Electrical Breakers Maintenance and Service

Electric

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.

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY27

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Electric Proprietary Fund	0	0	0	0	234,000	0	0	0	0	0	0	234,000
Total	0	0	0	0	234,000	0	0	0	0	0	0	234,000

FY24-33 CMMP

Electrical Distribution Equipment Replacement

Electric

Estimated Project & Purchase Timeline

Pre Design: NA

Engineering/Design: NA

Purchase/Construction: NA

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.

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Electric Proprietary Fund	115,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	0	900,000
Total	115,000	100,000	0	900,000								

FY24-33 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Electric Proprietary Fund	0	0	0	0	650,000	0	0	0	0	0	0	650,000
Total	0	0	0	0	650,000	0	0	0	0	0	0	650,000

FY24-33 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Electric Proprietary Fund	500,000	1,000,000	500,000	0	0	0	0	0	0	0	0	1,500,000
Total	500,000	1,000,000	500,000	0	0	0	0	0	0	0	0	1,500,000

FY24-33 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 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Electric Proprietary Fund	0	195,000	0	0	0	0	0	0	0	0	0	195,000
Total	0	195,000	0	195,000								

FY24-33 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
1% Sales Tax	5,720,000	0	0	0	0	0	0	0	0	0	0	0
Private Contribution	150,000	1,850,000	2,850,000	0	0	0	0	0	0	0	0	4,700,000
Total	5,870,000	1,185,000	2,850,000	0	4,700,000							

FY24-33 CMMP

Fire Station Remodel

Fire

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.

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY29



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Fire Training Center Fire

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.

Estimated Project & Purchase Timeline

Pre Design: FY19
Engineering/Design: FY23
Purchase/Construction: FY24



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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
General Fund	12,000	0	1,501,500	0	0	0	0	0	0	0	0	1,501,500
Total	12,000	0	1,501,500	0	1,501,500							

FY24-33 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Burma Road Chapel Kitchen Improvement

PCR

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.

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Community Center Playground Replacement

PCR

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY24

Purchase/Construction: FY25



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

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Community Center Technology Upgrades PCR

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.

Estimated Project & Purchase Timeline
Pre Design: FY25
Engineering/Design: FY25
Purchase/Construction: FY26

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Community Park Replacement Playground

PCR

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.

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY27

Purchase/Construction: FY28



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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 it's 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.

FY24-33 CMMP

Cybex Room Replacement

PCR

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Gymnasium Floor PCR

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.

Estimated Project & Purchase Timeline
Pre Design: FY24
Engineering/Design: FY24
Purchase/Construction: FY25



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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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						

FY24-33 CMMP

Kelty Field SW Access

PCR

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.

Estimated Project & Purchase Timeline

Pre Design: FY28

Engineering/Design: FY28

Purchase/Construction: FY29



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Kiddie Pool/Splash Pad

PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30

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.

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 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.

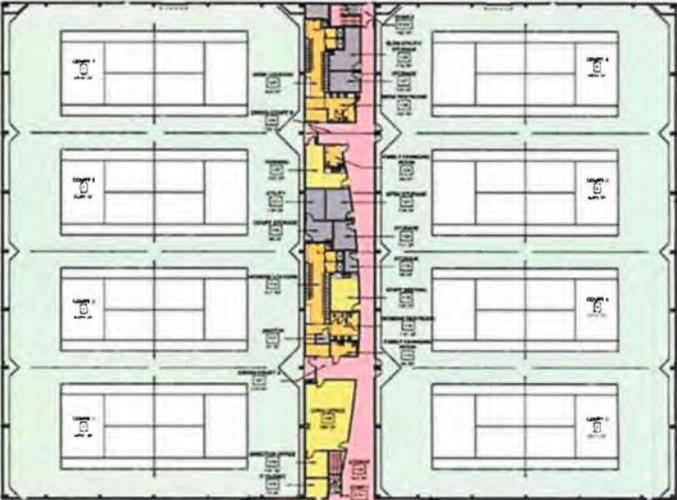
Development Plan & Status : PCR staff and the Advisory Board will gauge public interest in bringing a covered facility with two regulation tennis courts. The estimated cost is \$5,629,000. \$562,000 or 10% will be spent in FY26 for design and scoping. These numbers came from Lose Design. There is grant 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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.

FY24-33 CMMP

Park Above the Westward Plant

PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Pool Expansion PCR

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.

Estimated Project & Purchase Timeline
Pre Design: FY29
Engineering/Design: FY29
Purchase/Construction: FY30



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Pump Track PCR

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.

Estimated Project & Purchase Timeline
Pre Design: FY24
Engineering/Design: FY24
Purchase/Construction: FY25



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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.

FY24-33 CMMP

Rebar Restoration and Re-plastering

PCR

Estimated Project & Purchase Timeline

Pre Design: FY25

Engineering/Design: FY25

Purchase/Construction: FY26

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

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.

Spa
PCR

Estimated Project & Purchase Timeline

Pre Design: FY29

Engineering/Design: FY29

Purchase/Construction: FY30

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

Unalaska Public Transportation Study Planning

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.

Estimated Project & Purchase Timeline

Pre Design: FY25
Engineering/Design: NA
Purchase/Construction: NA



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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 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.

