

CITY OF UNALASKA

43 Raven Way • P. O. Box 610 Unalaska, AK 99685 (907) 581-1251



July 1, 2024

Mayor Vincent M. Tutiakoff, Sr. Unalaska City Council Members Residents of the City of Unalaska

Re: Fiscal Year 2025 Budget

Dear Mayor Tutiakoff, City Council Members and Residents of Unalaska:

My staff and I are pleased to present the City of Unalaska's Budget for Fiscal Year 2025 (FY25), which commences on July 1, 2024.

This budget message includes an overview of the philosophy with which we approached the development of the budget. It reflects and supports Council's FY25 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 general fund adopted budget includes revenues and expenditures of \$38,622,491 and \$36,588,304 respectively, which represents increases of 9.86% and 18.03% from FY24 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 \$82,460,804, less inter-fund transfers, which is an increase of 6.49% from last year's total operating revenues. Operating expenses for all fund types, excluding transfers, are projected to be \$87,634,005, which is an increase of 12.09% from last year's budgeted expenditures of \$78,178,930.

The FY25 capital project budget totals \$16,261,112, which is to be funded through various sources, and includes \$9,992,538 in grants and \$2,507,262 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 May 14, 2024, can be found behind the capital budget tab.

I. OVERVIEW

This document is designed to provide readers an overview of the City's FY25 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 information 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 FY25 operating and capital budgets contain funding that address 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 FY25 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 FY25 totaling \$2,397,146, due to extra funding for the IFHS Clinic from tobacco excise tax revenue in the amount of \$1,047,441 to cover the clinic's operating deficit.
- 2. Continue ongoing work and planning with state and federal agencies for various airport and passenger terminal improvements. The FY25 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. The State of Alaska updated the Airport Master Plan for Unalaska, with particular attention to safety improvements for the runway, including the installation of a new Engineered Materials Arresting System (EMASS). We are awaiting a schedule for the implementation of the improvements.
- 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 the 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, and both state and federal Departments of Transportation. Ravn and Aleutian Airways currently provide regular passenger air service to and from Anchorage.
- 4. **Maintenance of the City's water, sewer, and power utilities.** The City will continue to work to maintain our utilities and services. Master Plans have been developed for each utility.

Related major maintenance and specific capital improvements are included in the CMMP. This year's budget includes a water line installation project for Captains Bay Road that will resolve a 30 year leak, which of late has been nearly 50% of our daily treated water supply. The power utility is also working on maintenance to the electric distribution system, replenishing our supply of equipment including transformers, switching, and lines, and is working with contractors from Optimera to stabilize the electric grid throughout our community.

- 5. Develop an energy plan for Unalaska with the goal to improve the grid reliability. This endeavor includes working with Ounalashka Corporation to assess the viability for harnessing electricity from Makushin Volcano; improving the electrical distribution system by working with other island power producers to develop an electric cooperative; and installing other renewable energy sources to the grid, such as wind and solar to reduce the community's dependence on carbon fuels (diesel generators).
- 6. 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.
- 7. **Support the work of the City's Historic Preservation Commission.** The Historic Preservation Commission continues to meet as needed. The HPC is working with the Bureau of Land Management to resolve ownership issues in the older area of our community that is experiencing disinvestment and aging structures, and how to fairly resolve nuisance issues presented from potentially dangerous buildings that have ownership problems arising from numerous family members inheriting property.
- 8. Continue positive and educational interactions with the Unalaska City School District. The Police 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 as requested. The City of Unalaska continues to fund the school district s at the full amount allowable under the law.
- 9. Continue the City Council's Graduating Senior Scholarship Award Program. Scholarships were again provided in FY25. Under the mayor and council section of the FY25 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 2025 in order to be in place by next year's graduation.
- 10. 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.
- 11. Continue to finance the removal of junk vehicles. City staff in the past worked with a contractor to remove vehicles and scrap metal from the landfill. That contractor is no longer in business locally. Trident Seafoods is in the process of building a new seafood processing

facility at the end of Captains Bay, and has offered the City use of back-hauls on their supply barges in order to remove metal and junk vehicles from the landfill and from around the community. City staff is working with the Unalaska Trilateral Coalition to develop plans and programs to enable the city, community members and businesses the opportunity to dispose of metal and junk vehicles. The first barge opportunity through Trident will be in the summer of 2025.

- 12. **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 is 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.
- 13. 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. PCR is in the midst of developing a 10-year master plan with the assistance of consultant Berry Dunn. The parks and recreation master plan will be incorporated to the City's Comprehensive Plan Update, which is planned for FY26.
- 14. 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 FY25

On February 13, 2024, as part of the budget process, through Resolution 2024-05, the City Council adopted fiscal goals for FY25. Listed below are the goals (*in 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 was increased to 176.50 with Council approval during the budget process.
- 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 budgets, primarily related to capital projects and budgeted depreciation. In addition, airport operating costs continue to increase at a greater rate than revenues. We will continue to seek 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. Council will soon be presented the results of a community rent study and recommendations for changes to housing policies and increasing rents.

4. Operating Expenses.

- a. The City Manager's proposed FY25 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 18.6%. The City increased School Support by 9.1%.
- 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 was calculated at \$1,931,807. Funding increased for a one-time grant to the IFHS Clinic, which raised total Community Support Grants to \$2,397,146.
- 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. Fiscal Sustainability Plan. The City Manager has proposed to initiate a Fiscal Sustainability Plan by hiring a financial consultant to work with the council to develop a comprehensive set of goals and objectives. This is response to the amount of attention City Council has spent on budgeting processes and discussions concerning ways to enhance transparency. Some objectives are already underway, while others have recently been discussed. The potential objectives include:
 - a. Establishing a \$40M Permanent Fund City Council has worked on this since 2021 and is poised to adopt policies this fiscal year.
 - b. Establishing \$25M Rainy Day Fund This is the next set of policy and management work to be done.
 - c. CMMP process Address some potential issues regarding establishing a budget based on past years, reducing the amount of time spent at public meetings debating the details of capital projects, and discontinuing our methodology that includes publicly notifying everyone what we budget for projects as this impacts the quality of bids we receive.
- 6. Capital Projects. The CMMP includes major maintenance, rolling stock and capital projects. City Staff worked together to prioritize items based on previously identified Council priorities, mandated or compliance issues, maintenance of existing infrastructure, and available grant funding. Staff will continue to seek ways to improve this process and our efficiencies. Council approved Resolution 2024-19 on May 14, 2024.

7. 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. A new round of rate studies is planned for this fiscal year in keeping with the 3-year update strategy. This includes studies for electric, water, wastewater and solid waste.
- b. The city owns 16 residential units and rents have not increased in more than 10 years, yet costs continue to increase. Council will soon be presented with the results of a community rent study, along with recommendations for changes to housing policies and rent increases.
- c. 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 mils was approved by Resolution 2024-14 at the April 23, 2024 Council Meeting.
- 8. **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.

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 2024, 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 FY25-33 CMMP.

The City Council set the FY25 property tax millage rate by Resolution 2024-14 on April 23, 2024; Determined the level of school funding by Resolution 2024-15 on April 23, 2024; and approved the CMMP by Resolution 2024-19 on May 14, 2024.

The first reading of the FY25 Budget Ordinance 2024-08 was on May 28, 2024, with public hearing, second reading and adoption by Council on June 11, 2024.

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, long-term revenue forecasts to influence discussions and budget development. City Council recently passed a directive to the City Manager to examine how other communities similar in size to Unalaska prepare and present their annual operating budgets.

Local, State, and Federal Revenues

- 1. **Local Revenues.** Revenues for FY25 are projected to be \$80,913,739.
- 2. **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.
- 3. **State Revenues and Funding.** This year, the City received funding for the Captains Bay Road paving project through the State Department of Transportation Statewide Transportation Improvement Plan (STIP). Federal funding totals \$9,992,538 for this project, with a required local match of \$3,682,687.60. The State also provides funding to the City in the form of Payment in Lieu of Taxes (FY25 budget \$920,000), a Corrections Contract (\$627,065), Community Assistance funding (FY25 estimate of \$75,765) and Shared Fisheries Business Tax. The FY25 SFBT is not yet know; the FY24 payment was \$382,467.
- 4. Power Cost Equalization. The State's 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 costs, which provides affordable levels of electricity in otherwise high-cost service areas of the state. Unalaska's total FY25 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% 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 Contribution Rates (PERS Tiers I/II/III and TRS Tiers I/II)						
	PERS	TRS				
ARMB Adopted Rate	26.76%	28.59%				
Employer Effective Rate	22.00%	12.56%				

Personnel Costs

1. **Total Personnel Costs.** Total personnel costs for FY25 are projected at \$32,232,392, which represents an 8.8% increase from the FY24 total of \$29,611,716. 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 FY25 includes base pay rates and the City's costs of providing paid leave and holidays. Salaries and wages for all departments and funds are \$19,213,366 which is a 5.3% increase from FY24.
- 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 \$13,018,927, an increase of 3.1% from FY24. Employee benefits represent 40.4% of total personnel costs.
 - b. City contributions for employees to the state PERS are budgeted at \$4,769,712.
 - 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 FY25 budgeted premium of \$377,170 based on a payroll estimated at \$19,213,366, which resulted in a \$34,970 increase from FY24.
 - d. The City budgeted \$337,000 for the Annual Travel Allowance for eligible employees in FY25.
 - e. The City continues to provide quality insurance benefits for eligible employees and their immediate family. Our standard insurance benefits include group medical, dental, vision and audio coverage for employees and dependents at no charge to the employee. The City also provides a \$50,000 life insurance policy for employees at no cost to the employee. Additional optional insurance benefits are provided at the employee cost.
- 4. **Budgeted Overtime.** Budgeted overtime for all departments for FY25 is \$1,016,840. 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*.
- 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.

Insurance Costs and Trends

Every January, the Administration Department prepares a budget for the City's expected liability, property, casualty, marine and workers' compensation insurance premiums. A budget is prepared using many factors, including: estimated insurance market rates provided by the City's broker;

estimated City revenues and payroll; the City's loss history; the City's workers' compensation experience modifier; the value of city property; and vehicles and equipment to be added in FY25.

The insurance market continues to be hard for most lines of insurance, with expected increases across all lines. Reinsurance has been a primary driver of insurance costs with 58% of all insurance premiums due to reinsurance. Below is a comparison of expiring FY24 premiums and FY25 budget estimates:

COVERAGE	FY24 Expiring Premium	FY25 Budget Estimate	Percentage Increase
Property	\$585,689.88	\$789,888.00	34.89%
DIC (Earthquake & Flood)	\$515,000.00	\$635,056.00	23.31%
Liability	\$517,434.85	\$537,401.51	29.14%
Workers Compensation	\$305,039.57	\$366,650.00	20.19%
Marine	\$134,357.00	\$166,602.68	24%

Property Premiums include property, earthquake & flood, mobile equipment and crime coverage. Property coverages are based on value of property, loss history and rates. The higher costs are due to an increase in property values and higher rates.

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 primarily due to increases in general liability and employment liability coverage costs.

Workers Compensation rates may experience a substantial increase due to payroll increases which will be most likely tempered by the City's lower experience modifier due to decreased work-related injury claims.

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 24% premium increase is due to an expected increase in rates.

The City receives premium discounts from its insurer, Alaska Public Entity Insurance (APEI), for submitting proof of training, sprinkler inspection certificates, safety committee minutes, etc. This year the discount is expected to be about \$40,000.

Over the past year and a half, the two Alaska public entity insurance pools, the Alaska Municipal League Joint Insurance Association (AMLJIA) and APEI, have been discussing the idea of merging into one insurance pool. An interim organization called Alaska Public Risk Alliance (APRA) was formed and has been doing the actuarial and legal review required to merge. In the fall of 2024, both entities' boards will decide whether or not to approve the merger. If approved by the boards, then the members of both insurance pools would vote, with two-thirds of the voting membership needed to approve the merger. If the merger is approved, APRA would begin operation for the FY26 insurance renewal cycle. If not approved, APEI and AMLJIA would remain as separate insurance pools.

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. In 2020, the City began adopting a 10-year capital improvement plan. Annually, the City Council adopts this plan, called the Capital and Major Maintenance Plan (CMMP), to help identify needs and set spending priorities for the coming 10-year period. The first year of the plan supports the capital budget, and the following years show anticipated timing and 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 10-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 the proprietary funds. Major maintenance projects that exceed the \$50,000 threshold are included in the CMMP. With personnel changes in Public Works and Facilities Maintenance, we are now beginning to devise a 5-year maintenance plan, focusing on maintaining the facilities we have as opposed to new construction. We hope to expand that to a 10-year plan in the future. To support that plan, in FY25 the CMMP contains funding to complete a study of all roofs on city facilities.

School Funding

The Unalaska City School District's FY25 budget request to the City for \$5,996,810 was approved by council at their meeting on April 23, 2024. The district's request includes the required general fund appropriation of \$4,351,810 at the maximum rate allowed, and \$1,645,000 in funding beyond the set funding cap.

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. 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 four or five years to ascertain that consumer rates are appropriate for each utility's operations. In an effort to help reduce rate increases, General Funds can be used to subsidize proprietary funds if needed, with the ultimate goal of using rates to fund the operation of those funds. The following summarizes the health of each proprietary fund.

- 1. **Electric Fund** Revenues are projected at \$18,005,979 which is a decrease of \$319,309 over 2024 of \$18,325,288. Budgeted operating expenses are \$24,653,997, resulting in a budgeted operating deficit of \$6,648,018. Rates in this fund are directly linked to the cost of fuel, and will fluctuate as fuel costs rise or fall.
- 2. **Water Fund** The fund has been traditionally stable over the years. Revenues are projected at \$2,410,448 which is an increase of \$141,420 over last year's budget of \$2,269,028. Budgeted operating expenses are \$3,758,321, resulting in a budgeted operating deficit of \$1,347,873.
- 3. **Wastewater Fund** Revenues are projected at \$3,186,889, which is an increase of \$415,723 over last year's budget of \$2,771,166. Budgeted operating expenses are \$4,338,637, resulting in a budgeted operating deficit of \$1,151,749.
- 4. **Solid Waste Fund** Revenues are projected at \$3,520,588, which is an increase of \$526,678 or 4.5% over last year's budget of \$2,993,910. Budgeted operating expenses are \$4,388,400, resulting in a budgeted operating deficit of \$867,812. 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.
- 5. **Ports & Harbors Fund** Operating revenues are projected at \$10,072,930 which is an increase of \$845,214 from last year's budget of \$9,227,716. Budgeted operating expenses are \$11,830,459, resulting in a budgeted operating deficit of \$1,757,529.
- 6. **Airport Fund** Revenues are projected at \$549,508 which is a small decrease from the prior year. Budgeted operating expenses are \$1,038,152, resulting in a budgeted operating deficit of \$477,644.
- 7. **Housing Fund** Revenues are projected at \$251,971 which is a decrease over the prior year without the general fund supplement of \$300,000. Budgeted operating expenses are \$942,493, resulting in a budgeted operating deficit of \$690,522.

IV. SUMMARY

Long-term planning and progress reporting are key components of performance accountability in local government. We plan for FY26 to develop 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 State 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, 2024, the FY25 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, City Council Members, and community members for their advice and work in preparing the City of Unalaska's FY25 Operating and Capital Budgets.

Sincerely,

CITY OF UNALASKA

William Homka City Manager

CITY OF UNALASKA UNALASKA, ALASKA

ORDINANCE 2024-08

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

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

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

Section 2. Effective Date: This ordinance becomes effective July 1, 2024

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for the fiscal year 2025, July 1, 2024 to June 30, 2025 for the operating section, and for the duration of the project for the capital section. Adoption of this ordinance recognizes that funds are appropriated at the department level or capital project level and as outlined below. The presentation shown (by function: general government, public safety, etc.) is the authorized legal level of control. Composition of these figures is explained in the full detail budget document.

I. OPERATING BUDGET

A. General Fund

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

Expenditures:

<u>Amount</u>	<u>Percentage</u>
\$ 556,879	1.5%
3,038,443	8.3%
699,496	1.9%
2,836,077	7.8%
 852,150	<u>2.3%</u>
7,983,045	<u>21.8%</u>
8,997,922	24.6%
6,962,085	19.0%
4,428,737	12.1%
1,219,705	3.3%
5,996,810	16.4%
400,000	1.1%
600,000	1.6%
 	<u>0.0%</u>
 600,000	<u>1.6%</u>
\$ 36,588,304	<u>100.0%</u>
\$	\$ 556,879 3,038,443 699,496 2,836,077 852,150 7,983,045 8,997,922 6,962,085 4,428,737 1,219,705 5,996,810 400,000 600,000

B. Special Revenue Funds

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

C. Proprietary Funds

	Revenues/ E Transfers in		Expenditures/ Transfers		Appropriated Net Assets	
Electric Fund	\$ 18,005,979	\$	24,653,997	\$	6,648,018	
Water Fund	2,410,448		3,758,321		1,347,873	
Wastewater Fund	3,186,889		4,338,638		1,151,749	
Solid Waste Fund	3,520,588		4,388,400		867,812	
Ports & Harbors Fund	10,072,930		11,830,459		1,757,529	
Airport Fund	549,508		1,027,152		477,644	
Housing Fund	 251,971		942,493		690,522	
Total Propriatary Funds	\$ 37,998,313	\$	50,939,460	\$	12,941,147	

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

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

ATTEST:

Estkarlen P. Magdaong

City Clerk

SEAL SEAL

Vincent M. Tutiakoff, Sr.

PRINCIPAL EXECUTIVE OFFICERS

Unalaska City Council

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

City Management

City Manager William Homka

Deputy City Manager Marjorie Veeder

City Clerk Estkarlen Magdaong

Finance Director

Parks, Culture, and Recreation Director

Planning Director

Ports and Harbors Director

Police Chief

Patricia Soule

Roger Blakeley

Cameron Dean

Peggy McLaughlin

Kim Harkins

Police Chief Kim Hankins
Fire Chief Ben Knowles
Public Works Director Scott Brown
Acting Public Utilities Director Erik Hernandez

Special Services

Attorney Munson, Cacciola, & Severin, LLP

Auditors BDO LLP

School Board

President David Gibson
Member Kerry Mahoney
Member Brian Rankin
Member Amanda Schmahl

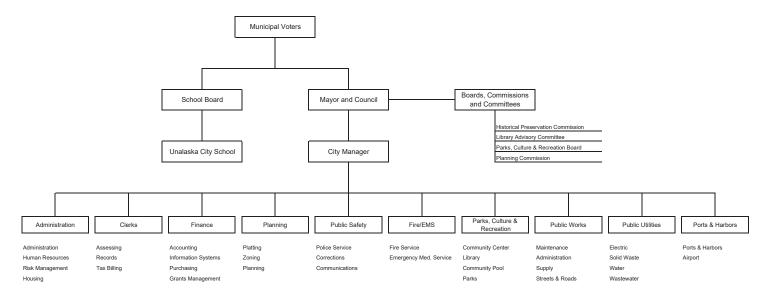
Member Trever Shaishnikoff

School Officials

Superintendent Kim Hanisch
Secondary Principal Carly Morris
Elementary Principal Riley Spetz

Business Manager Leticia Holloway

City of Unalaska Organizational Chart



OVERVIEW OF GENERAL FUND

City of Unalaska FY2025 General Fund Budget Summary Adopted June 11, 2024

		FY2024				
	FY2021	FY2022	FY2023	Revised	Adopted	%
	Actual	Actual	Actual	Budget	Budget	Chg
REVENUES		-		-		
Raw Seafood Tax	5,267,871	6,360,295	4,180,814	4,000,000	4,000,000	0.00%
AK Fisheries Business	3,747,582	3,973,545	4,689,418	3,470,000	4,000,000	15.27%
AK Fisheries Resource Landing	4,386,842	4,971,744	4,963,063	5,600,000	5,900,000	5.36%
Property Taxes	7,180,520	7,744,455	7,360,466	8,809,809	9,100,000	3.29%
Sales Tax	7,096,330	9,039,203	10,219,951	9,781,800	9,500,000	(2.88%)
Investment Earnings	473,253	(3,016,476)	3,032,076	1,000,000	3,000,000	200.00%
Other Revenues	3,030,593	3,429,990	4,184,648	2,510,899	3,122,491	24.36%
Total Operating Revenues	31,182,990	32,502,757	38,630,435	35,172,508	38,622,491	9.81%
EXPENDITURES						
Mayor & Council	282,017	369,901	359,744	624,255	556,879	(10.79%)
City Administration	1,709,709	1,939,346	2,103,187	2,476,499	3,038,443	22.69%
City Clerk	486,878	551,096	596,107	666,946	699,496	4.88%
Finance	1,848,924	2,005,558	1,942,487	2,413,193	2,836,077	17.52%
Planning	587,128	673,609	414,665	822,936	852,150	3.55%
Public Safety	4,587,369	4,843,930	4,632,439	6,140,669	6,453,378	5.09%
Fire & EMS	1,324,458	1,518,922	1,460,024	1,775,967	2,544,544	43.28%
Public Works	5,633,208	5,885,970	5,950,761	6,515,110	6,962,085	6.86%
Parks, Culture & Recreation	3,005,003	3,306,681	3,633,456	4,092,536	4,428,737	8.21%
Community Grants	1,101,725	1,134,368	1,134,636	1,166,000	1,219,705	4.61%
School Support	4,344,274	4,699,189	5,004,910	5,495,242	5,996,810	9.13%
Total Operating Expenditures	24,910,694	26,928,572	27,232,417	32,189,352	35,588,303	10.56%
Net Operating Surplus	6,272,296	5,574,185	11,398,018	2,983,155	3,034,188	
Capital Outlay and Transfers						
Capital Outlay	274,466	177,545	460,404	1,368,967	400,000	(70.78%)
Transfers To Capital Projects	1,549,764	1,464,489	3,229,807	1,817,955	600,000	(67.00%)
Transfers To Proprietary Funds	-	-	-	300,000	, -	(100.00%)
Transfers To Proprietary Capital	(129,492)	3,356,100	3,494,500	252,224	-	(100.00%)
	1,694,739	4,998,134	7,184,711	3,739,146	1,000,000	(73.26%)
Net Surplus (Deficit)	4,577,557	576,051	4,213,307	(755,991)	2,034,188	
Appropriated Fund Balance	-	-	-	724,341	-	(100.00%)
General Fund Net	4,577,557	576,051	4,213,307	(31,650)	2,034,188	

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

City of Unalaska FY2025 General Fund Budget Summary Adopted June 11, 2024

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Non-personnel Operating Expense						
Mayor & Council	223,456	315,997	311,807	573,300	507,320	(11.51%)
City Administration	849,703	950,855	1,131,366	1,376,727	1,776,706	29.05%
City Clerk	52,908	72,769	77,247	111,615	120,340	7.82%
Finance	747,004	889,633	674,848	795,941	1,092,773	37.29%
Planning	37,815	95,407	38,965	107,920	113,170	4.86%
Public Safety	366,802	582,377	400,185	681,935	779,692	14.34%
Fire & EMS	329,213	323,797	305,992	399,980	715,645	78.92%
Public Works	1,664,488	1,766,595	1,426,449	1,885,388	2,020,874	7.19%
Parks, Culture & Recreation	805,326	872,545	877,068	1,055,753	1,104,357	4.60%
	5,076,715	5,869,975	5,243,927	6,988,559	8,230,876	17.78%
	48.25%	50.16%	46.07%	51.20%	53.28%	
Other Expense						
Community Grants	1,101,725	1,134,368	1,134,636	1,166,000	1,219,705	4.61%
School Support	4,344,274	4,699,189	5,004,910	5,495,242	5,996,810	9.13%
	5,445,999	5,833,557	6,139,546	6,661,242	7,216,515	8.34%
	51.75%	49.84%	53.93%	48.80%	46.72%	
Total General Fund Operating Exp.	10,522,714	11,703,532	11,383,473	13,649,801	15,447,391	13.17%

GENERAL FUND REVENUES

City of Unalaska FY2025 General Fund Budget Detail Revenues Adopted June 11, 2024

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Taxes	-			-	-	
01010040 - 41110 Real Property Tax	4,759,218	4,737,374	4,978,177	6,029,591	6,100,000	1.17%
01010040 - 41120 Personal Property Tax	2,421,302	3,007,081	2,382,289	2,780,218	3,000,000	7.91%
01010040 - 41310 City Sales Tax	7,096,330	9,039,203	10,219,951	9,781,800	9,500,000	(2.88%)
01010040 - 41410 Raw Seafood Tax	5,267,871	6,360,295	4,180,814	4,000,000	4,000,000	` - %
01010040 - 41911 Real Property Tax P&I	40,298	27,309	41,142	30,000	30,000	- %
01010040 - 41912 Personal Property Tax P&I	16,130	59,285	11,947	20,000	30,000	50.00%
01010040 - 41930 Gen Sales and Use Tax P&I	42,179	120,945	52,066	25,000	40,000	60.00%
01010040 - 41941 Raw Seafood Tax Penalty / Int	8,595	6,038	8,166	10,000	20,000	100.00%
Total Taxes	19,651,921	23,357,530	21,874,552	22,676,609	22,720,000	0.19%
Intergovernmental					-	
01010041 - 42350 State Shared Revenue	76,545	94,620	174,310	75,441	120,000	59.06%
01010041 - 42351 Fisheries Business Tax	3,747,582	3,973,545	4,689,418	3,470,000	4,000,000	15.27%
01010041 - 42352 Fisheries Resource Land Tax	4,386,842	4,971,744	4,963,063	5,600,000	5,900,000	5.36%
01010041 - 42353 Motor Vehicle License Tax	89,235	66,315	69,299	60,000	60,000	- % - %
01010041 - 42354 Alcoholic Beverage Tax 01010041 - 42355 PERS Nonemployer Contribution	704,082	666,921	3,700 229,771	17,000 320,860	17,000 529,229	- / ₀ 64.94%
01010041 - 42390 State PILT	916,649	931,935	957,171	900,000	920,000	2.22%
01011041 - 42151 DMV Commissions	37,357	43,522	49,437	45,000	50,000	11.11%
01011041 - 42155 Corrections Contract	431,207	432,187	627,065	432,207	627,065	45.08%
01011041 - 42198 Other Grants-DPS	-	-	159,976	-	-	- %
01012041 - 42101 Fed FCC Universal Srv Grant O	68,256	68,256	68,256	50,000	54,059	8.12%
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	38,304	38,304	38,304	40,000	45,738	14.35%
01012041 - 42198 Other Grants-Library 01012041 - 42199 Misc State Operating Grant PCR	-	6,000 1,163	- 1,198	2,250	2,250	- % - %
01013541 - 42152 Debt Reimbursements Grants	_	1,103	281,197	2,230	2,230	- % - %
Total Intergovernmental	10,509,059	11,301,513	12,325,165	11,025,758	12,338,341	11.90%
<u> </u>	10,000,000	11,501,515	12,020,100	11,020,700	12,000,041	11.3070
Charges for Services	4.005	0.050	50	0.000	0.000	(00.000()
01010142 - 43130 Zoning and Subdivision Fees	1,035	2,350	50 9	3,000	2,000	(33.33%)
01010142 - 43140 Printing / Duplicating Service 01010142 - 43190 Other and Late Fees	33,168	516,845	30,248	20,000	20,000	- % - %
01011042 - 43211 Impound Yard Storage Fees	33,100	510,045	3,045	250	250	- %
01011042 - 43212 Police Civil Service	350	400	350	500	500	- %
01011042 - 43250 Ambulance Service Fees	29,615	33,015	49,570	25,000	30,000	20.00%
01011042 - 43260 Animal Control / Shelter Fees	-	25	145	100	500	400.00%
01012042 - 43710 Facility Passes	41,877	95,920	101,866	99,500	110,000	10.55%
01012042 - 43720 Program Fees	25,317	46,969	55,505	65,000	68,000	4.62%
01012042 - 43740 Facility Rental Fees	4,693	3,785	5,902	6,000	6,500	8.33%
01012042 - 43750 Equipment Rental Fees 01012042 - 43760 Other PCR Fees	11,120 3,878	997 5,624	1,370 6,649	500 4,000	500 5,500	- % 37.50%
01012042 - 43700 Other FOR Fees	8,135	10,185	8,317	11,700	8,500	(27.35%)
01012042 - 43771 Passport Fees (libry)	2,158	3,745	5,355	4,000	5,000	25.00%
01012042 - 43772 Library Postage Fee	373	875	1,375	300	1,200	300.00%
Total Charges for Services	161,719	720,734	269,755	239,850	258,450	7.75%
Investment Income		·				
01010043 - 47110 Interest Revenue	3,612,645	1,799,408	2,094,631	1,000,000	3,000,000	200.00%
01010043 - 47110 Interest Revenue	(3,139,392)	(4,815,883)	937,444	-	-	- %
Total Investment Income	473,253	(3,016,476)	3,032,076	1,000,000	3,000,000	200.00%
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City of Unalaska FY2025 General Fund Budget Detail Revenues Adopted June 11, 2024

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Other	-	-	-	-		_
01010047 - 45110 Business Licenses and Permits	11,495	11,570	13,836	12,000	12,000	- %
01010047 - 45210 Building Permits	2,600	2,575	1,925	2,500	2,500	- %
01010047 - 45220 Taxi Permits	3,030	1,650	1,560	2,500	2,500	- %
01010047 - 45230 Animal Licenses	125	125	185	200	200	- %
01010047 - 46210 Forfeits	6,564	8,345	8,032	2,500	6,000	140.00%
01010047 - 47210 Tideland Rent	303,750	74,598	485,741	175,000	250,000	42.86%
01010047 - 47220 Land Rent	8,015	36,815	60,415	20,000	30,000	50.00%
01012047 - 47400 Contrb & Donate / Prv Sources	1,458	3,778	3,292	13,091	- ((100.00%)
Total Other	387,038	139,457	574,986	227,791	303,200	33.10%
Other Financing Sources		-		-		
01010048 - 49210 Sale of Fixed Assets	-	-	28,903	2,500	2,500	- %
01010048 - 49410 Other	-	_	525,000	-	· -	- %
Total Other Financing Sources	-	-	553,903	2,500	2,500	- %
Non-recurring Revenues	-	-	-	-	-	
01010049 - 49900 Appropriated Fund Balance	-	-	-	724,341	- ((100.00%)
Total Non-recurring Revenues	-	-	-	724,341	- ((100.00%)
Total General Fund Revenues	31,182,990	32,502,757	38,630,435	35,896,849	38,622,491	7.59%
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MAYOR & COUNCIL

City of Unalaska FY2025 General Fund Budget Detail Expenditures Adopted June 11, 2024

				FY2024		
	FY2021	FY2022	FY2023	Revised	Adopted	%
Mayor & Council	Actual	Actual	Actual	Budget	Budget	Chg
Council	-	-	-	-	-	
01020151 - 51100 Salaries and Wages	50,275	46,296	41,900	44,400	44,400	- %
01020151 - 52200 FICA & Medicare Emplr Match	3,847	3,588	3,205	3,397	3,397	- %
01020151 - 52300 PERS Employer Contribution	4,287	3,908	2,730	3,012	1,606	(46.68%)
01020151 - 52500 Workers Compensation	152	112	102	146	156	6.85%
Total Personnel Expenses	58,561	53,905	47,938	50,955	49,559	(2.74%)
01020152 - 53260 Training Services	695	2,590	1,700	31,000	31,000	- %
01020152 - 53300 Other Professional Svs	147,140	147,250	147,250	150,000	150,000	- %
01020152 - 55310 Telephone / Fax/ TV	5,174	1,812	279	1,000	1,000	- %
01020152 - 55902 Printing and Binding	1,034	1,214	128	1,300	1,500	15.38%
01020152 - 55903 Travel and Related Costs	100	51,169	55,371	94,300	94,300	- %
01020152 - 55906 Membership Dues	9,139	10,103	11,515	10,650	10,700	0.47%
01020152 - 55999 Other	242	297	0	2,250	2,250	- %
01020152 - 56100 General Supplies	1,992	41,227	40,350	115,000	115,000	- %
01020152 - 56120 Office Supplies	115	46	525	500	500	- %
01020152 - 56310 Food/Bev/Related for Programs	-	0	0	500	500	- %
01020152 - 56320 Business Meals	-	(1,610)	3,682	3,000	3,000	- %
01020152 - 56330 Food/Bev/Related Emp Apprctn	458	764	817	1,000	1,000	- %
01020152 - 56400 Books and Periodicals	126	0	10	500	500	- %
01020152 - 58498 Council Sponsorships Contngnc	6,550	6,550	2,880	15,000	15,000	- %
01020152 - 58499 Council Sponsorships - Planned	50,692	54,584	47,300	147,300	81,070	(44.96%)
Total Operating Expenses	223,456	315,997	311,807	573,300	507,320	(11.51%)
Total Council	282,017	369,901	359,744	624,255	556,879	(10.79%)

CITY ADMINISTRATION

City of Unalaska FY2025 General Fund Budget Detail Expenditures Adopted June 11, 2024

		,		FY2024		
	FY2021	FY2022	FY2023	Revised	Adopted	% Ch.r.
City Administration	Actual	Actual	Actual	Budget	Budget	Chg
City Manager's Office						
01020251 - 51100 Salaries and Wages	169,763	206,978	116,503	178,278	202,193	13.41%
01020251 - 51200 Temporary Employees	-	15,410	118,590	0	0	- %
01020251 - 51300 Overtime	50	281	730	1,000	1,000	- %
01020251 - 52100 Health Insurance Benefit	35,995	48,871	41,411	53,179	56,910	7.02%
01020251 - 52200 FICA & Medicare Emplr Match	11,894	13,063	18,040	13,180	14,486	9.91%
01020251 - 52300 PERS Employer Contribution	44,497	51,473	26,989	44,195	52,181	18.07%
01020251 - 52400 Unemployment Insurance	621	893	1,019	752	795	5.72%
01020251 - 52500 Workers Compensation	430	449	550	529	567	7.18%
01020251 - 52900 Other Employee Benefits	80	40	40	80	254	217.50%
Total Personnel Expenses	263,330	337,458	323,873	291,193	328,386	12.77%
01020252 - 53260 Training Services	-	525	2,220	1,000	3,000	200.00%
01020252 - 53264 Education Reimbursement	-	3,078	6,156	7,695	0	(100.00%)
01020252 - 53300 Other Professional Svs	51,000	63,279	54,060	51,000	326,000	539.22%
01020252 - 54230 Custodial Services/Supplies	52,705	55,048	55,900	57,000	58,500	2.63%
01020252 - 54300 Repair/Maintenance Services	206	207	345	500	500	- %
01020252 - 54410 Buildings/Land Rental	141	154	154	200	200	- %
01020252 - 55310 Telephone/Fax/TV	2,703	4,548	5,474	5,000	4,000	(20.00%)
01020252 - 55901 Advertising	-	3,450	0	1,625	1,625	- %
01020252 - 55902 Printing and Binding	-	0	0	0	0	- %
01020252 - 55903 Travel and Related Costs	-	12,483	17,577	20,000	26,000	30.00%
01020252 - 55905 Postal Services	675	65	124	300	300	- %
01020252 - 55906 Membership Dues	1,094	2,579	1,549	1,500	1,500	- %
01020252 - 55908 Employee Moving Costs	-	0	0	16,000	0	(100.00%)
01020252 - 56100 General Supplies	3,217	1,030	1,708	3,000	3,000	- %
01020252 - 56101 Safety Related Items	-	0	32	0	0	- %
01020252 - 56120 Office Supplies	1,584	93	1,085	1,509	1,500	(0.62%)
01020252 - 56150 Computer Hardware / Software	150	0	0	200	200	- %
01020252 - 56160 Uniforms	-	0	0	200	200	- %
01020252 - 56260 Gasoline for Vehicles	719	906	953	1,000	1,000	- %
01020252 - 56320 Business Meals	-	17	993	800	3,000	275.00%
01020252 - 56330 Food/Bev/Related Emp Apprctn	10,347	8,579	9,603	9,000	9,000	- %
01020252 - 56400 Books and Periodicals	1,095	1,095	1,095	1,200	1,200	- %
Total Operating Expenses	125,637	157,136	159,029	178,729	440,725	146.59%
Total City Manager's Office	388,966	494,594	482,902	469,922	769,111	63.67%

City of Unalaska FY2025 General Fund Budget Detail Expenditures Adopted June 11, 2024

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	FY2021	FY2022	FY2023	Revised	Adopted	% Cha
City Administration	Actual	Actual	Actual	Budget	Budget	Chg
Administration						
01020351 - 51100 Salaries and Wages	360,338	380,525	414,462	492,028	573,793	16.62%
01020351 - 51300 Overtime	343	1,036	1,689	1,164	1,182	1.55%
01020351 - 52100 Health Insurance Benefit	94,779	128,931	120,686	152,872	162,556	6.33%
01020351 - 52200 FICA & Medicare Emplr Match	28,483	29,032	31,881	37,337	43,035	15.26%
01020351 - 52300 PERS Employer Contribution	101,188	108,280	75,948	121,485	148,376	22.14%
01020351 - 52400 Unemployment Insurance	1,856	2,068	2,287	2,166	2,268	4.71%
01020351 - 52500 Workers Compensation	1,016	881	875	1,287	1,379	7.15%
01020351 - 52900 Other Employee Benefits	200	280	120	240	762	217.50%
Total Personnel Expenses	596,677	651,033	647,949	808,579	933,351	15.43%
01020352 - 53230 Legal Services	133,611	100,303	105,609	115,000	110,000	(4.35%)
01020352 - 53240 Engineering/Architectural Svs	11,500	0	13,536	0	0	- %
01020352 - 53260 Training Services	1,806	18,389	3,083	21,000	21,000	- %
01020352 - 53264 Education Reimbursement	223	0	0	1,500	1,500	- %
01020352 - 53300 Other Professional Svs	45,871	42,720	14,095	240,000	225,000	(6.25%)
01020352 - 53410 Software / Hardware Support	_	1,931	0	0	0	- %
01020352 - 53490 Other Technical Services	-	0	0	3,000	3,000	- %
01020352 - 54110 Water / Sewerage	2,358	2,361	2,572	2,400	2,550	6.25%
01020352 - 54210 Solid Waste	4,349	4,832	4,510	5,000	6,000	20.00%
01020352 - 54230 Custodial Services/Supplies	-	1,745	0	0	0	- %
01020352 - 54410 Buildings / Land Rental	141	154	154	0	200	- %
01020352 - 55200 General Insurance	405,755	493,298	678,517	655,674	812,711	23.95%
01020352 - 55310 Telephone/Fax/TV	10,464	9,244	9,276	13,840	13,840	- %
01020352 - 55901 Advertising	648	675	300	5,000	5,000	- %
01020352 - 55902 Printing and Binding	350	0	255	0	0	- %
01020352 - 55903 Travel and Related Costs	7,264	3,983	22,211	26,000	26,000	- %
01020352 - 55905 Postal Services	900	258	248	600	600	- %
01020352 - 55906 Membership Dues	2,878	1,301	1,616	2,950	2,950	- %
01020352 - 55908 Employee Moving Costs	1,258	0	167	0	0	- %
01020352 - 56100 General Supplies	201	1,707	4,508	4,000	4,000	- %
01020352 - 56101 Safety Related Items	5,731	3,318	6,243	11,130	11,130	- %
01020352 - 56120 Office Supplies	9,573	2,420	3,882	5,003	5,000	(0.06%)
01020352 - 56150 Computer Hardware / Software	1,772	1,920	3,291	500	500	- %
01020352 - 56160 Uniforms	-	0	0	400	0	(100.00%)
01020352 - 56220 Electricity	49,757	59,813	55,613	55,000	55,000	- %
01020352 - 56240 Heating Oil	21,387	36,238	35,280	25,000	25,000	- %
01020352 - 56260 Gasoline for Vehicles	270	510	1,119	600	600	- %
01020352 - 56270 Diesel for Equipment	-	443	129	0	0	- %
01020352 - 56320 Business Meals	354	151	50	400	400	- %
01020352 - 56330 Food/Bev/Related Emp Apprctn	5,271	6,007	5,953	3,000	3,000	- %
01020352 - 56400 Books and Periodicals	350	0	120	1,000	1,000	- %
Total Operating Expenses	724,066	793,719	972,336	1,197,997	1,335,981	11.52%
Total Administration	1,320,743	1,444,752	1,620,285	2,006,576	2,269,332	13.09%