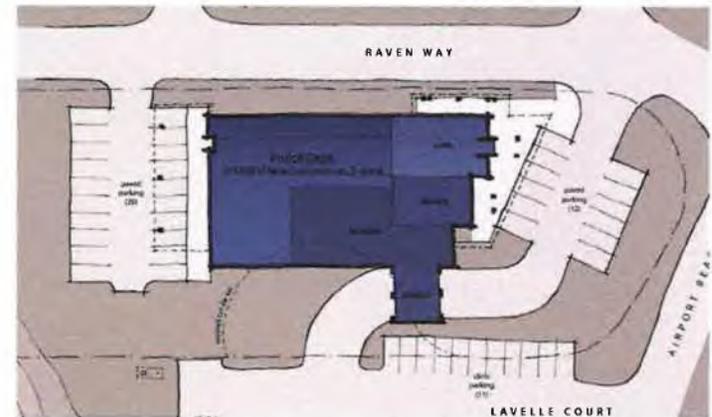
Police Station Public Safety

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
General Fund	110,000	0	479,000	0	0	0	0	0	0	0	0	479,000
Total	110,000	0	479,000	0	0	0	0	0	0	0	0	479,000

FY24-33 CMMP

Captains Bay Road Paving & Safety Improvements Public Works

Estimated Project & Purchase Timeline
Pre Design: FY20
Engineering/Design: FY21
Purchase/Construction: FY23

Captains Bay Road and Utilities



Project Description: This major infrastructure improvement project constructs drainage, utilities, and pavement out Captains Bay Road, 1.4 miles long, between Airport Beach Road and the south end of the Westward Seafoods Complex. Work on the existing gravel road includes widening the road to 13-ft lanes with 2-ft shoulders, base & various areas of embankment reconstruction, new asphalt pavement, and new 6-ft paved separated multi-use path. Project includes selective replacement of storm drain pipes & inlet structures. Utilities are ineligible for the CTP Grant.

Project Need: Captains Bay Road is a primary transportation route for Westward Seafoods, North Pacific Fuel, Northland Services, Offshore Systems Inc., and several small businesses as well as residential areas. The road facilitates high traffic for heavy vehicles used by the fishing and support industries vital to the community's economy. In 2011 the City held public meetings regarding the Road Improvement Master Plan. Residents and industry representatives discussed Captains Bay Road and hazards its high road crown creates. The crown is needed for adequate drainage. There was strong support for improvements to Captains Bay Road. Captains Bay Road also presents future growth opportunities for the community as identified in the City's Comprehensive Plan.

Development Plan & Status : The "Segment A" project funding is currently based upon the most recent funding information from the State of Alaska CTP granting program. If approved under the CTP, the State DOT takes on the Project as its own project. The DOT project team has created the attached estimate. The DOT estimate for the entire Segment A project is approximately \$13.16 million. In order to maximize points in the grant application the budgeted grant match is 24%, \$3,161,147. This contribution can be lowered to 19% or 14% for 1 or 2 points fewer, respectively.

- Segment A Paving, FY24 \$13,155,001
- Safety Improvements, FY25 \$4,500,000
- Segment B Paving, FY26 \$10,300,000
- Segment C Paving, FY26 \$3,100,000
- Segment D Paving, FY26 \$10,700,00

This project is grant dependent. Drainage and paving estimates are based on the Ballyhoo Road Drainage & Electrical Upgrades Project. As of April 10, 2020, the State did not award grant funds via the STIP / CTP. Additional grant opportunities will be sought out. A \$4,000,000 Legislative request was submitted via CAPSIS in February 2021. Preliminary Estimate by HDL Engineering for total project costs = \$53,700,003. On 12-06-21 we received the USACOE permit for the entire project except the portion around the intersection of Airport Beach Road (historic buildings, boats, and pre-contact site). This permit is under internal review and once signed and issued, we can proceed with any portion of the work that does not impact the non-permitted area. We will also want to request to modify the permit once it is issued to include the intersection work. HDL Engineering estimates that the permitting for the intersection area will take about one year to complete. Any work involving the small stream immediately past Westward will require an ADF&G permit but is expected to only take 3 months to obtain.

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
General Fund	0	3,161,147	0	0	0	0	0	0	0	0	0	3,161,147
Grant - STIP	0	9,993,854	0	0	0	0	0	0	0	0	0	9,993,854
Grant - Other	0	0	4,500,000	24,100,000	0	0	0	0	0	0	0	28,600,000
Total	0	13,155,001	4,500,000	24,100,000	0	41,755,001						

FY24-33 CMMP

DPW Paint Booth / Body Shop Public Works

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.

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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	0	0	0	0	0	0	1,020,500

FY24-33 CMMP

Equipment Storage Building Public Works

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.