CITY CLERK

City of Unalaska FY2025 General Fund Budget Detail Expenditures Adopted June 11, 2024

City Clerk Actual Clerks 01020551 - 51100 Salaries and Wages 249,978 01020551 - 51200 Temporary Employees 18,643 01020551 - 51300 Overtime 2,224 01020551 - 52100 Health Insurance Benefit 67,749 01020551 - 52200 FICA & Medicare Emplr Match 20,765 01020551 - 52300 PERS Employer Contribution 72,363 01020551 - 52400 Unemployment Insurance 1,427 01020551 - 52500 Workers Compensation 742 01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320 01020552 - 53230 Legal Services 5,769	290,465 5,655 1,486 83,073 22,811 72,829 1,305 623 80 478,327 5,355 5,276	Actual 318,380 4,034 887 97,422 24,772 70,934 1,630 722 80 518,859	328,892 15,000 1,500 99,708 26,421 81,423 1,563 704 120	355,947 0 1,500 106,704 26,548 85,831 1,491 754	8.23% (100.00%) - % 7.02% 0.48% 5.41% (4.61%)
01020551 - 51100 Salaries and Wages 249,978 01020551 - 51200 Temporary Employees 18,643 01020551 - 51300 Overtime 2,224 01020551 - 52100 Health Insurance Benefit 67,749 01020551 - 52200 FICA & Medicare Emplr Match 20,765 01020551 - 52300 PERS Employer Contribution 72,363 01020551 - 52400 Unemployment Insurance 1,427 01020551 - 52500 Workers Compensation 742 01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320	5,655 1,486 83,073 22,811 72,829 1,305 623 80 478,327 5,355	4,034 887 97,422 24,772 70,934 1,630 722 80	15,000 1,500 99,708 26,421 81,423 1,563 704	0 1,500 106,704 26,548 85,831 1,491	(100.00%) - % 7.02% 0.48% 5.41%
01020551 - 51200 Temporary Employees 18,643 01020551 - 51300 Overtime 2,224 01020551 - 52100 Health Insurance Benefit 67,749 01020551 - 52200 FICA & Medicare Emplr Match 20,765 01020551 - 52300 PERS Employer Contribution 72,363 01020551 - 52400 Unemployment Insurance 1,427 01020551 - 52500 Workers Compensation 742 01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320	5,655 1,486 83,073 22,811 72,829 1,305 623 80 478,327 5,355	4,034 887 97,422 24,772 70,934 1,630 722 80	15,000 1,500 99,708 26,421 81,423 1,563 704	0 1,500 106,704 26,548 85,831 1,491	(100.00%) - % 7.02% 0.48% 5.41%
01020551 - 51300 Overtime 2,224 01020551 - 52100 Health Insurance Benefit 67,749 01020551 - 52200 FICA & Medicare Emplr Match 20,765 01020551 - 52300 PERS Employer Contribution 72,363 01020551 - 52400 Unemployment Insurance 1,427 01020551 - 52500 Workers Compensation 742 01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320	1,486 83,073 22,811 72,829 1,305 623 80 478,327 5,355	887 97,422 24,772 70,934 1,630 722 80	1,500 99,708 26,421 81,423 1,563 704	1,500 106,704 26,548 85,831 1,491	- % 7.02% 0.48% 5.41%
01020551 - 52100 Health Insurance Benefit 67,749 01020551 - 52200 FICA & Medicare Emplr Match 20,765 01020551 - 52300 PERS Employer Contribution 72,363 01020551 - 52400 Unemployment Insurance 1,427 01020551 - 52500 Workers Compensation 742 01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320	83,073 22,811 72,829 1,305 623 80 478,327 5,355	97,422 24,772 70,934 1,630 722 80	99,708 26,421 81,423 1,563 704	106,704 26,548 85,831 1,491	7.02% 0.48% 5.41%
01020551 - 52200 FICA & Medicare EmpIr Match 20,765 01020551 - 52300 PERS Employer Contribution 72,363 01020551 - 52400 Unemployment Insurance 1,427 01020551 - 52500 Workers Compensation 742 01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320	22,811 72,829 1,305 623 80 478,327 5,355	24,772 70,934 1,630 722 80	26,421 81,423 1,563 704	26,548 85,831 1,491	0.48% 5.41%
01020551 - 52300 PERS Employer Contribution 72,363 01020551 - 52400 Unemployment Insurance 1,427 01020551 - 52500 Workers Compensation 742 01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320	72,829 1,305 623 80 478,327 5,355	70,934 1,630 722 80	81,423 1,563 704	85,831 1,491	5.41%
01020551 - 52400 Unemployment Insurance 1,427 01020551 - 52500 Workers Compensation 742 01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320	1,305 623 80 478,327 5,355	1,630 722 80	1,563 704	1,491	
01020551 - 52500 Workers Compensation 742 01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320	623 80 478,327 5,355	722 80	704		(4.01%)
01020551 - 52900 Other Employee Benefits 80 Total Personnel Expenses 433,970 01020552 - 53100 Official / Administrative 6,320	80 478,327 5,355	80			7.10%
Total Personnel Expenses433,97001020552 - 53100 Official / Administrative6,320	478,327 5,355		170	381	217.50%
01020552 - 53100 Official / Administrative 6,320	5,355	518 859			
			555,331	579,156	4.29%
01020552 - 53230 Legal Services 5.769	5 276	3,637	6,450	6,360	(1.40%)
		7,066	6,000	5,000	(16.67%)
01020552 - 53250 Assessment Services 18,577	27,636	33,284	33,000	36,500	10.61%
01020552 - 53260 Training Services 227	2,902	2,615	2,800	2,950	5.36%
01020552 - 53264 Education Reimbursement -	0	0	0	4,000	- %
01020552 - 53300 Other Professional Svs 2,471	897	665	25,500	25,500	- %
01020552 - 54300 Repair/Maintenance Services -	2,637	2,449	2,500	2,500	- %
01020552 - 54410 Buildings / Land Rental 282	307	307	300	300	- %
01020552 - 54420 Equipment Rental 2,212	2,117	2,002	2,250	2,250	- %
01020552 - 55310 Telephone / Fax / TV 2,062	2,270	2,796	2,400	2,000	(16.67%)
01020552 - 55901 Advertising 2,247	3,766	2,028	3,000	3,500	16.67%
01020552 - 55902 Printing and Binding 1,248	1,544	1,625	1,600	2,500	56.25% 7.38%
01020552 - 55903 Travel and Related Costs 1,060	5,112	7,895	14,900	16,000	7.36% - %
01020552 - 55905 Postal Services 1,350 01020552 - 55906 Membership Dues 590	1,457	1,795 465	1,800	1,800 520	- % 18.18%
01020552 - 55999 Other 590 01020552 - 55999 Other 60	545 60	400	440 0	0	10.10%
01020552 - 55999 Other 00 01020552 - 56100 General Supplies 962	712	516	750	750	- % - %
01020552 - 56101 Safety Related Items 330	0	64	730	0	- % - %
01020552 - 56120 Office Supplies 4,613	2,955	4,501	4,665	4,500	(3.54%)
01020552 - 56150 Computer Hardware / Software 726	4,894	4,501	4,003	4,500	(3.54 %)
01020552 - 56260 Gasoline for Vehicles 643	971	1,143	960	960	- %
01020552 - 56320 Business Meals 635	0	760	700	850	21.43%
01020552 - 56330 Food/Bev/Related Emp Apprctn 467	1,358	1,620	1,500	1,500	- %
01020552 - 56400 Books and Periodicals 54	0	1,020	0	0	- %
01020552 - 59100 Interest Expense 2	0	0	100	100	- %
Total Operating Expenses 52,908	72,769	77,247	111,615	120,340	7.82%
Total Clerks 486,878					

FINANCE & IS

City of Unalaska FY2025 General Fund Budget Detail Expenditures Adopted June 11, 2024

Finance					FY2024		
Pinance		FY2021	FY2022	FY2023	Revised	Adopted	%
01020651 - 51100 Salaries and Wages	Finance	Actual	Actual	Actual	Budget	Budget	Chg
01020651 - 51100 Salaries and Wages	Finance -					•	
01020651 - 51200 Temporary Employees 5,099 25,609 139,059 27,103 22,648 (16.4%) 01020651 - 52100 Health Insurance Benefit 135,938 138,781 168,800 218,667 233,999 7.01% 01020651 - 52200 FICA & Medicare Empir Match 135,938 138,781 168,800 218,667 233,999 7.01% 01020651 - 52200 FICA & Medicare Empir Match 135,938 138,781 168,800 218,667 233,999 7.01% 01020651 - 52200 Unemployment Insurance 2,791 2,516 3,507 3,379 3,497 34,9% 01020651 - 52500 Workers Compensation 1,354 969 1,310 1,676 1,796 7,16% 01020651 - 52900 Other Employee Benefits 409 360 400 480 1,524 217,50% 01020651 - 52900 Other Employee Benefits 409 360 400 480 1,524 217,50% 01020652 - 53210 Audit and Accounting 172,387 98,800 160,378 131,622 125,000 (5,03%) 01020652 - 53230 Legal Services 790,371 746,370 897,428 1,164,814 1,262,447 8,38% 01020652 - 53230 Legal Services 228,825 233,152 1,140 25,000 25,000 - % 01020652 - 53230 Cher Professional Svs 228,825 233,152 1,140 25,000 25,000 - % 01020652 - 54300 Repair/Maintenance Services 8,293 6,195 1,274 5,000 5,000 - % 01020652 - 55901 Adventising - 0 0 0 0 0 0 0 - % 01020652 - 55901 Adventising - 0 0 0 0 0 0 0 0 - % 01020652 - 55901 Adventising - 0 0 0 0 0 0 0 0 - % 01020652 - 55901 Adventising - 0 0 0 0 0 0 0 0 - % 01020652 - 55901 Pathyra and Binding - 0 0 0 0 0 0 0 0 0 - % 01020652 - 55901 Pathyra and Related Costs 24,876 4,104 5,652 6,000 6,000 - % 01020652 - 55901 Pathyra and Related Costs 24,876 4,104 5,652 6,000 6,000 - % 01020652 - 55901 Pathyra and Related Costs 24,876 4,104 5,652 6,000 6,000 - % 01020652 - 55901 Bening and Binding - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		473.135	428.647	434.088	688.791	746.897	8.44%
101020651 - 51300 Overtime							
10120661 - 52100 Health Insurance Benefit 135,938 138,781 168,800 218,667 233,999 7.01% 10120661 - 52200 FICA & Medicare Empir Match 134,286 112,883 102,323 168,176 192,068 14.21% 10120661 - 52300 PERS Employer Contribution 134,286 112,883 102,323 168,176 192,068 14.21% 10120661 - 52500 Workers Compensation 1,354 969 1,310 1,676 1,796 7.16% 102,0651 - 52500 Workers Compensation 409 360 400 480 1,524 217,50% 102,0651 - 52900 Cher Employee Benefits 409 360 400 480 1,524 217,50% 102,0652 - 53210 Audit and Accounting 127,387 98,800 160,378 131,622 125,000 (5,03%) 102,0652 - 53220 Legal Services 79,371 746,370 897,428 1,164,814 1,262,447 8.38% 102,0652 - 53220 Legal Services 72,640 171,443 169,392 175,000 175,000 - % 102,0652 - 53220 Legal Services 228,825 233,152 1,140 25,000 25,000 - % 102,0652 - 53230 Cher Professional Svs 228,825 233,152 1,140 25,000 25,000 - % 102,0652 - 54300 Repair/Maintenance Services 8,293 6,195 1,274 5,000 5,000 - % 102,0652 - 55301 Cherhone/Fax/TV 4,089 3,808 2,682 4,000 2,000 5,000 - % 102,0652 - 55901 Advertising 4,089 3,808 2,682 4,000 2,000 5,000 - % 102,0652 - 55901 Advertising 4,876 4,876 4,104 5,652 6,000 6,000 - % 102,0652 - 55901 Advertising 4,876 4,876 4,104 5,652 6,000 6,000 - % 102,0652 - 55906 Banking / Credit Card Fees 19,484 26,135 17,319 22,600 22,600 - % 102,0652 - 55906 Banking / Credit Card Fees 19,484 26,135 17,319 22,600 22,600 - % 102,0652 - 55906 Membership Dues 4,876 4,104 5,652 6,000 6,000 - % 102,0652 - 55906 Membership Dues 4,876 4,104 5,652 6,000 6,000 - % 102,0652 - 55906 Membership Dues 4,876 4,104 5,652 6,000 6,000 - % 102,0652 - 56100 General Supplies 1,887 0 0 0 0 0 0 0 0 0							,
01020651 - 52200 PERS Employer Contribution 34,286 112,883 102,323 168,176 192,068 14,21% 101020651 - 52400 Unemployment Insurance 2,791 2,516 3,507 3,379 3,497 3,49% 101020651 - 52500 Workers Compensation 1,354 969 1,310 1,676 1,796 7,16% 101020651 - 52900 Other Employee Benefits 409 360 400 480 1,524 217,50% 1020651 - 52900 Other Employee Benefits 409 360 400 480 1,524 217,50% 1020652 - 53201 Audit and Accounting 127,387 98,800 160,378 131,622 125,000 (5,03%) 1020652 - 53220 Investment Management Svcs 79,371 746,370 897,428 1,164,814 1,262,447 8,38% 1020652 - 53230 Legal Services 79,371 746,370 897,428 1,164,814 1,262,447 8,38% 1020652 - 53230 Legal Services 72,640 711,443 169,392 175,000 175,000 - % 1020652 - 53230 Other Professional Svs 228,825 233,152 1,140 25,000 25,000 - % 1020652 - 53300 Other Professional Svs 228,825 233,152 1,140 25,000 25,000 - % 1020652 - 54330 Repair/Maintenance Services 8,293 6,195 1,274 5,000 5,000 - % 1020652 - 55301 Telephone/Fax/TV 4,089 3,808 2,682 4,000 2,000 (50,00%) 1020652 - 55902 Printing and Binding - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
10120651 - 52400 Unemployment Insurance 2,791 2,516 3,507 3,379 3,497 3,497 01020651 - 52500 Workers Compensation 1,354 969 1,310 1,676 1,796 7,16% 01020651 - 52500 Workers Compensation 1,354 969 1,310 1,676 1,796 7,16% 01020651 - 52500 Unter Employee Benefits 409 360 400 480 1,524 217.50% 764,370 897,428 1,164,814 1,262,447 8,38% 102,02652 - 53210 Audit and Accounting 127,387 98,800 160,378 131,622 125,000 (50,3%) 10120652 - 53220 Investment Management Svcs 172,640 171,443 169,392 175,000 175,000 - % 01020652 - 53230 Legal Services - 239 0 250 250 - % 01020652 - 53230 Legal Services - 28,825 233,152 1,140 25,000 25,000 - % 01020652 - 53200 Other Professional Svs 228,825 233,152 1,140 25,000 25,000 - % 01020652 - 54230 Custodial Services/Supplies - 0 0 0 100 100 - % 01020652 - 54230 Custodial Services/Supplies - 0 0 0 100 100 - % 01020652 - 55901 Abanthian Strike 4,089 3,808 2,682 4,000 2,000 (50,00%) 01020652 - 55901 Abanthian Strike 4,089 3,808 2,682 4,000 2,000 (50,00%) 01020652 - 55902 Printing and Binding - 0 0 0 0 0 0 0 0 0							
1,000 1,00							
010220651 - 52500 Workers Compensation 1,354 969 1,310 1,676 1,796 7,16% Total Personnel Expenses 790,371 746,370 897,428 1,164,814 1,262,447 8,38% 01020652 - 53210 Audit and Accounting 127,387 98,800 160,378 131,622 125,000 (5.03%) 01020652 - 53220 Investment Management Svos 172,640 171,443 169,392 175,000 175,000 -% 01020652 - 53230 Legal Services - 239 0 0 250 250 250 -% 01020652 - 53200 Other Professional Svs 228,825 233,152 1,140 25,000 25,000 -% 01020652 - 54300 Repair/Maintenance Services 8,293 6,195 1,274 5,000 5,000 -% 01020652 - 55901 Advertising - 0	the state of the s			•			
Total Personnel Expenses		, -					
Total Personnel Expenses							
101020652 - 53210 Audit and Accounting 127,387 98,800 160,378 131,622 125,000 (5.03%) 101020652 - 53220 Investment Management Svcs 172,640 171,443 169,392 175,000 175,000 - % 01020652 - 53230 Legal Services - 239 0 250 250 - % 01020652 - 53230 Training Services - 0 0 1,550 4,250 174,19% 01020652 - 53230 Other Professional Svs 228,825 233,152 1,140 25,000 25,000 - % 01020652 - 54330 Custodial Services/Supplies 0 0 0 100 100 - % 01020652 - 54330 Repair/Maintenance Services 8,293 6,195 1,274 5,000 5,000 - % 01020652 - 55910 Telephone/Fax/TV 4,089 3,808 2,682 4,000 2,000 (50,00%) 01020652 - 55901 Advertising - 0 0 0 0 0 0 0 0 0			-	-			
172,640 171,443 169,392 175,000 175,000 - % 01020652 - 53230 Legal Services - 239 0 250 250 - % 01020652 - 53230 Chraining Services - 30 0 1,550 4,250 174,19% 01020652 - 53300 Other Professional Svs 228,825 233,152 1,140 25,000 25,000 - % 01020652 - 54330 Custodial Services/Supplies - 0 0 100 100 - % 01020652 - 54303 Rejari/Maintenance Services 8,293 6,195 1,274 5,000 5,000 - % 01020652 - 54303 Repair/Maintenance Services 8,293 6,195 1,274 5,000 5,000 - % 01020652 - 55310 Telephone/Fax/TV 4,089 3,808 2,682 4,000 2,000 (50.00%) 01020652 - 55902 Printing and Binding - 0 0 0 400 400 - % 01020652 - 55902 Printing and Binding - 0 0 0 0 0 0 - % 01020652 - 55903 Travel and Related Costs 224 3,700 21,248 23,000 23,000 - % 01020652 - 55904 Banking / Credit Card Fees 19,484 26,135 17,319 22,600 22,600 - % 01020652 - 55906 Membership Dues 489 489 283 750 750 - % 01020652 - 55906 Membership Dues 489 489 283 750 750 - % 01020652 - 55906 Membership Dues 488 489 283 750 750 - % 01020652 - 55901 Recruitment Costs 1,887 0 0 5,000 0 (100.00%) 01020652 - 55911 Recruitment Costs 1,887 0 0 5,000 0 0 0 - % 01020652 - 56101 Safety Related Items 33 0 32 0 0 0 - % 01020652 - 56100 General Supplies 3,826 12,246 17,102 12,363 12,300 0.51%) 01020652 - 56100 Computer Hardware / Software 143 191 2,205 0 0 0 - % 01020652 - 56320 Usines Meals - 0 0 250 250 - % 01020652 - 56300 General Supplies 13,826 12,246 17,102 12,363 12,300 0.51%) 01020652 - 56300 General Supplies 13,826 12,246 17,102 12,363 12,300 0.51%) 01020652 - 563100 Computer Hardware / Software 143 191 2,205 0 0 0 - % 01020652 - 56300 General Supplies 13,826 12,246 17,102 12,363 12,300 0.51%) 01020652 - 56300 General Supplies 13,826	<u>-</u>						
101020652 - 53230 Legal Services							
Old Old		172,640					
01020652 - 53300 Other Professional Svs 228,825 233,152 1,140 25,000 25,000 - % 01020652 - 54230 Custodial Services/Supplies - 0 0 0 100 100 100 - % 01020652 - 54300 Repair/Maintenance Services 8,293 6,195 1,274 5,000 5,000 - % 01020652 - 55310 Telephone/Fax/TV 4,089 3,808 2,682 4,000 2,000 (50.00%) 01020652 - 55901 Advertising - 0 0 0 400 400 - % 01020652 - 55902 Printing and Binding - 0 0 0 400 400 - % 01020652 - 55902 Printing and Binding - 0 0 0 0 0 - % 01020652 - 55902 Printing and Binding - 0 0 0 0 23,000 - % 01020652 - 55903 Fravel and Related Costs 224 3,700 21,248 23,000 23,000 - % 01020652 - 55905 Postal Services 4,876 4,104 5,652 6,000 6,000 - % 01020652 - 55906 Membership Dues 489 489 283 750 750 - % 01020652 - 55908 Employee Moving Costs 1,887 0 0 0 5,000 0 (100.00%) 01020652 - 55990 Employee Moving Costs 1,887 0 0 0 5,000 0 (100.00%) 01020652 - 55990 Uther - 122 0 0 0 0 - % 01020652 - 55911 Recruitment Costs 122 5,779 0 10,000 10,000 - % 01020652 - 55910 Eneral Supplies 258 129 1,796 750 1,200 60.00% 01020652 - 56100 General Supplies 258 129 1,796 750 1,200 60.00% 01020652 - 56150 General Supplies 13,826 12,246 17,102 12,363 12,300 (0.51%) 01020652 - 56150 Computer Hardware / Software 143 191 2,205 0 0 0 - % 01020652 - 56260 Gasoline for Vehicles 432 428 596 500 500 - % 01020652 - 56320 Business Meals - 0 0 0 250 250 - % 01020652 - 56330 Food/Bev/Related Emp Approtin 1,941 4,313 2,112 2,500 2,500 - % 01020652 - 56330 Bod Debt Expense - 3,032 0 0 0 - % 01020652 - 56300 Bad Debt Expense - 3,032 0 0 0 0 - % 01020652 - 56300 Bad Debt Expense - 3,032 0 0 0 0 - % 01020653 - 57400 Machinery and Equipment - (12,872) 19,626 0 0 0 - % 01020654 - 58920 Allocations OUT-Credit (275,700) (27		-					
01020652 - 54230 Custodial Services/Supplies		-					
01020652 - 54300 Repair/Maintenance Services		220,023					
01020652 - 55310 Telephone/Fax/TV 4,089 3,808 2,682 4,000 2,000 (50.00%) 01020652 - 55901 Advertising - 0 0 400 400 -% 01020652 - 55902 Printing and Binding - 0 0 0 0 0 -% 01020652 - 55903 Travel and Related Costs 224 3,700 21,248 23,000 23,000 -% 01020652 - 55904 Banking / Credit Card Fees 19,484 26,135 17,319 22,600 22,600 -% 01020652 - 55905 Postal Services 4,876 4,104 5,652 6,000 6,000 -% 01020652 - 55906 Membership Dues 489 489 283 750 750 -% 01020652 - 55908 Employee Moving Costs 1,887 0 0 5,000 0 (100,000 01020652 - 55911 Recruitment Costs 122 5,779 0 10,000 10,000 -% 01020652 - 56100 General Supplies 258 129 1,766 750 1,200 60,000		9 202					
01020652 - 55901 Advertising - 0 0 400 400 - % 01020652 - 55902 Printing and Binding - 0 0 0 0 - % 01020652 - 55903 Travel and Related Costs 224 3,700 21,248 23,000 23,000 - % 01020652 - 55904 Banking / Credit Card Fees 19,484 26,135 17,319 22,600 22,600 - % 01020652 - 55905 Postal Services 4,876 4,104 5,652 6,000 6,000 - % 01020652 - 55906 Membership Dues 489 489 283 750 750 - % 01020652 - 55908 Employee Moving Costs 1,887 0 0 5,000 0 (100,00%) 01020652 - 55998 Employee Moving Costs 1,887 0	•						
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Total Other Expenses (275,700) (275,700) (297,444) (297,456) - %		<u>-</u>					
	-						
Total Finance 1,100,724 1,032,102 1,022,822 1,294,243 1,381,341 6.73%	Total Other Expenses	(275,700)	(275,700)	(297,444)	(297,456)	(297,456)	- %
	Total Finance	1,100,724	1,032,102	1,022,822	1,294,243	1,381,341	6.73%

City of Unalaska FY2025 General Fund Budget Detail Expenditures Adopted June 11, 2024

Finance	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Information Systems	•	-				
01020751 - 51100 Salaries and Wages	186,347	214,234	220,097	267,939	279,486	4.31%
01020751 - 51200 Temporary Employees	5,145	4,326	5,562	12,000	12,480	4.00%
01020751 - 51300 Overtime	599	847	1,147	1,155	1,155	- %
01020751 - 52100 Health Insurance Benefit	43,885	65,734	66,554	76,779	82,165	7.01%
01020751 - 52200 FICA & Medicare Emplr Match	14,712	16,872	17,378	21,508	22,425	4.26%
01020751 - 52300 PERS Employer Contribution	52,041	56,792	49,512	60,387	69,340	14.83%
01020751 - 52400 Unemployment Insurance	819	1,218	1,152	1,210	1,273	5.21%
01020751 - 52500 Workers Compensation	7,883	9,452	8,729	11,340	12,152	7.16%
01020751 - 52900 Other Employee Benefits	120	80	80	120	381	217.50%
Total Personnel Expenses	311,550	369,555	370,210	452,438	480,857	6.28%
01020752 - 53260 Training Services	-	2,670	0	12,000	12,000	- %
01020752 - 53300 Other Professional Svs	11,403	9,430	4,933	5,000	60,000	1,100.00%
01020752 - 53410 Software / Hardware Support	258,527	201,551	222,803	361,002	372,776	3.26%
01020752 - 55310 Telephone/Fax/TV	3,129	1,037	2,166	2,200	3,400	54.55%
01020752 - 55320 Network / Internet	86,068	150,183	148,335	151,730	152,178	0.30%
01020752 - 55903 Travel and Related Costs	-	2,413	1,861	15,000	15,000	- %
01020752 - 56100 General Supplies	1,754	2,089	1,892	2,000	2,000	- %
01020752 - 56101 Safety Related Items	-	0	0	500	500	- %
01020752 - 56120 Office Supplies	3,963	470	0	0	0	- %
01020752 - 56150 Computer Hardware / Software	69,827	219,778	185,719	116,080	354,625	205.50%
01020752 - 56260 Gasoline for Vehicles	601	1,298	1,364	1,000	1,400	40.00%
01020752 - 56270 Diesel for Equipment	-	111	0	0	0	- %
01020752 - 56330 Food/Bev/Related Emp Apprctn_		0	9	0	0	- %
Total Operating Expenses	436,651	591,030	569,081	666,512	973,879	46.12%
Total Information Systems	748,201	960,585	939,291	1,118,950	1,454,736	30.01%

PLANNING

Planning	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Planning -	•	·	•	•	•	
01020851 - 51100 Salaries and Wages	328,622	340,364	218,092	426,876	433,881	1.64%
01020851 - 51100 Salaties and Wages 01020851 - 51200 Temporary Employees	2,880	5,760	17,409	15,600	13,000	(16.67%)
01020851 - 51300 Overtime	463	135	659	500	800	60.00%
01020851 - 52100 Health Insurance Benefit	91,367	104,922	82,343	132,944	142,272	7.02%
01020851 - 52200 FICA & Medicare Emplr Match	25,485	26,542	18,066	33,540	34,249	2.11%
01020851 - 52300 PERS Employer Contribution	97,665	97,854	37,249	102,252	110,969	8.53%
01020851 - 52400 Unemployment Insurance	1,724	1,642	1,304	2,040	2,118	3.82%
01020851 - 52500 Workers Compensation	946	823	538	1,104	1,183	7.16%
01020851 - 52900 Other Employee Benefits	160	160	40	160	508	217.50%
Total Personnel Expenses	549,313	578,202	375,700	715,016	738,980	3.35%
01020852 - 53230 Legal Services	14,553	16,683	5,211	6,000	14,000	133.33%
01020852 - 53240 Engineering/Architectural Svs	, -	. 0	0	5,000	2,000	(60.00%)
01020852 - 53260 Training Services	1,709	4,189	200	9,800	9,000	(8.16%)
01020852 - 53264 Education Reimbursement	-	0	0	1,000	1,000	` - %
01020852 - 53300 Other Professional Svs	503	29,110	2,510	40,000	40,000	- %
01020852 - 53430 Survey Services	-	28,425	0	2,500	3,000	20.00%
01020852 - 54300 Repair/Maintenance Services	-	0	1,104	500	750	50.00%
01020852 - 55310 Telephone / Fax/TV	5,645	3,926	4,051	3,500	3,800	8.57%
01020852 - 55903 Travel and Related Costs	-	6,006	6,949	20,000	20,000	- %
01020852 - 55905 Postal Services	450	194	231	500	500	- %
01020852 - 55906 Membership Dues	764	1,079	1,020	1,500	1,500	- %
01020852 - 55908 Employee Moving Costs	-	0	0	5,000	5,000	- %
01020852 - 56100 General Supplies	818	490	11,651	1,000	1,000	- %
01020852 - 56101 Safety Related Items	-	40	0	500	500	- %
01020852 - 56120 Office Supplies	4,461	944	2,315	4,000	4,000	- %
01020852 - 56150 Computer Hardware / Software	5,824	1,395	1,015	3,000	3,000	- %
01020852 - 56160 Uniforms	218	0	0	320	320	- %
01020852 - 56260 Gasoline for Vehicles	393	794	613	1,000	1,000	- %
01020852 - 56320 Business Meals	268	0	96	1,000	1,000	- %
01020852 - 56330 Food/Bev/Related Emp Apprctn	2,209	2,131	1,709	1,500	1,500	- %
01020852 - 56400 Books and Periodicals	<u>-</u> .	0	290	300	300	- %
Total Operating Expenses	37,815	95,407	38,965	107,920	113,170	4.86%
Total Planning	587,128	673,609	414,665	822,936	852,150	3.55%

PUBLIC SAFETY

	FY2024							
	FY2021	FY2022	FY2023	Revised	Adopted	%		
Public Safety Admin	Actual	Actual	Actual	Budget	Budget	Chg		
Public Safety Admin		•	•					
01021051 - 51100 Salaries and Wages	_	0	447,462	0	0	- %		
01021051 - 51200 Temporary Employees	_	0	5,760	0	0	- %		
01021051 - 51300 Overtime	-	0	223	0	0	- %		
01021051 - 52100 Health Insurance Benefit	-	0	119,658	0	0	- %		
01021051 - 52200 FICA/Medicare Employer Match	-	0	34,350	0	0	- %		
01021051 - 52300 PERS Employer Benefit	-	0	98,138	0	0	- %		
01021051 - 52400 Unemployment Ins Benefit	-	0	1,651	0	0	- %		
01021051 - 52500 Workers Compensation Ins	-	0	7,100	0	0	- %		
Total Personnel Expenses	-	0	714,341	0	0	- %		
01021052 - 53260 Training Services	-	0	872	0	0	- %		
01021052 - 53300 Other Professional	_	0	3,386	0	0	- %		
01021052 - 53410 Software / Hardware Support	_	0	4,854	0	0	- %		
01021052 - 54110 Water / Sewerage	_	0	3,232	0	0	- %		
01021052 - 54210 Solid Waste	-	0	7,588	0	0	- %		
01021052 - 54230 Custodial Services/Supplies	-	0	36,563	0	0	- %		
01021052 - 54300 Repair/Maintenance Services	-	0	19,148	0	0	- %		
01021052 - 55310 Telephone / Fax / TV	-	0	18,053	0	0	- %		
01021052 - 55320 Network / Internet	-	0	2,676	0	0	- %		
01021052 - 55390 Other Communications / Cable	-	0	1,602	0	0	- %		
01021052 - 55901 Advertising	-	0	200	0	0	- %		
01021052 - 55903 Travel and Related Costs	-	0	15,189	0	0	- %		
01021052 - 55905 Postal Services	-	0	3,595	0	0	- %		
01021052 - 55906 Membership Dues	-	0	450	0	0	- %		
01021052 - 56100 General Supplies	-	0	3,703	0	0	- %		
01021052 - 56120 Office Supplies	-	0	1,994	0	0	- %		
01021052 - 56160 Uniforms	-	0	1,297	0	0	- %		
01021052 - 56220 Electricity	-	0	53,294	0	0	- %		
01021052 - 56240 Heating Oil	-	0	40,622	0	0	- %		
01021052 - 56330 Food/Bev/Related Emp Apprctn		0	3,285	0	0	- %		
Total Operating Expenses	-	0	221,605	0	0	- %		
Total Public Safety Admin	-	0	935,946	0	0	- %		

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- III - C - C - C - C - C - C - C - C -	FY2021	FY2022	FY2023	Revised	Adopted	% Ch.a
Public Safety	Actual	Actual	Actual	Budget	Budget	Chg
Police						
01021151 - 51100 Salaries and Wages	1,304,964	1,253,084	776,372	1,918,353	1,955,654	1.94%
01021151 - 51200 Temporary Employees	51,734	0	0	7,000	7,500	7.14%
01021151 - 51300 Overtime	336,707	338,238	398,710	288,000	296,640	3.00%
01021151 - 52100 Health Insurance Benefit	315,456	347,056	306,431	568,336	611,486	7.59%
01021151 - 52200 FICA & Medicare Emplr Match	121,966	118,549	81,648	166,398	170,179	2.27%
01021151 - 52300 PERS Employer Contribution	452,106	424,431	277,700	520,512	561,315	7.84%
01021151 - 52400 Unemployment Insurance	6,800	7,166	3,979	8,123	8,619	6.11%
01021151 - 52500 Workers Compensation	49,950	37,630	28,605	44,035	47,179	7.14%
01021151 - 52900 Other Employee Benefits	560	640	440	720	2,286	217.50%
Total Personnel Expenses	2,640,244	2,526,793	1,873,885	3,521,477	3,660,858	3.96%
01021152 - 53230 Legal Services	3,670	9,219	3,377	10,000	10,500	5.00%
01021152 - 53260 Legal Services 01021152 - 53260 Training Services	10,870	86,851	16,048	87,700	95,000	8.32%
01021152 - 53264 Education Reimbursement	10,070	00,031	10,040	5,000	5,000	- %
01021152 - 53300 Other Professional Svs	- 14,412	10,021	4,552	13,000	153,760	1,082.63%
01021152 - 53410 Software / Hardware Support	4,549	2,397	4,332	8,300	18,000	116.87%
01021152 - 53410 Software / Hardware Support	2,652	2,283	0	1,900	1,900	- %
01021152 - 54110 Water / Sewerage 01021152 - 54210 Solid Waste	2,032	2,203	0	3,000	3,000	- % - %
01021152 - 54210 Solid Waste 01021152 - 54230 Custodial Services/Supplies	8,564	2,329 8,494	35	11,800	12,300	4.24%
01021152 - 54300 Repair/Maintenance Services	1,462	1,752	0	17,000	17,000	4.24 <i>%</i> - %
01021152 - 54300 Repair/Maintenance Services 01021152 - 54410 Buildings / Land Rental	1,402	1,732	0	1,375	1,375	- % - %
01021152 - 55310 Telephone / Fax/TV	17,566	18,165	4,182	24,300	32,500	33.74%
01021152 - 55320 Network / Internet	2,320	2,402	4,102	4,000	4,500	12.50%
01021152 - 55330 Retwork / Internet	2,320	2,402	0	2,843	2,000	(29.65%)
01021152 - 55390 Other Communications / Cable	- 518	459	0	2,400	3,000	25.00%
01021152 - 55901 Advertising	675	439 475		1,000	1,000	- %
01021152 - 55901 Advertising 01021152 - 55902 Printing and Binding	328	168	475 272	750	750	- % - %
01021152 - 55903 Travel and Related Costs	9,873	36,503	16,568	48,000	40,000	(16.67%)
01021152 - 55904 Banking / Credit Card Fees	3,297	3,092	3,285	3,600	3,600	- %
01021152 - 55904 Banking / Gredit Card Fees 01021152 - 55905 Postal Services	2,264	2,866	834	3,600	4,000	- <i>/</i> 0 11.11%
01021152 - 55906 Membership Dues	2,204	703	150	1,815	1,815	- %
01021152 - 55907 Permit Fees	220	0	400	50	50	- %
01021152 - 55908 Employee Moving Costs	5,262	1,948	1,291	60,000	0	(100.00%)
01021152 - 55909 Investigations	1,807	1,839	1,803	10,000	10,000	- %
01021152 - 55910 Impound Fees Exp	1,007	875	9,387	5,000	5,000	- %
01021152 - 55911 Recruitment Costs	23,220	28,539	10,101	22,500	22,500	- %
01021152 - 55999 Other	46	122	0	0	0	- %
01021152 - 56100 General Supplies	37,816	65,573	10,919	45,612	41,100	(9.89%)
01021152 - 56101 Safety Related Items	362	50	10,349	1,000	1,000	- %
01021152 - 56106 Disaster Supplies	1,819	1,063	0	1,000	1,000	- %
01021152 - 56120 Office Supplies	10,032	8,933	783	7,197	7,000	(2.74%)
01021152 - 56150 Computer Hardware / Software	5,442	2,663	3,290	7,107	7,000	- %
01021152 - 56160 Uniforms	14,873	7,544	8,353	14,300	14,300	- %
01021152 - 56220 Electricity	32,988	43,041	0,000	27,000	27,000	- %
01021152 - 56230 Propane	02,000	584	0	1,000	1,000	- %
01021152 - 56240 Heating Oil	19,357	31,988	0	15,000	15,000	- %
01021152 - 50240 Fleating Oil 01021152 - 56260 Gasoline for Vehicles	19,961	19,217	28,546	25,000	25,000	- %
01021152 - 50200 Gasoline for Vehicles 01021152 - 56310 Food/Bev/Related for Programs	207	620	20,540	3,500	3,500	- %
01021152 - 56320 Business Meals	553	748	0	300	300	- %
01021152 - 56330 Food/Bev/Related Emp Approxim	2,483	3,340	1,452	3,500	3,500	- %
01021152 - 56400 Books and Periodicals	559	598	200	1,000	1,000	- %
01021152 - 56460 State Seizure Funds	-	69,379	9,195	13,197	13,197	- %
Total Operating Expenses	264,353	481,133	145,847	514,540	609,447	18.44%
Total Operating Expenses	207,000	701,100	170,041	J 17,J4U		10.74 /0

Public Safety	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
01021153 - 57400 Machinery and Equipment	99,037	4,112	0	280,000	90,000	(67.86%)
Total Capital Outlay	99,037	4,112	0	280,000	90,000	(67.86%)
Total Police	3,003,634	3,012,038	2,019,731	4,316,017	4,360,305	1.03%