Estimated Project & Purchase Timeline

Pre Design: FY23

Engineering/Design: FY23

Purchase/Construction: FY24



DPW Equipment Storage

0 45 90 Feet

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
General Fund	195,000	1,350,830	0	0	0	0	0	0	0	0	0	1,350,830
Total	195,000	1,350,830	0	1,350,830								

FY24-33 CMMP

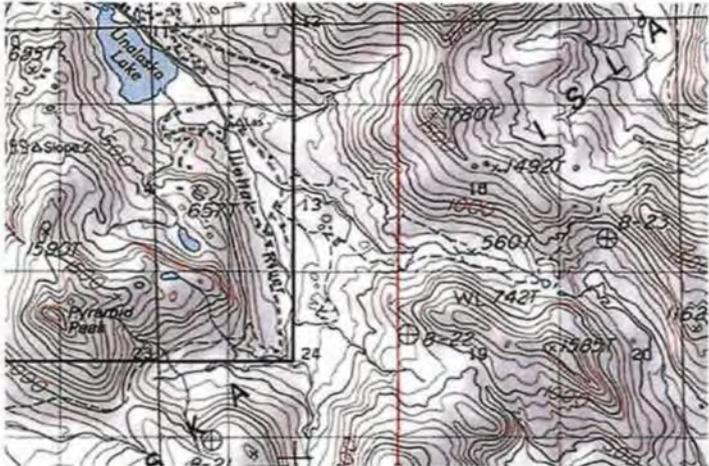
Public Trails System Public Works

Project Description: Phase 1 Master Plan: This project formally establishes an Unalaska Public Trails System Master Plan by identifying and mapping existing network of side-walks, 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 Ounalashka 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.

Estimated Project & Purchase Timeline
Pre Design: FY21
Engineering/Design: FY26
Purchase/Construction: FY26



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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

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.

Underground Fuel Tank Removal / Replacement

Public Works

Estimated Project & Purchase Timeline
Pre Design: FY28
Engineering/Design: FY28
Purchase/Construction: FY28



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. 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

FY24-33 CMMP

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.

Restroom Unalaska Marine Center

Ports

Estimated Project & Purchase Timeline
 Pre Design: FY23
 Engineering/Design: FY23
 Purchase/Construction: FY24



Cost Assumptions

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

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Ports Proprietary Fund	50,000	480,160	0	0	0	0	0	0	0	0	0	480,160
Total	50,000	480,160	0	480,160								

FY24-33 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Solid Waste Proprietary Fund	300,000	0	7,620,000	0	0	0	0	0	0	0	0	7,620,000
Total	300,000	0	7,620,000	0	0	0	0	0	0	0	0	7,620,000

FY24-33 CMMP

Project Description: This project will cover 2.5 miles of wastewater line from Airport Beach Road to OSI

Project Need: This funding is required for the CTP grant. 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 : Captains Bay Road currently has sewer line services from the intersection of Airport Beach Road to Westward Seafoods, a distance of one mile. This project will eventually install a new wastewater line from Westward Seafoods entirely to OSI.

The additional wastewater funds are necessary to extend the wastewater line an additional 1,200 feet from the current terminus to the end of the CTP paving project. Reagan Engineering has quoted the design at \$50,000, and the construction cost estimate at \$987,600 (\$823/ft * 1200').

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		
	Other Professional Services	
	Engineering, Design, Construction Admin	50,000
	Construction Services	11,187,600
	Machinery & Equipment	
	Subtotal	
	Contingency (15%)	
	Total Funding Request	11,237,600

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Wastewater Proprietary Fund		0	50,000	11,187,600	0	0	0	0	0	0	0	11,237,600
Total		0	50,000	11,187,600	0	0	0	0	0	0	0	11,237,600

Captains Bay Road Wastewater Line Installation

Wastewater

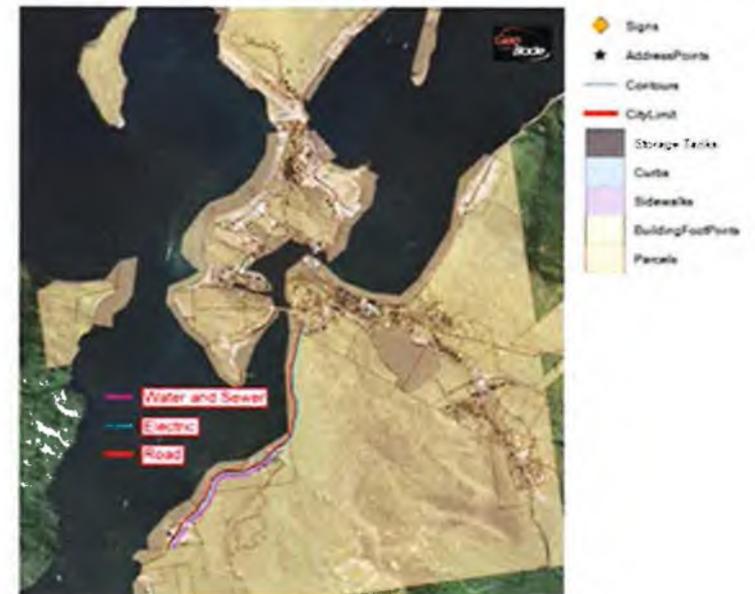
Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY27

Purchase/Construction: FY28

Captains Bay Road and Utilities



FY24-33 CMMP

Scum Decant Tank Wet Well Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY27

Purchase/Construction: FY28



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.