	FY2021	FY2022	FY2023	FY2024 Revised	Adopted	%
Public Safety	Actual	Actual	Actual	Budget	Budget	Chg
Communications	-	-	-	-		_
01021251 - 51100 Salaries and Wages	434,364	472,081	414,370	505,933	510,802	0.96%
01021251 - 51300 Overtime	53,638	23,032	81,746	51,000	61,200	20.00%
01021251 - 52100 Health Insurance Benefit	106,880	139,449	134,071	156,210	165,533	5.97%
01021251 - 52200 FICA/Medicare Employer Match	36,921	37,153	36,653	42,555	43,589	2.43%
01021251 - 52300 PERS Employer Benefit	126,661	131,861	96,815	125,882	140,171	11.35%
01021251 - 52400 Unemployment Ins Benefit	2,286	2,112	2,170	2,214	2,312	4.43%
01021251 - 52500 Workers Compensation Ins	2,638	2,247	1,043	1,429	1,531	7.14%
01021251 - 52900 Other Employee Benefits	160	80	200	200	635	217.50%
Total Personnel Expenses	774,600	808,015	767,068	885,423	925,773	4.56%
01021252 - 53260 Training Services	6,302	2,632	3,004	5,000	5,000	- %
01021252 - 53264 Education Reimbursement	6,000	4,800	2,500	5,000	5,000	- %
01021252 - 53300 Other Professional	829	7	0	1,000	1,000	- %
01021252 - 54110 Water / Sewerage	-	0	0	1,000	1,000	- %
01021252 - 54210 Solid Waste	1,300	1,417	0	1,500	3,000	100.00%
01021252 - 54230 Custodial Services/Supplies	5,324	5,605	0	7,700	7,700	- %
01021252 - 54300 Repair/Maintenance Services	983	1,168	0	1,500	2,500	66.67%
01021252 - 55310 Telephone / Fax / TV	2,435	1,782	0	2,000	3,000	50.00%
01021252 - 55320 Network / Internet	-	0	0	2,000	2,000	- %
01021252 - 55390 Other Communications / Cable	345	306	0	0	1,000	- %
01021252 - 55902 Printing and Binding	-	0	0	250	250	- %
01021252 - 55903 Travel and Related Costs	-	3,711	3,933	10,850	11,000	1.38%
01021252 - 55905 Postal Services	12	0	0	500	0	(100.00%)
01021252 - 55906 Membership Dues	-	0	0	125	125	- %
01021252 - 55908 Employee Moving Costs	865	0	0	10,000	0	(100.00%)
01021252 - 55911 Recruitment Costs	1,298	0	230	1,500	1,500	- %
01021252 - 56100 General Supplies	1,521	0	0	1,500	2,000	33.33%
01021252 - 56101 Safety Related Items	-	0	0	1,000	1,000	- %
01021252 - 56106 Disaster Supplies		0	0	500	500	- %
01021252 - 56120 Office Supplies	1,574	52	857	1,500	1,500	- %
01021252 - 56150 Computer Hardware / Software	896	0	0	1,000	1,000	- %
01021252 - 56160 Uniforms	1,342	742	975	1,500	2,000	33.33%
01021252 - 56220 Electricity	-	0	0	2,000	4,000	100.00%
01021252 - 56240 Heating Oil	-	0	0	1,500	2,500	66.67%
01021252 - 56330 Food/Bev/Related Emp Apprctn	58	464	18	300	300	- %
01021252 - 56400 Books and Periodicals	-	0	0	250	250	- %
Total Operating Expenses	31,085	22,685	11,517	60,975	59,125	(3.03%)
Total Communications	805,686	830,700	778,586	946,398	984,898	4.07%

				FY2024		
	FY2021	FY2022	FY2023	Revised	Adopted	%
Public Safety	Actual	Actual	Actual	Budget	Budget	Chg
Corrections						
01021451 - 51100 Salaries and Wages	431,153	518,363	492,537	601,805	606,598	0.80%
01021451 - 51300 Overtime	67,547	36,067	49,865	53,000	57,000	7.55%
01021451 - 52100 Health Insurance Benefit	103,993	161,456	162,672	181,136	192,209	6.11%
01021451 - 52200 FICA & Medicare Emplr Match	38,217	42,072	41,494	50,042	50,594	1.10%
01021451 - 52300 PERS Employer Contribution	135,365	150,616	113,712	150,000	163,315	8.88%
01021451 - 52400 Unemployment Insurance	2,302	3,266	2,354	2,567	2,686	4.64%
01021451 - 52500 Workers Compensation	15,893	14,785	14,166	13,084	14,018	7.14%
01021451 - 52900 Other Employee Benefits	200	120	160	200	635	217.50%
Total Personnel Expenses	805,723	926,745	876,960	1,051,834	1,087,055	3.35%
01021452 - 53260 Training Services	503	1,582	2,005	7,500	9,100	21.33%
01021452 - 53264 Education Reimbursement	-	4,200	(1,400)	5,000	5,000	- %
01021452 - 53300 Other Professional Svs	3,538	2,244	O O	1,000	1,000	- %
01021452 - 53310 Protective Custody Medical	1,984	, 0	0	500	500	- %
01021452 - 54110 Water / Sewerage	884	761	0	800	800	- %
01021452 - 54210 Solid Waste	1,492	1,884	403	1,000	3,000	200.00%
01021452 - 54230 Custodial Services/Supplies	5,750	5,865	0	4,820	5,820	20.75%
01021452 - 54300 Repair/Maintenance Services	980	1,168	0	2,000	2,000	- %
01021452 - 55310 Telephone / Fax/TV	1,920	1,797	0	2,000	3,000	50.00%
01021452 - 55330 Radio	-	0	0	2,000	2,000	- %
01021452 - 55390 Other Communications	345	306	0	500	500	- %
01021452 - 55901 Advertising	_	0	0	0	200	- %
01021452 - 55902 Printing and Binding	81	0	0	250	250	- %
01021452 - 55903 Travel and Related Costs	5,503	16,153	0	10,850	15,250	40.55%
01021452 - 55906 Membership Dues	300	0	0	500	500	- %
01021452 - 55907 Permit Fees	190	190	190	200	200	- %
01021452 - 55908 Employee Moving Costs	1,245	0	0	10,000	0	(100.00%)
01021452 - 55911 Recruitment Costs	3,505	400	1,098	2,500	2,500	- %
01021452 - 55999 Other	-	0	0	0	0	- %
01021452 - 56100 General Supplies	1,838	584	1,129	2,500	2,500	- %
01021452 - 56101 Safety Related Items	-	0	0	1,000	1,000	- %
01021452 - 56120 Office Supplies	1,045	717	54	1,000	1,500	50.00%
01021452 - 56150 Computer Hardware / Software	325	0	0	1,000	1,000	- %
01021452 - 56160 Uniforms	1,528	1,620	1,365	3,000	5,000	66.67%
01021452 - 56220 Electricity	10,996	14,347	0	15,000	15,000	- %
01021452 - 56230 Propane	_	498	0	0	0	- %
01021452 - 56240 Heating Oil	6,452	10,662	0	11,000	11,000	- %
01021452 - 56260 Gasoline for Vehicles	2,188	2,135	3,133	2,000	2,000	- %
01021452 - 56310 Food/Bev/Related for Programs	18,399	11,247	12,517	18,000	20,000	11.11%
01021452 - 56330 Food/Bev/Related Emp Apprctn	174	199	722	300	300	- %
01021452 - 56400 Books and Periodicals	_	0	0	200	200	- %
Total Operating Expenses	71,364	78,559	21,216	106,420	111,120	4.42%
Total Corrections	877,086	1,005,304	898,176	1,158,254	1,198,175	3.45%

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	FY2021	FY2022	FY2023	Revised	Adopted	% Ch.=
Fire & EMS	Actual	Actual	Actual	Budget	Budget	Chg
Fire and Emergency Services						
01021551 - 51100 Salaries and Wages	498,760	600,907	520,785	702,247	928,779	32.26%
01021551 - 51200 Temporary Employees	36,151	21,510	115,809	64,000	64,000	- %
01021551 - 51300 Overtime	96,423	120,602	141,978	129,000	135,800	5.27%
01021551 - 52100 Health Insurance Benefit	123,399	167,719	151,875	191,106	311,220	62.85%
01021551 - 52200 FICA & Medicare Emplr Match	48,231	56,699	57,998	68,139	86,336	26.71%
01021551 - 52300 PERS Employer Contribution	168,029	203,950	141,207	197,374	268,470	36.02%
01021551 - 52400 Unemployment Insurance	2,331	2,573	2,812	2,708	4,350	60.64%
01021551 - 52500 Workers Compensation	21,761	21,045	21,448	21,213	28,928	36.37%
01021551 - 52900 Other Employee Benefits	160	120	120	200	1,016	408.00%
Total Personnel Expenses	995,245	1,195,126	1,154,032	1,375,987	1,828,899	32.92%
-			0			- %
01021552 - 53230 Legal Services	12.000	17.245		500	500	- % 57.21%
01021552 - 53260 Training Services	13,080	17,245	9,684	20,100	31,600	
01021552 - 53264 Education Reimbursement	9.000	12.052	0 153	15,000	10,000 328,600	(33.33%)
01021552 - 53300 Other Professional Svs	8,089	13,052	8,153	26,600	•	1,135.34%
01021552 - 53410 Software / Hardware Support	2,804	2,900	2,900	2,500	6,200	148.00%
01021552 - 54110 Water / Sewerage	600	637	581	3,500	3,500	- % 26.67%
01021552 - 54210 Solid Waste	2,954	3,279	1,151 675	6,000	7,600	
01021552 - 54230 Custodial Services/Supplies	7,844	8,336		14,400	14,400	- %
01021552 - 54300 Repair/Maintenance Services	1,459	2,257	2,144	4,000	4,000 5.150	- % - %
01021552 - 54410 Buildings / Land Rental	-	(21,219)	5,792	5,150	5,150	
01021552 - 55310 Telephone / Fax/TV	33,718	39,510	28,939	21,600	21,600	- %
01021552 - 55330 Radio	23,695	6,675	0	5,343	4,000	(25.13%)
01021552 - 55390 Other Communications / Cable	518	459	0	0	0	- %
01021552 - 55901 Advertising	13	0	150	350	350	- %
01021552 - 55902 Printing and Binding	- - 100	0	17.050	2,000	2,000	- % 8.41%
01021552 - 55903 Travel and Related Costs	5,123	30,543	17,850	52,000	56,375	
01021552 - 55905 Postal Services	81	0 4 575	146	600	600	- %
01021552 - 55906 Membership Dues	1,120	1,575	225	1,750	3,050	74.29%
01021552 - 55908 Employee Moving Costs 01021552 - 55911 Recruitment Costs	128	0 0	0	10,000 6,152	0 6,000	(100.00%)
01021552 - 56100 General Supplies		119,226				(2.47%)
01021552 - 56101 Safety Related Items	123,444 13,905	589	119,919 18,708	38,271	33,520	(12.42%) 66.67%
01021552 - 56101 Salety Related Items 01021552 - 56102 Medical Supplies	13,903	0	0	15,000 25,000	25,000 24,000	(4.00%)
01021552 - 56120 Office Supplies	4,373	909	372	3,500	3,500	(4.00%) - %
	4,373	909	372 1,467	3,500 1,500	3,500 1,500	- % - %
01021552 - 56130 Machinery / Vehicle Parts	9,771	6,512	7,962			- % - %
01021552 - 56150 Computer Hardware / Software 01021552 - 56160 Uniforms	41,707	20,776	14,967	1,500 15,114	1,500 15,000	
01021552 - 56100 Officiality			9,808			(0.75%) - %
	7,442 32	9,248 96	9,606	34,000 400	34,000 400	- % - %
01021552 - 56230 Propane 01021552 - 56240 Heating Oil	7,078	11,466	14,978	32,500	32,500	- % - %
01021552 - 56240 Heating Oil 01021552 - 56260 Gasoline for Vehicles	5,275	7,360	6,835			- % 15.38%
01021552 - 56270 Diesel for Equipment	2,194	7,360 7,351	4,668	6,500	7,500 4,500	28.57%
01021552 - 56310 Food/Bev/Related for Programs			4,000	3,500	1,200	- %
01021552 - 56320 Business Meals	-	0 0	164	1,200		- % - %
01021552 - 56330 Food/Bev/Related Emp Approxim	- 12,765	8,570	23,226	2,000 17,450	2,000 19,000	- % 8.88%
	12,703	0,570			5,000	- %
01021552 - 56400 Books and Periodicals	200.042		4,528	5,000		
Total Operating Expenses	329,213	297,353	305,992	399,980	715,645	78.92%
01021553 - 57400 Machinery and Equipment	23,497	12,872	159,976	0	0	- %
01021553 - 57505 Debt Principal - Leases	-	23,235	0	0	0	- %
01021553 - 57510 Debt Interest - Leases	<u>-</u>	3,209	0	0	0	- %
Total Capital Outlay	23,497	39,316	159,976	0	0	- %

Fire & EMS	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Total Fire and Emergency Services	1,347,955	1,531,794	1,620,000	1,775,967	2,544,544	43.28%

PUBLIC WORKS

Public Works	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
DPW Admin & Engineering	-		-	•		
01022051 - 51100 Salaries and Wages	305,802	325,033	350,794	380,191	425,116	11.82%
01022051 - 51100 Galancs and Wages 01022051 - 51200 Temporary Employees	4,437	3,941	1,954	13,644	10,400	(23.78%)
01022051 - 51300 Overtime	-,	6	159	501	501	- %
01022051 - 52100 Health Insurance Benefit	86,061	110,019	99,685	124,633	133,377	7.02%
01022051 - 52200 FICA & Medicare Emplr Match	23,600	25,108	27,027	30,000	33,361	11.20%
01022051 - 52300 PERS Employer Contribution	89,614	92,699	69,234	93,171	107,469	15.35%
01022051 - 52400 Unemployment Insurance	1,561	1,489	1,921	1,876	1,965	4.74%
01022051 - 52500 Workers Compensation	5,233	4,358	3,733	5,259	5,634	7.13%
01022051 - 52900 Other Employee Benefits	558	239	434	1,119	1,728	54.42%
Total Personnel Expenses	516,865	562,890	554,942	650,394	719,551	10.63%
01022052 - 53230 Legal Services	2,846	2,174	2,322	1,000	2,000	100.00%
01022052 - 53240 Engineering/Architectural Svs	7,410	15,852	13,870	75,000	75,000	- %
01022052 - 53260 Training Services	3,871	1,025	0	7,000	7,000	- %
01022052 - 53300 Other Professional Svs	458	3,369	698	1,000	1,000	- %
01022052 - 53420 Sampling / Testing	-	226	51	0	0	- %
01022052 - 53430 Survey Services	-	0	0	4,000	4,000	- %
01022052 - 54110 Water / Sewerage	1,987	1,973	2,126	2,200	2,350	6.82%
01022052 - 54210 Solid Waste	4,350	6,895	4,004	7,700	8,200	6.49%
01022052 - 54230 Custodial Services/Supplies	12,589	17,529	15,210	26,932	20,100	(25.37%)
01022052 - 54300 Repair/Maintenance Services	3,078	3,188	6,743	3,500	3,500	- %
01022052 - 54500 Construction Services	-	0	9,645	0	0	- %
01022052 - 55310 Telephone / Fax/TV	9,763	10,795	11,312	10,000	10,000	- %
01022052 - 55903 Travel and Related Costs	-	5,727	0	12,000	12,000	- %
01022052 - 55905 Postal Services	330	710	450	600	600	- %
01022052 - 55906 Membership Dues	671	2,266	411	2,000	2,000	- %
01022052 - 56100 General Supplies	29,768	12,964	5,890	7,250	7,250	- %
01022052 - 56101 Safety Related Items	1,689	797	282	2,000	2,000	- %
01022052 - 56120 Office Supplies	5,010	4,310	3,628	6,129	6,000	(2.11%)
01022052 - 56150 Computer Hardware / Software	6,438	2,144	5,035	1,000	1,000	- %
01022052 - 56220 Electricity 01022052 - 56240 Heating Oil	30,158	31,465	24,178	32,900	32,900	- % - %
01022052 - 56240 Heating Oil 01022052 - 56260 Gasoline for Vehicles	26,437 851	48,551 2,109	46,397 1,730	56,300 2,500	56,300 2,500	- % - %
01022052 - 56270 Diesel for Equipment	001	197	1,730	2,300	2,300	- %
01022052 - 56320 Business Meals	_	0	82	0	0	- %
01022052 - 50320 Edsiriess Meals 01022052 - 56330 Food/Bev/Related Emp Apprctn	4,281	3,214	7,956	5,500	5,000	(9.09%)
01022052 - 56400 Books and Periodicals	7,201	1,163	7,330	1,000	1,000	(3.03 %)
Total Operating Expenses	151,985	178,640	162,018	267,511	261,700	(2.17%)
01022053 - 57400 Machinery and Equipment	37,047	406	0	0	0	- %
Total Capital Outlay	37,047	406	0	0	0	- %
Total DPW Admin & Engineering	705,897	741,936	716,960	917,905	981,251	6.90%

		,		FY2024		
	FY2021	FY2022	FY2023	Revised	Adopted	%
Public Works	Actual	Actual	Actual	Budget	Budget	Chg
Streets and Roads					-	
01022251 - 51100 Salaries and Wages	855,130	809,449	924,639	1,009,208	1,059,945	5.03%
01022251 - 51200 Temporary Employees	, -	7,477	. 0	40,893	41,704	1.98%
01022251 - 51300 Overtime	85,875	41,367	50,727	45,000	45,000	- %
01022251 - 52100 Health Insurance Benefit	227,140	262,295	314,888	332,360	355,680	7.02%
01022251 - 52200 FICA & Medicare Emplr Match	71,987	65,659	74,584	83,775	87,722	4.71%
01022251 - 52300 PERS Employer Contribution	281,261	243,264	233,622	256,071	285,514	11.50%
01022251 - 52400 Unemployment Insurance	4,407	4,050	4,635	5,119	5,387	5.24%
01022251 - 52500 Workers Compensation	38,394	32,365	36,835	32,176	34,477	7.15%
01022251 - 52900 Other Employee Benefits	3,439	570	2,092	6,259	7,129	13.90%
Total Personnel Expenses	1,567,633	1,466,497	1,642,022	1,810,861	1,922,558	6.17%
01022252 - 53240 Engineering/Architectural Svs	 	0	0	50,000	50,000	- %
01022252 - 53260 Training Services	_	384	0	3,000	5,000	66.67%
01022252 - 53300 Other Professional Svs	4,045	7,965	17,174	3,500	3,500	- %
01022252 - 53430 Survey Services	-,0.0	0	0	2,000	2,000	- %
01022252 - 54210 Solid Waste	5.423	6,012	6,223	6,600	7,000	6.06%
01022252 - 54220 Snow Plowing	51,898	0	0	2,000	2,000	- %
01022252 - 54300 Repair/Maintenance Services	19,925	0	1,829	4,000	4,000	- %
01022252 - 54420 Equipment Rental		0	0	4,000	4,000	- %
01022252 - 54500 Construction Services	_	0	0	1,000	1,000	- %
01022252 - 55310 Telephone / Fax/TV	1,344	836	429	1,000	1,000	- %
01022252 - 55330 Radio	-	0	0	1,000	1,000	- %
01022252 - 55903 Travel and Related Costs	_	0	0	5,000	5,000	- %
01022252 - 55907 Permit Fees	650	0	650	1,000	1,000	- %
01022252 - 56100 General Supplies	173,945	243,310	157,244	153,168	153,000	(0.11%)
01022252 - 56101 Safety Related Items	5,579	6,230	3,460	5,000	5,000	- %
01022252 - 56110 Sand / Gravel / Rock	273,077	395,896	239,817	250,000	275,000	10.00%
01022252 - 56120 Office Supplies	394	1,450	22	500	500	- %
01022252 - 56220 Electricity (streets lights)	76,301	105,904	82,166	90,000	94,500	5.00%
01022252 - 56230 Propane	688	159	279	500	500	- %
01022252 - 56260 Gasoline for Vehicles	5,776	6,095	8,450	9,000	9,000	- %
01022252 - 56270 Diesel for Equipment	51,307	68,403	74,323	75,000	75,000	- %
01022252 - 56330 Food/Bev/Related Emp Apprctn	•	1,933	1,066	1,000	1,000	- %
Total Operating Expenses	671,595	844,576	593,131	668,268	700,000	4.75%
01022253 - 57300 Improvements & Infrastructure		0	0	. 0	200,000	- %
01022253 - 57400 Machinery and Equipment	34,987	145,954	250,246	1,000,000	0	(100.00%)
Total Capital Outlay	34,987	145,954	250,246	1,000,000	200,000	(80.00%)
Total Streets and Roads	2,274,215	2,457,026	2,485,399	3,479,129	2,822,558	(18.87%)

				FY2024		
	FY2021	FY2022	FY2023	Revised	Adopted	%
Public Works	Actual	Actual	Actual	Budget	Budget	Chg
Receiving and Supply	-			-	-	_
01022351 - 51100 Salaries and Wages	136,713	159,274	206,191	206,350	210,056	1.80%
01022351 - 51300 Overtime	14,791	11,503	4,831	3,075	3,075	- %
01022351 - 52100 Health Insurance Benefit	39,720	60,414	70,783	68,133	72,916	7.02%
01022351 - 52200 FICA & Medicare Emplr Match	11,590	13,064	16,130	16,021	16,304	1.77%
01022351 - 52300 PERS Employer Contribution	42,101	48,392	47,462	49,338	54,843	11.16%
01022351 - 52400 Unemployment Insurance	708	972	1,042	964	1,019	5.71%
01022351 - 52500 Workers Compensation	5,209	5,450	6,617	6,028	6,458	7.13%
01022351 - 52900 Other Employee Benefits	737	295	548	1,304	1,651	26.61%
Total Personnel Expenses	251,569	299,365	353,605	351,213	366,322	4.30%
01022352 - 53260 Training Services	-	361	0	1,200	1,200	- %
01022352 - 53300 Other Professional Svs	428	318	22,544	700	700	- %
01022352 - 54300 Repair/Maintenance Services	-	1,813	1,248	700	700	- %
01022352 - 54420 Equipment Rental	1,212	1,515	1,023	1,250	1,250	- %
01022352 - 55310 Telephone / Fax/TV	876	836	850	1,200	1,200	- %
01022352 - 55903 Travel and Related Costs	-	0	0	1,000	1,000	- %
01022352 - 56100 General Supplies	984	3,879	896	2,139	1,800	(15.84%)
01022352 - 56101 Safety Related Items	354	157	119	700	700	- %
01022352 - 56120 Office Supplies	1,450	2,292	1,827	2,000	2,000	- %
01022352 - 56260 Gasoline for Vehicles	1,459	2,152	2,223	2,000	2,000	- %
01022352 - 56270 Diesel for Equipment	72	307	323	500	500	- %
Total Operating Expenses	6,835	13,629	31,053	13,389	13,050	(2.53%)
Total Receiving and Supply	258,404	312,994	384,658	364,602	379,372	4.05%

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	FY2021	FY2022	FY2023	FY2024 Revised	Adopted	%
Public Works	Actual	Actual	Actual	Budget	Budget	Chg
Veh & Equip Maintenance						
01022851 - 51100 Salaries and Wages	454,239	473,035	574,122	505,541	526,720	4.19%
01022851 - 51300 Overtime	10,644	6,982	1,463	15,422	15,422	- %
01022851 - 52100 Health Insurance Benefit	114,589	147,392	178,723	153,748	164,538	7.02%
01022851 - 52200 FICA & Medicare Emplr Match	35,563	36,721	44,010	39,852	41,477	4.08%
01022851 - 52300 PERS Employer Contribution	136,353	137,827	132,189	124,731	139,055	11.48%
01022851 - 52400 Unemployment Insurance	2,317	2,292	2,504	2,179	2,298	5.46%
01022851 - 52500 Workers Compensation	15,149	12,880	15,221	12,552	13,448	7.14%
01022851 - 52900 Other Employee Benefits	1,566	157	1,389	2,822	3,344	18.50%
Total Personnel Expenses	770,420	817,286	949,620	856,847	906,302	5.77%
01022852 - 53260 Training Services	-	2,964	0	5,000	5,000	- %
01022852 - 53300 Other Professional Svs	3,392	4,741	2,330	5,000	5,000	- %
01022852 - 54210 Solid Waste	9,047	6,497	8,542	15,000	15,000	- %
01022852 - 54300 Repair/Maintenance Services	15,043	2,730	10,469	10,000	10,000	- %
01022852 - 55310 Telephone / Fax/TV	881	1,063	166	1,500	1,500	- %
01022852 - 55903 Travel and Related Costs	-	0	0	5,000	5,000	- %
01022852 - 56100 General Supplies	105,349	55,883	56,140	73,671	73,850	0.24%
01022852 - 56101 Safety Related Items	6,872	5,497	3,840	6,500	6,500	- %
01022852 - 56120 Office Supplies	826	489	0	400	400	- %
01022852 - 56130 Machinery / Vehicle Parts	294,009	207,632	175,150	276,736	281,750	1.81%
01022852 - 56150 Computer Hardware / Software	6,525	17,852	14,507	8,429	6,525	(22.58%)
01022852 - 56230 Propane	450	78	217	750	750	- %
01022852 - 56260 Gasoline for Vehicles	3,369	3,969	4,381	5,000	5,000	- %
01022852 - 56270 Diesel for Equipment	-	0	0	0	0	- %
Total Operating Expenses	445,763	309,396	275,742	412,986	416,275	0.80%
01022853 - 57400 Machinery and Equipment	-	0	0	38,967	0	(100.00%)
Total Capital Outlay	-	0	0	38,967	0	(100.00%)
Total Veh & Equip Maintenance	1,216,183	1,126,682	1,225,362	1,308,800	1,322,577	1.05%

Dublic Mode	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Public Works	Actual		Actual			———
Facilities Maintenance						
01022951 - 51100 Salaries and Wages	480,224	517,401	566,245	528,120	580,155	9.85%
01022951 - 51200 Temporary Employees	26,063	31,324	35,971	47,008	0	(100.00%)
01022951 - 51300 Overtime	16,204	38,080	33,873	19,392	20,114	3.72%
01022951 - 52100 Health Insurance Benefit	125,683	161,231	182,024	165,508	201,155	21.54%
01022951 - 52200 FICA & Medicare Emplr Match	39,971	44,891	48,632	45,481	45,923	0.97%
01022951 - 52300 PERS Employer Contribution	145,282	156,762	133,227	130,861	152,233	16.33%
01022951 - 52400 Unemployment Insurance	2,714	2,920	3,042	2,812	2,813	0.04%
01022951 - 52500 Workers Compensation	23,824	20,367	19,687	17,568	19,856	13.02%
01022951 - 52900 Other Employee Benefits	2,267	361	1,423	3,657	4,229	15.64%
Total Personnel Expenses	862,233	973,337	1,024,124	960,407	1,026,478	6.88%
01022952 - 53240 Engineering/Architectural Svs	-	0	0	3,000	3,000	- %
01022952 - 53260 Training Services	-	0	0	17,000	17,000	- %
01022952 - 53300 Other Professional Svs	7,221	21,615	51,963	46,518	144,000	209.56%
01022952 - 53420 Sampling / Testing	-	479	0	1,000	1,000	- %
01022952 - 53490 Other Technical Services	-	0	0	7,100	7,100	- %
01022952 - 54210 Solid Waste	679	286	725	6,285	6,285	- %
01022952 - 54300 Repair/Maintenance Services	182,471	151,372	117,458	212,100	222,100	4.71%
01022952 - 54500 Construction Services	-	0	2,644	15,000	15,000	- %
01022952 - 55310 Telephone / Fax/TV	1,947	2,308	2,371	5,000	5,000	- %
01022952 - 55903 Travel and Related Costs	827	5,195	0	20,000	20,000	- %
01022952 - 55906 Membership Dues	551	533	558	544	544	- %
01022952 - 56100 General Supplies	61,285	141,374	43,154	65,351	65,000	(0.54%)
01022952 - 56101 Safety Related Items	10,959	6,059	5,181	12,320	12,320	- %
01022952 - 56120 Office Supplies	1,092	0	301	750	750	- %
01022952 - 56140 Facility Maintenance Supplies	68,932	69,971	125,323	94,217	93,700	(0.55%)
01022952 - 56150 Computer Hardware / Software	40,560	7,197	675	2,000	2,000	- %
01022952 - 56220 Electricity	4,125	3,694	2,405	4,500	4,500	- %
01022952 - 56230 Propane	1,271	58	139	750	750	- %
01022952 - 56260 Gasoline for Vehicles	6,344	10,105	11,573	9,000	9,000	- %
01022952 - 56270 Diesel for Equipment	45	107	34	300	300	- %
01022952 - 56400 Books and Periodicals		0	0	500	500	- %
Total Operating Expenses	388,310	420,354	364,505	523,235	629,849	20.38%
01022953 - 57400 Machinery and Equipment	26,400	0	0	0	110,000	- %
Total Capital Outlay	26,400	0	0	0	110,000	- %
Total Facilities Maintenance	1,276,943	1,393,691	1,388,629	1,483,642	1,766,327	19.05%

PCR

Parks, Culture & Recreation	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
PCR Administration	-	•	-	-	•	
01023151 - 51100 Salaries and Wages	126,960	146,922	173,321	155,445	161,799	4.09%
01023151 - 52100 Health Insurance Benefit	22,933	34,607	39,276	33,236	35,568	7.02%
01023151 - 52200 FICA & Medicare Emplr Match	9,730	11,264	13,273	11,892	12,378	4.09%
01023151 - 52300 PERS Employer Contribution	38,474	43,167	40,997	38,514	42,762	11.03%
01023151 - 52400 Unemployment Insurance	406	493	494	471	497	5.52%
01023151 - 52500 Workers Compensation	385	463	545	382	409	7.07%
01023151 - 52900 Other Employee Benefits	40	80	40	40	127	217.50%
Total Personnel Expenses	198,928	236,995	267,946	239,980	253,540	5.65%
01023152 - 53230 Legal Services	-	0	0	0	0	- %
01023152 - 53260 Training Services	-	0	222	400	400	- %
01023152 - 53264 Education Reimbursement	-	10,157	0	0	0	- %
01023152 - 53300 Other Professional Svs	140	0	1,232	4,000	10,386	159.65%
01023152 - 55310 Telephone / Fax/TV	6,046	6,025	5,879	8,000	8,000	- %
01023152 - 55901 Advertising	1,500	299	1,898	500	500	- %
01023152 - 55902 Printing and Binding	2,037	6,583	0	8,500	2,114	(75.13%)
01023152 - 55903 Travel and Related Costs	728	0	0	10,000	10,000	- %
01023152 - 55906 Membership Dues	1,090	875	875	1,500	1,500	- %
01023152 - 55907 Permit Fees	-	0	0	800	800	- %
01023152 - 56100 General Supplies	-	334	15	0	0	- %
01023152 - 56101 Safety Related Items	415	0	21	0	0	- %
01023152 - 56120 Office Supplies	-	0	0	50	50	- %
01023152 - 56260 Gasoline for Vehicles	1,398	2,135	1,914	2,000	2,000	- %
01023152 - 56320 Business Meals	-	0	0	100	100	- %
01023152 - 56330 Food/Bev/Related Emp Apprctn	1,674	1,215	5,298	2,500	2,500	- %
Total Operating Expenses	15,028	27,624	17,354	38,350	38,350	- %
Total PCR Administration	213,955	264,619	285,300	278,330	291,890	4.87%

				FY2024		
	FY2021	FY2022	FY2023	Revised	Adopted	%
Parks, Culture & Recreation	Actual	Actual	Actual	Budget	Budget	Chg
Recreation Programs						
01023251 - 51100 Salaries and Wages	310,896	297,767	378,294	466,732	474,298	1.62%
01023251 - 51200 Temporary Employees	11,680	10,515	5,745	35,091	32,400	(7.67%)
01023251 - 51300 Overtime	15,683	17,451	29,251	25,000	30,000	20.00%
01023251 - 52100 Health Insurance Benefit	110,921	138,495	146,691	166,180	177,840	7.02%
01023251 - 52200 FICA & Medicare Emplr Match	25,964	24,919	31,609	39,301	41,058	4.47%
01023251 - 52300 PERS Employer Contribution	87,645	90,385	85,276	110,222	123,175	11.75%
01023251 - 52400 Unemployment Insurance	2,241	1,946	2,541	2,575	2,809	9.09%
01023251 - 52500 Workers Compensation	4,772	4,106	4,693	4,732	5,070	7.14%
01023251 - 52900 Other Employee Benefits	160	115	160	200	635	217.50%
Total Personnel Expenses	569,963	585,698	684,260	850,033	887,285	4.38%
01023252 - 53260 Training Services	324	724	2,080	1,400	2,900	107.14%
01023252 - 53300 Other Professional Svs	9,537	15,849	35,733	27,393	23,500	(14.21%)
01023252 - 55903 Travel and Related Costs	-	6,022	12,245	16,000	24,600	53.75%
01023252 - 55908 Employee Moving Costs	1,142	0	0	0	0	- %
01023252 - 56100 General Supplies	44,308	49,602	48,386	54,453	52,950	(2.76%)
01023252 - 56101 Safety Related Items	-	0	304	200	200	- %
01023252 - 56120 Office Supplies	249	0	219	0	0	- %
01023252 - 56150 Computer Hardware / Software	3,131	265	265	180	180	- %
01023252 - 56310 Food / Bev & Related for Progs	7,169	15,466	16,918	24,940	24,070	(3.49%)
01023252 - 56330 Food/Bev/Related Emp Apprctn	742	612	588	200	200	- %
Total Operating Expenses	66,601	88,540	116,738	124,766	128,600	3.07%
Total Recreation Programs	636,565	674,238	800,998	974,798	1,015,885	4.21%

	FY2021	FY2022	FY2023	FY2024 Revised	Adopted	%
Parks, Culture & Recreation	Actual	Actual	Actual	Budget	Budget	Chg
Community Center Operations	-	-	-	-		
01023351 - 51100 Salaries and Wages	307,919	317,563	426,207	477,866	521,798	9.19%
01023351 - 51200 Temporary Employees	-	0	0	0	0	- %
01023351 - 51300 Overtime	6,777	10,455	13,951	8,400	15,000	78.57%
01023351 - 52100 Health Insurance Benefit	109,860	158,365	185,953	166,180	177,840	7.02%
01023351 - 52200 FICA & Medicare Emplr Match	24,074	25,094	33,661	37,199	41,066	10.40%
01023351 - 52300 PERS Employer Contribution	70,491	77,544	73,263	87,136	104,935	20.43%
01023351 - 52400 Unemployment Insurance	2,573	2,702	3,614	3,586	3,772	5.19%
01023351 - 52500 Workers Compensation	825	770	957	1,039	1,113	7.12%
01023351 - 52900 Other Employee Benefits	200	160	80	200	635	217.50%
Total Personnel Expenses	522,719	592,653	737,685	781,606	866,159	10.82%
01023352 - 53260 Training Services	375	0	153	500	1,500	200.00%
01023352 - 53300 Other Professional Svs	5,278	942	2,170	1,000	1,000	- %
01023352 - 54110 Water / Sewerage	5,637	9,088	14,033	18,160	18,160	- %
01023352 - 54210 Solid Waste	7,874	13,629	10,888	14,750	15,250	3.39%
01023352 - 54230 Custodial Services/Supplies	59,522	64,090	65,144	80,000	80,000	- %
01023352 - 54300 Repair/Maintenance Services	1,653	1,146	5,002	3,500	5,000	42.86%
01023352 - 54410 Buildings / Land Rental	4,414	3,100	3,581	4,200	4,200	- %
01023352 - 55310 Telephone / Fax/TV	13,817	14,509	15,309	16,200	21,000	29.63%
01023352 - 55903 Travel and Related Costs	-	0	393	5,500	11,000	100.00%
01023352 - 55904 Banking / Credit Card Fees	4,393	7,503	8,175	7,000	7,000	- %
01023352 - 55905 Postal Services	225	50	58	90	200	122.22%
01023352 - 55907 Permit Fees	380	380	1,422	1,500	1,500	- %
01023352 - 56100 General Supplies	48,650	32,314	55,463	38,212	48,000	25.61%
01023352 - 56101 Safety Related Items	1,538	0	490	2,000	2,000	- %
01023352 - 56120 Office Supplies	6,213	3,293	5,976	6,000	6,000	- %
01023352 - 56150 Computer Hardware / Software	897	499	672	1,000	1,000	- %
01023352 - 56160 Uniforms	942	614	1,129	1,383	1,200	(13.20%)
01023352 - 56220 Electricity	78,895	95,923	90,085	82,000	82,000	- %
01023352 - 56240 Heating Oil	52,484	81,352	81,326	80,000	80,000	- %
01023352 - 56330 Food/Bev/Related Emp Apprctn	110	122	27	300	300	- %
Total Operating Expenses	293,295	328,553	361,494	363,295	386,310	6.34%
01023353 - 57300 Improvements & Infrastructure	53,499	11,212	7,165	50,000	0	(100.00%)
Total Capital Outlay	53,499	11,212	7,165	50,000	0	(100.00%)
Total Community Center Operations	869,513	932,418	1,106,343	1,194,901	1,252,469	4.82%

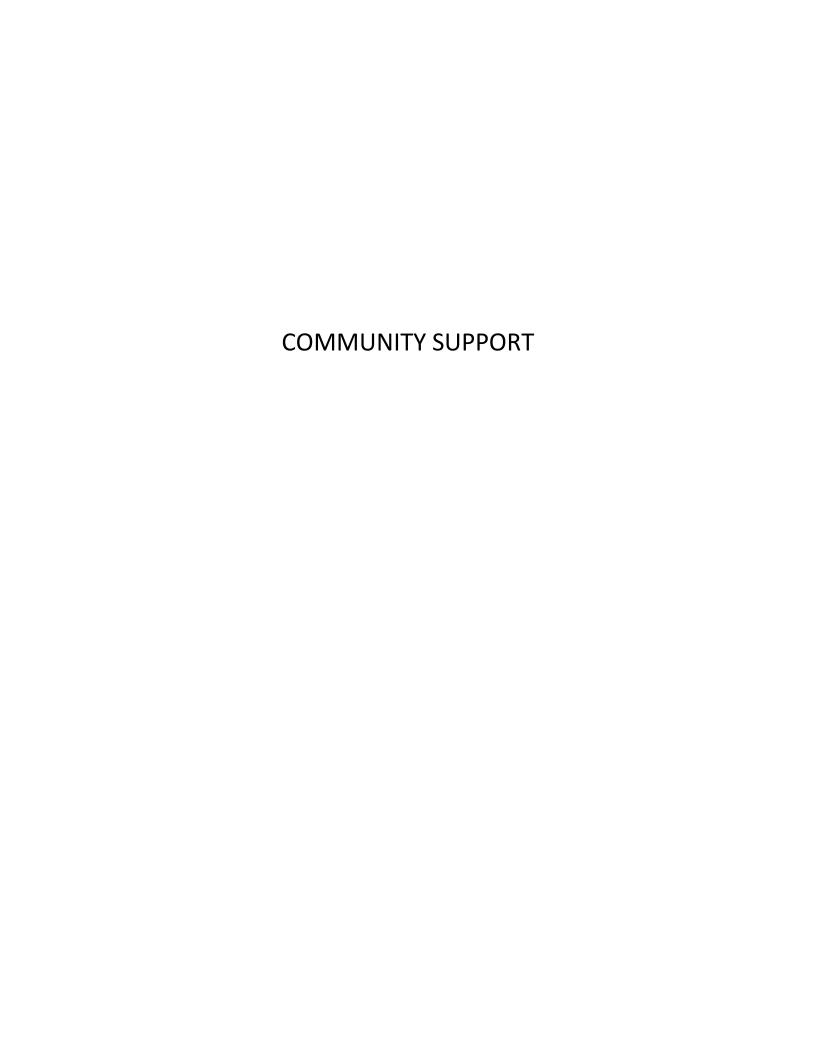
Parks, Culture & Recreation	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Library		-	-	-	-	
01023451 - 51100 Salaries and Wages	309,831	333,222	383,020	398,874	419,396	5.14%
01023451 - 51200 Temporary Employees	6,596	12,965	10,846	13,874	28,176	103.08%
01023451 - 51300 Overtime	2,284	4,701	6,362	8,000	8,000	- %
01023451 - 52100 Health Insurance Benefit	90,566	124,365	148,940	132,944	142,272	7.02%
01023451 - 52200 FICA & Medicare Emplr Match	24,381	26,843	30,606	32,188	34,853	8.28%
01023451 - 52300 PERS Employer Contribution	76,718	75,896	71,900	79,432	84,553	6.45%
01023451 - 52400 Unemployment Insurance	2,268	2,564	2,959	2,740	3,012	9.93%
01023451 - 52500 Workers Compensation	903	782	886	894	958	7.16%
01023451 - 52900 Other Employee Benefits	160	200	80	160	508	217.50%
Total Personnel Expenses	513,708	581,537	655,598	669,106	721,728	7.86%
01023452 - 53260 Training Services	1,399	504	489	1,000	1,600	60.00%
01023452 - 53300 Other Professional Svs	166	826	2,372	600	4,400	633.33%
01023452 - 53490 Other Technical Services	-	0	0	0	26,000	- %
01023452 - 54110 Water / Sewerage	1,205	1,119	601	2,400	2,400	- %
01023452 - 54210 Solid Waste	4,475	3,905	1,954	6,100	7,200	18.03%
01023452 - 54230 Custodial Services/Supplies	36,491	33,914	38,408	49,059	50,000	1.92%
01023452 - 54300 Repair/Maintenance Services	1,313	0	608	500	1,000	100.00%
01023452 - 55310 Telephone / Fax/TV	3,043	2,657	2,166	2,000	2,100	5.00%
01023452 - 55320 Network / Internet	7,200	5,519	8,124	20,134	9,000	(55.30%)
01023452 - 55903 Travel and Related Costs	-	375	4,592	7,500	16,000	113.33%
01023452 - 55905 Postal Services	2,461	3,094	3,907	3,700	4,450	20.27%
01023452 - 55906 Membership Dues	625	950	955	1,000	1,000	- %
01023452 - 55907 Permit Fees	439	439	439	550	550	- %
01023452 - 56100 General Supplies	15,074	8,555	22,576	8,000	14,000	75.00%
01023452 - 56101 Safety Related Items	1,167	94	98	177	150	(15.12%)
01023452 - 56120 Office Supplies	9,564	10,774	4,004	11,006	9,000	(18.23%)
01023452 - 56150 Computer Hardware / Software	12,093	9,397	2,055	3,000	3,000	- %
01023452 - 56220 Electricity	24,024	23,796	7,655	44,000	30,000	(31.82%)
01023452 - 56230 Propane	40.000	0	0	0	8,500	- %
01023452 - 56240 Heating Oil	13,806	14,660	10,869	34,700	21,000	(39.48%)
01023452 - 56310 Food/Bev/Related for Programs	200	663	1,069	2,000	2,000	- % - %
01023452 - 56330 Food/Bev/Related Emp Approtn	200 49,263	250 66,452	174	500 76,982	500 68,150	- % (11.47%)
01023452 - 56400 Books and Periodicals 01023452 - 56451 Grants - Telecommunications	106,560	112,340	38,528 106,560	92,742	99,797	7.61%
01023452 - 56451 Grants - Teleconfindincations 01023452 - 56452 Grants-Circulating Materials	13,000	15,114	7,000	13,231	13,000	(1.74%)
01023452 - 56453 Grants-Circulating Materials	13,000	1,163	1,198	2,450	2,850	16.33%
Total Operating Expenses	303,568	316,559	266,401	383,331	397,647	3.73%
01023453 - 57400 Machinery and Equipment	-	-	-	0	0	- %
Total Capital Outlay	<u>-</u>	15,862 15,862	23,392	0	0	- %
Total Library	817,276	913,958	945,391	1,052,437	1,119,375	6.36%