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Wastewater Proprietary Fund	0	0	0	0	50,000	145,500	0	0	0	0	0	195,500
Total	0	0	0	0	50,000	145,500	0	0	0	0	0	195,500

FY24-33 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Wastewater Proprietary Fund	0	0	0	0	0	0	50,000	275,000	0	0	0	325,000
Total	0	0	0	0	0	0	50,000	275,000	0	0	0	325,000

FY24-33 CMMP

Wastewater Sludge Pump Check Valve Replacement Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY24
 Engineering/Design: FY25
 Purchase/Construction: FY26



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.

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Wastewater Proprietary Fund	0	0	20,000	71,000	0	0	0	0	0	0	0	91,000
Total	0	0	20,000	71,000	0	91,000						

FY24-33 CMMP

Biorka Drive Cast Iron Waterline Replacement

Water

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.

Estimated Project & Purchase Timeline

Pre Design: FY27

Engineering/Design: FY28

Purchase/Construction: FY28



Cost Assumptions

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

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Water Proprietary Fund	0	0	0	0	0	396,500	0	0	0	0	0	396,500
Total	0	0	0	0	0	396,500	0	0	0	0	0	396,500

FY24-33 CMMP

Captains Bay Road Waterline Extension Water

Project Description: This project will construct a waterline out Captains Bay Road to the entrance of Offshore Systems, Inc. (OSI). This work will construct approximately 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.

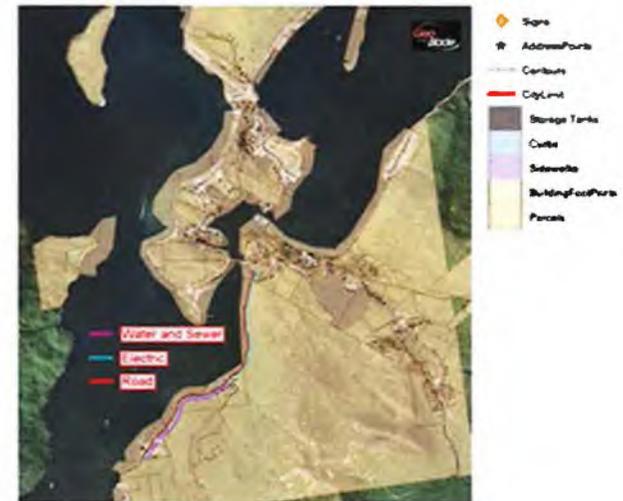
Development Plan & Status: Captains Bay Road currently has water line services from the intersection of Airport Beach Road to Westward Seafoods, a distance of one mile. This project will install a new waterline from Westward Seafoods to North Pacific Fuel to replace the old, failing wood-stave waterline. Conducting this project will remove the need for the water storage tank at in Pyramid Valley.

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.

Estimated Project & Purchase Timeline

Pre Design: **FY28**
 Engineering/Design: **FY29**
 Purchase/Construction: **FY30**

Captains Bay Road and Utilities



Cost Assumptions

Engineering, Design, Construction Admin	
Other Professional Services	
Construction Services	8,300,000
Machinery & Equipment	
Subtotal	8,300,000
Contingency (30%)	
Total Funding Request	8,300,000

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Water Proprietary Fund	1,200,000	3,600,000	4,700,000	0	0	0	0	0	0	0	0	8,300,000
Total	1,200,000	3,600,000	4,700,000	0	8,300,000							

FY24-33 CMMP

Icy Lake Capacity Increase & Snow Basin Diversion Water

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

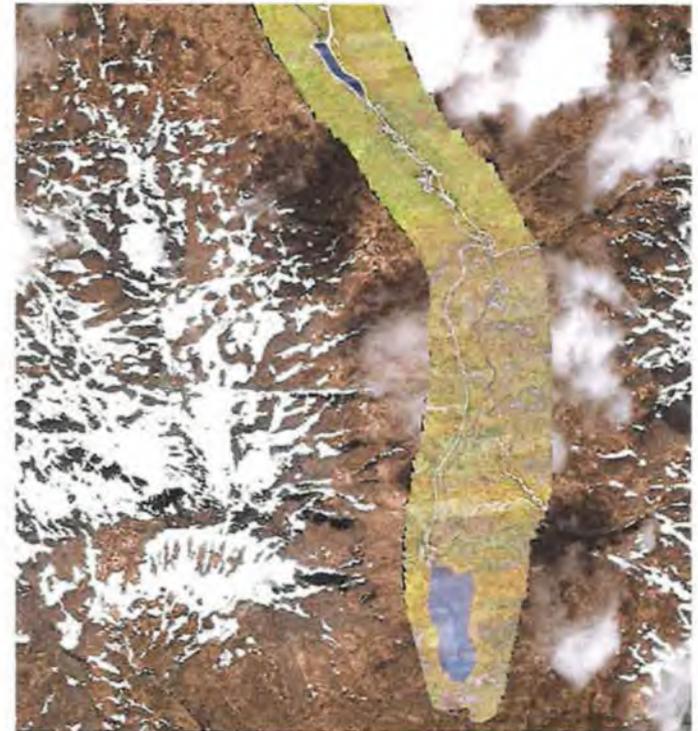
Engineering, Design, Construction Admin	\$150,000
Other Professional Services	\$30,000
Construction Services	\$2,020,000
Machinery & Equipment	
Subtotal	2,200,000
Contingency (30%)	\$660,000
Total Funding Request	2,860,000

Estimated Project & Purchase Timeline

Pre Design: FY31

Engineering/Design: FY32

Purchase/Construction: FY32



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Water Proprietary Fund	0	0	0	0	0	0	0	0	2,860,000	0	0	2,860,000
Total	0	0	0	0	0	0	0	0	2,860,000	0	0	2,860,000

FY24-33 CMMP

Icy Lake Hydrographic Survey

Water

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

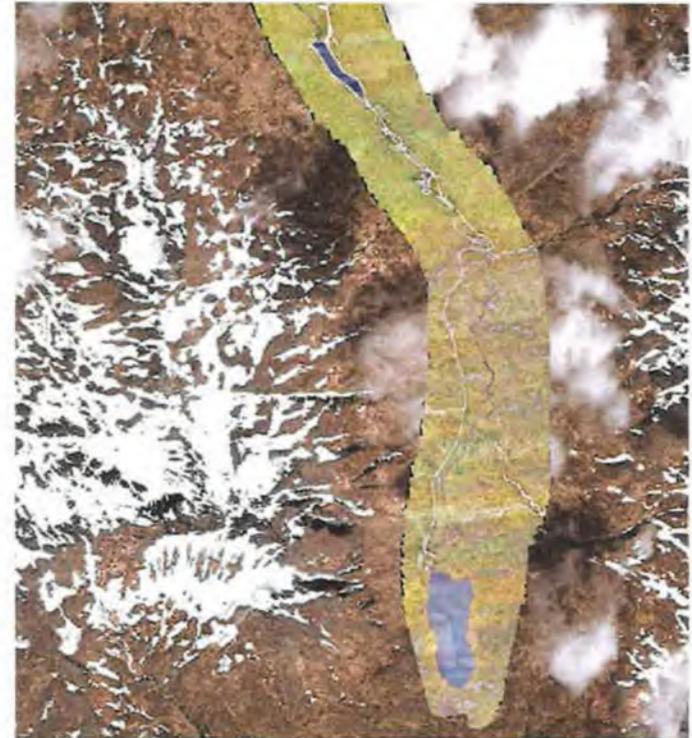
Engineering, Design, Construction Admin	\$5,000
Other Professional Services	\$41,000
Construction Services	
Machinery & Equipment	\$10,000
Subtotal	\$56,000
Contingency (30%)	\$16,800
Total Funding Request	\$72,800

Estimated Project & Purchase Timeline

Pre Design: FY24

Engineering/Design: FY24

Purchase/Construction: FY24



Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Water Proprietary Fund	0	72,800	0	0	0	0	0	0	0	0	0	72,800
Total	0	72,800	0	72,800								

FY24-33 CMMP

Installation of Meter and Booster Pump at Agnes Beach PRV Station Water

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.

Estimated Project & Purchase Timeline
 Pre Design: FY28
 Engineering/Design: FY29
 Purchase/Construction: FY30

Cost Assumptions

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

Source	Appropriated	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Water Proprietary Fund	0	0	0	0	0	0	70,000	320,000	0	0	0	390,000
Total	0	0	0	0	0	0	70,000	320,000	0	0	0	390,000

FY24-33 CMMP

Pyramid Water Storage Tank Water

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 Violet 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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Water Proprietary Fund	1,228,750	0	0	7,906,193	0	0	0	0	0	0	0	7,906,193
Total	1,228,750	0	0	7,906,193	0	0	0	0	0	0	0	7,906,193

FY24-33 CMMP

Sediment Traps Between Icy Lake and Icy Creek Reservoir Water

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.

Estimated Project & Purchase Timeline

Pre Design: FY26

Engineering/Design: FY26

Purchase/Construction: FY27



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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Water Proprietary Fund	0	0	0	0	650,000	0	0	0	0	0	0	650,000
Total	0	0	0	0	650,000	0	0	0	0	0	0	650,000

FY24-33 CMMP

WH1 and WH2 On-site Generation of Chlorine Water

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.

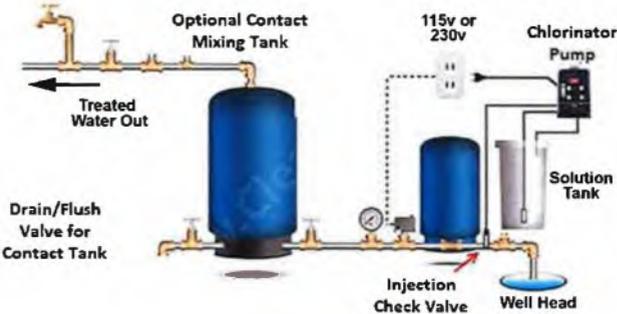
Also, potable water treated with Chlorine Gas is more acidic than Sodium Hypochlorite. Combined with the rise in EPA's standards, there is a very high possibility that we will be required to perform a corrosion control study and begin adding a corrosion control inhibitor to our potable water. Switching 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.