Parks, Culture & Recreation	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Aquatics Center		-		-	-	
01023551 - 51100 Salaries and Wages	242,419	252,785	257,448	300,776	371,147	23.40%
01023551 - 51200 Temporary employees	1,229	739	2,479	0	0	- %
01023551 - 51300 Overtime	5,101	11,614	6,898	6,000	10,000	66.67%
01023551 - 52100 Health Insurance Benefit	65,502	88,027	71,897	99,708	106,704	7.02%
01023551 - 52200 FICA & Medicare Emplr Match	19,029	20,283	20,412	23,472	29,153	24.20%
01023551 - 52300 PERS Employer Contribution	47,823	52,182	41,213	53,758	64,957	20.83%
01023551 - 52400 Unemployment Insurance	2,028	2,123	2,118	2,225	2,613	17.44%
01023551 - 52500 Workers Compensation	11,107	9,380	8,354	9,999	10,713	7.14%
01023551 - 52900 Other employee benefits	120	120	80	120	381	217.50%
Total Personnel Expenses	394,358	437,252	410,898	496,058	595,668	20.08%
01023552 - 53260 Training Services	2,330	2,252	4,752	4,000	5,500	37.50%
01023552 - 53264 Education Reimbursement	-	0	0	3,500	3,500	- %
01023552 - 53300 Other Professional Svs	4,307	2,485	3,076	7,500	7,500	- %
01023552 - 53420 Sampling / Testing	-	0	210	1,200	1,320	10.00%
01023552 - 54210 Solid Waste	56	0	0	0	0	- %
01023552 - 54230 Custodial Services/Supplies	2,299	1,562	1,869	6,600	5,500	(16.67%)
01023552 - 55310 Telephone and Fax/TV	957	908	929	1,200	1,200	- %
01023552 - 55903 Travel and Related Costs	-	5,310	300	4,000	12,000	200.00%
01023552 - 55906 Membership dues	-	0	0	500	600	20.00%
01023552 - 56100 General supplies	49,886	20,278	20,757	38,006	31,500	(17.12%)
01023552 - 56101 Safety Related Items	623	290	2,433	1,500	1,500	- %
01023552 - 56115 Chemicals	21,739	23,783	21,717	23,396	24,130	3.14%
01023552 - 56120 Office Supplies	667	1,083	690	1,800	1,800	- %
01023552 - 56150 Computer Hardware / Software	134	5,498	1,750	2,000	2,000	- %
01023552 - 56160 Uniforms	792	1,478	1,070	3,460	1,500	(56.64%)
01023552 - 56310 Food/Bev/Related for Programs	365	1,883	3,097	3,000	3,000	- %
01023552 - 56330 Food/Bev/Related Emp Apprctn_	866	829	582	800	800	- %
Total Operating Expenses	85,021	67,637	63,233	102,462	103,350	0.87%
Total Aquatics Center	479,379	504,889	474,131	598,520	699,018	16.79%

Parks, Culture & Recreation	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Parks		-	-	-	-	_
01023652 - 54110 Water / Sewerage	11,505	16,576	907	10,450	10,450	- %
01023652 - 54210 Solid Waste	2,209	3,141	2,289	2,100	2,300	9.52%
01023652 - 54300 Repair/Maintenance Services	-	0	24,210	0	0	- %
01023652 - 54410 Buildings/Land Rental	20,500	21,600	21,600	21,600	21,600	- %
01023652 - 56100 General Supplies	5,596	(160)	0	3,400	9,750	186.76%
01023652 - 56220 Electricity	2,004	2,476	2,843	6,000	6,000	- %
Total Operating Expenses	41,814	43,632	51,849	43,550	50,100	15.04%
Total Parks	41,814	43,632	51,849	43,550	50,100	15.04%

TRANSFERS IN(OUT)

	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Transfers Out	•	•	•	•	•	
01029854 - 59920 Transfers To Govt Capt Project	1,549,764	1,464,489	3,229,807	1,817,955	600,000	(67.00%)
01029854 - 59930 Transfers To Enterprise Oper	-	0	0	300,000	0	(100.00%)
01029854 - 59940 Transfers To Enterpr Capt Proj	(129,492)	3,356,100	3,494,500	252,224	0	(100.00%)
Total Other Expenses	1,420,272	4,820,589	6,724,307	2,370,179	600,000	(74.69%)
Total Transfers Out	1,420,272	4,820,589	6,724,307	2,370,179	600,000	(74.69%)
General Fund Expenditures Total	26,605,432	31,926,706	34,417,128	35,928,498	36,588,303	1.84%



	FY2021	FY2022	FY2023	Revised	Adopted	%
Other Expenses	Actual	Actual	Actual	Budget	Budget	Chg
Grants to Non-Profits	-	-	-	-	-	
01029154 - 58420 IFHS Mental Health Programs	161,260	151,748	136,000	101,793	0	(100.00%)
01029154 - 58430 USAFV Domestic Violence Shel	208,074	252,457	230,776	329,855	349,940	6.09%
01029154 - 58440 Unalaska Seniors	65,000	65,000	65,000	69,001	74,895	8.54%
01029154 - 58450 Unalaska Community Brdcstng	126,350	106,350	109,000	115,500	122,500	6.06%
01029154 - 58460 Museum of the Aleutians	347,813	317,813	317,813	373,058	373,058	- %
01029154 - 58471 Ak State Firefighters Assoc	-	0	20,000	0	0	- %
01029154 - 58472 Rusting Man Foundation	-	0	125,000	125,000	0	(100.00%)
01029154 - 58479 Qawalangin Culture Camp	-	39,000	35,047	0	0	- %
01029154 - 58480 Qawalangin Tribe/APIA	24,000	60,000	0	0	81,312	- %
01029154 - 58481 APIA	145,000	142,000	96,000	51,793	0	(100.00%)
01029154 - 58490 Unalaska Convention Visit Bure	-	0	0	0	218,000	- %
Total Other Expenses	1,101,725	1,134,368	1,134,636	1,166,000	1,219,705	4.61%
Total Grants to Non-Profits	1,101,725	1,134,368	1,134,636	1,166,000	1,219,705	4.61%

CITY OF UNALASKA UNALASKA, ALASKA

RESOLUTION 2024-16

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUMS TO BE MADE AVAILABLE FOR THE COMMUNITY SUPPORT GRANT PROGRAM FOR FISCAL YEAR 2025

WHEREAS, the City of Unalaska acknowledges, appreciates and supports the services provided to the community by non-profit organizations; and

WHEREAS, the City of Unalaska wishes to provide financial aid to the qualifying non-profit organizations listed below through its Community Support Grant Program; and

WHEREAS, the City of Unalaska received eight Community Support Grant applications, totaling \$2,397,146 for fiscal year 2025; and

WHEREAS, one of the eight applications is from the Iliuliuk Family and Health Services Clinic (IFHS), requesting additional funding for FY25 to cover the cost of providing after-hours emergency medical services at the clinic; and

WHEREAS, the funding formula guide for Fiscal Year 2025 community support, based on 3.5% of the average revenue for the General Fund for the five most recently completed fiscal years, plus the Bed Tax Fund and the Tobacco Excise Tax Fund from the most recently completed fiscal year (which is FY23), provides a funding guide of \$1,931,807 for the community support program; and

WHEREAS, excess revenue from the Tobacco Excise Tax is available to fund the request from IFHS and provide additional funding to the grant program for APIA, and the dedication of that tax revenue is appropriate to fund the requests from IFHS and APIA; and

WHEREAS, the City Council is recommending a total funding amount of \$2,397,146 for the Community Support Program, distributed according to the table in the next section, with funding coming from the General Fund and the Tobacco Excise Tax Fund.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council establishes the following amounts to be included in the Fiscal Year 2025 operating budget for community support grants to non-profit organizations:

Community Grant Requestor	Amount
Aleutian Pribilof Islands Association	\$130,000
Museum of the Aleutians	\$373,058
Unalaska Community Broadcasting	\$122,500
Unalaska Senior Citizens	\$74,895
Unalaska Visitors Bureau	\$218,000
USAFV	\$349,940
Qawalangin Tribe	\$81,312
Iliuliuk Family Health Services	\$1,047,441
Total	\$2,397,146

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23 2024.

Vincent M. Tutiakoff, Sr.

Mayor

ATTEST:

Estkarlen F. Magdaong

City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Cameron Dean, Planning Director
Through: Marjie Veeder, Acting City Manager

Date: April 23, 2024

Re: Resolution 2024-16: Establishing the sums to be made available for the

Community Support Grant Program for Fiscal Year 2025

SUMMARY: Eight applications for funding were received this year, including a request from the IFHS Clinic for significant funding to cover the cost of providing after-hours emergency medical services. Staff recommends consideration of the clinic's request outside of the funding formula because the large amount requested by the clinic would mean that Council could not fund the other requests within the guidelines of the funding formula. Staff recommends funding the clinic from accumulated tobacco excise tax revenue. Funding for the community support grant program is a Council decision, but staff has devised a recommended plan for Council's consideration.

PREVIOUS COUNCIL ACTION:

- Each year from FY06 through FY17 Council established a special committee charged with reviewing and scoring the applications using a Council-approved evaluation tool.
- Resolution 2016-78 eliminated the Grant Review Committee, with Staff conducting a preliminary review of applications and then providing the reviews and other informational documents to Council.
- Resolution 2019-64 increased the funding percentage from 3.4642% to 3.5% of the city's general fund revenue average for the past five (5) years. The purpose of the increase was to round the percentage up to a simple decimal number. The award amounts have varied over the years from 3.03% to 3.91%.
- Resolution 2023-09 amended the funding formula guide to include Tobacco Excise Tax revenue. The formula guide is now:
 - 3.5% of the average General Fund revenue for the five most recently completed fiscal years;
 - o Plus the Bed Tax Fund for the most recently completed fiscal year;
 - o Plus the Tobacco Excise Tax Fund for the most recently completed fiscal year.
- Resolution 2023-42 revised the program guidelines to explicitly allow applications from the Qawalangin Tribe of Unalaska's Culture Camp program, even though the Q-Tribe is not a nonprofit organization.
- At their meeting on March 26, 2024, Council heard a presentation from Noel Rea of the IFHS, reviewing their funding request for FY25 to cover the cost of providing after-hours emergency medical services.
- At a Special Council Meeting on April 8, 2024, Council heard presentations from each organization requesting funding, and had the opportunity to ask questions.

BACKGROUND: All grant applications were submitted in a timely manner and were provided to Council along with summaries. The full applications are also posted on the City website page for the meeting on April 8, 2024.

IFHS Request

IFHS made a request this year for \$1,047,441 to cover the cost of providing after-hours emergency care. If council chooses to fund the request, Staff recommends evaluating the request outside the funding formula and, if Council chooses to support it, paying for it using the majority of the accumulated tobacco excise tax revenue. The clinic CEO projects that the clinic's request will be much reduced in successive years due to concerted efforts to enhance their revenue stream.

Bed Tax Over-Appropriated

The Bed Tax Revenue Fund has been over-appropriated. The operating budget, for years, has included an expense to the fund for the entire funding request for the Visitor Bureau, even if full funding was not available from bed tax revenue. The balance sheet presently shows the fund is in the negative at -93,949. The expense to the Visitor Bureau has been removed from the FY25 budget for bed tax and staff recommends that no funding be appropriated from bed tax until the fund has returned to the positive.

Tax Revenue Dedications

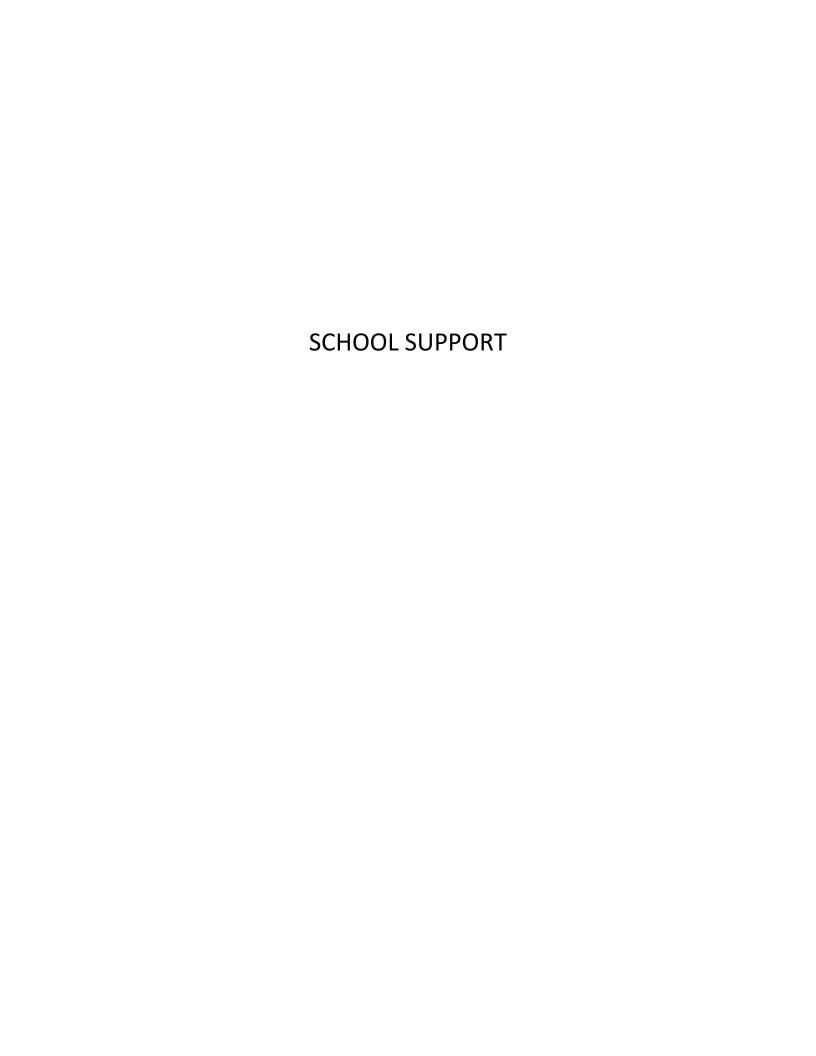
Bed Tax Revenue is dedicated to visitor industries, for historical and cultural projects, and programs that increase the knowledge and appreciation for the community of Unalaska, and its surroundings.

Tobacco Excise Tax Revenue is dedicated to the City of Unalaska Community Support Grant Program for the benefit of public health programs or tobacco education and cessation programs in Unalaska.

<u>DISCUSSION</u>: The FY25 requested amounts total \$1,349,075 not including the clinic. Adding the clinic's \$1,047,441 request brings the total to \$2,397.146.

FY25 Requests

Organization	FY25 Request	Request Compared to Last Year
APIA	130,000	Same as last year
Museum of the Aleutians	373,058	Same as last year
Unalaska Community Broadcasting	122,500	\$7,000 more than last year
Unalaska Senior Citizens	74,895	\$5,893.92 more than last year
Unalaska Visitor Bureau	218,000	\$8,000 more than last year
USAFV	349,940	\$20,085 more than last year
Q-Tribe	81,312	\$12,897 less than last year
Subtotal (not including IFHS)	1,349,705	
Iliuliuk Family Health Services	1,047,441	\$867,441.46 more than last year
Total	2,397,146	



Other Expenses	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Education					•	
01029254 - 58600 School Support	4,344,274	4,699,189	5,004,910	5,495,242	5,996,810	9.13%
Total Other Expenses	4,344,274	4,699,189	5,004,910	5,495,242	5,996,810	9.13%
Total Education	4,344,274	4,699,189	5,004,910	5,495,242	5,996,810	9.13%

FY25 Budget Proposal – City Funding

Fund	FY25 Request	FY24 Budget	Difference
General Operating Fund	\$4,351,810	\$4,150,242	\$201,568
Community Schools	\$975,000 (50/50 split)	\$730,000 (60/40 split)	\$245,000
Food Service	\$300,000	\$275,000	\$25,000
Student Travel	\$160,000	\$140,000	\$20,000
Pre-School	\$210,000	\$200,000	\$10,000
Totals	\$5,996,810	\$5,495,242	\$501,568

CITY OF UNALASKA UNALASKA, ALASKA

RESOLUTION 2024-15

A RESOLUTION OF THE UNALASKA CITY COUNCIL ESTABLISHING THE SUM TO BE MADE AVAILABLE FROM THE CITY OF UNALASKA TO THE UNALASKA CITY SCHOOL DISTRICT FOR FISCAL YEAR 2025

WHEREAS, the Unalaska City School District Fiscal Year 2025 Budget was received by the City of Unalaska by the April 1 deadline in accordance with UCO 2.98.090; and

WHEREAS, within 30 days after receipt of the school budget, the City of Unalaska is required by UCO 2.98.090 to determine the total amount of money to be made available from local sources for school purposes and make available to the Unalaska City School District Board of Education a statement of the sum to be made available; and

WHEREAS, failure to furnish the Board of Education with a statement of the sum to be available would automatically approve the amount requested in the budget by the Unalaska City School District; and

WHEREAS, by June 30 the City Council shall appropriate the amount of funds to be made available from local sources to the Unalaska City School District for educational purposes.

NOW THEREFORE BE IT RESOLVED that the City of Unalaska has established the sum to be made available for local funding of school purposes for Fiscal Year 2025 to be \$5,996,810, which includes \$4,351,810 for the maximum allowable local contribution and \$1,645,000 in funding beyond the set funding cap.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 23, 2024.

Vincent M. Tutiakoff, Sr., Mayor

Mayor

ATTEST:

Estkarlen P. Magdaor

City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Patricia Soule, Finance Director
Through: Marjie Veeder, Acting City Manager

Date: April 23, 2024

Re: <u>Resolution 2024-15</u>: A Resolution of the Unalaska City Council establishing the

sum to be made available from the City of Unalaska to the Unalaska City School

District for Fiscal Year 2025

SUMMARY: Unalaska City Code 2.98.090 states that the School Board shall submit the school budget to the City Council by April 1 each year. Within 30 days after receipt of the budget, the City Council must decide on the total to be made available from local sources for school purposes and provide the School Board notice of the amount to be made available. By submitting its budget on March 27, 2024, the school district met the requirements of code. Through Resolution 2024-15, Council will establish the level at which the City will fund the school district for FY25.

PREVIOUS COUNCIL ACTION: Each year Council adopts a resolution indicating the local contribution to be made to the School District for the upcoming fiscal year.

BACKGROUND: UCSD is basing their FY25 budget request on the Governor's proposed Base Student Allocation of \$5,960 which is the same as last year.

<u>DISCUSSION</u>: The School District submitted their budget on March 29, 2024 and presented their budget to Council on April 9, 2024. Council must indicate the level at which it intends to fund the District by May 1, the 30-day deadline set out in Title 2. Therefore, Council should adopt a resolution indicating the rate (Minimum Required Local Contribution or Maximum Allowable Local Contribution) at which they plan to authorize funding. For several years, the School District has requested funding at the Maximum Allowable Contribution rate, plus additional funding. In the past, Council has approved UCSD's requests for the maximum allowed by the cap and for funding that falls outside of the cap.

ALTERNATIVES: The Council has four alternatives:

- 1. If Council wishes to fund the full request that includes \$4,351,810 for the maximum contribution and \$1,645,000 in funding outside the cap, for a total of \$5,996,810. Resolution 2024-15 will be adopted as presented.
- 2. If Council wishes to fund only at the minimum required local contribution rate, Resolution 2024-15 must be amended to reflect the minimum required level of \$2,365,192 in local funding.
- 3. If Council wishes to fund only the request for funding at the allowable maximum level, Resolution 2024-15 must be amended to reflect the maximum local contribution level of \$4,351,810.

4. If Council wishes to fund the District's request at a level beyond the minimum required level but less than the maximum amount, Resolution 2024-15 must be amended to reflect that amount at which Council chooses to fund the district.

FINANCIAL IMPLICATIONS: The School District's FY25 Maximum Local Contribution request is \$4,150,242. The funding level requested for FY25 (and shown in the resolution) includes separate appropriations for community schools, preschool, food services, and student activities. The additional funding that falls outside the cap totals \$1,645,000.

LEGAL: Not applicable.

STAFF RECOMMENDATION: This is a Council decision, but Staff recommends that Council adopt Resolution 2024-15 establishing USCD's funding level for FY2025.

PROPOSED MOTION: I move to adopt Resolution 2024-15.

CITY MANAGER COMMENTS: I support the staff recommendation.

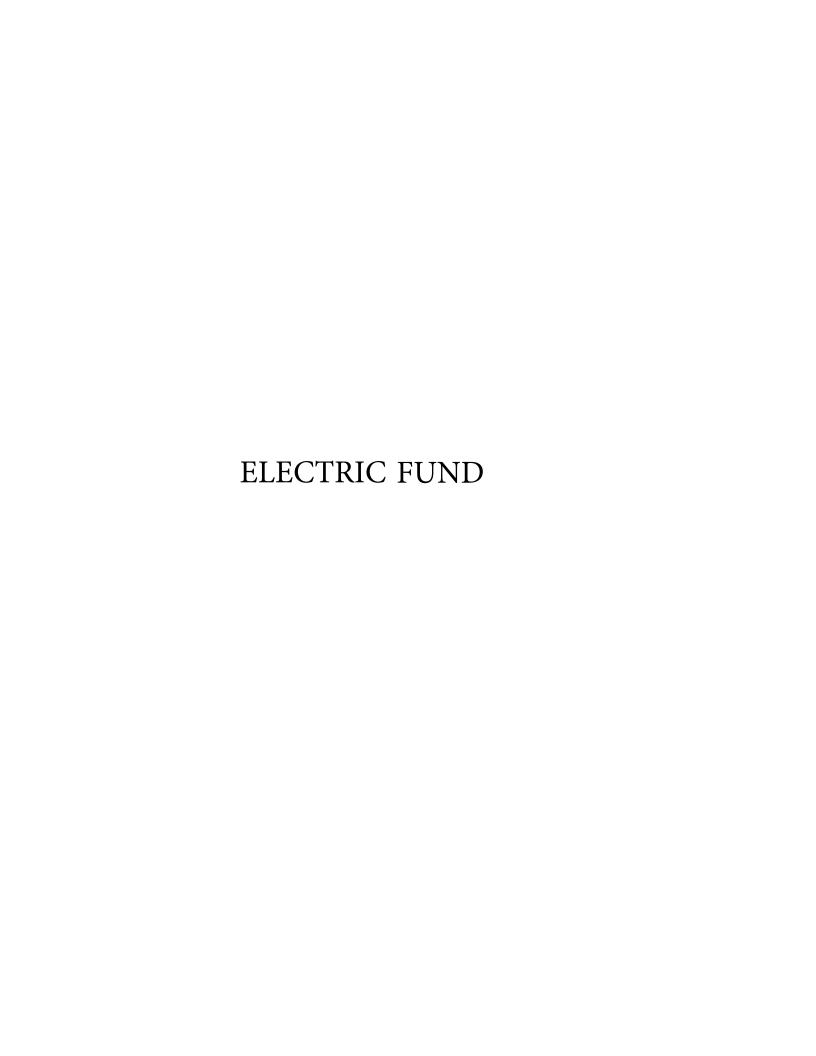
SPECIAL REVENUE FUNDS

City of Unalaska FY2025 Special Revenue Funds Budget Summary Adopted June 11, 2024

_	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
1% Sales Tax						
REVENUES 11010040 - 41310 1% Capital Sales tax 11029954 - 49900 Appropriated Fund Balance	3,548,165 -	4,481,024 -	5,118,936 -	4,890,000 5,892,406	4,890,000 -	- % - %
Total Revenues	3,548,165	4,481,024	5,118,936	10,782,406	4,890,000	(54.65%)
EXPENDITURES 11029954 - 59920 Transfers To Govt Capt Project 11029954 - 59940 Transfers To Enterpr Capt Proj	862,135 -	1,000,000 3,860,000	- 3,860,000	3,161,147 5,892,406	2,507,262 -	(20.69%)
Total Expenditures	1,871,400	4,860,000	3,860,000	9,053,553	2,507,262	(72.31%)
1% Sales Tax Fund Net	1,676,765	(378,976)	1,258,936	1,728,853	2,382,738	
Bed Tax						
REVENUES 12010040 - 41420 City Bed Tax 12010040 - 41942 City Bed Tax Penalty / Int 12010049 - 49900 Appropriated Fund Balance	45,108 24 -	223,512 51 -	198,915 75 -	175,000 - 35,000	175,000 - -	- % - % - %
Total Revenues	45,133	223,563	198,990	210,000	175,000	(16.67%)
EXPENDITURES 12029154 - 58490 Unalaska CVB	210,000	210,000	210,000	210,000	-	- %
Total Expenditures	210,000	210,000	210,000	210,000	<u>-</u>	- %
Bed Tax Fund Net	(164,867)	13,563	(11,010)		175,000	

City of Unalaska FY2025 Special Revenue Funds Budget Summary Adopted June 11, 2024

-	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
E911 Enhancement						
REVENUES 14011040 - 41425 E911 Enhancement Tax	-	74,447	78,946	75,000	75,000	- %
Total Revenues	-	74,447	78,946	75,000	75,000	- %
EXPENDITURES 14021052 - 53260 Training Services	_	-	-	8,200	-	- %
14021052 - 53300 Other Professional	-	-	-	1,350	-	- %
14021052 - 54300 Repair/Maintenance Services 14021052 - 55320 Network / Internet	-	-	- 775	2,050 2,400	-	- % - %
14021052 - 55903 Travel and Related Costs	-	-	775	2,400 4,700	-	- % - %
14021052 - 56100 General Supplies	_	_	_	8,200	-	- %
14021052 - 56150 Computer Hardware / Software	-	-	-	25,250	-	- %
14021053 - 57400 Machinery and Equipment	-	-	-	22,850	22,850	- %
Total Expenditures	-	<u>-</u>	775	75,000	22,850	(69.53%)
E911 Enhancement Fund Net	-	74,447	78,171	-	52,150	
Tobacco Tax						
REVENUES 15010040 - 41430 Tobacco Tax	-	389,659	525,094	750,000	700,000	(6.67%)
15010040 - 41943 Tobacco Tax Pen/Int 15010049 - 49900 Appropriated Fund Balance	-	3,226	26,191 -	-	- 477,441	- % - %
Total Revenues	-	392,886	551,285	750,000	1,177,441	56.99%
EXPENDITURES 15029154 - 58410 IFHS Medical Programs	_	-	_	_	1,047,441	- %
15029154 - 58420 IFHS Mental Health Programs 15029154 - 58481 APIA	-	-	44,000	78,207	-	- %
Total Expenditures	<u>-</u>	<u>-</u>	44,000 88,000	78,207 156,414	130,000	652.77%
·					1,111,441	002.11/0
Tobacco Tax Fund Net		392,886	463,285	593,586		



City of Unalaska FY2025 Electric Budget Summary Adopted June 11, 2024

Electric Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	311,889	112,249	(39,078)	66,493	101,029	51.94%
Charges for Services	12,788,660	17,862,572	19,373,030	18,258,960	17,904,950	(1.94%)
Non-recurring Revenues Total Revenues	- 10 100 510	(617,469)	22,000	- 40,005,450	- 40.005.070	0.00%
	13,100,549	17,357,352	19,355,953	18,325,453	18,005,979	(1.74%)
Operating Expenditures (excl depr.) Utility Administration	1,110,234	817,914	941,986	1,476,857	1,556,838	5.42%
Electric Production	7,373,014	11,665,151	12,099,800	13,818,461	14,484,289	4.82%
Electric Line Repair & Maint	625,464	743,933	841,101	1,771,907	2,618,889	47.80%
Veh & Equip Maintenance	36,815	81,289	20,312	67,352	70,380	4.50%
Facilities Maintenance	85,292	65,036	68,575	136,661	181,130	32.54%
Total Operating Expend. (excl depr.)	9,230,819	13,373,323	13,971,774	17,271,237	18,911,526	9.50%
Operating profit - cash basis	3,869,730	3,984,029	5,384,179	1,054,216	(905,547)	
Depreciation	3,426,465	3,722,221	3,676,288	2,877,546	3,317,530	15.29%
Total Operating profit - accrual basis	443,265	261,808	1,707,890	(1,823,330)	(4,223,077)	
Non-operating items						
Bad Debt Expense	<u>-</u>	(7)	<u>-</u>	-	<u>-</u>	- %
Allocations IN-Debit	(131,568)	(131,568)	(157,116)	(157,116)	(157,116)	- %
Interest Expense	(970,640)	(732,230)	(693,265)	(791,513)	(791,513)	- %
Issuance Costs Capital Project Transfers	(35,956) (681,947)	(115,548) 173,209	- (1,135,266)	(1,295,000)	- (1 476 212)	- % 14.00%
Total Non-Operating Items					(1,476,312)	
Total Non-Operating Items	(1,820,111)	(806,144)	(1,985,647)	(2,243,629)	(2,424,941)	8.08%
Net Profit (Loss)	(1,376,846)	(544,336)	(277,757)	(4,066,959)	(6,648,018)	
Appropriation of Net Assets	-	-	-	4,057,524	6,648,018	
Electric Proprietary Fund Net	(1,376,846)	(544,336)	(277,757)	(9,435)	1	
	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	917,416	639,422	_	4,266,159	5,822,997	23.62%
Electric Production	1,774,189	12,710,100	_	1,230,100	14,484,289	58.75%
Electric Line Repair & Maint	1,128,389	1,340,500	150,000	<u>-</u>	2,618,889	10.62%
Veh & Equip Maintenance	56,380	14,000	100,000	_	70,380	0.29%
Facilities Maintenance	85,630	95,500	-	-	181,130	0.29%
Total Operating Expenditures			450.000	4 000 450		0.7370
	3,962,004	14,799,522	150,000	4,266,159	23,177,685	
Transfers Out		<u>-</u>		1,476,312	1,476,312	5.99%
			-	1,476,312	1,476,312	

Electric Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
50015041 - 42355 PERS Nonemployer Contribution	292,039	112,249	(39,078)	66,493	101,029	51.94 %
Total Intergovernmental	311,889	112,249	(39,078)	66,493	101,029	51.94 %
Charges for Services						
50015042 - 44110 Residential Elec Consumption	878,671	755,178	565,557	695,000	1,059,600	52.46 %
50015042 - 44111 Residential COPA	490,843	861,482	1,083,766	925,000	902,600	(2.42%)
50015042 - 44120 Small Gen Serv Consumption	626,731	625,108	627,677	607,000	766,200	26.23 %
50015042 - 44121 Small Gen Serv COPA	403,037	727,409	964,595	795,000	781,600	(1.69%)
50015042 - 44130 Large Gen Serv Consumption	788,261	751,543	659,638	715,000	915,500	28.04 %
50015042 - 44131 Large Gen Serv Demand	84,692	93,245	89,823	92,000	89,800	(2.39%)
50015042 - 44132 Large Gen Serv Power Factor	20,878	6,902	6,701	7,500	6,700	(10.67%)
50015042 - 44133 Large Gen Serv COPA	588,063	1,090,204	1,336,506	1,145,000	1,106,000	(3.41%)
50015042 - 44140 Industrial Serv Consumption	4,108,363	4,571,448	4,004,783	4,515,000	4,313,800	(4.46%)
50015042 - 44141 Industrial Serv Demand	653,695	704,285	687,277	695,000	687,300	(1.11%)
50015042 - 44142 Industrial Serv Power Factor	149,095	15,992	23,068	21,150	23,100	9.22 %
50015042 - 44143 Industrial Serv COPA	3,584,510	6,819,537	8,009,142	7,250,000	6,439,400	(11.18%)
50015042 - 44150 Street Lights	40,287	43,438	44,925	42,225	44,900	6.34 %
50015042 - 44160 PCE Assistance	360,431	781,174	1,174,180	741,250	741,250	- %
50015042 - 44170 Other Services	4,361	(4,291)	19,532	4,885	19,500	299.18 %
50015042 - 44180 Late Fees	5,829	18,025	7,725	7,950	7,700	(3.14%)
50015042 - 47110 Interest Revenue	913	1,894	68,134	-	-	- %
Total Charges for Services	12,788,660	17,862,572	19,373,030	18,258,960	17,904,950	(1.94%)
Non-recurring Revenues						
50015049 - 49400 Gain-loss on Sale of Fixed Ass	_	(617,469)	22,000	-	-	- %
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	_	-	-	4,057,524	6,648,018	63.84 %
Total Non-recurring Revenues	-	(617,469)	22,000	4,057,524	6,648,018	63.84 %
Electric Fund Total Revenues	13,100,549	17,357,352	19,355,953	22,382,977	24,653,997	10.15 %

	Adopted	Julie 11, 202	4			
Electric Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Utility Administration						
-	200.700	400.000	470.076	E07 EC0	E4E 440	7.40.0/
50024051 - 51100 Salaries and Wages	399,768	409,096	479,276	507,569	545,443	7.46 %
50024051 - 51200 Temporary Employees	1,775	10,599	30,277	4,733	5,940	25.50 %
50024051 - 51300 Overtime	5,625	4,865	3,741	2,241	2,215	(1.16%)
50024051 - 52100 Health Insurance Benefit	104,396	132,243	142,687	157,559	169,309	7.46 %
50024051 - 52200 FICA & Medicare Emplr Match	30,447	32,156	39,296	39,189	41,827	6.73 %
50024051 - 52300 PERS Employer Contribution	173,475	(138,866)	(162,811)	121,580	140,998	15.97 %
50024051 - 52400 Unemployment Insurance	1,917	2,138	2,455	2,274	2,426	6.68 %
50024051 - 52500 Workers Compensation	7,606	6,526	6,533	7,852	8,413	7.14 %
50024051 - 52900 Other Employee Benefits	409	80	213	800	845	5.63 %
Total Personnel Expenses	725,417	458,838	541,666	843,797	917,416	8.72 %
50024052 - 53230 Legal Services	113	-	5,935	2,000	2,000	- %
50024052 - 53240 Engineering/Architectural Svs	1,853	2,931	1,555	3,500	5,000	42.86 %
50024052 - 53260 Training Services	1,258	619	1,064	2,250	2,250	- %
50024052 - 53264 Education Reimbursement	843	-	-	1,450	1,500	3.45 %
50024052 - 53300 Other Professional Svs	57,469	429	1,389	188,000	38,000	(79.79%)
50024052 - 53410 Software / Hardware Support	37,777	23,824	26,256	40,903	36,247	(11.38%)
50024052 - 54110 Water / Sewerage	994	986	1,063	1,000	1,500	50.00 %
50024052 - 54210 Solid Waste	1,917	1,761	1,874	1,800	3,900	116.67 %
50024052 - 54230 Custodial Services/Supplies	5,036	6,680	6,043	4,541	6,100	34.34 %
50024052 - 54300 Repair/Maintenance Services	769	797	760	1,000	1,000	- %
50024052 - 55200 General Insurance	194,342	211,019	225,530	277,227	394,078	42.15 %
50024052 - 55310 Telephone / Fax/TV	4,490	4,299	4,361	3,200	4,500	40.63 %
50024052 - 55320 Network / Internet	13,202	23,220	22,928	23,450	23,520	0.30 %
50024052 - 55901 Advertising	625	409	-	530	530	- %
50024052 - 55903 Travel and Related Costs	-	-	-	6,000	6,000	- %
50024052 - 55904 Banking / Credit Card Fees	24,357	28,548	32,870	25,000	30,000	20.00 %
50024052 - 55905 Postal Services	2,773	2,350	2,285	2,123	2,123	- %
50024052 - 55906 Membership Dues	10,220	8,988	10,878	11,000	11,000	- %
50024052 - 55999 Other	-	31	-	-	-	- %
50024052 - 56100 General Supplies	155	19	810	800	800	- %
50024052 - 56120 Office Supplies	1,018	1,306	1,868	2,218	2,186	(1.45%)
50024052 - 56140 Facility Maintenance Supplies	56	-	9	-	-	- %
50024052 - 56150 Computer Hardware / Software	1,842	11,033	26,271	13,680	39,320	187.43 %
50024052 - 56220 Electricity	15,079	15,875	12,089	9,518	15,000	57.60 %
50024052 - 56240 Heating Oil	6,439	11,717	11,221	8,102	9,100	12.32 %
50024052 - 56260 Gasoline for Vehicles	359	218	316	900	900	- %
50024052 - 56320 Business Meals	-	-	-	318	318	- %
50024052 - 56330 Food/Bev/Related Emp Apprctn	1,067	1,391	2,471	2,100	2,100	- %
50024052 - 56400 Books and Periodicals	527	629	474	450	450	- %
Total Operating Expenses	384,817	359,076	400,320	633,060	639,422	1.00 %
50024054 - 58100 Depreciation	3,426,465	3,722,221	3,676,288	2,877,546	3,317,530	15.29 %
50024054 - 58500 Bad Debt Expense	-	7	-	_,0,00	-	- %
50024054 - 58910 Allocations IN-Debit	131,568	131,568	157,116	157,116	157,116	- %
50024054 - 59100 Interest Expense	970,640	732,230	693,265	791,513	791,513	- %
50024054 - 59400 Issuance Costs	35,956	115,548	-,	-	-	- %
Total Other Expenses	4,564,629	4,701,574	4,526,670	3,826,175	4,266,159	11.50 %
-	, , , , , , , , , , , , , , , , , , ,	, ,-	, -,-	, -, -	, ,, ,,	
Total Utility Administration	5,674,863	5,519,488	5,468,656	5,303,031	5,822,997	9.81 %
=						