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	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	10 Yr. Total
Water Proprietary Fund	0	448,500	0	0	0	0	0	0	0	0	0	448,500
Total	0	448,500	0	448,500								

FY24 Rolling Stock Replacement Plan Summary

By Department

As of 04-16-23

Vehicle #	Dept	Primary Driver	Description	Year	Life Cycle	Replace Date	Replace With	Miles	Hours	Description of New Vehicle	Transfer Old Vehicle To	FY24 \$\$\$	Est or Quote
UPD2891	DPS	Patrol	4x4 Expedition	2017	7	2024	New	67,228		4x4 Expedition	Clerks	\$ 70,000	Est
CH7954	City Hall	Clerks	4x4 Explorer	2005	15	2020	UPD2891	60,635			Surplus	\$ -	
UPD5153	DPS	Patrol	4x4 Expedition	2017	7	2024	New	84,275		4x4 Expedition	Asst CM	\$ 70,000	Est
CH4087	City Hall	ACM	4x4 Explorer	2005	15	2020	UPD5153	61,428			Surplus	\$ -	
UPD9114	DPS	Patrol	4x4 Expedition	2016	7	2023	New	70,415		4x4 Expedition	Engineering	\$ 70,000	Est
PW9623	DPW	Eng	4x4 Explorer	2002	15	2017	UPD9114	120,416			Surplus	\$ -	
UPD5563	DPS	Patrol	4x4 Expedition	2014	7	2021	New	63,873		4x4 Expedition	Fin-DIR	\$ 70,000	Est
CH7413	Finance	Fin-DIR	4x4 Explorer	2003	15	2018	UPD5563	90,451			CHFloater	\$ -	
RG2	DPW	Roads	CAT 14H Grader	2004	18	2022	NEW		20,796	CAT 14H Grader	Surplus	\$ 1,000,000	Est
PW1992	DPW	VM	F250 Flatbed 2WD	1995	15	2010	N/A	53,097		N/A	Surplus	N/A	

TOTAL **\$ 1,280,000**

By Fund

GENERAL FUND	\$ 1,280,000
ELECTRIC FUND	\$ -
WATER FUND	\$ -
WASTEWATER FUND	\$ -
SOLID WASTE FUND	\$ -
PORTS / HARBOR FUND	\$ -

TOTAL **\$ 1,280,000**

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	Dept Public Safety	DPS
City Manager	CM	Police	UPD
Assist City Mgr	ACM	Fire/EMS	UFD
Clerks	C	Animal Control Offi	ACO
Planning	Plan	PCR	PCR
Finance	Fin	Ports	Port
Information System	IS	Do Not Replace	DNR

04-16-23

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	\$68,000									
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	\$68,000									
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	\$68,000									
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	50,287	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									
HM9296	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									
HM3572	GP	PORTS	Ports	Ford	4x4 Expedition XLT	2018	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			

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2023-18
Amending Resolution 2023-16 Adopted April 25, 2023

A RESOLUTION OF THE UNALASKA CITY COUNCIL AMENDING RESOLUTION 2023-16 ADOPTING THE FY24-FY33 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

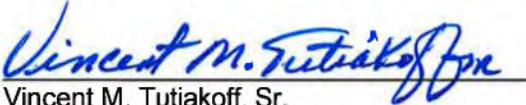
WHEREAS, on April 25, 2023 the Unalaska City Council approved Resolution 2023-16 adopting the ten-year CMMP for FY24-FY33, as presented by the City Manager pursuant to Unalaska Code of Ordinances § 6.12.040; and

WHEREAS, after Council adopted Resolution 2023-16 there was discussion about producing a more balanced FY24 Operating and Capital budget and utilizing the 1% Special Revenue Fund, which is intended to fund Capital Projects, to help fund the Captains Bay Road Safety & Paving Project; and

WHEREAS, appropriating \$3,161,147 million to the Captains Bay Road Project from the 1% Special Revenue Fund, rather than the General Fund, helps attain the City Council's goal of limiting the FY24 Budget to a 5% increase overall.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council amends Resolution 2023-16, the ten-year CMMP for FY24-FY33, by appropriating \$3,161,147 million to the Captains Bay Road Project from the 1% Special Revenue Fund, rather than the General Fund.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on May 9, 2023.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Marjie Veeder, CMC
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
 From: William Homka, Acting City Manager
 Date: May 9, 2023
 Re: Resolution 2023-18: Amending Resolution 2023-16 Adopting the FY24-FY33
 Capital and Major Maintenance Plan

SUMMARY: City Council adopted Resolution 2023-16 approving the FY24 CMMP on April 25, 2023. Later in the meeting a question was asked if the Captains Bay Road Safety & Paving project should be funded from the 1% Special Revenue Fund, intended for Capital Projects, rather than the General Fund. The proposed FY24 budget proposed this evening includes this change. Staff proposes to amend the CMMP and better align General Fund expenditures with Council budget goals.