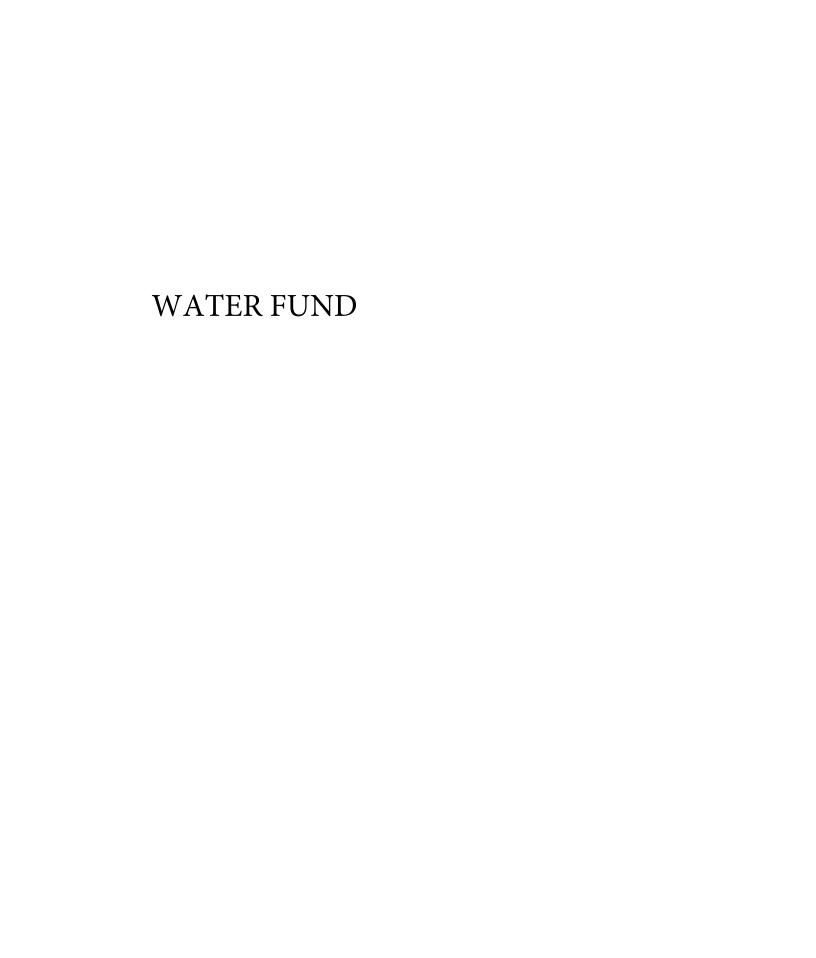
50024151 - 51300 Overtime 5 50024151 - 52100 Health Insurance Benefit 20 50024151 - 52200 FICA & Medicare Emplr Match 6 50024151 - 52300 PERS Employer Contribution 34 50024151 - 52400 Unemployment Insurance 5 50024151 - 52500 Workers Compensation 2		FY2022 Actual 699,953 60,915 229,564 58,284 (186,582) 4,116 16,225 2,218 884,693	747,712 60,809 241,278 61,832 (286,791) 4,308 14,798 2,370 846,317	853,699 48,475 284,168 69,017 219,644 4,027 27,742 5,131 1,511,903	997,549 45,000 339,674 79,757 268,468 4,736 32,406 6,599 1,774,189	% Chg 16.85 % (7.17%) 19.53 % 15.56 % 22.23 % 17.61 % 16.81 % 28.61 %
50024151 - 51100 Salaries and Wages 73 50024151 - 51300 Overtime 5 50024151 - 52100 Health Insurance Benefit 20 50024151 - 52200 FICA & Medicare Emplr Match 6 50024151 - 52300 PERS Employer Contribution 34 50024151 - 52400 Unemployment Insurance 5 50024151 - 52500 Workers Compensation 2	6,221 0,217 0,786 1,157 4,024 3,269 3,613	60,915 229,564 58,284 (186,582) 4,116 16,225 2,218 884,693	60,809 241,278 61,832 (286,791) 4,308 14,798 2,370	48,475 284,168 69,017 219,644 4,027 27,742 5,131	45,000 339,674 79,757 268,468 4,736 32,406 6,599	(7.17%) 19.53 % 15.56 % 22.23 % 17.61 % 16.81 % 28.61 %
50024151 - 51300 Overtime 5 50024151 - 52100 Health Insurance Benefit 20 50024151 - 52200 FICA & Medicare Emplr Match 6 50024151 - 52300 PERS Employer Contribution 34 50024151 - 52400 Unemployment Insurance 5 50024151 - 52500 Workers Compensation 2	6,221 0,217 0,786 1,157 4,024 3,269 3,613	60,915 229,564 58,284 (186,582) 4,116 16,225 2,218 884,693	60,809 241,278 61,832 (286,791) 4,308 14,798 2,370	48,475 284,168 69,017 219,644 4,027 27,742 5,131	45,000 339,674 79,757 268,468 4,736 32,406 6,599	(7.17%) 19.53 % 15.56 % 22.23 % 17.61 % 16.81 % 28.61 %
50024151 - 51300 Overtime 5 50024151 - 52100 Health Insurance Benefit 20 50024151 - 52200 FICA & Medicare Emplr Match 6 50024151 - 52300 PERS Employer Contribution 34 50024151 - 52400 Unemployment Insurance 5 50024151 - 52500 Workers Compensation 2	6,221 0,217 0,786 1,157 4,024 3,269 3,613	60,915 229,564 58,284 (186,582) 4,116 16,225 2,218 884,693	60,809 241,278 61,832 (286,791) 4,308 14,798 2,370	48,475 284,168 69,017 219,644 4,027 27,742 5,131	45,000 339,674 79,757 268,468 4,736 32,406 6,599	(7.17%) 19.53 % 15.56 % 22.23 % 17.61 % 16.81 % 28.61 %
50024151 - 52100 Health Insurance Benefit 20 50024151 - 52200 FICA & Medicare Emplr Match 6 50024151 - 52300 PERS Employer Contribution 34 50024151 - 52400 Unemployment Insurance 50024151 - 52500 Workers Compensation 2	0,217 0,786 1,157 4,024 3,269 3,613	229,564 58,284 (186,582) 4,116 16,225 2,218 884,693	241,278 61,832 (286,791) 4,308 14,798 2,370	284,168 69,017 219,644 4,027 27,742 5,131	339,674 79,757 268,468 4,736 32,406 6,599	19.53 % 15.56 % 22.23 % 17.61 % 16.81 % 28.61 %
50024151 - 52200 FICA & Medicare Emplr Match 6 50024151 - 52300 PERS Employer Contribution 34 50024151 - 52400 Unemployment Insurance 5 50024151 - 52500 Workers Compensation 2	0,786 1,157 4,024 3,269 3,613	58,284 (186,582) 4,116 16,225 2,218 884,693	61,832 (286,791) 4,308 14,798 2,370	69,017 219,644 4,027 27,742 5,131	79,757 268,468 4,736 32,406 6,599	15.56 % 22.23 % 17.61 % 16.81 % 28.61 %
50024151 - 52300 PERS Employer Contribution 34 50024151 - 52400 Unemployment Insurance 50024151 - 52500 Workers Compensation 2	1,157 4,024 3,269 3,613	(186,582) 4,116 16,225 2,218 884,693	(286,791) 4,308 14,798 2,370	219,644 4,027 27,742 5,131	268,468 4,736 32,406 6,599	22.23 % 17.61 % 16.81 % 28.61 %
50024151 - 52400 Unemployment Insurance 50024151 - 52500 Workers Compensation 2	4,024 3,269 3,613	4,116 16,225 2,218 884,693	4,308 14,798 2,370	4,027 27,742 5,131	4,736 32,406 6,599	17.61 % 16.81 % 28.61 %
50024151 - 52500 Workers Compensation 2	3,613	16,225 2,218 884,693	14,798 2,370	27,742 5,131	32,406 6,599	16.81 % 28.61 %
	3,613	2,218 884,693	2,370	5,131	6,599	
	5,215 -		846,317	1,511,903	1 77/ 180	47.05.0/
Total Personnel Expenses 1,42	-				1,774,109	17.35 %
50024152 - 53240 Engineering/Architectural Svs		-	-	2,500	2,500	- %
50024152 - 53260 Training Services	-	4,249	3,447	7,500	7,500	- %
50024152 - 53300 Other Professional Svs 2	1,200	94,596	47,128	33,000	90,000	172.73 %
	1,563	12,194	1,233	1,360	2,000	47.06 %
	4,656	781	2,809	5,000	5,000	- %
	4,730	4,690	3,000	10,000	10,000	- %
	1,082	1,020	822	1,300	1,400	7.69 %
	5,110	8,965	3,963	8,000	9,000	12.50 %
	9,600	9,600	9,600	9,600	9,600	- %
	4,071	117,265	107,331	154,500	155,000	0.32 %
	7,104	6,103	6,027	8,000	8,000	- %
50024152 - 55330 Radio	<u>-</u>	- 		3,000	1,500	(50.00%)
	2,147	11,505	7,101	9,930	10,000	0.70 %
50024152 - 55906 Membership Dues	-	-	-	500	500	- %
	6,589	33,624	29,745	50,000	75,000	50.00 %
	3,751	412,056	197,157	374,968	375,000	0.01 %
	0,036	2,850	1,862	5,000	5,000	- %
50024152 - 56120 Office Supplies	984	1,087	128	3,000	3,000	- %
	7,707	21,201	6,991	14,600	35,000	139.73 %
50024152 - 56160 Uniforms	-	-	-	1,000	1,000	- %
50024152 - 56230 Propane	556	305	139	1,000	1,000	- %
50024152 - 56240 Heating Oil	-	-	-	-	-	- %
	1,302	1,941	265	2,000	2,000	- %
50024152 - 56270 Diesel for Equipment	-	128	-	100	100	- %
	1,882	1,505	160	700	1,000	42.86 %
	7,519	10,034,793	10,824,576	11,600,000	11,900,000	2.59 %
Total Operating Expenses 5,94	7,799	10,780,458	11,253,483	12,306,558	12,710,100	3.28 %
Total Electric Production 7,37	3,014	11,665,151	12,099,800	13,818,461	14,484,289	4.82 %

	Auopieu	Julie 11, 20	4 7			
Electric Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Electric Line Repair & Maint						
50024251 - 51100 Salaries and Wages	227,008	222,472	100,569	110,308	647,493	486.98 %
<u> </u>				8,060	30,000	272.20 %
50024251 - 51300 Overtime	19,465	21,219	4,643		•	
50024251 - 52100 Health Insurance Benefit	57,356	71,889	34,349	28,054	193,846	590.97 %
50024251 - 52200 FICA & Medicare Emplr Match	19,008	18,642	8,045	11,381	51,825	355.36 %
50024251 - 52300 PERS Employer Contribution	108,791	(68,022)	(105,123)	29,207 457	178,380	510.75 %
50024251 - 52400 Unemployment Insurance	1,283	1,054	613		2,709	493.14 %
50024251 - 52500 Workers Compensation	7,900	5,249	2,012	2,786	20,460	634.28 %
50024251 - 52900 Other Employee Benefits	871	40	190	166	3,676	2117.93 %
Total Personnel Expenses	441,682	272,543	45,297	190,419	1,128,389	492.58 %
50024252 - 53240 Engineering/Architectural Svs	9,053	-	-	6,000	6,000	- %
50024252 - 53260 Training Services	1,100	-	550	3,100	3,100	- %
50024252 - 53300 Other Professional Svs	-	210,326	655,010	1,253,000	1,000,000	(20.19%)
50024252 - 53410 Software / Hardware Support	1,173	1,233	2,658	2,860	3,200	11.89 %
50024252 - 53420 Sampling / Testing	-	-	-	1,000	5,000	400.00 %
50024252 - 54210 Solid Waste	642	4,728	6,341	4,200	6,000	42.86 %
50024252 - 54300 Repair/Maintenance Services	28,304	15,037	9,140	1,500	2,000	33.33 %
50024252 - 54420 Equipment Rental	1,040	-	-	1,200	1,200	- %
50024252 - 54500 Construction Services	13,000	44,497	1,500	15,000	15,000	- %
50024252 - 55310 Telephone / Fax/TV	4,269	4,280	4,220	5,000	5,000	- %
50024252 - 55330 Radio	-	-	-	500	2,500	400.00 %
50024252 - 55901 Advertising	325	250	135	250	250	- %
50024252 - 55903 Travel and Related Costs	-	-	_	2,000	-	(100.00%)
50024252 - 55908 Employee Moving Costs	-	-	-	7,000	7,000	- %
50024252 - 56100 General Supplies	99,100	167,394	102,157	251,493	250,000	(0.59%)
50024252 - 56101 Safety Related Items	2,965	10,533	3,577	4,135	4,000	(3.27%)
50024252 - 56110 Sand / Gravel / Rock	15,415	2,560	1,466	9,000	12,000	33.33 %
50024252 - 56120 Office Supplies	56	-	_	250	250	- %
50024252 - 56130 Machinery / Vehicle Parts	-	56	_	-	_	- %
50024252 - 56150 Computer Hardware / Software	199	99	-	1,700	4,000	135.29 %
50024252 - 56160 Uniforms	-	-	-	2,000	2,500	25.00 %
50024252 - 56220 Electricity	1,719	1,539	964	1,200	1,200	- %
50024252 - 56230 Propane	290	50	139	400	400	- %
50024252 - 56260 Gasoline for Vehicles	3,085	6,846	5,749	4,000	5,200	30.00 %
50024252 - 56270 Diesel for Equipment	1,490	1,764	1,731	4,000	4,000	- %
50024252 - 56320 Business Meals	-	200	· <u>-</u>	-	-	- %
50024252 - 56330 Food/Bev/Related Emp Apprctn	68	-	-	200	200	- %
50024252 - 56400 Books and Periodicals	489	_	465	500	500	- %
Total Operating Expenses	183,782	471,391	795,804	1,581,488	1,340,500	(15.24%)
50024253 - 57400 Machinery and Equipment	_		· -		150,000	- %
Total Capital Outlay	<u>-</u>		<u> </u>		150,000	- %
		-	-	_	150,000	- 70
Total Electric Line Repair & Maint	625,464	743,933	841,101	1,771,907	2,618,889	47.80 %

Electric Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Transfers Out						
50029854 - 59940 Transfers To Enterpr Capt Proj	681,947	(173,209)	1,135,266	1,295,000	1,476,312	14.00 %
Total Other Expenses	681,947	(173,209)	1,135,266	1,295,000	1,476,312	14.00 %
Total Transfers Out	681,947	(173,209)	1,135,266	1,295,000	1,476,312	14.00 %

	FY2021	FY2022	FY2023	FY2024 Revised	Adopted	%
Electric Proprietary	Actual	Actual	Actual	Budget	Budget	Chg
Veh & Equip Maintenance						
50022851 - 51100 Salaries and Wages	16,346	18,935	14,838	31,476	32,794	4.19 %
50022851 - 51300 Overtime	-	2	61	960	960	- %
50022851 - 52100 Health Insurance Benefit	4,528	6,759	3,486	9,573	10,244	7.01 %
50022851 - 52200 FICA & Medicare Emplr Match	1,250	1,449	1,140	2,480	2,581	4.07 %
50022851 - 52300 PERS Employer Contribution	6,903	42,129	(10,075)	7,765	8,658	11.50 %
50022851 - 52400 Unemployment Insurance	107	89	74	138	144	4.35 %
50022851 - 52500 Workers Compensation	525	482	363	781	837	7.17 %
50022851 - 52900 Other Employee Benefits	34	-	17	162	162	- %
Total Personnel Expenses	29,694	69,845	9,903	53,335	56,380	5.71 %
50022852 - 54300 Repair/Maintenance Services	-	213	-	2,000	2,000	- %
50022852 - 56100 General Supplies	14	-	4	500	500	- %
50022852 - 56130 Machinery / Vehicle Parts	7,107	11,231	10,404	11,517	11,500	(0.15%)
Total Operating Expenses	7,121	11,444	10,409	14,017	14,000	(0.12%)
Total Veh & Equip Maintenance	36,815	81,289	20,312	67,352	70,380	4.50 %

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Electric Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
50022951 - 51100 Salaries and Wages	32,519	32,628	26,204	45,492	48,942	7.58 %
50022951 - 51200 Temporary Employees	226	404	241	_	_	- %
50022951 - 51300 Overtime	424	735	777	968	1,118	15.50 %
50022951 - 52100 Health Insurance Benefit	9,984	11,522	9,235	14,042	16,786	19.54 %
50022951 - 52200 FICA & Medicare Emplr Match	2,538	2,583	2,083	3,561	3,836	7.72 %
50022951 - 52300 PERS Employer Contribution	14,210	(8,295)	(14,712)	11,093	12,948	16.72 %
50022951 - 52400 Unemployment Insurance	170	161	99	196	235	19.90 %
50022951 - 52500 Workers Compensation	1,561	1,182	855	1,307	1,489	13.93 %
50022951 - 52900 Other Employee Benefits	95	-	26	239	276	15.48 %
Total Personnel Expenses	61,727	40,919	24,808	76,898	85,630	11.36 %
50022952 - 53300 Other Professional	135	5,167	5,754	9,263	35,000	277.86 %
50022952 - 54300 Repair/Maintenance Services	10,640	9,001	23,945	30,500	40,500	32.79 %
50022952 - 54500 Construction Services	-	-	-	5,000	5,000	- %
50022952 - 56100 General Supplies	720	-	58	4,000	4,000	- %
50022952 - 56101 Safety Related Items	44	-	-	1,000	1,000	- %
50022952 - 56140 Facility Maintenance Supplies	12,027	9,949	14,010	10,000	10,000	- %
Total Operating Expenses	23,565	24,117	43,767	59,763	95,500	59.80 %
Total Facilities Maintenance	85,292	65,036	68,575	136,661	181,130	32.54 %



City of Unalaska FY2025 Water Budget Summary Adopted June 11, 2024

Water Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	148,369	52,501	(21,616)	28,451	44,948	57.98%
Charges for Services Assessments	2,933,144	2,662,598 866	2,313,260	2,240,750	2,365,500	5.57% 0.00%
Total Revenues	3,081,513	2,715,966	2,291,645	2,269,201	2,410,448	6.22%
Operating Expenditures (excl depr.)	-,,-	, -,	, ,	,, -	, , ,	
Utility Administration	622,883	527,795	525,898	752,216	841,945	11.93%
Water Operations Veh & Equip Maintenance	1,301,673 25,591	1,069,022 18,169	935,407 19,156	1,590,543 41,160	1,675,106 42,887	5.32% 4.20%
Facilities Maintenance	66,565	41,837	56,113	69,997	79,278	13.26%
Total Operating Expend. (excl depr.)	2,016,712	1,656,822	1,536,573	2,453,916	2,639,216	7.55%
Operating profit - cash basis	1,064,802	1,059,144	755,071	(184,715)	(228,768)	
Depreciation	1,116,494	1,073,030	1,037,273	1,011,634	1,058,680	4.65%
Total Operating profit - accrual basis	(51,692)	(13,886)	(282,202)	(1,196,349)	(1,287,448)	
Non-operating items		(0)				0/
Bad Debt Expense Allocations IN-Debit	(22,212)	(6) (22,212)	(22,200)	(22,212)	(22,212)	- % - %
Interest Expense	(41,644)	(40,920)	(40,638)	(38,213)	(38,213)	- % - %
Capital Project Transfers	(559,735)	(1,723,750)	(1,434,754)	(521,300)	-	(100.00%)
Total Non-Operating Items	(623,591)	(1,786,888)	(1,497,592)	(581,725)	(60,425)	(89.61%)
Net Profit (Loss) Appropriation of Net Assets	(675,283) -	(1,800,774)	(1,779,794)	(1,778,074) 1,767,314	(1,347,873) 1,347,873	
Water Proprietary Fund Net	(675,283)	(1,800,774)	(1,779,794)	(10,760)	-	
	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	554,706	287,239	-	1,119,105	1,961,050	52.18%
Water Operations	1,128,906	546,200	-	-	1,675,106	44.57%
Veh & Equip Maintenance	32,887	10,000	-	-	42,887	1.14%
Facilities Maintenance Total Operating Expenditures	27,678	51,600	<u>-</u>		79,278	2.11%
iolal Operaling Expenditures	1,744,177	895,039	<u>-</u>	1,119,105	3,758,321	

Water Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
- Intergovernmental						_
51015541 - 42355 PERS Nonemployer Contribution	148,369	52,501	(21,616)	28,451	44,948	57.98 %
Total Intergovernmental	148,369	52,501	(21,616)	28,451	44,948	57.98 %
Charges for Services						
51015542 - 44210 Unmetered Water Sales	146.640	150,656	148,426	152,000	149,700	(1.51%)
51015542 - 44220 Metered Water Consumption	2,731,286	2,492,509	2,158,199	2,075,000	2,209,200	6.47 %
51015542 - 44260 System Development Chgs	47,824	-	-	1,000	-	(100.00%)
51015542 - 44270 Other Services	6,975	19,021	6,233	12,250	6,200	(49.39%)
51015542 - 44280 Late Fees	419	413	403	500	400	(20.00%)
Total Charges for Services	2,933,144	2,662,598	2,313,260	2,240,750	2,365,500	5.57 %
Assessments						
51015544 - 46513 Special Assess Pen & Int	_	866	-	-	-	- %
Total Assessments	-	866	-	-	-	- %
Non-recurring Revenues						
51015549 - 49910 Bdgtd Use of Unrest. Net Asset	_	-	-	1,767,314	1,347,873	(23.73%)
Total Non-recurring Revenues	-	-	-	1,767,314	1,347,873	(23.73%)
Water Fund Total Revenues	3,081,513	2,715,966	2,291,645	4,036,515	3,758,321	(6.89%)

Adopted Julie 11, 2024								
Water Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg		
Traco. 1 repriorary				J	J	Ü		
Utility Administration								
51024051 - 51100 Salaries and Wages	244,926	239,436	259,469	307,652	331,746	7.83 %		
51024051 - 51200 Temporary Employees	1,331	3,986	9,375	2,134	1,856	(13.03%)		
51024051 - 51300 Overtime	2,543	2,212	1,692	1,126	1,129	0.27 %		
51024051 - 52100 Health Insurance Benefit	62,295	76,763	82,275	94,720	102,074	7.76 %		
51024051 - 52200 FICA & Medicare Emplr Match	18,722	18,569	20,713	23,665	25,347	7.11 %		
51024051 - 52300 PERS Employer Contribution	104,555	11,720	(41,903)	74,122	85,333	15.13 %		
51024051 - 52400 Unemployment Insurance	1,133	1,212	1,423	1,355	1,446	6.72 %		
51024051 - 52500 Workers Compensation	4,644	3,750	3,801	4,894	5,243	7.13 %		
51024051 - 52900 Other Employee Benefits	257	45	127	488	532	9.02 %		
Total Personnel Expenses	440,406	357,693	336,973	510,156	554,706	8.73 %		
51024052 - 53230 Legal Services	7,116	_	-	1,000	1,000	- %		
51024052 - 53240 Engineering/Architectural Svs	1,853	2,931	1,555	1,100	2,000	81.82 %		
51024052 - 53260 Training Services	733	599	957	1,000	1,000	- %		
51024052 - 53264 Education Reimbursement	-	-	-	2,500	2,500	- %		
51024052 - 53300 Other Professional Svs	21,297	-	-	31,400	21,400	(31.85%)		
51024052 - 53410 Software / Hardware Support	30,219	19,072	21,017	32,736	29,011	(11.38%)		
51024052 - 54110 Water / Sewerage	994	986	1,063	850	1,100	29.41 %		
51024052 - 54210 Solid Waste	1,917	1,761	1,874	1,760	1,950	10.80 %		
51024052 - 54230 Custodial Services/Supplies	3,777	5,140	4,549	4,534	4,509	(0.54%)		
51024052 - 54300 Repair/Maintenance Services	769	797	760	525	525	- %		
51024052 - 55200 General Insurance	64,766	71,066	77,828	100,218	134,430	34.14 %		
51024052 - 55310 Telephone / Fax/TV	3,392	3,392	3,412	1,321	2,250	70.33 %		
51024052 - 55320 Network / Internet	10,562	18,576	18,342	18,760	18,816	0.30 %		
51024052 - 55901 Advertising	-	409	-	332	332	- %		
51024052 - 55903 Travel and Related Costs	-	- 	-	-	-	- %		
51024052 - 55904 Banking / Credit Card Fees	3,920	4,618	5,324	4,087	4,100	0.33 %		
51024052 - 55905 Postal Services	3,050	2,163	4,190	4,100	2,500	(39.02%)		
51024052 - 55906 Membership Dues	2,253	221	460	250	250	- %		
51024052 - 55999 Other	-	31	-	-	-	- %		
51024052 - 56100 General Supplies	101	17	85	660	660	- %		
51024052 - 56120 Office Supplies	1,018	891	1,510	1,232	1,200	(2.62%)		
51024052 - 56150 Computer Hardware / Software	1,677	9,099	21,077	11,444	31,456	174.87 %		
51024052 - 56220 Electricity	15,079	15,733	12,089	12,000	15,000	25.00 %		
51024052 - 56240 Heating Oil	6,439	11,717	11,221	8,102	9,100	12.32 %		
51024052 - 56260 Gasoline for Vehicles	359	218	316	700	700	- %		
51024052 - 56320 Business Meals	- 767	-	1 151	200	200	- %		
51024052 - 56330 Food/Bev/Related Emp Approximation	767 197	668	1,151 144	1,050 200	1,050 200	- % - %		
51024052 - 56400 Books and Periodicals Total Operating Expenses	182,476	170,102	188,925	242,060	287,239	18.66 %		
-	102,470	170,102	100,925	242,000	201,239	10.00 70		
51024054 - 58100 Depreciation	1,116,494	1,073,030	1,037,273	1,011,634	1,058,680	4.65 %		
51024054 - 58500 Bad Debt Expense	-	6	-	-	-	- %		
51024054 - 58910 Allocations IN-Debit	22,212	22,212	22,200	22,212	22,212	- %		
51024054 - 59100 Interest Expense	41,644	40,920	40,638	38,213	38,213	- %		
Total Other Expenses	1,180,350	1,136,168	1,100,112	1,072,059	1,119,105	4.39 %		
Total Utility Administration	1,803,232	1,663,963	1,626,010	1,824,275	1,961,050	7.50 %		

Adopted Julie 11, 2024							
Water Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg	
Water Operations _							
	490,761	205.050	204.052	582,811	599,083	2.79 %	
51024351 - 51100 Salaries and Wages	490,701	395,959	394,952			1.98 %	
51024351 - 51200 Temporary Employees	10 000	7,790	10,687	32,542	33,186		
51024351 - 51300 Overtime	12,833	29,579	26,490	24,500	34,500	40.82 % 7.02 %	
51024351 - 52100 Health Insurance Benefit	127,437	126,743	140,555	207,725	222,300		
51024351 - 52200 FICA & Medicare Emplr Match	38,943 220,138	32,060 1,831	33,048	48,948 148,293	51,007	4.21 % 10.90 %	
51024351 - 52300 PERS Employer Contribution	•		(96,175) 2,657		164,462 3,438	5.17 %	
51024351 - 52400 Unemployment Insurance 51024351 - 52500 Workers Compensation	2,232	2,012		3,269		7.14 %	
	13,352	9,281	9,398	15,438	16,541		
51024351 - 52900 Other Employee Benefits Total Personnel Expenses	2,069	200	1,190	3,867	4,389	13.50 %	
Total Personnel Expenses	907,765	605,455	522,803	1,067,393	1,128,906	5.76 %	
51024352 - 53240 Engineering/Architectural Svs	-	9,371	28	24,000	10,000	(58.33%)	
51024352 - 53260 Training Services	168	29,608	500	6,500	46,500	615.38 %	
51024352 - 53300 Other Professional Svs	36,526	56,718	31,039	54,450	66,400	21.95 %	
51024352 - 53410 Software / Hardware Support	12,076	12,408	5,664	10,360	25,500	146.14 %	
51024352 - 53420 Sampling / Testing	2,852	13,001	10,374	10,000	15,000	50.00 %	
51024352 - 53490 Other Technical Services	<u>-</u>	-	4,200	1,400	4,400	214.29 %	
51024352 - 54210 Solid Waste	3,993	5,623	7,972	4,000	10,000	150.00 %	
51024352 - 54300 Repair/Maintenance Services	5,828	16,433	8,925	50,000	20,000	(60.00%)	
51024352 - 54500 Construction Services	-	10,175		16,000	30,000	87.50 %	
51024352 - 55310 Telephone / Fax/TV	6,484	5,742	4,729	5,500	5,500	- %	
51024352 - 55320 Network / Internet	-	-	-	500		(100.00%)	
51024352 - 55330 Radio	-	-	-	4,500	1,500	(66.67%)	
51024352 - 55901 Advertising	-	999	-		250	- %	
51024352 - 55903 Travel and Related Costs	930	3,599	<u>-</u>	7,000	6,000	(14.29%)	
51024352 - 55906 Membership Dues	2,734	1,770	576	2,500	2,500	- %	
51024352 - 55907 Permit Fees	1,567	200	200	550	550	- %	
51024352 - 55908 Employee Moving Costs	-	-	-	7,000	-	(100.00%)	
51024352 - 56100 General Supplies	153,576	62,031	105,730	107,790	105,000	(2.59%)	
51024352 - 56101 Safety Related Items	7,097	2,806	5,761	10,000	10,000	- %	
51024352 - 56108 Lab Supplies	-	-	35	6,000	3,000	(50.00%)	
51024352 - 56110 Sand / Gravel / Rock	40.005	3,000	800	3,000	6,000	100.00 %	
51024352 - 56115 Chemicals	10,935	18,654	28,021	26,500	20,000	(24.53%)	
51024352 - 56120 Office Supplies	1,567	398	396	1,200	1,000	(16.67%)	
51024352 - 56130 Machinery / Vehicle Parts	-	-	366	-	-	- %	
51024352 - 56140 Facility Maintenance Supplies	2 724	- 2 567	74	2.000	2 000	- % - %	
51024352 - 56150 Computer Hardware / Software	2,724	2,567	-	3,000	3,000	- % - %	
51024352 - 56160 Uniforms 51024352 - 56220 Electricity	120,657	- 174,772	168,092	120,000	1,200	(7.69%)	
	403			130,000	120,000 500		
51024352 - 56230 Propane		50	139	2,200		(77.27%)	
51024352 - 56240 Heating Oil 51024352 - 56260 Gasoline for Vehicles	16,700	25,862 6.795	19,332	20,000	20,000	- % 33.33 %	
51024352 - 56270 Diesel for Equipment	5,080 1,020	6,785 887	8,193 554	6,000 800	8,000 2,000	150.00 %	
51024352 - 56330 Food/Bev/Related Emp Approximately	729	109	906			- %	
	729	109	906	1,800	1,800		
51024352 - 56400 Books and Periodicals Total Operating Expenses		400.507	440.004	600	600	- %	
Total Operating Expenses	393,645	463,567	412,604	523,150	546,200	4.41 %	
Total Water Operations	1,301,673	1,069,022	935,407	1,590,543	1,675,106	5.32 %	
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Water Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Transfers Out 51029854 - 59940 Transfers To Enterpr Capt Proj	559,735	1,723,750	1,434,754	521,300	-	(100.00%)
Total Other Expenses	559,735	1,723,750	1,434,754	521,300	-	(100.00%)
Total Transfers Out	559,735	1,723,750	1,434,754	521,300		(100.00%)

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Water Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
51022851 - 51100 Salaries and Wages	11,571	10,062	8,375	18,362	19,132	4.19 %
51022851 - 51200 Temporary Employees	-	40	-	_	-	- %
51022851 - 51300 Overtime	382	1	-	558	558	- %
51022851 - 52100 Health Insurance Benefit	3,445	3,620	2,503	5,585	5,976	7.00 %
51022851 - 52200 FICA & Medicare Emplr Match	914	773	641	1,446	1,507	4.22 %
51022851 - 52300 PERS Employer Contribution	5,176	(10,046)	(3,090)	4,528	5,050	11.53 %
51022851 - 52400 Unemployment Insurance	47	44	41	78	83	6.41 %
51022851 - 52500 Workers Compensation	381	264	208	456	489	7.24 %
51022851 - 52900 Other Employee Benefits	39	-	14	92	92	- %
Total Personnel Expenses	21,955	4,758	8,691	31,105	32,887	5.73 %
51022852 - 54300 Repair/Maintenance Services	-	213	_	300	300	- %
51022852 - 56100 General Supplies	8	-	2	-	-	- %
51022852 - 56130 Machinery / Vehicle Parts	3,627	13,197	10,463	9,755	9,700	(0.56%)
Total Operating Expenses	3,636	13,410	10,465	10,055	10,000	(0.54%)
Total Veh & Equip Maintenance	25,591	18,169	19,156	41,160	42,887	4.20 %

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Water Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
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Facilities Maintenance						
51022951 - 51100 Salaries and Wages	14,642	16,094	17,800	14,762	15,883	7.59 %
51022951 - 51200 Temporary Employees	247	329	198	-	-	- %
51022951 - 51300 Overtime	27	437	197	248	305	22.98 %
51022951 - 52100 Health Insurance Benefit	4,043	5,528	7,163	4,537	5,429	19.66 %
51022951 - 52200 FICA & Medicare Emplr Match	1,141	1,289	1,392	1,144	1,235	7.95 %
51022951 - 52300 PERS Employer Contribution	6,871	836	(1,681)	3,586	4,188	16.79 %
51022951 - 52400 Unemployment Insurance	52	74	95	64	73	14.06 %
51022951 - 52500 Workers Compensation	745	620	584	422	481	13.98 %
51022951 - 52900 Other Employee Benefits	63	-	42	72	84	16.67 %
Total Personnel Expenses	27,830	25,207	25,789	24,835	27,678	11.45 %
51022952 - 53300 Other Professional	-	-	20,023	12,857	20,000	55.56 %
51022952 - 54300 Repair/Maintenance Services	31,318	11,506	4,255	22,600	22,600	- %
51022952 - 54500 Construction Services	-	-	-	1,000	1,000	- %
51022952 - 56100 General Supplies	136	-	42	1,000	1,000	- %
51022952 - 56101 Safety Related Items	44	129	-	-	-	- %
51022952 - 56140 Facility Maintenance Supplies	7,238	4,994	6,004	7,705	7,000	(9.15%)
Total Operating Expenses	38,735	16,629	30,324	45,162	51,600	14.26 %
Total Facilities Maintenance	66,565	41,837	56,113	69,997	79,278	13.26 %
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WASTEWATER FUND

City of Unalaska FY2025 Wastewater Budget Summary Adopted June 11, 2024

Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	145,846	55,025	(23,747)	27,134	40,889	50.69%
Charges for Services	2,537,519	2,580,194	2,725,766	2,744,225	3,146,000	14.64%
Assessments Non-recurring Revenues	-	3,998	7,600	-	-	0.00% 0.00%
Total Revenues	2,683,365	2,639,217	2,709,619	2,771,359	3,186,889	14.99%
Operating Expenditures (excl depr.)	2,000,000	2,039,217	2,709,019	2,771,559	3,100,009	14.9970
Utility Administration	518,060	482,362	432,422	637,788	733,725	15.04%
Wastewater Operations	1,754,070	1,620,782	1,571,100	2,078,765	2,141,554	3.02%
Veh & Equip Maintenance	16,326	(43,824)	19,947	32,434	48,839	50.58%
Facilities Maintenance	41,199	57,791	53,468	70,935	95,906	35.20%
Total Operating Expend. (excl depr.)	2,329,655	2,117,110	2,076,937	2,819,922	3,020,024	7.10%
Operating profit - cash basis	353,710	522,107	632,682	(48,563)	166,865	
Depreciation	1,239,304	1,227,316	1,269,708	1,244,222	1,213,237	(2.49%)
Total Operating profit - accrual basis	123,671	(705,209)	(637,026)	(1,292,785)	(1,046,372)	
Non-operating items Bad Debt Expense Allocations IN-Debit Interest Expense Capital Project Transfers	(21,852) (94,356)	(19) (21,852) (92,043) (43,000)	(21,852) (90,539) (28,272)	(21,852) (83,524) (102,000)	(21,852) (83,524)	- % - % - % (100.00%)
Total Non-Operating Items	(116,208)	(156,914)	(140,663)	(207,376)	(105,376)	(49.19%)
Net Profit (Loss) Appropriation of Net Assets	7,463 -	(862,123)	(777,689) -	(1,500,161) 1,489,920	(1,151,749) 1,151,749	
Wastewater Proprietary Fund Net	7,463	(862,123)	(777,689)	(10,241)	-	
	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	463,766	269,959	-	1,318,613	2,052,339	47.30%
Wastewater Operations	1,071,354	1,070,200	-	-	2,141,554	49.36%
Veh & Equip Maintenance	25,839	23,000	_	-	48,839	1.13%
Facilities Maintenance	44,326	51,580	-	-	95,906	2.21%
Total Operating Expenditures	1,605,285	1,414,739	_	1,318,613	4,338,638	_

Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Intergovernmental						
52016041 - 42355 PERS Nonemployer Contribution	145,846	55,025	(23,747)	27,134	40,889	50.69 %
Total Intergovernmental	145,846	55,025	(23,747)	27,134	40,889	50.69 %
Charges for Services						
52016042 - 44310 Unmetered Wastewater Sales	466,884	493,333	515,529	515,000	581,100	12.83 %
52016042 - 44320 Metered Commercial Sales	1,930,141	1,845,017	1,933,338	2,025,000	2,169,700	7.15 %
52016042 - 44330 Metered Industrial Sales	86,154	176,161	177,429	128,000	295,700	131.02 %
52016042 - 44340 Vactor Services	14,484	28,443	34,166	32,500	34,200	5.23 %
52016042 - 44370 Other Services	38,721	35,873	63,834	42,250	63,800	51.01 %
52016042 - 44380 Late Fees	1,136	1,368	1,470	1,475	1,500	1.69 %
Total Charges for Services	2,537,519	2,580,194	2,725,766	2,744,225	3,146,000	14.64 %
Assessments						
52016044 - 46513 Special Assess Pen & Int	-	3,998	-	-	-	- %
Total Assessments	-	3,998	-	-	-	- %
Other Financing Sources						
Non-recurring Revenues						
52019649 - 49400 Gain-loss on Sale of Fixed Ass	_	_	7,600	-	-	- %
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	_	-	-	1,489,920	1,151,749	(22.70%)
Total Non-recurring Revenues	-	-	7,600	1,489,920	1,151,749	(22.70%)
Wastewater Fund Total Revenues	3,692,630	2,639,217	2,709,619	4,261,279	4,338,638	1.82 %

Adopted Julie 11, 2024							
Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg	
Utility Administration							
	204.022	100.010	040.070	057.540	077 450	7 70 0/	
52024051 - 51100 Salaries and Wages	204,833 887	196,913	213,879	257,542	277,452	7.73 % 33.33 %	
52024051 - 51200 Temporary Employees		3,132	5,012	1,392	1,856		
52024051 - 51300 Overtime	1,720	1,599	1,361	932	945	1.39 %	
52024051 - 52100 Health Insurance Benefit 52024051 - 52200 FICA & Medicare Emplr Match	51,654	62,655	68,335	78,690	84,927	7.93 %	
52024051 - 52200 FICA & Medicare Empirimation 52024051 - 52300 PERS Employer Contribution	15,601 86,960	15,140 20,904	16,863 (24,973)	19,768 62,307	21,219 71,477	7.34 % 14.72 %	
52024051 - 52400 Unemployment Insurance	937	20,90 4 986	1,174	1,119	1,208	7.95 %	
52024051 - 52500 Workers Compensation	3,814	2,893	3,043	3,967		7.93 %	
52024051 - 52900 Workers Compensation 52024051 - 52900 Other Employee Benefits	217	2,093 45	3,043 104	3,907	4,250 432	11.05 %	
Total Personnel Expenses							
Total Personnel Expenses	366,623	304,267	284,799	426,106	463,766	8.84 %	
52024052 - 53230 Legal Services	4,345	28,878	-	5,000	5,000	- %	
52024052 - 53240 Engineering/Architectural Svs	1,853	2,931	1,555	6,200	5,000	(19.35%)	
52024052 - 53260 Training Services	1,019	599	602	1,000	1,000	- %	
52024052 - 53264 Education Reimbursement	-	-	-	4,656	4,500	(3.35%)	
52024052 - 53300 Other Professional Svs	21,290	-	-	28,600	33,600	17.48 %	
52024052 - 53410 Software / Hardware Support	26,411	16,665	18,367	28,619	25,359	(11.39%)	
52024052 - 54110 Water / Sewerage	497	493	532	455	1,100	141.76 %	
52024052 - 54210 Solid Waste	1,083	964	1,001	1,215	1,950	60.49 %	
52024052 - 54230 Custodial Services/Supplies	2,518	3,600	3,055	4,525	4,509	(0.36%)	
52024052 - 54300 Repair/Maintenance Services	769	797	760	1,000	1,000	- %	
52024052 - 55200 General Insurance	56,490	65,976	57,262	73,173	111,143	51.89 %	
52024052 - 55310 Telephone / Fax/TV	3,392	3,392	3,412	2,600	2,600	- %	
52024052 - 55320 Network / Internet	9,241	16,254	16,049	16,415	16,464	0.30 %	
52024052 - 55901 Advertising	-	409	-	-	-	- %	
52024052 - 55903 Travel and Related Costs	-	-	-	-	-	- %	
52024052 - 55904 Banking / Credit Card Fees	3,563	4,198	4,840	2,000	4,100	105.00 %	
52024052 - 55905 Postal Services	1,165	645	917	1,710	1,710	- %	
52024052 - 55999 Other	- (507)	31	-	-	-	- %	
52024052 - 56100 General Supplies	(537)	85	68	500	500	- %	
52024052 - 56101 Safety Related Items	224	3,115	-	-	4 000	- %	
52024052 - 56120 Office Supplies	1,018	834	1,510	2,218	1,200	(45.90%)	
52024052 - 56150 Computer Hardware / Software	1,594	7,723	18,180	11,576	27,524	137.77 %	
52024052 - 56220 Electricity	7,539	7,866	6,045	9,518	10,000	5.06 %	
52024052 - 56240 Heating Oil	6,439	11,717	11,221	8,102	9,100	12.32 %	
52024052 - 56260 Gasoline for Vehicles	359	218	316	900	900	- %	
52024052 - 56270 Diesel for Equipment	-	61	-	-	-	- %	
52024052 - 56320 Business Meals	- 067	- 645	1 706	200	200	- %	
52024052 - 56330 Food/Bev/Related Emp Approxim	967	645	1,786	1,000	1,000	- %	
52024052 - 56400 Books and Periodicals	197	- 170.001	144	500	500	- %	
Total Operating Expenses	151,437	178,094	147,624	211,682	269,959	27.53 %	
52024054 - 58100 Depreciation	1,239,304	1,227,316	1,269,708	1,244,222	1,213,237	(2.49%)	
52024054 - 58500 Bad Debt Expense	-	19	-	-	-	- %	
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	21,852	- %	
52024054 - 59100 Interest Expense	94,356	92,043	90,539	83,524	83,524	- %	
Total Other Expenses	1,355,512	1,341,230	1,382,099	1,349,598	1,318,613	(2.30%)	
Total Utility Administration	1,873,572	1,823,592	1,814,521	1,987,386	2,052,339	3.27 %	

Adopted Julie 11, 2024							
Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg	
Wastewater Operations							
52024551 - 51100 Salaries and Wages	514,502	464,193	544,639	576,942	580,891	0.68 %	
52024551 - 51100 Salahes and Wages 52024551 - 51200 Temporary Employees	3,617	7,289	(243)	32,542	33,186	1.98 %	
52024551 - 51300 Overtime	20,784	16,801	9,817	32,500	22,500	(30.77%)	
52024551 - 52100 Gvertime 52024551 - 52100 Health Insurance Benefit	138,401	158,489	189,924	191,107	204,516	7.02 %	
52024551 - 52200 FICA & Medicare Emplr Match	41,226	37,354	42,384	49,111	48,699	(0.84%)	
52024551 - 52300 PERS Employer Contribution	232,154	34,200	(51,104)	148,076	156,382	5.61 %	
52024551 - 52400 Unemployment Insurance	2,876	2,419	2,987	3,033	3,137	3.43 %	
52024551 - 52500 Workers Compensation	14,992	13,522	13,674	16,996	18,212	7.15 %	
52024551 - 52900 Other Employee Benefits	1,953	261	987	3,309	3,831	15.78 %	
Total Personnel Expenses	970,505	734,527	753,066	1,053,616	1,071,354	1.68 %	
-	370,505	104,021	755,000				
52024552 - 53240 Engineering/Architectural Svs	-	-	-	2,000	2,000	- %	
52024552 - 53260 Training Services	13,070	5,202	2,652	7,500	5,500	(26.67%)	
52024552 - 53300 Other Professional Svs	134,116	152,433	15,510	90,000	90,000	- %	
52024552 - 53410 Software / Hardware Support	2,130	-	-	4,000	22,000	450.00 %	
52024552 - 53420 Sampling / Testing	8,905	5,161	9,612	10,000	10,000	- %	
52024552 - 53490 Other Technical Services	-	-	-	250	250	- %	
52024552 - 54110 Water / Sewerage	16,510	16,718	23,766	16,500	18,500	12.12 %	
52024552 - 54210 Solid Waste	152,912	151,571	156,456	140,000	170,000	21.43 %	
52024552 - 54300 Repair/Maintenance Services	8,234	4,642	35,016	65,000	45,000	(30.77%)	
52024552 - 54500 Construction Services	- 0.404	7.045		6,000	5,000	(16.67%)	
52024552 - 55310 Telephone / Fax/TV	9,404	7,845	8,101	8,000	8,000	- %	
52024552 - 55330 Radio	-	1,665	-	1,500	1,500	- %	
52024552 - 55901 Advertising	-	-	- 0.000	250	250	- %	
52024552 - 55903 Travel and Related Costs	-	-	2,232	7,200	6,000	(16.67%)	
52024552 - 55906 Membership Dues	- 0.000	-	7 000	600	600	- %	
52024552 - 55907 Permit Fees	8,803	-	7,920	9,000	9,000	- %	
52024552 - 56100 General Supplies	63,741	54,035	35,109	95,287	95,000	(0.30%)	
52024552 - 56101 Safety Related Items	4,535	3,379	3,827	8,500	10,000	17.65 %	
52024552 - 56108 Lab Supplies	4,819	17,554	18,415	18,161	16,200	(10.80%)	
52024552 - 56110 Sand / Gravel / Rock	470 700	-	-	200,000	3,000	- %	
52024552 - 56115 Chemicals	178,780	232,827	280,756	300,000	250,000	(16.67%)	
52024552 - 56120 Office Supplies	857 849	945 679	128	450	500 45 000	11.11 %	
52024552 - 56150 Computer Hardware / Software 52024552 - 56160 Uniforms	049	679	-	1,000	45,000	4400.00 %	
	- 118,414	107.055	- 112 107	122 500	125,000	- % 1 90 %	
52024552 - 56220 Electricity		127,855	113,187 639	132,500	135,000	1.89 %	
52024552 - 56230 Propane 52024552 - 56240 Heating Oil	1,207	550		3,500	500	(85.71%)	
52024552 - 56260 Gasoline for Vehicles	53,011 1,236	99,424 1,569	101,420 1,533	93,000 2,500	115,000	23.66 % 40.00 %	
52024552 - 56270 Diesel for Equipment	1,230	1,934	1,620	1,400	3,500	7.14 %	
52024552 - 56330 Food/Bev/Related Emp Approximately	516	268	1,020	1, 4 00 800	1,500 800	7.14 % - %	
52024552 - 56400 Books and Periodicals	310	200	131	250	600	140.00 %	
Total Operating Expenses	700 400		- 040 004				
Iotal Operating Expenses	783,108	886,255	818,034	1,025,149	1,070,200	4.39 %	
Total Wastewater Operations	1,754,070	1,620,782	1,571,100	2,078,765	2,141,554	3.02 %	

Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Transfers Out 52029854 - 59940 Transfers To Enterpr Capt Proj	-	43,000	28,272	102,000	-	(100.00%)
Total Other Expenses	-	43,000	28,272	102,000	-	(100.00%)
Total Transfers Out	-	43,000	28,272	102,000	_	(100.00%)

	Adopted Julio 11, 2024						
Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg	
Veh & Equip Maintenance							
52022851 - 51100 Salaries and Wages	6,401	9,918	7,977	14,423	15,028	4.19 %	
52022851 - 51200 Temporary Employees	_	80	-	_	-	- %	
52022851 - 51300 Overtime	132	224	-	438	438	- %	
52022851 - 52100 Health Insurance Benefit	1,444	3,060	2,607	4,387	4,694	7.00 %	
52022851 - 52200 FICA & Medicare Emplr Match	500	782	610	1,140	1,186	4.04 %	
52022851 - 52300 PERS Employer Contribution	2,699	(63,840)	(1,778)	3,556	3,971	11.67 %	
52022851 - 52400 Unemployment Insurance	38	30	35	60	66	10.00 %	
52022851 - 52500 Workers Compensation	194	287	208	358	384	7.26 %	
52022851 - 52900 Other Employee Benefits	15	-	9	72	72	- %	
Total Personnel Expenses	11,423	(49,458)	9,668	24,434	25,839	5.75 %	
52022852 - 54300 Repair/Maintenance Services	-	213	-	300	300	- %	
52022852 - 56100 General Supplies	6	95	2	600	600	- %	
52022852 - 56130 Machinery / Vehicle Parts	4,897	5,325	10,277	7,100	22,100	211.27 %	
Total Operating Expenses	4,903	5,634	10,278	8,000	23,000	187.50 %	
Total Veh & Equip Maintenance	16,326	(43,824)	19,947	32,434	48,839	50.58 %	

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Wastewater Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
52022951 - 51100 Salaries and Wages	12,839	14,482	18,401	16,109	17,334	7.60 %
52022951 - 51200 Temporary Employees	514	60	33	-	-	- %
52022951 - 51300 Overtime	1,050	5,119	4,888	9,624	8,517	(11.50%)
52022951 - 52100 Health Insurance Benefit	4,615	5,830	7,917	7,828	8,672	10.78 %
52022951 - 52200 FICA & Medicare Emplr Match	1,102	1,504	1,784	1,969	1,977	0.41 %
52022951 - 52300 PERS Employer Contribution	6,291	2,157	(2,123)	6,261	6,762	8.00 %
52022951 - 52400 Unemployment Insurance	47	88	120	114	122	7.02 %
52022951 - 52500 Workers Compensation	708	637	700	721	803	11.37 %
52022951 - 52900 Other Employee Benefits	58	-	42	132	139	5.30 %
Total Personnel Expenses	27,222	29,876	31,764	42,758	44,326	3.67 %
52022952 - 53300 Other Professional	-	2,600	8,229	6,597	30,000	354.73 %
52022952 - 54300 Repair/Maintenance Services	9,281	7,316	3,848	14,780	14,780	- %
52022952 - 54500 Construction Services	-	-	4,544	1,000	1,000	- %
52022952 - 56100 General Supplies	136	-	42	500	500	- %
52022952 - 56101 Safety Related Items	44	-	-	500	500	- %
52022952 - 56140 Facility Maintenance Supplies	4,516	17,998	5,041	4,800	4,800	- %
Total Operating Expenses	13,977	27,914	21,704	28,177	51,580	83.06 %
Total Facilities Maintenance	41,199	57,791	53,468	70,935	95,906	35.20 %

SOLID WASTE FUND

City of Unalaska FY2025 Solid Waste Budget Summary Adopted June 11, 2024

Solid Waste Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	118,784	49,358	(22,329)	26,740	38,588	44.31%
Charges for Services	2,654,129	2,844,342	3,189,754	2,967,300	3,482,000	17.35%
Non-recurring Revenues	(29,272)	- · · · · -	6,000	-	-	0.00%
Total Revenues	2,743,642	2,893,700	3,173,425	2,994,040	3,520,588	17.59%
Operating Expenditures (excl depr.)						
Utility Administration	379,033	320,390	306,576	485,898	534,200	9.94%
Solid Waste Operations	1,171,008	1,294,676	1,298,642	2,196,030	2,156,091	(1.82%)
Veh & Equip Maintenance	97,779	149,790	71,935	155,877	161,521	3.62%
Facilities Maintenance	74,043	77,840	68,532	130,118	152,708	17.36%
Total Operating Expend. (excl depr.)	1,721,863	1,842,695	1,745,685	2,967,923	3,004,520	1.23%
Operating profit - cash basis	1,021,779	1,051,005	1,427,740	26,117	516,068	
Depreciation	908,323	879,514	886,364	884,204	897,849	1.54%
Total Operating profit - accrual basis	113,456	171,491	541,377	(858,087)	(381,781)	
Non-operating items						
Landfill Closure / PC	(375,330)	(285,000)	(303,336)	(290,000)	(290,000)	- %
Bad Debt Expense	-	(5)	-	-	-	- %
Allocations IN-Debit	(21,456)	(21,456)	(21,456)	(21,456)	(21,456)	- %
Interest Expense	(80,083)	(58,473)	(53,389)	(49,575)	(49,575)	- %
Capital Project Transfers	(100,000)	(200,000)	(400,000)	-	(125,000)	- %
Total Non-Operating Items	(576,869)	(564,934)	(778,181)	(361,031)	(486,031)	34.62%
Net Profit (Loss)	(463,413)	(393,443)	(236,804)	(1,219,118)	(867,812)	
Appropriation of Net Assets	-	-	-	1,207,939	867,812	
Solid Waste Proprietary Fund Net	(463,413)	(393,443)	(236,804)	(11,179)	-	
	Personnel	Operating	Capital	Other	Proposed Budget	% of

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

Solid Waste Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
- Intergovernmental						
53016541 - 42355 PERS Nonemployer Contribution	118,784	49,358	(22,329)	26,740	38,588	44.31 %
Total Intergovernmental	118,784	49,358	(22,329)	26,740	38,588	44.31 %
Charges for Services						
53016542 - 44410 Tipping Fees	1,694,127	1,777,685	1,996,083	1,895,000	2,367,400	24.93 %
53016542 - 44420 Vehicle Disposal Fees	3,161	-	2,602	-	3,000	- %
53016542 - 44421 Motor Vehicle Tax - Landfill	34,400	39,060	46,730	41,000	46,700	13.90 %
53016542 - 44470 Other Fees	568,812	642,754	722,851	625,000	578,300	(7.47%)
53016542 - 44480 Late Fees	961	1,231	1,692	1,300	1,700	30.77 %
53016542 - 44490 Landfill Maintenance Fees	352,668	383,612	419,796	405,000	484,900	19.73 %
Total Charges for Services	2,654,129	2,844,342	3,189,754	2,967,300	3,482,000	17.35 %
Non-recurring Revenues						
53016549 - 49400 Gain-loss on Sale of Fixed Ass	(29,272)	_	6,000	-	-	- %
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	1,207,939	867,812	(28.16%)
Total Non-recurring Revenues	(29,272)	-	6,000	1,207,939	867,812	(28.16%)
Solid Waste Fund Total Revenues	2,743,642	2,893,700	3,173,425	4,201,979	4,388,400	4.44 %

Adopted Julie 11, 2024							
Solid Waste Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg	
Utility Administration							
	400 774	450.000	467.007	207 624	005.070	0.44.0/	
53024051 - 51100 Salaries and Wages	168,774	159,960	167,027	207,621	225,072	8.41 %	
53024051 - 51200 Temporary Employees	444	1,570	4,452	1,392	1,856	33.33 %	
53024051 - 51300 Overtime	1,684	1,435	1,026	609	616	1.15 %	
53024051 - 52100 Health Insurance Benefit	39,554	47,069	50,624	59,947	64,870	8.21 %	
53024051 - 52200 FICA & Medicare Emplr Match	12,806	12,181	13,210	15,928	17,190	7.92 %	
53024051 - 52300 PERS Employer Contribution	52,421	5,511 726	(29,166)	50,253	57,943	15.30 % 8.69 %	
53024051 - 52400 Unemployment Insurance 53024051 - 52500 Workers Compensation	716		873	852	926	7.14 %	
	3,487 109	2,544 31	2,567 67	3,517 238	3,768 281	7.14 % 18.07 %	
53024051 - 52900 Other Employee Benefits							
Total Personnel Expenses	279,994	231,027	210,680	340,357	372,522	9.45 %	
53024052 - 53230 Legal Services	-	-	-	1,000	1,000	- %	
53024052 - 53240 Engineering/Architectural Svs	1,853	2,931	1,555	2,500	2,500	- %	
53024052 - 53260 Training Services	832	599	1,318	2,000	2,000	- %	
53024052 - 53264 Education Reimbursement	-	-	-	1,450	1,450	- %	
53024052 - 53300 Other Professional Svs	21,356	-	-	25,900	15,900	(38.61%)	
53024052 - 53410 Software / Hardware Support	11,296	7,160	7,889	12,285	10,888	(11.37%)	
53024052 - 54110 Water / Sewerage	497	493	531	456	1,100	141.23 %	
53024052 - 54210 Solid Waste	1,083	964	1,001	1,215	1,215	- %	
53024052 - 54230 Custodial Services/Supplies	1,260	2,060	1,561	4,517	4,509	(0.18%)	
53024052 - 54300 Repair/Maintenance Services	769	797	760	500	1,000	100.00 %	
53024052 - 55200 General Insurance	29,677	32,947	36,122	48,623	65,828	35.38 %	
53024052 - 55310 Telephone / Fax/TV	2,604	2,604	2,584	1,321	2,600	96.82 %	
53024052 - 55320 Network / Internet	3,961	6,966	6,878	7,035	7,056	0.30 %	
53024052 - 55901 Advertising	-	409	-	-	-	- %	
53024052 - 55903 Travel and Related Costs	<u>-</u>	-	<u>-</u>	4,000	4,000	- %	
53024052 - 55904 Banking / Credit Card Fees	3,920	4,618	5,324	1,800	5,000	177.78 %	
53024052 - 55905 Postal Services	1,375	1,309	1,252	2,565	2,500	(2.53%)	
53024052 - 55906 Membership Dues	641	686	739	600	500	(16.67%)	
53024052 - 55999 Other	-	31	-	-	-	- %	
53024052 - 56100 General Supplies	59	12	42	200	200	- %	
53024052 - 56120 Office Supplies	1,018	1,022	1,510	2,218	2,186	(1.45%)	
53024052 - 56150 Computer Hardware / Software	1,263	3,310	7,791	8,404	11,796	40.36 %	
53024052 - 56220 Electricity	7,539	7,866	6,045	7,000	7,000	- %	
53024052 - 56240 Heating Oil	6,439	11,717	11,221	8,102	9,100	12.32 %	
53024052 - 56260 Gasoline for Vehicles	358	218	316	900	900	- %	
53024052 - 56320 Business Meals	- 047	-	1 210	200	200	- %	
53024052 - 56330 Food/Bev/Related Emp Approxim	817 197	645	1,310 144	750	750 500	- % - %	
53024052 - 56400 Books and Periodicals Total Operating Expenses		90.363		115 511			
-	99,038	89,362	95,896	145,541	161,678	11.09 %	
53024054 - 58100 Depreciation	908,323	879,514	886,364	884,204	897,849	1.54 %	
53024054 - 58200 Landfill Closure/Post Closure	375,330	285,000	303,336	290,000	290,000	- %	
53024054 - 58500 Bad Debt Expense	-	5	-	-	-	- %	
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	21,456	- %	
53024054 - 59100 Interest Expense	80,083	58,473	53,389	49,575	49,575	- %	
Total Other Expenses	1,385,192	1,244,448	1,264,544	1,245,235	1,258,880	1.10 %	
Total Utility Administration	1,764,225	1,564,837	1,571,120	1,731,133	1,793,080	3.58 %	

Adopted Julie 11, 2024						
Solid Waste Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
-						
Solid Waste Operations	000 004	074 500	400.000	5.45.000	500 444	0.07.0/
53024751 - 51100 Salaries and Wages	328,091	374,569	498,362	545,886	560,441	2.67 %
53024751 - 51200 Temporary Employees	15,917	15,302	-	31,616	32,250	2.01 %
53024751 - 51300 Overtime	23,120	48,577	26,924	40,000	40,000	- %
53024751 - 52100 Health Insurance Benefit	108,148	135,292	180,757	199,416	213,408	7.02 %
53024751 - 52200 FICA & Medicare Emplr Match	28,085	33,439	40,171	47,241	48,400	2.45 %
53024751 - 52300 PERS Employer Contribution	156,737	(3,058)	(73,921)	139,778 3,142	153,184	9.59 % 5.19 %
53024751 - 52400 Unemployment Insurance	2,031	2,619	2,938		3,305	5.19 % 7.14 %
53024751 - 52500 Workers Compensation	16,039 1,700	16,268 1,031	20,793	20,500 3,867	21,964	13.50 %
53024751 - 52900 Other Employee Benefits Total Personnel Expenses			1,754		4,389	
Total Personnel Expenses	679,868	624,039	697,778	1,031,446	1,077,341	4.45 %
53024752 - 53240 Engineering/Architectural Svs	-	-	4,850	2,000	2,000	- %
53024752 - 53260 Training Services	-	192	1,099	2,000	3,000	50.00 %
53024752 - 53300 Other Professional Svs	43,198	69,580	34,183	55,000	85,000	54.55 %
53024752 - 53410 Software / Hardware Support	1,122	-		1,200	16,700	1291.67 %
53024752 - 53420 Sampling / Testing	9,767	13,676	7,170	15,000	20,000	33.33 %
53024752 - 53490 Other Technical Services	-	-	3,800	10,000	10,000	- %
53024752 - 54110 Water / Sewerage	90,416	79,192	107,550	130,000	70,000	(46.15%)
53024752 - 54210 Solid Waste	669	48,487	5,419	430,000	400,000	(6.98%)
53024752 - 54300 Repair/Maintenance Services	28,234	39,948	23,673	25,000	50,000	100.00 %
53024752 - 55310 Telephone / Fax/TV	4,051	3,821	3,927	4,600	4,500	(2.17%)
53024752 - 55330 Radio	-	-	2.004	- 000	5,000	- %
53024752 - 55903 Travel and Related Costs	100	-	3,984	6,000	6,000	- % - %
53024752 - 55906 Membership Dues 53024752 - 55907 Permit Fees	100 9,210	9,210	9,945	500 10,000	500 10,000	- % - %
53024752 - 55908 Employee Moving Costs	9,210	9,210	9,943	10,000	10,000	- %
53024752 - 55908 Employee Moving Costs 53024752 - 56100 General Supplies	84,224	98,948	80,962	73,584	97,000	31.82 %
53024752 - 56101 Safety Related Items	6,314	10,296	3,755	5,250	5,250	- %
53024752 - 56108 Lab Supplies	-	-	-	3,500	3,000	(14.29%)
53024752 - 56110 Sand / Gravel / Rock	49,994	49,994	50,000	50,000	50,000	- %
53024752 - 56115 Chemicals	-	229	-	250	250	- %
53024752 - 56120 Office Supplies	_	352	1,342	700	700	- %
53024752 - 56150 Computer Hardware / Software	782	12,431	3,949	2,700	16,000	492.59 %
53024752 - 56160 Uniforms	-	,	-	_,. 00	-	- %
53024752 - 56220 Electricity	122,521	125,509	135,686	120,000	140,000	16.67 %
53024752 - 56230 Propane	1,441	811	3,535	2,500	2,500	- %
53024752 - 56240 Heating Oil	32,004	94,906	102,340	70,000	70,000	- %
53024752 - 56260 Gasoline for Vehicles	727	1,117	1,040	800	800	- %
53024752 - 56270 Diesel for Equipment	4,960	11,346	12,402	8,500	9,500	11.76 %
53024752 - 56330 Food/Bev/Related Emp Apprctn	130	592	253	400	800	100.00 %
53024752 - 56400 Books and Periodicals	-	-	-	100	250	150.00 %
Total Operating Expenses	491,140	670,638	600,864	1,029,584	1,078,750	4.78 %
53024753 - 57400 Machinery and Equipment	-	_	_	135,000	_	(100.00%)
Total Capital Outlay	_	_	_	135,000	_	(100.00%)
· · · · · · -				. 50,000		(
Total Solid Waste Operations	1,171,008	1,294,676	1,298,642	2,196,030	2,156,091	(1.82%)
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Solid Waste Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Transfers Out 53029854 - 59940 Transfers To Prop Capt Proj	100,000	200,000	400,000	-	125,000	- %
Total Other Expenses	100,000	200,000	400,000	-	125,000	- %
Total Transfers Out	100,000	200,000	400,000	_	125,000	- %

p										
FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg					
26,602	24,635	17,474	58,358	60,803	4.19 %					
57	521	(715)	1,782	1,782	- %					
8,269	8,982	6,395	17,749	18,993	7.01 %					
2,052	1,924	1,282	4,596	4,781	4.03 %					
31,005	58,079	(10,557)	14,396	16,049	11.48 %					
151	109	83	251	265	5.58 %					
856	667	456	1,449	1,552	7.11 %					
56	5	12	296	296	- %					
69,208	94,922	14,430	98,877	104,521	5.71 %					
2,582	213	30,934	2,500	2,500	- %					
12	-	4	2,500	2,500	- %					
25,978	54,655	26,568	52,000	52,000	- %					
28,571	54,868	57,506	57,000	57,000	- %					
97,779	149,790	71,935	155,877	161,521	3.62 %					
	26,602 57 8,269 2,052 31,005 151 856 56 69,208 2,582 12 25,978 28,571	Actual Actual 26,602 24,635 57 521 8,269 8,982 2,052 1,924 31,005 58,079 151 109 856 667 56 5 69,208 94,922 2,582 213 12 - 25,978 54,655 28,571 54,868	Actual Actual Actual 26,602 24,635 17,474 57 521 (715) 8,269 8,982 6,395 2,052 1,924 1,282 31,005 58,079 (10,557) 151 109 83 856 667 456 56 5 12 69,208 94,922 14,430 2,582 213 30,934 12 - 4 25,978 54,655 26,568 28,571 54,868 57,506	FY2021 Actual FY2022 Actual FY2023 Actual Revised Budget 26,602 24,635 57 17,474 58,358 57 58,358 57 57 521 6,395 17,749	FY2021 Actual FY2022 Actual FY2023 Actual Revised Budget Adopted Budget 26,602 24,635 57 521 (715) 1,782 1,782 8,269 8,982 6,395 17,749 18,993 2,052 1,924 1,282 4,596 4,781 31,005 58,079 (10,557) 14,396 16,049 151 109 83 251 265 856 667 456 1,449 1,552 56 5 12 296 296 69,208 94,922 14,430 98,877 104,521 265 69,208 94,922 14,430 98,877 104,521 2,582 213 30,934 2,500 2,500 25,978 54,655 26,568 52,000 52,000 25,978 54,868 57,506 57,000 57,000					

	Adopted	Julic 11, 2 0				
	FY2021	FY2022	FY2023	FY2024 Revised	Adopted	% Ch.a
Solid Waste Proprietary	Actual	Actual	Actual	Budget	Budget	Chg
Facilities Maintenance						
53022951 - 51100 Salaries and Wages	32,743	37,664	33,564	49,528	53,282	7.58 %
53022951 - 51200 Temporary Employees	164	80	241	-	-	- %
53022951 - 51300 Overtime	445	953	748	1,048	1,212	15.65 %
53022951 - 52100 Health Insurance Benefit	8,057	12,179	10,459	15,283	18,270	19.54 %
53022951 - 52200 FICA & Medicare Emplr Match	2,551	2,960	2,644	3,871	4,169	7.70 %
53022951 - 52300 PERS Employer Contribution	13,166	1,335	(7,663)	12,080	14,095	16.68 %
53022951 - 52400 Unemployment Insurance	198	206	131	222	259	16.67 %
53022951 - 52500 Workers Compensation	1,505	1,340	1,077	1,422	1,621	13.99 %
53022951 - 52900 Other Employee Benefits	105	-	33	258	300	16.28 %
Total Personnel Expenses	58,936	56,716	41,234	83,712	93,208	11.34 %
53022952 - 53300 Other Professional	1,146	-	12,952	10,906	15,000	37.54 %
53022952 - 54300 Repair/Maintenance Services	10,229	3,554	7,202	7,800	16,800	115.38 %
53022952 - 54500 Construction Services	-	-	-	1,000	1,000	- %
53022952 - 56100 General Supplies	195	-	42	1,500	1,500	- %
53022952 - 56101 Safety Related Items	44	-	-	500	500	- %
53022952 - 56140 Facility Maintenance Supplies	3,494	17,569	7,101	24,700	24,700	- %
Total Operating Expenses	15,108	21,124	27,298	46,406	59,500	28.22 %
Total Facilities Maintenance	74,043	77,840	68,532	130,118	152,708	17.36 %

PORTS & HARBORS

City of Unalaska FY2025 Ports & Harbors Budget Summary Adopted June 11, 2024

Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	196,234	116,017	294,855	42,313	66,530	57.23%
Charges for Services	6,649,714	8,177,400	8,205,459	9,185,875	10,006,400	8.93%
Investment Income	976	2,583	95,513	-	-	0.00%
Non-recurring Revenues		(1,054,560)				0.00%
Total Revenues	6,846,924	7,241,440	8,595,827	9,228,188	10,072,930	9.15%
Operating Expenditures (excl depr.)						
Harbor Office	1,056,754	1,124,160	1,134,465	1,580,811	1,618,427	2.38%
Unalaska Marine Center	974,054	946,437	873,547	1,256,000	1,368,907	8.99%
Spit & Light Cargo Docks	545,997	622,569	567,711	729,506	850,825	16.63%
Ports Security	7,859	6,217	2,432	72,099	74,227	2.95%
CEM Small Boat Harbor	758,629	917,623	967,132	1,074,399	1,129,983	5.17%
Bobby Storrs Small Boat Harbor	130,002	119,619	112,261	199,407	190,486	(4.47%)
Veh & Equip Maintenance	51,540	(38,729)	57,482	66,667	109,327	63.99%
Facilities Maintenance	55,155	35,427	33,034	56,832	73,734	29.74%
Total Operating Expend. (excl depr.)	3,579,989	3,733,324	3,748,063	5,035,721	5,415,916	7.55%
Operating profit - cash basis	3,266,935	3,508,115	4,847,764	4,192,467	4,657,014	
Depreciation	4,316,580	4,295,538	4,279,705	4,227,743	4,083,116	(3.42%)
Total Operating profit - accrual basis	(1,049,645)	(787,422)	568,059	(35,276)	573,898	
Non-operating items						
Bad Debt Expense	-	-	-	-	-	- %
Allocations IN-Debit	(71,892)	(71,892)	(68,112)	(68,112)	(68,112)	- %
Interest Expense	(1,259,149)	(1,332,860)	(1,234,777)	(1,263,315)	(1,263,315)	- %
Capital Project Transfers	24,031	(4,623,218)	(2,492,144)	(480,160)	(1,000,000)	108.26%
Total Non-Operating Items	(1,336,894)	(6,027,970)	(3,795,032)	(1,811,587)	(2,331,427)	28.70%
Net Profit (Loss)	(2,386,539)	(6,815,392)	(3,226,974)	(1,846,863)	(1,757,529)	
Appropriation of Net Assets	-	-	-	1,844,451	1,757,529	
Ports & Harbors Proprietary Fund Net	(2,386,539)	(6,815,392)	(3,226,974)	(2,412)		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	1,311,440	306,987	-	5,414,543	7,032,970	59.45%
Unalaska Marine Center	543,247	825,660	-	-	1,368,907	11.57%
Spit & Light Cargo Docks	160,972	689,853	-	-	850,825	7.19%
Ports Security	52,227	22,000	-	-	74,227	0.63%
CEM Small Boat Harbor	296,409	833,574	-	-	1,129,983	9.55%
Bobby Storrs Small Boat Harbor	120,721	69,765	-	-	190,486	1.61%
Veh & Equip Maintenance	49,327	60,000	-	-	109,327	0.92%
Facilities Maintenance	37,476	36,258	-	-	73,734	0.62%
Total Operating Expenditures	2,571,819	2,844,097	-	5,414,543	10,830,459	
Transfers Out	-	-	-	1,000,000	1,000,000	8.45%
		-	-	1,000,000	1,000,000	

Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
- Intergovernmental						
54017041 - 42152 Debt Reimbursements Grants		_	326,125	_	_	- %
54017041 - 42355 PERS Nonemployer Contribution	- 167,614	87,397	(36,855)	42,313	66,530	57.23 %
54017041 - 42359 Other State Revenue	28,620	28,620	5,585	-	-	- %
Total Intergovernmental	196,234	116,017	294,855	42,313	66,530	57.23 %
<u>-</u>	, -	-,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	
Charges for Services						
54017042 - 44511 UMC Docking / Moorage	1,280,860	1,719,654	1,810,724	1,995,500	2,075,500	4.01 %
54017042 - 44512 UMC Wharfage	2,197,785	2,786,296	2,681,888	3,450,000	3,588,000	4.00 %
54017042 - 44513 UMC Rental Fees	707,566	898,313	969,598	976,500	1,016,500	4.10 %
54017042 - 44514 UMC Utilities	303,701	251,886	226,296	250,000	308,000	23.20 %
54017042 - 44521 Spit Docking / Moorage	570,863	657,432	510,207	520,000	676,000	30.00 %
54017042 - 44524 Spit Utilities	164,024	251,269	156,206	150,000	257,000	71.33 %
54017042 - 44531 SBH Docking / Moorage	82,479	82,717	91,862	85,000	112,700	32.59 %
54017042 - 44534 SBH Utilities	13,266	12,521	12,865	11,700	11,700	- %
54017042 - 44541 Cargo Docking / Moorage	57,207	57,633	45,154	40,000	45,000	12.50 %
54017042 - 44542 Cargo Wharfage	141,327	153,785	165,067	127,675	183,000	43.33 %
54017042 - 44543 Cargo Rental Fees	-	-	-	8,000	8,000	- %
54017042 - 44544 Cargo Utilities	17,722	19,230	34,615	30,000	20,000	(33.33%)
54017042 - 44551 CEM Docking/Moorage	696,905	735,856	884,607	980,000	1,070,000	9.18 %
54017042 - 44554 CEM Utilities	384,748	519,791	565,580	520,000	593,000	14.04 %
54017042 - 44555 CEM Others Services	1,164	940	2,734	2,500	1,000	(60.00%)
54017042 - 44560 Security Fees	9,011	16,706	29,505	25,000	25,000	- %
54017042 - 44580 Late Fees	3,944	9,910	14,790	8,000	10,000	25.00 %
54017042 - 44599 Other Revenue	17,142	3,460	3,763	6,000	6,000	- %
Total Charges for Services	6,649,714	8,177,400	8,205,459	9,185,875	10,006,400	8.93 %
Investment Income						
54017043 - 47110 Interest Revenue	976	2,583	95,513	-	-	- %
Total Investment Income	976	2,583	95,513	-	-	- %
Non-recurring Revenues						
54017049 - 49400 Gain-loss on Sale of Fixed Ass	_	(1,054,560)	_	_	_	- %
54017049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	_	1,844,451	1,757,529	(4.71%)
Total Non-recurring Revenues	<u>-</u>	(1,054,560)	-	1,844,451	1,757,529	(4.71%)
Ports & Harbors Fund Total Revenues	6,846,924	7,241,440	8,595,827	11,072,639	11,830,459	6.84 %

Ports & Harbors Proprietary FY2021 Actual FY2022 Pr2023 Feeling FY2024 Revised Budget Adopted Budget Wild Budget Chyp Harbor Office 507.460 675.841 692.160 767.745 795.819 3.66 % 54025051 - 51200 Temporary Employees 10.549 8.775 18.573 2.877 1.856 (3.48%) 54025051 - 51200 Floral Medicare Empl Match 12.265 2.259 2.789 12.912 12.12,804 (0.14%) 54025051 - 52200 FICA & Medicare Empl Match 39.421 50.329 54.690 58.965 59.997 1.07 % 54025051 - 52300 PIERS Employer Contribution 2.562 3.366 3.306 3.16 3.284 3.341 5.4025051 5200 Description of the second		Auopieu	Julie 11, 20	4			
\$4025051 - 51100 Salaries and Wages \$507,460 \$675,841 \$692,160 \$767,745 \$795,819 \$3.68 % \$4025051 - 52100 Overrime \$2.285 \$2.259 \$2.789 \$12,912 \$12,869 \$3.49% \$4025051 - 52100 Overrime \$2.285 \$2.259 \$2.789 \$12,912 \$12,869 \$3.49% \$4025051 - 52100 Overrime \$2.285 \$2.259 \$2.789 \$12,912 \$12,869 \$3.49% \$4025051 - 52200 FICA & Medicare Empif Match \$3.9421 \$3.929 \$5.4090 \$5.9597 \$7.01 % \$4025051 - 52300 FICA & Medicare Empif Match \$199,424 \$20.376 \$79.380 \$175,551 \$199.085 \$13.41 % \$4025051 - 52200 Underpiloyment Insurance \$2.652 \$3.366 \$3.06 \$3.16 \$3.284 \$5.39 % \$4025051 - 52500 Workers Compensation \$3.223 \$5.397 \$5.772 \$3.384 \$3.626 \$7.15 % \$4025051 - 52500 Workers Compensation \$3.223 \$5.397 \$5.772 \$3.384 \$3.626 \$7.15 % \$4025051 - 52500 Workers Compensation \$3.223 \$5.397 \$5.772 \$3.384 \$3.626 \$7.15 % \$4025051 - 52500 Workers Compensation \$3.223 \$3.397 \$5.772 \$3.384 \$3.626 \$7.15 % \$4025052 - 53230 Legal Services \$894,508 \$925,298 \$913,213 \$1.243,552 \$1.311,440 \$5.46 % \$4025052 - 53260 Training Services \$2.710 \$5.113 \$3.583 \$5.000 \$6	Ports & Harbors Proprietary				Revised		
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54025051 - 51200 Overtime 2,285 2,289 2,789 12,912 12,984 (0.14%) 54025051 - 52200 FlcA & Medicare Emplif Match 39,421 50,329 54,690 58,965 59,597 1,07 % 54025051 - 52200 PERS Employer Contribution 199,424 (20,376) (73,360) 175,555 199,085 13,41 % 54025051 - 52200 Other Employer Benefits 2,682 3,366 3,306 3,116 3,284 5,39 % 54025051 - 52500 Other Employee Benefits 2,88 2,94 3,87 5,772 3,384 3,626 7,15 % 54025051 - 52500 Other Employee Benefits 2,88 2,94 3,87 5,772 3,384 3,626 7,15 % 54025051 - 52500 Other Employee Benefits 2,88 2,94 3,87 5,772 3,384 3,626 7,15 % 54025051 - 52300 Cell Personnel Expenses 2,710 5,113 3,583 5,000			•				
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SA025052 - 53300 Training Services	Total Personnel Expenses	894,508	925,298	913,213	1,243,552	1,311,440	5.46 %
S4025052 - 53300 Other Professional Svs	54025052 - 53230 Legal Services	2,710	5,113	3,583	5,000	5,000	- %
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54025054 - 58100 Depreciation 4,316,580 4,295,538 4,279,705 4,227,743 4,083,116 (3.42%) 54025054 - 58500 Bad Debt Expense - - - - - - - - - % 54025054 - 58910 Allocations IN-Debit 71,892 71,892 68,112 68,112 68,112 - % 54025054 - 59100 Interest Expense 1,259,149 1,332,860 1,234,777 1,263,315 1,263,315 - % Total Other Expenses 5,677,504 5,700,290 5,582,594 5,559,170 5,414,543 (2.60%)	_	400.040	400.000	- 004.054			
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54025054 - 58910 Allocations IN-Debit 71,892 71,892 68,112 68,112 68,112 - % 54025054 - 59100 Interest Expense 1,259,149 1,332,860 1,234,777 1,263,315 1,263,315 - % Total Other Expenses 5,677,504 5,700,290 5,582,594 5,559,170 5,414,543 (2.60%)		4,316,580	4,295,538	4,279,705	4,227,743	4,083,116	` ,
54025054 - 59100 Interest Expense 1,259,149 1,332,860 1,234,777 1,263,315 1,263,315 - % Total Other Expenses 5,677,504 5,700,290 5,582,594 5,559,170 5,414,543 (2.60%)		-	-	-	-	-	
Total Other Expenses 5,677,504 5,700,290 5,582,594 5,559,170 5,414,543 (2.60%)							
		1,259,149	1,332,860			1,263,315	- %
Total Harbor Office 6,734,258 6,824,450 6,717,059 7,139,981 7,032,970 (1.50%)	Total Other Expenses	5,677,504	5,700,290	5,582,594	5,559,170	5,414,543	(2.60%)
	Total Harbor Office	6,734,258	6,824,450	6,717,059	7,139,981	7,032,970	(1.50%)