DISCUSSION: This resolution amends Resolution 2023-16, specifically switching the funding source for the CBR Safety and Paving from General Fund to the 1% Special Revenue Fund:

Table 1: FY24 CMMP PROJECTS BY FUND

General Fund	
CBR Safety & Paving	\$ 3,161,147*
Equipment Storage Bldg.	\$ 1,350,830
Facility Maintenance Plan	\$ 152,500
Rolling Stock Plan	\$ 1,280,000
Subtotal	\$ 2,783,300
Electric Proprietary Fund	
Distribution Equipment	\$ 100,000
Gen Set Rebuild	\$ 1,000,000
Large Transformer Maint.	\$ 195,000
Subtotal	\$ 1,295,000
Ports Proprietary Fund	
Restroom – UMC	\$ 480,160
Subtotal	\$ 480,160
Solid Waste Proprietary Fund	
	\$ -
Subtotal	\$ 0
Wastewater Proprietary Fund	
	\$ -
CBR Wastewater Line Install	\$ 50,000
Subtotal	\$ 50,000
Water Proprietary Fund	
Icy Lake Hydro Survey	\$ 72,800
WH1/2 On-site Chlorine	\$ 448,500
Subtotal	\$ 521,300

1% Special Revenue Fund	
CBR Safety & Paving	\$ 3,161,147*
Subtotal	\$ 3,161,147
Various Proprietary Funds	
Facilities Maintenance Plan	\$ 52,000
Subtotal	\$ 52,000
External Funds (Grants)	
CBR Safety & Paving	\$ 9,993,854
CBR Electric Line Install	\$ 2,300,000
CBR Waterline Installation	\$ 3,600,000
Makushin Geothermal	\$ 1,850,000
Subtotal	\$17,743,854
TOTAL	\$26,086,791

ALTERNATIVES: Council may choose to amend Resolution 2023-16 by adopting Resolution 2023-18, or may choose to leave the CMMP as is (as adopted on April 25, 2023).

FINANCIAL IMPLICATIONS: Appropriating \$3,161,147 from the 1% Special Revenue Fund reduces the CMMP General Fund request by 10%. The proposed FY24 budget proposed this evening includes this change.

LEGAL: No legal review required.

PROPOSED MOTION: I move to adopt Resolution 2023-18.

STAFF RECOMMENDATION: Staff recommends adoption of this amendment.

CITY MANAGER COMMENTS: I support this amendment.

ATTACHMENT: Resolution 2023-16 (in part)

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2023-16

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY24-FY33 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

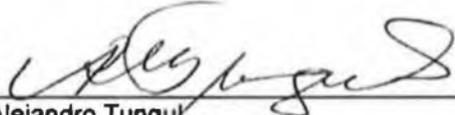
WHEREAS, City Departments were invited to submit project nominations; and

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 FY24-FY33 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the ten-year CMMP, for FY24-FY33, 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 25, 2023.


Alejandro Tungul
Mayor Pro Tem

ATTEST:


Estkarien P. Magdaong
Acting City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Thomas Roufos, Associate Planner
Through: William Homka, Assistant City Manager, Acting City Manager
Date: April 25, 2023
Re: RESOLUTION 2023-16: A RESOLUTION OF THE UNALASKA CITY COUNCIL
ADOPTING THE FY24-FY33 CAPITAL AND MAJOR MAINTENANCE PLAN

SUMMARY: This year Unalaska's CMMP has been condensed due to constraints caused from project management capacity as well as staffing shortages. We also anticipate less revenue this year due to crab season cancellation and other economic variables. This year's project nominations address critical issues to the City such as emergency repairs to buildings and infrastructure.

DISCUSSION: Staff presented City Council the 3rd draft CMMP FY24 on April 11, 2023. Staff made changes based on the feedback received from the Council and corrected a rounding error to match a contract. Changes include: The 11-Building HVAC Upgrade (\$433,827) was removed as it was completed as part of the FY23 Facilities Maintenance Plan; Makushin Geothermal was updated to match the PPA contract, removing \$150,000 from the Outside Funding stream; and the FY24 Facilities Maintenance Plan removed painting projects totaling \$123,000 to the Public Works operations budget based on guidance from the City Finance Department. These changes removed a total of \$706,827 from the FY24 budget.

At the April 11 meeting, the City Council was briefed by the Public Works Director regarding the flatbed truck. The removal of the flatbed truck (\$200,000) is reflected in this draft of the CMMP.

Finally, based on Council Comments, the Past Appropriations column has been updated to a green color to enhance readability.

Existing projects that received funding in prior years will continue to move forward. Fourteen (14) projects are proposed for the FY24 CMMP for a total of \$26,286,791 (FY23 values).

Table 1: FY24 CMMP PROJECTS BY FUND

Note: CBR = Captains Bay Road

General Fund	
CBR Safety & Paving	\$ 3,161,147
Equipment Storage Bldg.	\$ 1,350,830
Facility Maintenance Plan	\$ 152,500
Rolling Stock Plan	\$ 1,280,000
Subtotal	\$ 5,944,447

Electric Proprietary Fund

Distribution Equipment	\$ 100,000
Gen Set Rebuild	\$ 1,000,000
<u>Large Transformer Maint.</u>	<u>\$ 195,000</u>
Subtotal	\$ 1,295,000

Ports Proprietary Fund

<u>Restroom – UMC</u>	<u>\$ 480,160</u>
Subtotal	\$ 480,160

Solid Waste Proprietary Fund

Subtotal	\$ 0
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Wastewater Proprietary Fund

<u>CBR Wastewater Line Install</u>	<u>\$ 50,000</u>
Subtotal	\$ 50,000

Water Proprietary Fund

Icy Lake Hydro Survey	\$ 72,800
<u>WH1/2 On-site Chlorine</u>	<u>\$ 448,500</u>
Subtotal	\$ 521,300

Various Proprietary Funds

<u>Facilities Maintenance Plan</u>	<u>\$ 52,000</u>
Subtotal	\$ 52,000

External Funds (Grants)

CBR Safety & Paving	\$ 9,993,854
CBR Electric Line Install	\$ 2,300,000
CBR Waterline Installation	\$ 3,600,000
<u>Makushin Geothermal</u>	<u>\$ 1,850,000</u>
Subtotal	\$17,743,854

TOTAL **\$26,086,791**

The CMMP calendar is condensed this year. Table 2 identifies important dates for the CMMP.