	Adopted	Julie 11, 20	4			
Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Unalaska Marine Center						
54025151 - 51100 Salaries and Wages	216,784	195,291	218,862	291,318	281,208	(3.47%)
54025151 - 51300 Overtime	13,263	21,483	14,191	35,100	37,800	7.69 %
54025151 - 52100 Health Insurance Benefit	75,211	83,091	109,274	101,752	109,541	7.65 %
54025151 - 52200 FICA & Medicare Emplr Match	17,599	16,585	17,828	24,976	24,411	(2.26%)
54025151 - 52300 PERS Employer Contribution	90,930	62,594	(35,141)	71,500	79,004	10.50 %
54025151 - 52400 Unemployment Insurance	1,403	1,289	1,417	1,442	1,529	6.03 %
54025151 - 52500 Workers Compensation	7,467	6,550	7,130	9,102	9,754	7.16 %
Total Personnel Expenses	422,657	386,883	333,561	535,190	543,247	1.51 %
54025152 - 53240 Engineering/Architectural Svs	-	-	-	58,042	5,000	(91.39%)
54025152 - 53260 Training Services	-	_	-	2,700	2,700	- %
54025152 - 53300 Other Professional Svs	-	150	2,250	27,000	30,000	11.11 %
54025152 - 53410 Software / Hardware Support	-	-	453	150	150	- %
54025152 - 54110 Water / Sewerage	18,356	21,977	17,324	17,700	17,700	- %
54025152 - 54210 Solid Waste	148,811	165,938	172,241	180,000	190,000	5.56 %
54025152 - 54220 Snow Plowing	1,560	-	-	10,000	10,000	- %
54025152 - 54230 Custodial Services/Supplies	-	-	-	6,000	6,000	- %
54025152 - 54300 Repair/Maintenance Services	9,784	571	994	10,000	10,000	- %
54025152 - 54410 Buildings / Land Rental	1,200	(20,568)	1,200	-	-	- %
54025152 - 54420 Equipment Rental	-	-	-	1,200	1,200	- %
54025152 - 55200 General Insurance	190,135	204,371	211,223	261,976	343,910	31.28 %
54025152 - 55310 Telephone / Fax/ TV	905	2,528	1,187	-	-	- %
54025152 - 55320 Network / Internet	-	-	-	-	2,000	- %
54025152 - 55906 Membership Dues	-	-	-	500	500	- %
54025152 - 55907 Permit Fees	-	598	-	-	-	- %
54025152 - 56100 General Supplies	3,044	4,718	4,997	10,042	10,000	(0.42%)
54025152 - 56101 Safety Related Items	473	1,008	2,290	-	<u>-</u>	- %
54025152 - 56110 Sand / Gravel / Rock	-	-	21,000	20,000	20,000	- %
54025152 - 56120 Office Supplies	-	132	- 	250	250	- %
54025152 - 56160 Uniforms	-	-	1,800	-	-	- %
54025152 - 56220 Electricity	166,387	162,839	84,423	100,000	161,000	61.00 %
54025152 - 56230 Propane	129	22	62	150	150	- %
54025152 - 56260 Gasoline for Vehicles	10,036	14,187	16,132	14,000	14,000	- %
54025152 - 56270 Diesel for Equipment	577	1,083	2,409	600	600	- %
54025152 - 56330 Food/Bev/Related Emp Apprctn	-	-	-	500	500	- %
Total Operating Expenses	551,397	559,554	539,986	720,810	825,660	14.55 %
Total Unalaska Marine Center	974,054	946,437	873,547	1,256,000	1,368,907	8.99 %
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	, tare process out to 11, 2021					
Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Spit & Light Cargo Docks						
54025251 - 51100 Salaries and Wages	66,001	59,744	63,281	86,317	83,322	(3.47%)
54025251 - 51300 Overtime	3,930	6,365	4,205	10,398	11,202	7.73 %
54025251 - 52100 Health Insurance Benefit	22,285	24,620	32,377	30,147	32,459	7.67 %
54025251 - 52200 FICA/Medicare Employer Match	5,350	5,058	5,163	7,393	7,231	(2.19%)
54025251 - 52300 PERS Employer Benefit	27,330	18,835	(10,675)	21,182	23,412	10.53 %
54025251 - 52400 Unemployment Ins Benefit	416	382	420	427	455	6.56 %
54025251 - 52500 Workers Compensation Ins	2,220	1,954	2,120	2,698	2,891	7.15 %
Total Personnel Expenses	127,531	116,957	96,891	158,562	160,972	1.52 %
54025252 - 54110 Water / Sewerage	23,646	52,538	51,058	42,000	56,000	33.33 %
54025252 - 54210 Solid Waste	8,632	7,727	9,360	26,000	26,000	- %
54025252 - 54300 Repair/Maintenance Services	10,957	1,844	1,609	25,000	25,000	- %
54025252 - 54410 Buildings/Land Rental	118,343	124,737	124,573	127,000	127,000	- %
54025252 - 55200 General Insurance	76,386	84,529	92,627	113,444	148,353	30.77 %
54025252 - 56100 General Supplies	875	2,681	10	10,000	10,000	- %
54025252 - 56110 Sand / Gravel / Rock	-	10,151	802	15,000	15,000	- %
54025252 - 56220 Electricity	179,626	221,404	190,781	205,000	275,000	34.15 %
54025252 - 56260 Gasoline for Vehicles	-	-	-	7,500	7,500	- %
Total Operating Expenses	418,466	505,612	470,820	570,944	689,853	20.83 %
Total Spit & Light Cargo Docks	545,997	622,569	567,711	729,506	850,825	16.63 %

Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Ports Security						
54025351 - 51100 Salaries and Wages	1,217	557	1,728	5,100	5,100	- %
54025351 - 51300 Overtime	670	2,688	3,930	24,900	24,900	- %
54025351 - 52100 Health Insurance Benefit	368	1,226	1,132	10,992	10,550	(4.02%)
54025351 - 52200 FICA/Medicare Employer Match	144	248	433	2,292	2,292	- %
54025351 - 52300 PERS Employer Benefit	737	1,001	(5,520)	7,530	8,028	6.61 %
54025351 - 52400 Unemployment Ins Benefit	12	20	44	156	147	(5.77%)
54025351 - 52500 Workers Compensation Ins	42	97	165	1,129	1,210	7.17 %
Total Personnel Expenses	3,191	5,836	1,912	52,099	52,227	0.25 %
54025352 - 56100 General Supplies	4,668	251	125	18,000	20,000	11.11 %
54025352 - 56120 Office Supplies	-	-	-	500	500	- %
54025352 - 56330 Food/Bev/Related Emp Apprctn	-	130	394	1,500	1,500	- %
Total Operating Expenses	4,668	381	520	20,000	22,000	10.00 %
Total Ports Security	7,859	6,217	2,432	72,099	74,227	2.95 %

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Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
CEM Small Boat Harbor						
54025451 - 51100 Salaries and Wages	115,195	120,687	132,912	167,768	162,903	(2.90%)
54025451 - 51300 Overtime	4,576	7,303	5,003	13,800	14,700	6.52 %
54025451 - 52100 Health Insurance Benefit	36,434	45,462	57,033	53,858	57,858	7.43 %
54025451 - 52200 FICA/Medicare Employer Match	9,173	9,709	10,563	13,785	13,305	(3.48%)
54025451 - 52300 PERS Employer Benefit	47,351	37,042	(18,805)	39,308	43,480	10.61 %
54025451 - 52400 Unemployment Ins Benefit	693	715	768	763	811	6.29 %
54025451 - 52500 Workers Compensation Ins	2,624	2,572	2,814	3,129	3,352	7.13 %
Total Personnel Expenses	216,047	223,489	190,289	292,411	296,409	1.37 %
54025452 - 53230 Legal	-	-	-	850	850	- %
54025452 - 53300 Other Professional	-	_	-	-	15,000	- %
54025452 - 54110 Water / Sewerage	13,328	7,697	9,908	12,000	12,000	- %
54025452 - 54210 Solid Waste	48,416	50,425	57,693	68,000	68,000	- %
54025452 - 54230 Custodial Services/Supplies	8,400	8,400	11,000	11,500	11,500	- %
54025452 - 54300 Repair/Maintenance Services	8,853	1,829	1,851	12,000	12,000	- %
54025452 - 55200 General Insurance	67,736	72,384	87,807	98,288	134,874	37.22 %
54025452 - 55310 Telephone / Fax / TV	1,610	1,599	1,492	-	-	- %
54025452 - 56100 General Supplies	71	1,354	1,342	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	390,906	534,596	599,542	560,000	560,000	- %
54025452 - 56240 Heating Oil	3,263	5,617	6,209	4,500	4,500	- %
54025452 - 56260 Gasoline for Vehicles	-	-	-	2,500	2,500	- %
Total Operating Expenses	542,582	694,134	776,843	781,988	833,574	6.60 %
Total CEM Small Boat Harbor	758,629	917,623	967,132	1,074,399	1,129,983	5.17 %

						
	FY2021	FY2022	FY2023	FY2024 Revised	Adopted	%
Ports & Harbors Proprietary	Actual	Actual	Actual	Budget	Budget	Chg
Bobby Storrs Small Boat Harbor						
54025551 - 51100 Salaries and Wages	49,501	44,808	47,461	64,738	62,491	(3.47%)
54025551 - 51300 Overtime	2,947	4,774	3,154	7,800	8,400	7.69 %
54025551 - 52100 Health Insurance Benefit	16,714	18,465	24,283	22,610	24,342	7.66 %
54025551 - 52200 FICA/Medicare Employer Match	4,012	3,793	3,872	5,553	5,423	(2.34%)
54025551 - 52300 PERS Employer Benefit	20,497	14,128	(8,004)	15,886	17,560	10.54 %
54025551 - 52400 Unemployment Ins Benefit	312	286	315	320	339	5.94 %
54025551 - 52500 Workers Compensation Ins	1,665	1,465	1,590	2,022	2,166	7.12 %
Total Personnel Expenses	95,648	87,720	72,670	118,929	120,721	1.51 %
54025552 - 53300 Other Professional	-	-	-	15,000	-	(100.00%)
54025552 - 54110 Water / Sewerage	2,900	3,624	9,915	9,000	9,000	- %
54025552 - 54210 Solid Waste	1,004	1,087	1,167	1,200	1,200	- %
54025552 - 54300 Repair/Maintenance Services	7,324	1,526	6,100	15,000	15,000	- %
54025552 - 55200 General Insurance	9,382	10,011	8,924	10,778	15,065	39.78 %
54025552 - 56100 General Supplies	-	69	-	12,000	12,000	- %
54025552 - 56220 Electricity	13,744	15,583	13,487	16,000	16,000	- %
54025552 - 56260 Gasoline for Vehicles	-	-	-	1,500	1,500	- %
Total Operating Expenses	34,354	31,900	39,591	80,478	69,765	(13.31%)
Total Bobby Storrs Small Boat Harbor	130,002	119,619	112,261	199,407	190,486	(4.47%)

Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Transfers Out						
54029854 - 59940 Transfers To Enterpr Capt Proj	(24,031)	4,623,218	2,492,144	480,160	1,000,000	108.26 %
Total Other Expenses	(24,031)	4,623,218	2,492,144	480,160	1,000,000	108.26 %
Total Transfers Out	(24,031)	4,623,218	2,492,144	480,160	1,000,000	108.26 %

		, -				
Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Veh & Equip Maintenance						
54022851 - 51100 Salaries and Wages	23,085	20,286	30,979	27,536	28,690	4.19 %
54022851 - 51300 Overtime	236	14	-	840	840	- %
54022851 - 52100 Health Insurance Benefit	6,541	6,724	9,132	8,375	8,963	7.02 %
54022851 - 52200 FICA & Medicare Emplr Match	1,784	1,553	2,370	2,175	2,261	3.95 %
54022851 - 52300 PERS Employer Contribution	9,631	(84,056)	(2,781)	6,794	7,571	11.44 %
54022851 - 52400 Unemployment Insurance	129	86	122	120	126	5.00 %
54022851 - 52500 Workers Compensation	835	481	762	683	732	7.17 %
54022851 - 52900 Other Employee Benefits	82	-	42	144	144	- %
Total Personnel Expenses	42,325	(54,912)	40,626	46,667	49,327	5.70 %
54022852 - 54300 Repair/Maintenance Services	538	213	39	2,000	2,000	- %
54022852 - 56100 General Supplies	15	-	197	1,000	1,000	- %
54022852 - 56130 Machinery / Vehicle Parts	8,377	15,970	16,620	17,000	57,000	235.29 %
Total Operating Expenses	9,215	16,183	16,856	20,000	60,000	200.00 %
Total Veh & Equip Maintenance	51,540	(38,729)	57,482	66,667	109,327	63.99 %

			_ -			
Ports & Harbors Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
54022951 - 51100 Salaries and Wages	14,433	15,995	17,926	20,076	21,597	7.58 %
54022951 - 51200 Temporary Employees	247	-	82	_	-	- %
54022951 - 51300 Overtime	365	205	117	232	323	39.22 %
54022951 - 52100 Health Insurance Benefit	3,661	4,976	5,328	6,135	7,344	19.71 %
54022951 - 52200 FICA & Medicare Emplr Match	1,151	1,239	1,386	1,551	1,674	7.93 %
54022951 - 52300 PERS Employer Contribution	5,841	4,587	(2,474)	4,845	5,668	16.99 %
54022951 - 52400 Unemployment Insurance	78	68	94	88	99	12.50 %
54022951 - 52500 Workers Compensation	657	586	572	570	650	14.04 %
54022951 - 52900 Other Employee Benefits	52	-	38	103	121	17.48 %
Total Personnel Expenses	26,483	27,655	23,070	33,600	37,476	11.54 %
54022952 - 53300 Other Professional	-	577	2,326	1,974	15,000	659.93 %
54022952 - 54300 Repair/Maintenance Services	26,605	4,351	4,841	14,758	14,758	- %
54022952 - 54500 Construction Services	-	-	_	1,100	1,100	- %
54022952 - 56100 General Supplies	136	-	55	250	250	- %
54022952 - 56140 Facility Maintenance Supplies	1,887	2,844	2,743	5,150	5,150	- %
Total Operating Expenses	28,672	7,772	9,964	23,232	36,258	56.07 %
Total Facilities Maintenance	55,155	35,427	33,034	56,832	73,734	29.74 %

AIRPORT FUND

City of Unalaska FY2025 Airport Budget Summary Adopted June 11, 2024

Airport Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Revenues						
Undefined	-	5,927	-	-	-	0.00%
Intergovernmental	22,063	9,536	(4,870)	5,016	5,008	(0.16%)
Charges for Services	481,450	456,750	503,157	544,500	544,500	0.00%
Total Revenues	493,005	472,213	498,287	549,516	549,508	0.00%
Operating Expenditures (excl depr.)						4= 0004
Airport Admin/Operations Facilities Maintenance	318,492	280,603	397,879	439,370	640,109	45.69%
Total Operating Expend. (excl depr.)	97,905 416,398	205,431	162,908	182,967	272,985	49.20% 46.72%
Total Operating Expend. (Gxol depl.)	410,396	486,034	560,787	622,336	913,094	40.72%
Operating profit - cash basis	76,607	(13,821)	(62,500)	(72,820)	(363,586)	
Depreciation	277,065	277,671	274,005	173,617	109,450	(36.96%)
Total Operating profit - accrual basis	(200,458)	(291,492)	(336,505)	(246,437)	(473,036)	
Non-operating items Allocations IN-Debit	(4,620)	(4,620)	(4,608)	(4,608)	(4,608)	- %
Interest Expense	-	(528)	(00.000)	-	-	- %
Capital Project Transfers	- (4.000)	- (- (10)	(22,280)	- (1.000)	- (1.000)	- %
Total Non-Operating Items	(4,620)	(5,148)	(26,888)	(4,608)	(4,608)	0.00%
Net Profit (Loss)	(205,078)	(296,640)	(363,393)	(251,045)	(477,644)	
Appropriation of Net Assets	-	-	-	247,474	477,644	
Airport Proprietary Fund Net	(205,078)	(296,640)	(363,393)	(3,571)	-	
	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	145,838	494,271	-	114,058	754,167	73.42%
Facilities Maintenance	169,750	103,235	-	-	272,985	26.58%
Total Operating Expenditures	315,588	597,506	-	114,058	1,027,152	

City of Unalaska FY2025 Airport Budget Detail Revenues Adopted June 11, 2024

Airport Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Undefined _						
5500 - 47110 Interest Revenue	_	5,927	-	-	-	- %
Total Undefined	-	5,927	-	-	-	- %
Intergovernmental						
55017541 - 42355 PERS Nonemployer Contribution	22,063	9,536	(4,870)	5,016	5,008	(0.16%)
Total Intergovernmental	22,063	9,536	(4,870)	5,016	5,008	(0.16%)
Charges for Services						
55017542 - 44580 Late Fees	(416)	80	38	500	500	- %
55017542 - 44670 Airport Other Services	13,222	5,809	12,075	4,000	4,000	- %
55017542 - 47240 Airport Rent	468,644	450,861	491,044	540,000	540,000	- %
Total Charges for Services	481,450	456,750	503,157	544,500	544,500	- %
Non-recurring Revenues						
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	_	-	-	247,474	477,644	93.01 %
Total Non-recurring Revenues	(10,508)	-	-	247,474	477,644	93.01 %
Airport Fund Total Revenues	493,005	472,213	498,287	796,990	1,027,152	28.88 %

City of Unalaska FY2025 Airport Budget Detail Expenditures Adopted June 11, 2024

	Adopted built 11, 2024					
Airport Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Airport Admin/Operations						
55025651 - 51100 Salaries and Wages	58,841	71,798	80,007	80,739	93,444	15.74 %
55025651 - 51200 Temporary Employees	1,934	1,285	4,024	-	743	- %
55025651 - 51300 Overtime	16	142	111	96	97	1.04 %
55025651 - 52100 Health Insurance Benefit	13,940	19,182	19,995	20,173	22,297	10.53 %
55025651 - 52200 FICA & Medicare Emplr Match	4,650	5,411	6,453	6,027	6,799	12.81 %
55025651 - 52300 PERS Employer Contribution	25,837	(70,981)	713	18,629	21,875	17.42 %
55025651 - 52400 Unemployment Insurance	280	318	309	287	319	11.15 %
55025651 - 52500 Workers Compensation	170	175	189	246	264	7.32 %
Total Personnel Expenses	105,669	27,330	111,802	126,197	145,838	15.56 %
55025652 - 53230 Legal Services	-	-	413	1,000	1,000	- %
55025652 - 53300 Other Professional Svs	180	-	250	15,000	15,000	- %
55025652 - 53410 Software / Hardware Support	-	-	-	-	-	- %
55025652 - 54110 Water / Sewerage	5,505	9,234	16,364	18,000	18,000	- %
55025652 - 54210 Solid Waste	28,899	39,159	39,878	36,400	57,208	57.16 %
55025652 - 54220 Snow Plowing	-	-	-	5,000	5,000	- %
55025652 - 54230 Custodial Services/Supplies	63,475	62,849	79,588	61,283	66,000	7.70 %
55025652 - 54300 Repair/Maintenance Services	1,853	332	-	1,500	100,000	6566.67 %
55025652 - 54410 Buildings / Land Rental	17,493	11,736	14,372	18,000	29,425	63.47 %
55025652 - 55200 General Insurance	28,916	35,517	39,057	46,443	64,091	38.00 %
55025652 - 55310 Telephone / Fax / TV	3,630	3,083	2,078	6,677	6,677	- %
55025652 - 55904 Banking / Credit Card Fees	7,619	3,455	2,488	3,200	3,200	- %
55025652 - 55905 Postal Services	225	198	231	300	300	- %
55025652 - 55907 Permit Fees	-	-	-	120	120	- %
55025652 - 56100 General Supplies	128	-	1,734	15,000	15,000	- %
55025652 - 56120 Office Supplies	-	81	-	250	250	- %
55025652 - 56140 Facility Maintenance Supplies	-	-	166	-	-	- %
55025652 - 56220 Electricity	39,859	58,233	65,459	55,000	83,000	50.91 %
55025652 - 56240 Heating Oil	15,041	29,396	24,000	30,000	30,000	- %
Total Operating Expenses	212,823	253,274	286,077	313,173	494,271	57.83 %
55025654 - 58100 Depreciation	277,065	277,671	274,005	173,617	109,450	(36.96%)
55025654 - 58910 Allocations IN-Debit	4,620	4,620	4,608	4,608	4,608	- %
55025654 - 59100 Interest Expense	-	528	-	-	_	- %
Total Other Expenses	281,685	282,819	278,613	178,225	114,058	(36.00%)
Total Airport Admin/Operations	600,177	563,422	676,492	617,595	754,167	22.11 %

City of Unalaska FY2025 Airport Budget Detail Expenditures Adopted June 11, 2024

Airport Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Transfers Out 55029854 - 59940 Transfers To Enterpr Capt Proj	-	-	22,280	-	<u>-</u>	- %
Total Other Expenses	-	-	22,280	-	-	- %
Total Transfers Out	_	-	22,280	_	-	- %

City of Unalaska FY2025 Airport Budget Detail Expenditures Adopted June 11, 2024

Airport Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
55022951 - 51100 Salaries and Wages	40,321	52,886	86,061	90,161	96,994	7.58 %
55022951 - 51200 Temporary Employees	1,243	833	2,077	30,101	30,334	- %
55022951 - 51300 Overtime	1,123	2,443	1,456	1,888	2,189	15.94 %
55022951 - 52100 Health Insurance Benefit	9,737	18,580	26,762	27,814	33,252	19.55 %
55022951 - 52200 FICA & Medicare Emplr Match	3,265	4,296	6,854	7,040	7,586	7.76 %
55022951 - 52300 PERS Employer Contribution	17,623	89,621	61	21,980	25,655	16.72 %
55022951 - 52400 Unemployment Insurance	188	279	379	393	462	17.56 %
55022951 - 52500 Workers Compensation	1,969	1,859	2,820	2,703	3,072	13.65 %
55022951 - 52900 Other Employee Benefits	139	1,000	130	464	540	16.38 %
Total Personnel Expenses	75,609	170,797	126,601	152,443	169,750	11.35 %
55022952 - 53300 Other Professional	260	399	5,543	2,289	60,000	2521.56 %
55022952 - 54230 Custodial Services/Supplies	_	_	195	, -	, -	- %
55022952 - 54300 Repair/Maintenance Services	15,803	13,097	13,823	15,600	30,600	96.15 %
55022952 - 54500 Construction Services	-	-	-	1,000	1,000	- %
55022952 - 56100 General Supplies	417	898	103	7,000	7,000	- %
55022952 - 56140 Facility Maintenance Supplies	5,773	20,239	16,643	4,635	4,635	- %
Total Operating Expenses	22,297	34,634	36,307	30,524	103,235	238.21 %
Total Facilities Maintenance	97,905	205,431	162,908	182,967	272,985	49.20 %

HOUSING FUND

City of Unalaska FY2025 Housing Budget Summary Adopted June 11, 2024

Housing Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Revenues						
Intergovernmental	22,738	7,255	(3,364)	4,203	3,471	(17.42%)
Charges for Services Total Revenues	257,616 280,354	258,765 266.020	229,042 225,678	248,500 252,703	248,500 251,971	(0.29%)
Operating Expenditures (excl depr.)	200,354	200,020	225,676	252,705	251,971	(0.29%)
Housing Admin & Operating Facilities Maintenance	161,559 200,699	152,209 214,263	145,415 118,553	237,983 281,330	240,216 504,931	0.94% 79.48%
Total Operating Expend. (excl depr.)	362,258	366,472	263,968	519,313	745,147	43.49%
Operating profit - cash basis	(81,904)	(100,451)	(38,289)	(266,610)	(493,176)	
Depreciation Transfers In	182,165 -	189,795 -	195,245 -	195,246 300,000	195,246 -	0.00% (100.00%)
Total Operating profit - accrual basis	(264,069)	(290,247)	(233,535)	(161,856)	(688,422)	
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) Appropriation of Net Assets	(266,169)	(292,347)	(235,635)	(163,956) 163,956	(690,522) 690,522	
Housing Proprietary Fund Net	(266,169)	(292,347)	(235,635)	-	-	
	Personnel	Operating	Capital	Other	Proposed	% of
	Expenses	Expenses	Outlay	Expenses	Budget	Fund
EXPENDITURES						
Housing Admin & Operating	95,930	144,286	-	197,346	437,562	46.43%
Facilities Maintenance	149,026	355,905	-	-	504,931	53.57%
Total Operating Expenditures	244,956	500,191	-	197,346	942,493	

City of Unalaska FY2025 Housing Budget Detail Revenues Adopted June 11, 2024

Housing Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
- Intergovernmental						_
56018041 - 42355 PERS Nonemployer Contribution	22,738	7,255	(3,364)	4,203	3,471	(17.42%)
Total Intergovernmental	22,738	7,255	(3,364)	4,203	3,471	(17.42%)
Charges for Services						
56018042 - 47230 Housing Rent	257,616	258,765	229,042	248,500	248,500	- %
Total Charges for Services	257,616	258,765	229,042	248,500	248,500	- %
Other Financing Sources						
56019848 - 49100 Transfers From General Fund	-	-	-	300,000	-	(100.00%)
Total Other Financing Sources	-	-	-	300,000	-	(100.00%)
Non-recurring Revenues						
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	-	163,956	690,522	321.16 %
Total Non-recurring Revenues	-	-	-	163,956	690,522	321.16 %
Housing Fund Total Revenues	280,354	266,020	225,678	716,659	942,493	31.51 %

City of Unalaska FY2025 Housing Budget Detail Expenditures Adopted June 11, 2024

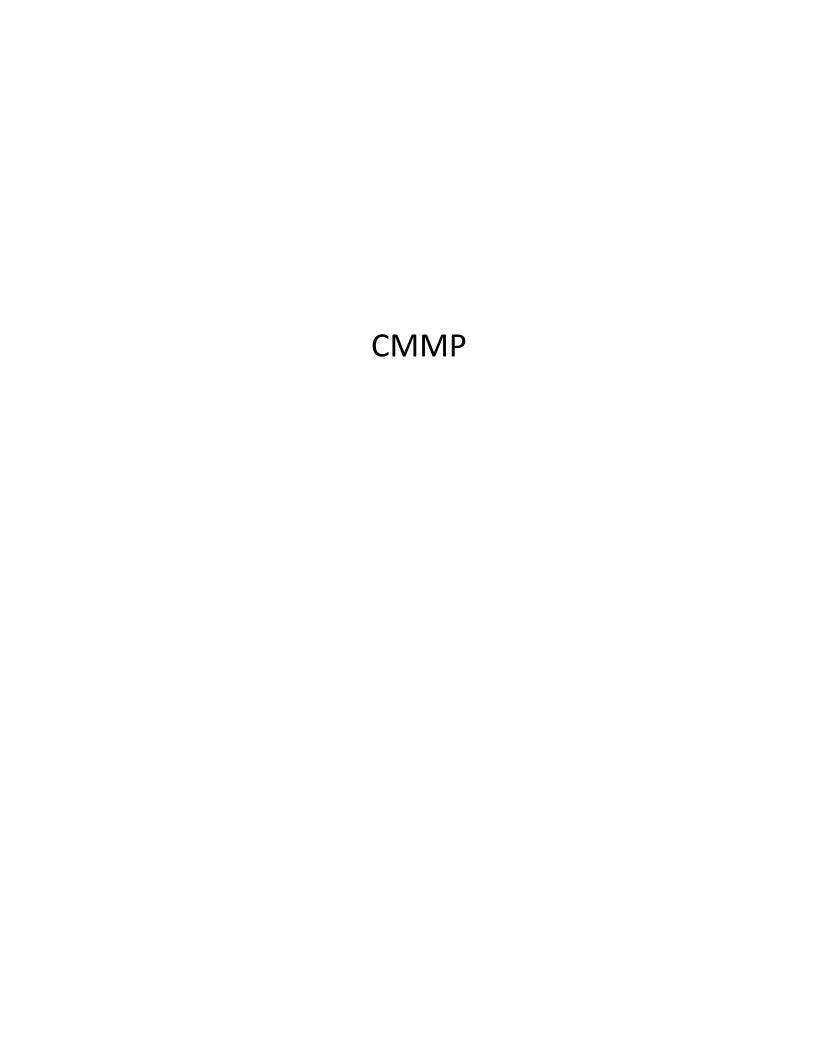
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Housing Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Housing Admin & Operating						
56025851 - 51100 Salaries and Wages	40,000	42,883	43,687	58,640	58,549	(0.16%)
56025851 - 51200 Temporary Employees	2,119	-	-	743	371	(50.07%)
56025851 - 51300 Overtime	8	41	69	117	117	- %
56025851 - 52100 Health Insurance Benefit	10,501	15,222	11,660	18,910	17,752	(6.12%)
56025851 - 52200 FICA & Medicare Emplr Match	3,225	3,266	3,352	4,509	4,486	(0.51%)
56025851 - 52300 PERS Employer Contribution	16,922	(14,281)	(27,298)	14,440	14,250	(1.32%)
56025851 - 52400 Unemployment Insurance	213	228	199	274	252	(8.03%)
56025851 - 52500 Workers Compensation	115	98	85	143	153	6.99 %
Total Personnel Expenses	73,102	47,458	31,755	97,776	95,930	(1.89%)
56025852 - 53230 Legal Services	-	-	-	500	-	(100.00%)
56025852 - 53240 Engineering/Architectural Svs	-	-	-	500	-	(100.00%)
56025852 - 53300 Other Professional Svs	4,676	2,709	910	2,500	2,500	- %
56025852 - 54110 Water / Sewerage	10,950	9,052	8,578	13,464	9,300	(30.93%)
56025852 - 54210 Solid Waste	12,231	14,055	15,619	19,380	25,686	32.54 %
56025852 - 54230 Custodial Services/Supplies	6,600	6,600	7,200	7,200	7,200	- %
56025852 - 54410 Buildings / Land Rental	686	749	749	780	780	- %
56025852 - 55200 General Insurance	25,193	26,770	30,001	36,203	50,720	40.10 %
56025852 - 56100 General Supplies	622	150	21	1,000	1,000	- %
56025852 - 56220 Electricity	11,566	15,612	18,828	21,480	20,700	(3.63%)
56025852 - 56240 Heating Oil	15,034	29,055	31,754	37,200	26,400	(29.03%)
Total Operating Expenses	88,457	104,751	113,660	140,207	144,286	2.91 %
56025854 - 58100 Depreciation	182,165	189,795	195,245	195,246	195,246	- %
56025854 - 58910 Allocations IN-Debit	2,100	2,100	2,100	2,100	2,100	- %
Total Other Expenses	184,265	191,895	197,345	197,346	197,346	- %
Total Housing Admin & Operating	345,824	344,104	342,760	435,329	437,562	0.51 %

City of Unalaska FY2025 Housing Budget Detail Expenditures Adopted June 11, 2024

Housing Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Transfers Out						
Total Transfers Out	-	_	-	-	. <u>-</u>	- %

City of Unalaska FY2025 Housing Budget Detail Expenditures Adopted June 11, 2024

Housing Proprietary	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Revised Budget	Adopted Budget	% Chg
Facilities Maintenance						
56022951 - 51100 Salaries and Wages	66,706	48,751	69,843	75,173	80,873	7.58 %
56022951 - 51200 Temporary Employees	2,620	728	1,921	-	-	- %
56022951 - 51300 Overtime	2,385	4,239	4,519	6,600	6,223	(5.71%)
56022951 - 52100 Health Insurance Benefit	15,519	15,021	24,075	24,742	29,204	18.03 %
56022951 - 52200 FICA & Medicare Emplr Match	5,486	4,109	5,835	6,256	6,661	6.47 %
56022951 - 52300 PERS Employer Contribution	30,440	98,703	(43,272)	19,591	22,571	15.21 %
56022951 - 52400 Unemployment Insurance	367	229	326	349	410	17.48 %
56022951 - 52500 Workers Compensation	3,228	1,882	2,399	2,297	2,608	13.54 %
56022951 - 52900 Other Employee Benefits	257	2	114	417	476	14.15 %
Total Personnel Expenses	127,008	173,665	65,761	135,425	149,026	10.04 %
56022952 - 53300 Other Professional Svs	240	-	2,650	-	60,000	- %
56022952 - 54210 Solid Waste	-	171	32	-	-	- %
56022952 - 54300 Repair/Maintenance Services	31,045	10,727	29,550	120,755	270,755	124.22 %
56022952 - 56100 General Supplies	503	-	120	6,200	6,200	- %
56022952 - 56101 Safety Related Items	44	-	-	1,000	1,000	- %
56022952 - 56110 Sand / Gravel / Rock	-	-	-	500	500	- %
56022952 - 56140 Facility Maintenance Supplies	41,859	29,701	20,440	17,450	17,450	- %
Total Operating Expenses	73,691	40,598	52,792	145,905	355,905	143.93 %
Total Facilities Maintenance	200,699	214,263	118,553	281,330	504,931	79.48 %



CITY OF UNALASKA UNALASKA, ALASKA

RESOLUTION 2024-19

A RESOLUTION OF THE UNALASKA CITY COUNCIL ADOPTING THE FY25-FY34 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 FY25-FY34 CMMP.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council approves and adopts the ten-year CMMP, for FY25-FY34, 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 May 14, 2024.

Vincent M. Tutiakoff, Sr

Mayor

ATTEST:

Estkarlen P. Magdaong

City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Cameron Dean, Planning Director
Through: William Homka, City Manager

Date: May 14, 2024

Re: FY25-FY34 Capital and Major Maintenance Plan (CMMP)

<u>SUMMARY</u>: City Council reviews the Capital and Major Maintenance Plan (CMMP) every year and has reviewed several drafts of the FY25-34 CMMP. Resolution 2024-19 will adopt the revised FY25-34 CMMP.

<u>PREVIOUS COUNCIL ACTION</u>: Council reviews drafts of the CMMP in worksessions each year in Winter/Spring.

Resolution 2024-17: Adopting the FY25-FY34 Capital and Major Maintenance Plan (rejected April 23, 2024)

BACKGROUND: Last year Council approved the FY24-33 CMMP, with 49 projects and a total portfolio of \$162,832,010 over ten years. The first year of the CMMP is the most important because the financial figure represents what is approved to be budgeted. Council approved \$8,342,937 for FY24 excluding external funding.

Council approved Resolution 2023-47 adopting its priorities for this year's CMMP. Regulatory Compliance, Impact on Operational Budget and External Funding were identified as top concerns. Staff focused on these factors while reviewing nominations.

Beginning in November, Planning worked with each department to update their capital projects. The Technical Advisory Committee met multiple times to revise this year's CMMP.

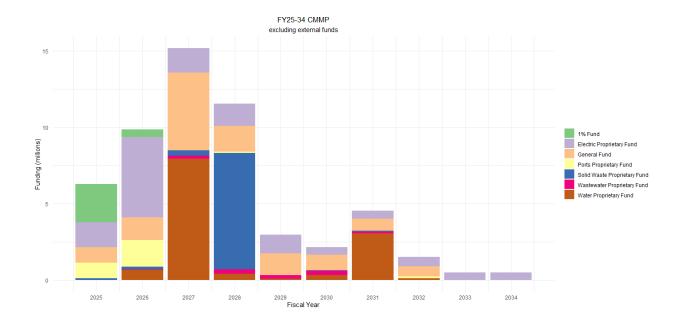
New project nominations were presented to Council in a work session on January 23, 2024. A draft CMMP was presented on March 26, and a revised draft was presented on April 9. That draft was presented for adoption on April 23 as Resolution 2024-17 and was not approved.

<u>DISCUSSION</u>: The attached FY25-34 CMMP was revised following the 4/23 meeting based on Council feedback and to update cost estimates where possible.

The first year of the CMMP is the most important as it will commit funding for those projects. The attached *FY25-34 CMMP FY25 Funding Table* lists the first year's projects and their funding sources. The FY25-34 CMMP proposes \$2,751,312 from proprietary funds, \$2,507,262 from the 1% Fund and \$1,010,000 from the General Fund in FY25, totaling \$6,268,574. The remaining \$9,992,538 comes from the Community

Transportation Program award the City received for Captains Bay Road paving and safety improvements.

General Fund	1,010,000
1% Fund	2,507,262
Electric Proprietary Fund	1,626,312
Solid Waste Proprietary Fund	125,000
Ports Proprietary Fund	1,000,000
Grant (Captains Bay Road CTP)	9,992,538
Total	16,261,112



Major priorities for FY25 are the Public Works Building roof replacement and dredging at the LCD & UMC to coordinate with dredging in the entrance channel. Extending the waterline on Captains Bay Road was originally an FY25 CMMP project, but was changed to an FY24 budget amendment due to its urgency. The attached overview summarizes each FY25 funding request.

As discussed at the 4/23 Council meeting, the 1% Fund could be used to fund all FY25 requests. However, doing so means that fund will be less likely to be able to cover future roof replacements for the Aquatics Center, airport terminal and other buildings as determined by the citywide roof assessment.

The FY25-34 CMMP proposes 31 projects, including the Rolling Stock Replacement Plan, totaling \$119,767,593 over ten years. Further road improvements and utility extensions on Captains Bay Road comprise much of that total, and a strategy for financing those projects still needs to be determined.

Following the 4/23 Council meeting, Staff reworked the CMMP to focus only on more certain projects and better balance year-to-year expenditures:

- Most PCR projects were removed pending the master plan's completion. The projects that remain, like safety related playground maintenance and relocating the Skate Park, are known needs.
- Plans for renovations or replacement of the Public Safety Building will depend on the outcome of the feasibility study starting in FY25. The Police Station and construction for the Fire Station with Integrated Training Facility (design remains) were removed. Design for the Fire Station was delayed to FY27.
- Several large utilities projects, like the Solid Waste Gasifier and Pyramid Water Storage Tank, were rescheduled to achieve greater stability in proprietary fund expenditures.
- Future stages of Captains Bay Road Safety & Paving Improvements were rescheduled based on the expected timeline of Stage 1.

Remaining CMMP Council Presentations

5/28	1 st Reading of Final Budget
6/11	2 nd Reading of Final Budget

<u>ALTERNATIVES</u>: City Council may add and remove projects from the CMMP or reject it entirely.

FINANCIAL IMPLICATIONS: City Council reviews the CMMP each year for an opportunity to provide input and subsequently adopt the CMMP as part of the overall budgeting process. Title 6 of the Unalaska City Code requires the City Manager to submit a five-year capital improvement plan each year in conjunction with the City's operating budget.

LEGAL: Not applicable.

STAFF RECOMMENDATION: Staff recommends adoption.

PROPOSED MOTION: I move to adopt Resolution 2024-19.