Table 2: CMMP FY24 CALENDAR

Date	Description
1-24-2023	Regular Council Meeting – CMMP Work Session
3-28-2023	Regular Council Meeting – CMMP & Rolling Stock Presentation
4-10-2023	Special Council Meeting – Follow up CMMP
4-11-2023	Regular Council Meeting – Presentation of UCSD Budget and Community Support Grants
4-25-2023	Regular Council Meeting – Resolutions for Community Support Grants, CMMP, Establish school support
5-9-2023	Regular Council Meeting – Ordinance 1st reading adopting operating and capital budget
5-23-2023	Regular Council Meeting – Ordinance 2nd reading adopting operating and capital budget 5/23/23

ALTERNATIVES: Council may choose to add or subtract projects or issues presented.

FINANCIAL IMPLICATIONS: There are critical issues happening to the commercial fishing industry that will ultimately impact revenue streams for the City of Unalaska. There are also projects that the city needs help with in funding.

LEGAL: No legal review required.

STAFF RECOMMENDATION: NA

CITY MANAGER COMMENTS: The FY24 CMMP focuses on maintenance / upkeep for existing city facilities and infrastructure. It supports City Council priority projects such as Captains Bay Road, Makushin Geothermal and related improvements. I put this year's CMMP forth for your consideration and approval.

ATTACHMENTS: FY24 CMMP Spreadsheet
FY24 CMMP Summary Sheets
FY24 Rolling Stock
FY24 Facilities Maintenance Plan
Resolution 2023-16

	PAST	2024	2024	2024	2024 Total	10-Year	
	APPROPRIATION	General	Proprietary	External		Request Total	
Electric Proprietary Fund							
Electric							
Captains Bay Electric Line Installation	8,350,836			2,300,000	2,300,000	2,300,000	1
Electrical Distribution Equipment Replacement	215,000		100,000		100,000	900,000	2
Generator Sets Rebuild	1,250,000		1,000,000		1,000,000	1,500,000	3
Large Transformer Maintenance and Service			195,000		195,000	195,000	4
Electric Total	9,815,836		1,295,000	2,300,000	3,595,000	4,895,000	
Electric Proprietary Fund Total	9,815,836		1,295,000	2,300,000	3,595,000	4,895,000	
General Fund							
Electric							
Makushin Geothermal Project	5,870,000			1,850,000	1,850,000	4,850,000	5
Electric Total	5,870,000			1,850,000	1,850,000	4,850,000	
Fire							
Fire Total	12,000				0	11,885,396	
PCR							
PCR Total					0	14,886,000	
Planning							
Planning Total					0	200,000	
Public Safety							
Public Safety Total					0	25,090,000	
Public Works							
Captains Bay Road Safety & Paving		3,161,147		9,993,854	13,155,001	41,755,001	6
Equipment Storage Building	195,000	1,350,830			1,350,830	1,350,830	7
Facilities Maintenance Plan	1,296,636	152,500	52,000		204,500	1,443,030	8
Rolling Stock Replacement Plan	404,000	1,280,000			1,280,000	13,110,000	9
Public Works Total	1,895,636	5,944,477	52,000	9,993,854	15,990,331	57,658,861	
General Fund Total	7,777,636	5,944,477	52,000	11,843,854	17,840,331	114,570,257	
Ports Proprietary Fund							
Ports							
Restroom Unalaska Marine Center	50,000		480,160		480,160	480,160	10
Ports Total	50,000		480,160		480,160	480,160	
Ports Proprietary Fund Total	50,000		480,160		480,160	480,160	
Solid Waste Proprietary Fund							
Solid Waste							
Solid Waste Total	300,000				0	7,620,000	
Solid Waste Proprietary Fund Total	300,000					7,620,000	
Wastewater Proprietary Fund							
Wastewater							
Captains Bay Road Wastewater Line Installation			50,000		50,000	11,237,600	11
Wastewater Total			50,000		50,000	11,849,100	
Wastewater Proprietary Fund Total			50,000		50,000	11,849,100	
Water Proprietary Fund							
Water							
Captains Bay Road Water Line Installation	1,200,000			3,600,000	3,600,000	8,300,000	12
Icy Lake Hydrographic Survey			72,800		72,800	72,800	13
WH1 and WH2 On-site Generation of Chlorine			448,500		448,500	448,500	14
Water Total	1,200,000		521,300	3,600,000	4,121,300	8,821,300	
Water Proprietary Fund Total	1,200,000		521,300	3,600,000	4,121,300	8,821,300	
Request Total	19,143,472	5,944,477	2,398,460	17,743,854	26,086,791	148,235,817	