CITY MANAGER COMMENTS:

ATTACHMENTS:

FY25 Overview

FY25 Funding Table

FY25-34 CMMP Summary Sheets

FY25-34 CMMP Funding Table

FY25 CMMP Projects (10)

Electric

Electric Energy Storage System

\$371,312. Electric Proprietary Fund. Design.

Unalaska needs energy storage to handle fluctuating loads, primarily from cranes, and if renewables like wind or solar are ever to be added. This project is part of the City's CPRG grant application and will be fully funded by that grant if awarded. It was previously included under the Makushin Geothermal Project.

Electrical Distribution Equipment Replacement

\$500,000. Electric Proprietary Fund. Ongoing major maintenance.

This annual funding to replace electrical distribution equipment like transformers and reclosers is necessary to maintain reliable electric service.

Generator Sets Rebuild

\$455,000. Electric Proprietary Fund. Ongoing major maintenance.

This annual funding supports major maintenance at the powerhouse and is necessary to maintain reliable electric service.

Powerhouse SCADA & Reporting System Upgrades

\$150,000. Electric Proprietary Fund. Major maintenance.

The existing control systems at the powerhouse are outdated, creating security, compliance and reliability issues. This project will reduce future support expenses.

PCR

Rebar Restoration and Re-plastering (Pool)

\$500,000. General Fund. Major maintenance.

An assessment is underway to determine the extent of work needed. This project is necessary to maintain the pool's safety and longevity.

Public Works

Captains Bay Road Safety & Paving

\$9,992,538. Grant. Construction.

The CTP award will fund road improvements from Airport Beach Rd. through Westward Seafoods and the project will be managed by ADOT&PF. The City's match was already appropriated.

Fishermen's Memorial

\$100,000. General Fund. Construction.

The statues are ready for installation and the City is working with OC to secure the site. This project will extend electric service for lighting and security and perform necessary site improvements.

Public Works Roof Replacement

\$2,507,262. 1% Fund. Construction.

The Public Works building roof is failing and needs to be replaced.

Ports

LCD and UMC Dredging

\$1,000,000. Ports Proprietary Fund.

Timing this project in tandem with entrance channel dredging will reduce the complexity of permitting and save on mobilization and demobilization. Funding has also been requested through CAPSIS.

Solid Waste

Bailer Controls System Upgrades

\$125,000. Solid Waste Proprietary Fund. Major maintenance.

Control systems have started failing due to age, are impractical to repair and present safety hazards.

FY25	Electric Proprietary Fund	General Fund	Grant	Ports Proprietary Fund	Solid Waste Proprietary Fund	1% Fund	Grand Total
Electric Proprietary Fund							
Electric							
Electric Energy Storage System	371,312						371,312
Electrical Distribution Equipment Replacement	500,000						500,000
Generator Sets Rebuild	455,000						455,000
Powerhouse SCADA & Reporting System Upgrades	150,000						150,000
Electric Total	1,476,312						1,476,312
Electric Proprietary Fund Total	1,476,312						1,476,312
General Fund							
PCR							
Rebar Restoration and Re-plastering		500,000					500,000
PCR Total		500,000					500,000
Public Works							
Rolling Stock Replacement Plan	150,000	410,000					560,000
Captains Bay Road Safety & Paving			9,992,538				9,992,538
Fishermen's Memorial		100,000					100,000
Public Works Roof Replacement						2,507,262	2,507,262
Public Works Total	150,000	510,000	9,992,538			2,507,262	13,159,800
General Fund Total	150,000	1,010,000	9,992,538			2,507,262	13,659,800
Ports Proprietary Fund							
Ports							
LCD & UMC Dredging				1,000,000)		1,000,000
Ports Total				1,000,000			1,000,000
Ports Proprietary Fund Total				1,000,000			1,000,000
Solid Waste Proprietary Fund							
Solid Waste							
Baler Controls System Upgrades					125,000)	125,000
Solid Waste Total					125,000		125,000
Solid Waste Proprietary Fund Total					125,000)	125,000
Grand Total	1,626,312	1,010,000	9,992,538	1,000,000	125,000	2,507,262	16,261,112

Project Description: This project includes the final design, procurement, construction, integration and commissioning of one 1 MW energy storage system.

Project Need: Large equipment, such as ship to shore cranes, demand electrical supply loads that exceed the power supply system's intended loading profile. To smoothly provide a continuous, undiminished power supply under loads that can suddenly spike to 10 to 15% of the total load in seconds, the engines must constantly react to both the rapid increases and decreases of the system load. The engines' reactions decreases efficiency and create undue mechanical and electrical wear on the equipment and distribution system. Additionally, generation dispatch is often significantly affected due to the inability of the facilities to operate in the most efficient configuration possible. The proposed energy storage system will arrest the rapid changes in the electrical load.

Development Plan & Status: Design will be accomplished in FY25. Installation of the energy storage system will be in FY26. Permitting is not anticipated for this project. This project will be funded by the Electrical Proprietary Fund.

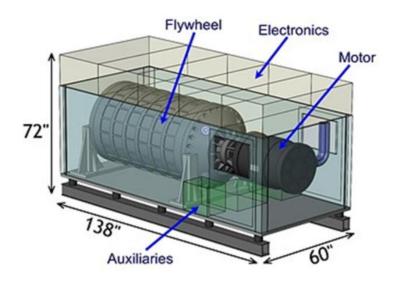
Cost Assumptions	
Other Professional Services	\$100,000
Engineering, Design, Construction Admin	\$271,312
Construction Services	\$1,489,000
Machinery & Equipment	\$1,370,406
Subtotal	\$3,230,718
Contingency (30%)	\$969,215
Total Funding Request	\$4,199,933

FY25-34 CMMP

Electric Energy Storage System

Estimated Project & Purchase Timeline

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



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	0	371,312	3,828,688	0	0	0	0	0	0	0	0	4,200,000
Total	0	371,312	3,828,688	0	0	0	0	0	0	0	0	4,200,000

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, New and Old Powerhouse, and one substation. Each of these facilities has at least one, possibly two primary electrical switchgear line-ups within each. Electrical switchgear require maintenance and cleaning to ensure proper operation. Safe operation 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 activities performed at any of the powerhouses or Town Substation switchgear line-ups. Only general visual maintenance has been performed, except during the installation of the Unit 12 (CAT C280) project. A modification at the Town Substation was made as part of that project. During the implementation of the modification, the Contractor found that one of the substation breakers would not open/close properly. EPC onsite technicians working with EPC electrical maintenance leads in Anchorage were able to repair the breaker so that it will function properly. However, no other maintenance has been performed on this breaker or others. This project is part of the Electrical master Plan.

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

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

FY25-34 CMMP

Electrical Breakers Maintenance and Service

Estimated Project & Purchase Timeline

Pre Design: FY27
Engineering/Design: FY27
Purchase/Construction: FY27

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	0	0	0	234,000	0	0	0	0	0	0	0	234,000
Total	0	0	0	234,000	0	0	0	0	0	0	0	234,000

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.

FY25-34 CMMP

Electrical Distribution Equipment Replacement Electric

Source	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
Total	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000

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 reclosers 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

FY25-34 CMMP

Electrical Intermediate Level Protection Installation

Electric

Estimated Project & Purchase Timeline

Pre Design: FY27
Engineering/Design: FY27
Purchase/Construction: FY28

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	0	0	0	650,000	0	0	0	0	0	0	0	650,000
Total	0	0	0	650,000	0	0	0	0	0	0	0	650,000

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.

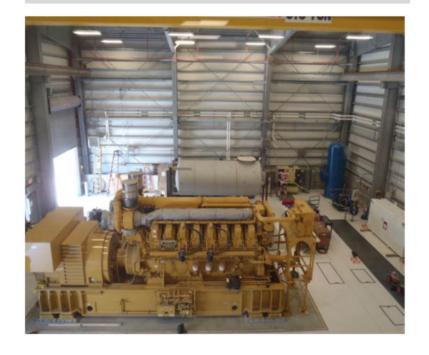
Project Need: These generator set rebuilds are needed to maintain our equipment and the reliability of our electrical production. Our Certificate of Fitness from the Alaska Energy Authority states that we must keep all electrical generating equipment in good running condition.

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.

FY25-34 CMMP

Generator Sets Rebuild

Electric



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	0	455,000	195,000	195,000	973,000	565,000	0	0	0	0	0	2,383,000
Total	0	455,000	195,000	195,000	973,000	565,000	0	0	0	0	0	2,383,000

Project Description: Upgrade the existing SCADA and Reporting system servers and software at the City Powerhouse.

Project Need: The City of Unalaska Powerhouse is required to comply with State and Federal reporting regulations to multiple agencies including: the Alaska Department of Environmental Conservation (ADEC), the U.S. Energy Information Administration (EIA), and the Environmental Protection Agency (EPA). In order to comply with regulatory requirements, the Powerhouse utilizes a SCADA HMI (Human Machine Interface) server, operating on obsolete Microsoft Windows 2008, to furnish the necessary reports. As of January 2020, Microsoft terminated support for Windows Server 2008. This has created significant operational issues due to the lack of updates and incompatibility with newer platforms. This poses a substantial security threat as unsupported operating systems are more vulnerable to viruses, spyware, or other malicious software that may access, steal, or obtain protected information. Over the last three fiscal years the Powerhouse has spent roughly \$47,000 in SCADA related support, with the first six months of FY24 makingup approximately \$18,000 of that amount, so far. In an effort to minimize and avoid reporting delays, fines, and penalties; City staff, contractors, and consultants analyzed the need for upgrading the powerhouse's current SCADA and reporting systems. After considering all factors; system age, compatibility, support availability, and reliability, it was determined that:

- SCADA servers require upgrading to a supported and secure version of Microsoft Windows (Windows Server 2022).
- Trending software requires updating.
- Current operating reports will require being duplicated and transferred to Inductive
 Automation's Ignition reporting software. The new software will utilize the same data
 as the current database; plus staff will receive support and be able to build reports
 much more efficiently.

Development Plan & Status: Funding for this project will come from the Electric Proprietary Fund. The budget for this project was estimated by the City's electrical consultant Electric Power Systems (EPS).

FY25-34 CMMP

Powerhouse SCADA & Reporting System Upgrades Electric

Estimated Project & Purchase Timeline

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

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Electric Proprietary Fund	0	150,000	0	0	0	0	0	0	0	0	0	150,000
Total	0	150,000	0	0	0	0	0	0	0	0	0	150,000

Project Description: The proposed project entails the construction of a standalone fire station with an integrated training facility and housing units for live-in student firefighters, aligning with the fire department's 5-year strategic plan. This initiative addresses immediate and future community needs, including providing a safe refuge during major events, ensuring ADA compliance and planning for future expansion of current and new partnerships for the City.

Project Need: The integrated training center aims to conduct various in-house training programs, minimizing the need for external training and reducing associated costs. Specialized areas for live-fire exercises and high-angle rescue training ensure comprehensive instruction for staff. The inclusion of live-in student firefighters, as part of a robust 5-year strategic plan, fosters a dynamic learning environment, supported by dedicated educational spaces within the station. The live-in program mirrors successful programs elsewhere, offering a pathway for individuals to receive post-secondary education while bolstering staffing levels at minimal cost to the department.

Development Plan & Status: The development plan involves community listening sessions, feasibility studies, and exploring options for land acquisition or swap in FY25. Leveraging existing partnerships and collaborations aims to minimize costs and enhance project efficiency. The design phase in FY27 will focus on articulating the long-term vision for the station and securing an engineering and design team familiar with the unique geography of the area.

FY25-34 CMMP

Fire Station with Integrated Training Facility

Estimated Project & Purchase Timeline

Pre Design: FY25
Engineering/Design: FY27
Purchase/Construction:



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	0	2,080,000	0	0	0	0	0	0	0	2,080,000
Total	0	0	0	2,080,000	0	0	0	0	0	0	0	2,080,000

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

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

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

FY25-34 CMMP

Community Center Playground Replacement

Estimated Project & Purchase Timeline

Pre Design: FY29 Engineering/Design: FY29

Purchase/Construction: FY29



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	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
General Fund	0	0	0	0	0	300,000	0	0	0	0	0
Total	0	0	0	0	0	300,000	0	0	0	0	0

Total 300,000 300,000 **Project Description:** Replacement of the playground at Eagle's View Elementary School.

Project Need: The current playground was installed when the school was built and has reached the end of its useful life. Repairs to the existing play structures are not practical and they will need to be replaced.

Development Plan & Status: This project was recommended by the Unalaska City School District. Like other PCR projects, it will be considered as part of the updated PCR master plan in 2024-2025. The budget and schedule shown is the current best estimate and will be updated with the completion of the plan.

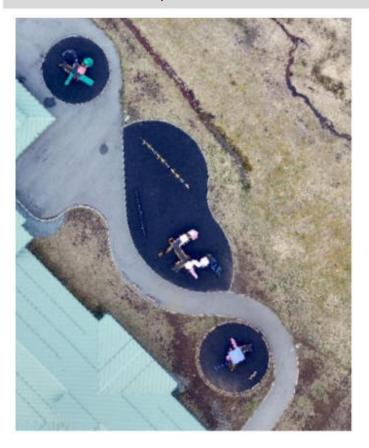
Cost Assumptions	
Other Professional Services	
Engineering, Design, Construction Admin	200,000
Construction Services	1,338,462
Machinery & Equipment	
Subtotal	1,538,462
Contingency (30%)	461,538
Total Funding Request	2,000,000

FY25-34 CMMP

Elementary School Playground ReplacementPCR

Estimated Project & Purchase Timeline

Pre Design: FY26
Engineering/Design: FY26
Purchase/Construction: FY27



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	200,000	1,800,000	0	0	0	0	0	0	0	2,000,000
Total	0	0	200,000	1,800,000	0	0	0	0	0	0	0	2,000,000

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

Project Need: The current Skate Park is old and needs to be replaced. It's had many different paint jobs and rust has made certainly 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 this property. If the site is designated for a new purpose, 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. The timing of this project depends on plans for the existing site's redevelopment.

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

FY25-34 CMMP

Pump Track

Estimated Project & Purchase Timeline

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



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	0	100,000	0	0	0	0	0	0	0	0	100,000
Total	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 in order to complete the project.

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: These repairs will occur in tandem with boiler repairs to minimize downtime.

FY25-34 CMMP

Rebar Restoration and Re-plastering PCR

Estimated Project & Purchase Timeline

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

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	500,000	0	0	0	0	0	0	0	0	0	500,000
Total	0	500,000	0	0	0	0	0	0	0	0	0	500,000

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. Repairs to the roof are the only remaining project work to complete.

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 FY26 following the results of the citywide roof assessment.

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

FY25-34 CMMP

Burma Road Chapel Repairs

Public Works

Estimated Project & Purchase Timeline

Pre Design: FY20
Engineering/Design: FY21
Purchase/Construction: FY26



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1% Fund	0	0	479,000	0	0	0	0	0	0	0	0	479,000
General Fund	110,000	0	0	0	0	0	0	0	0	0	0	110,000
Total	110,000	0	479,000	0	0	0	0	0	0	0	0	589,000

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: Segment A project funding was approved for the CTP, pending federal acceptance of the STIP. The grant and City match for that segment totals approximately \$13.16 million.

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

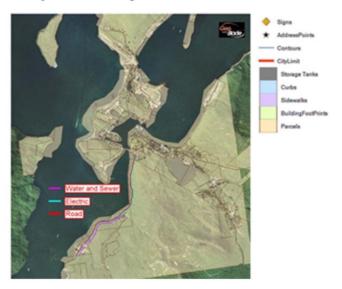
FY25-34 CMMP

Captains Bay Road Safety & Paving
Public Works

Estimated Project & Purchase Timeline

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

Captains Bay Road and Utilities



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1% Fund	3,161,147	0	0	0	0	0	0	0	0	0	0	3,161,147
General Fund	2,564,556	0	0	0	0	0	0	0	0	0	0	2,564,556
Grant	0	9,992,538	400,000	400,000	14,000,000	13,800,000	0	0	0	0	0	38,592,538
Total	5,725,703	9,992,538	400,000	400,000	14,000,000	13,800,000	0	0	0	0	0	44,318,241

Project Description: In 2022, City Council committed \$250,000 to the Rusting Man Foundation to establish a memorial in Unalaska to commemorate fishermen lost at sea. The City is evaluating various sites to house the memorial and presented them to Council on June 13, 2023.

Project Need: Regardless of the site selected, utility extensions and improvements for safety and pedestrian access will need to be constructed.

Development Plan & Status: This project will consist of two phases:

- 1) Electric utility extensions for lighting and security cameras. Basic site preparation and necessary safety improvements will be completed to allow installing the memorial.
- 2) Improve the site with additional landscaping, parking and other improvements.

FY25-34 CMMP

Fishermen's Memorial

Public Works

Estimated Project & Purchase Timeline

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



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
General Fund	0	100,000	100,000	0	0	0	0	0	0	0	0	200,000
Total	0	100,000	100,000	0	0	0	0	0	0	0	0	200,000

Project Description: Replacement of the roof at the Public Works building.

Project Need: The current roof is failing and needs to be replaced.

Development Plan & Status: The subtotal for the entire Roof Replacement Project is \$1,928,662. a detailed specification for the roof replacement project at the Public Works Building. The cost estimate is based on the successful completion of a similar project involving the pool roof, with a cost of \$58 per square foot. Utilizing this cost for the Public Works Building, the estimated cost for roofing material is \$1,287,600.

The breakdown of costs for materials, labor, travel, and other miscellaneous expenses is as follows:

Roofing Material: \$1,287,600, based on \$58 per square foot

Additional Costs:

Plywood Sheeting: \$50,424 4" Rigid Insulation: \$82,520

Labor (2x cost of materials): \$265,888

Shipping: \$20,000 Permitting: \$7,500 Dump Fees: \$15,000

Room, Board, Travel: \$50,000 Mechanical Contractor: \$150,000 Total Additional Costs: \$641,062

Subtotal for Roof Replacement: \$1,928,662

30% Contingency: \$578,600.

Total Cost Estimate: Subtotal: \$1,928,662 Contingency: \$578,600

Grand Total for Roof Replacement: \$2,507,262

FY25-34 CMMP

Public Works Roof Replacement

Public Works

Estimated Project & Purchase Timeline

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



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
1% Fun	d 0	2,507,262	0	0	0	0	0	0	0	0	0	2,507,262
Total	0	2,507,262	0	0	0	0	0	0	0	0	0	2,507,262

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: General Fund

FY25-34 CMMP

Underground Fuel Tank Removal / Replacement Public Works

Estimated Project & Purchase Timeline

Pre Design: FY29
Engineering/Design: FY29
Purchase/Construction: FY29



	Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Ge	neral Fund	0	0	0	0	0	60,000	0	0	0	0	0	60,000
	Total	0	0	0	0	0	60,000	0	0	0	0	0	60,000

Project Description: The dredging for the Unalaska Marine Center (UMC) and the Light Cargo Dock (LCD) is one of several projects that were developed to enhance commerce and safety for deep draft vessels in Dutch Harbor proper. In 2019 The City of Unalaska completed the renovation of Unalaska Marine Center (UMC) in preparation for deeperdraft cargo vessels. The renovation project of this industrial dock extended crane rails, added gantry crane infrastructure, fuel headers, and increased load capacity. The depth at the UMC dock face currently ranges from -38 to -40 feet. In 2019, the Corp of Engineers began the feasibility for Dredging the Entrance Channel into Dutch Harbor to -58 feet, currently at -43 feet. The USACE project is to accommodate the passage of deep-draft vessels to the cargo facilities inside Dutch Harbor. The dredging at UMC and LCD marries the USACE dredging and the UMC renovation projects together to meet the demands for deep-draft cargo operations. The UMC and LCD dredging project will bring the water depth at the face of UMC to -45' MLLW making it truly deep draft and operational for the deep draft vessels soon to navigate through the entrance channel. The dredging project for UMC and LCD have been earmarked and waiting for the approval of Congressional funding for the USACE entrance channel dredging so these projects could work in concert and recognize some efficiencies by sharing resources and the permitting processes. Congregational funding has been received for the USACE Entrance Channel Dredging project and in concert the City of Unalaska is moving forward with the UMC and LCD Dredging project. The Light Cargo Dock will be dredged to -35' and will then accommodate a wider range of fuel vessels, cargo vessels and catcher-processers. The Light Cargo Dock serves as a gear transfer dock and overflow for vessels not able to confirm space at UMC. The Light Cargo Dock, currently at -23 feet, will be dredged to -35 which is the maximum depth for the dock as designed and constructed. UMC will be dredged to -45 feet in order to accommodate deep-draft container ships and tankers. The UMC and LCD Dredging Project includes costs for the geotechnical work, bathymetry studies, permitting, means of dredging, disposal site, mobilization and demobilization and construction.

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

Development Plan & Status: It is estimated that the dredging project for the Unalaska Marine Center and the Light Cargo Dock will coincide with the timing of the USACE Dredging to begin in the fall of 2024. State funding has been requested through CAPSIS for FY25.

FY25-34 CMMP

LCD & UMC Dredging
Ports

Estimated Project & Purchase Timeline

Pre Design: FY19
Engineering/Design: FY23
Purchase/Construction: FY25



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Ports Proprietary Fund	2,654,145	1,000,000	1,700,000	0	0	0	0	0	0	0	0	5,354,145
Total	2,654,145	1,000,000	1,700,000	0	0	0	0	0	0	0	0	5,354,145

Project Description: Following the engineer's assessment and Rough Order of Magnitude of work and cost, the Ports Department will be requesting funding for the repair and resurfacing Unalaska Marine Center Positions 5-7.

Project Need: Unalaska Marine Center opened for business in 1992 and over the last 31 years of cargo operations there has been settling of the compacted rock beneath the concrete surface. This has caused undulating surface, drainage issues and should it continue settle this cold impact the integrity of the tale walls. The concrete needs to be removed, more rock added and compacted, drainage addressed, and resurfaced. Crane rails will also be inspected and repaired if necessary during this project. This is not unexpected maintenance. With the proven benefit of concrete pavers this project can now be done without significant impact to cargo operations less expense.

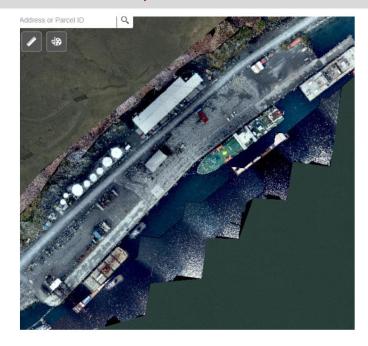
Development Plan & Status: The current CMMP funding request will be refined to an ROM upon completion of assessment and design by PND. The City intends to fund this project through grant opportunities in partnership with Matson.

FY25-34 CMMP

UMC Positions 5-7 Resurfacing and Repair Ports

Estimated Project & Purchase Timeline

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



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grant	0	0	15,000,000	0	0	0	0	0	0	0	0	15,000,000
Total	0	0	15,000,000	0	0	0	0	0	0	0	0	15,000,000

Project Description: Upgrade and relocate the baler PLC (Programmable Logic Controller) panel and streamline the existing controls and hardware.

Project Need: Due to the City baler's age, replacement PLC parts are now obsolete making repairs impractical. Since installed in 1997, the City baler controls have required minimal maintenance. However, in recent years due to age, hardware failures, and moisture exposure the controls have started failing. This causes the baler to spontaneously operate/run features without operator input and shut down unexpectedly. Solid Waste Division staff must exercise extreme caution while operating or working near the baler as a result. Furthermore, after years of repairs and modifications to the existing panel, certain sensors on the baler system are energized differently than others, AC instead of DC, creating a hazardous situation for operators and contractors during breakdowns. City staff, contractors, and inspectors have evaluated the baler controls and determined it is time to upgrade and relocate the PLC panel to a dry location and to simplify the existing controls to better fit the Landfill's needs. This project will provide the Solid Waste Division Staff with improved safety and reliable baler controls to prevent future shutdowns and accidents; ultimately maximizing productivity and safety.

Development Plan & Status: Funding for this project will come from the Solid Waste Proprietary Fund. The budget for this project was estimated based on needs and hardware requirements identified by City staff, contractors, and inspectors in FY24. The project will be completed in two phases to minimize down time: 1. Design and Product Procurement. 2. Execution and Implementation.

FY25-34 CMMP

Baler Controls System UpgradesSolid Waste

Estimated Project & Purchase Timeline

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

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Solid Waste Proprietary Fund	0	125,000	0	0	0	0	0	0	0	0	0	125,000
Total	0	125,000	0	0	0	0	0	0	0	0	0	125,000

Project Description: The replacement of the Solid Waste facility weighing/scale system. This project would cover materials cost, installation and commissioning.

Project Need: The current scale/weighing system at the Landfill is reaching the end of its lifetime. Since installed in 1997 the scale system has required minimal maintenance and repairs; however, due to its age and environmental conditions, a replacement will be needed in the near future. If a major breakdown were to occur, the Solid Waste Division would have to use an alternative measuring method for receiving solid waste at the City's Landfill (cubic yards). The following key points are provided to reference the current condition of the scale/weighing system:

- Cell covers have been rebuilt several times due to excess rust.
- Top plates, expansion plates are worn to the point of replacement.
- Conduits, conduit holding racks have been damaged throughout years of use and maintenance.
- Overall structural integrity has diminished due to excess rust.

Development Plan & Status: Funding for this project will come from the Solid Waste Proprietary Fund. The budget for this project was estimated based on quotes provided by vendors in past years. Once materials are procured, City staff will work with contractor to complete the replacement and commissioning.

FY25-34 CMMP

Scale Replacement Solid Waste

Estimated Project & Purchase Timeline

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



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Solid Waste Proprietary Fund	0	0	175,000	0	0	0	0	0	0	0	0	175,000
Total	0	0	175,000	0	0	0	0	0	0	0	0	175,000

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: Combination of grant funds and Landfill proprietary funds. Future funding is to be determined at a later date.

Cost Assumptions

 Engineering, Design, Const

 Admin
 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

FY25-34 CMMP

Solid Waste Gasifier Solid Waste

Estimated Project & Purchase Timeline

Pre Design: FY25
Engineering/Design: FY26
Purchase/Construction: FY28



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Solid Waste Proprietary Fund	700,000	0	0	0	7,620,000	0	0	0	0	0	0	8,320,000
Total	700,000	0	0	0	7,620,000	0	0	0	0	0	0	8,320,000

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

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 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.

FY25-34 CMMP

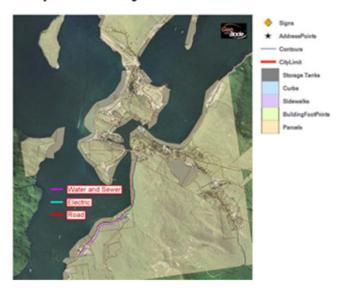
Captains Bay Road Wastewater Line Installation

Wastewater

Estimated Project & Purchase Timeline

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

Captains Bay Road and Utilities



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Grant	0	0	11,187,600	0	0	0	0	0	0	0	0	11,187,600
Wastewater Proprietary Fund	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Total	50,000	0	11,187,600	0	0	0	0	0	0	0	0	11,237,600

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 and is a WAG 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		
	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

FY25-34 CMMP

Scum Decant Tank Wet Well Improvements

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY26
Engineering/Design: FY27
Purchase/Construction: FY28



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater Proprietary Fund	0	0	0	50,000	145,500	0	0	0	0	0	0	195,500
Total	0	0	0	50,000	145,500	0	0	0	0	0	0	195,500

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	
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

FY25-34 CMMP

Wastewater Clarifier Baffling Improvements

Wastewater

Estimated Project & Purchase Timeline

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



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Wastewater Proprietary Fund	0	0	0	0	0	50,000	275,000	0	0	0	0	325,000
Total	0	0	0	0	0	50,000	275,000	0	0	0	0	325,000

Project Description: This project would include 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 accidently 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

FY25-34 CMMP

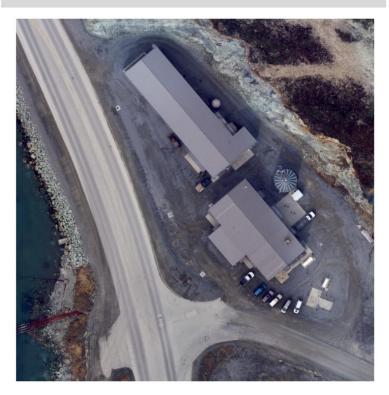
Wastewater Sludge Pump Check Valve Replacement

Wastewater

Estimated Project & Purchase Timeline

Pre Design: FY

Engineering/Design: FY26
Purchase/Construction: FY27



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	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	0	0	0	0	0	0	91,000

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 is 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 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 Water Proprietary Fund. Total cost for this project is estimated at \$396,500.

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

FY25-34 CMMP

Biorka Drive Cast Iron Waterline Replacement Water

Estimated Project & Purchase Timeline

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



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	0	0	0	0	396,500	0	0	0	0	0	0	396,500
Total	0	0	0	0	396,500	0	0	0	0	0	0	396,500

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 the project describes 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.
- \cdot A new sheet pile dam, approximately 6 feet tall by 193 feet long would be built at the south end of the lake.
- \cdot 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, with the intent 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, then the result would be water rationing and having to reduce fish processing throughput or diverting fish to processors in other communities.

Development Plan & Status: The budget for this project was estimated from the Water Master Plan and is a approximate guess 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 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

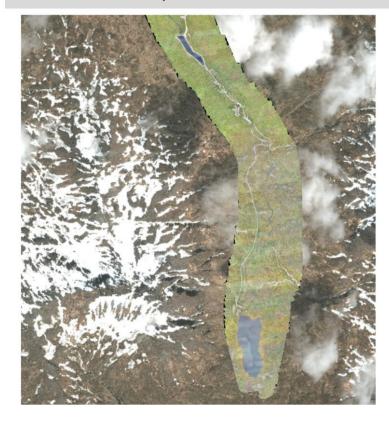
FY25-34 CMMP

Icy Lake Capacity Increase & Snow Basin
Diversion

Water

Estimated Project & Purchase Timeline

Pre Design: FY30
Engineering/Design: FY31
Purchase/Construction: FY31



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	0	0	0	0	0	0	0	2,860,000	0	0	0	2,860,000
Total	0	0	0	0	0	0	0	2,860,000	0	0	0	2,860,000

Project Description: This recommended 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 shutdown 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 and is a WAG at this point in the process. 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.

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

Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	0	0	0	0	0	70,000	320,000	0	0	0	0	390,000
Total	0	0	0	0	0	70,000	320,000	0	0	0	0	390,000

FY25-34 CMMP

Installation of Meter and Booster Pump at Agnes Beach PRV Station

Water

Estimated Project & Purchase Timeline

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

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

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

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

Development Plan & Status: A "Certificate to Construct" and a "Certificate to Operate"

are required from ADEC, obtained through application by the designing engineer.

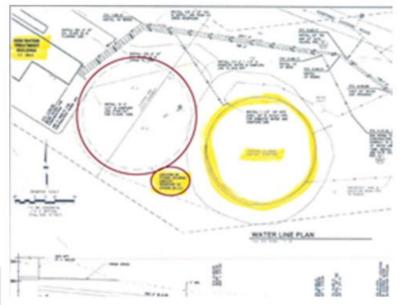
Engineering, Design, Const Admin	647,000
Other Professional Services	-
Construction Services	6,379,879
Machinery & Equipment	-
Subtotal	7,026,879
Contingency (set at 30%)	2,108,064
Contingency (set at 30%) TOTAL	2,108,064 9,134,943

FY25-34 CMMP

Pyramid Water Storage Tank Water

Estimated Project & Purchase Timeline

Pre Design: FY14
Engineering/Design: FY25
Purchase/Construction: FY27



Source	Appropriated	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	Total
Water Proprietary Fund	1,228,750	0	0	7,906,193	0	0	0	0	0	0	0	9,134,943
Total	1,228,750	0	0	7,906,193	0	0	0	0	0	0	0	9,134,943

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

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

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

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

Source Appropriated 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 Total Water Proprietary Fund 0 0 650,000 0

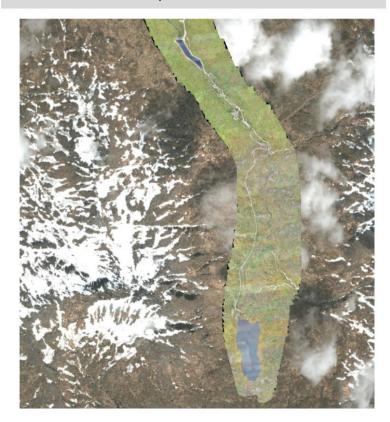
FY25-34 CMMP

Sediment Traps Between Icy Lake and Icy Creek Reservoir

Water

Estimated Project & Purchase Timeline

Pre Design: FY26
Engineering/Design: FY26
Purchase/Construction: FY27



	Previously Appropriated	2025 2025 2025 General Proprietary External	2025 202 1% Fund		2026 2026 al Proprietary	xternal 1% Fund		2027 2027 2027 neral Proprietary External	2027 Total 202 General	Proprietary External		2029 2029 2029 eral Proprietary External	2029 Total 2030 General	Proprietary	2030 Total 2031 General		2032 2032 2 ral Proprietary	7	roprietary	Propr	ietary	Request Total	
ric Proprietary Fund	Freviously Appropriated	General Proprietary External	178 Fullu	Gener	ai Proprietary	Atemai 1/0 Fund	Ge	rieral Proprietary External	General	Proprietary External	delle	erai Proprietary External	General	Proprietary	General	Gener	al Proprietary	_	Toprietary	РТОРГ	etary	_	Electric Proprietary Fund
tric								9				040 0											Electric Proprietary Fund
		274 242		274 242	2 020 600		2 020 600															4 200 000	
ctric Energy Storage System		371,312		371,312	3,828,688		3,828,688																Electric Energy Storage System
ctrical Breakers Maintenance and Service								234,000	234,000			3. 2										234,000	
ctrical Distribution Equipment Replacement		500,000		500,000	500,000		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000 500,000	500,000	500,000	500,000	500,000	500,000 500,0 0	5,000,000	Electrical Distribution Equipment Replacement
ctrical Intermediate Level Protection Installation								650,000	650,000													650,000	Electrical Intermediate Level Protection Installation
nerator Sets Rebuild		455,000		455,000	195,000		195,000	195.000	195,000	973,000	973,000	565,000	565,000									2,383,000	Generator Sets Rebuild
werhouse SCADA & Reporting System Upgrades		150,000		150,000	155,000		255,000	133,000	255,000	373,000	370,000	363,666	303,000				_	-				150,000	
ctric Total		1,476,312	1,	,476,312	4,523,688		4,523,688	1,579,000	1,579,000	1,473,000	1,473,000	1,065,000	1,065,000	500,000	500,000	500,000 500,000	500,000	500,000	500,000	500,000	500,000 500,00	00 12,617,000	Electric Total
ric Proprietary Fund Total		1,476,312	1,	,476,312	4,523,688		4,523,688	1,579,000	1,579,000	1,473,000	1,473,000	1,065,000	1,065,000	500,000	500,000	500,000 500,000	500,000	500,000	500,000	500,000	500,000 500,00	12,617,000	Electric Proprietary Fund Total
ral Fund																							General Fund
										T I													Fire
			-				-	000 000	2 000 000	-												2 000 000	
re Station with Integrated Training Facility								080,000	2,080,000														Fire Station with Integrated Training Facility
Total							2,	080,000	2,080,000													2,080,000	Fire Total
																							PCR
mmunity Center Playground Replacement											30	00,000	300,000		1							300.000	Community Center Playground Replacement
mentary School Playground Replacement				200	000		200,000 1,	800 000	1,800,000		30	- /	,										Elementary School Playground Replacement
				100				200,000	1,000,000									-					
mp Track					,000		100,000										_						Pump Track
bar Restoration and Re-plastering		500,000		500,000				2 3				2 2 3											Rebar Restoration and Re-plastering
Total		500,000	la	500,000 300	,000		300,000 1,	800,000	1,800,000		30	00,000	300,000									2,900,000	PCR Total
						1																	
lic Works																							Public Works
ırma Road Chapel Repairs	110,000					479,00	0 479,000											-				479.000	
				002 555					400 000	Taxaar	000 44 000 555	10.000	42 000 000									-,	
ptains Bay Road Safety & Paving	5,725,703	9,992,538		,992,538		400,000	400,000	400,000	400,000	14,000,0	14,000,000	13,800,000	13,800,000									38,592,538	
hermen's Memorial		100,000			,000		100,000															200,000	
blic Works Roof Replacement			2,507,262 2,	,507,262																		2,507,262	Public Works Roof Replacement
Iling Stock Replacement Plan		410,000 150,000		560,000 1,095	,000 795,000		1,890,000 1,	210,000 490,000	1,700,000 1,685,00	0 225,000	1,910,000 1,08	80,000 345,000	1,425,000 1,020,000	30,000	1,050,000 785,000	375,000 1,160,000 645,0	000 370,000	1,015,000				10,710,000	Rolling Stock Replacement Plan
nderground Fuel Tank Removal / Replacement											6	60.000	60,000								- 1		Underground Fuel Tank Removal / Replacement
ic Works Total		510,000 150,000 9,992,538	2 507 262 12	150 900 1 105	000 705 000	400 000 470 00	0 2 960 000 1	210,000 400,000 400,000	2 100 000 1 695 00	0 225 000 14 000 0		/		20,000	1 050 000 795 000	275 000 1 160 000 645 (000 270 000	1 015 000					Public Works Total
iic works rotal		310,000 130,000 9,392,338	2,507,262 15,	,159,800 1,195	,000 795,000	400,000 479,00	0 2,869,000 1,	210,000 490,000 400,000	2,100,000 1,085,00	225,000 14,000,0	100 15,910,000 1,14	40,000 345,000 15,800,000	15,285,000 1,020,000	30,000	1,050,000 785,000	373,000 1,160,000 643,0	370,000	1,015,000				32,340,000	Public Works Total
ral Fund Total		1,010,000 150,000 9,992,538	2,507,262 13,	,659,800 1,495	,000 795,000	400,000 479,00	0 3,169,000 5,	090,000 490,000 400,000	5,980,000 1,685,00	0 225,000 14,000,0	000 15,910,000 1,44	40,000 345,000 13,800,000	15,585,000 1,020,000	30,000	1,050,000 785,000	375,000 1,160,000 645,0	000 370,000	1,015,000				57,528,800	General Fund Total
												I											
Proprietary Fund																							Ports Proprietary Fund
rts												1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											Ports
CD & UMC Dredging	2 (54 145	1 000 000		000 000	1 700 000	-	1 700 000			+				-								2 700 000	LCD & UMC Dredging
	2,654,145	1,000,000	1,	,000,000	1,700,000		1,700,000																
MC Positions 5-7 Resurfacing and Repair						15,000,000	15,000,000																UMC Positions 5-7 Resurfacing and Repair
rts Total		1,000,000	1,	,000,000	1,700,000	15,000,000	16,700,000															17,700,000	Ports Total
										T I													
s Proprietary Fund Total		1,000,000	1.	,000,000	1,700,000	15.000.000	16,700,000	E STATE OF THE STA				72 (0								- D		17.700.000	Ports Proprietary Fund Total
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West Book to the First			10									100											C.P.I.W. or B No P I
Waste Proprietary Fund																							Solid Waste Proprietary Fund
d Waste																							Solid Waste
aler Controls System Upgrades		125,000		125,000																		125,000	Baler Controls System Upgrades
ale Replacement				14	175,000		175,000				1											175,000	Scale Replacement
olid Waste Gasifier	700,000									7,620,000	7,620,000												Solid Waste Gasifier
d Waste Total	700,000	125 000		125,000	175,000		17F 000			7,620,000	7,620,000												Solid Waste Total
u vvaste i utai		125,000	1	123,000	1/5,000	1-	175,000			7,020,000	7,020,000											7,920,000	Juliu vvasic i Ulai
Vaste Proprietary Fund Total		125,000		125,000	175,000		175,000			7,620,000	7,620,000									ال إلى المسال		7,920,000	Solid Waste Proprietary Fund Total
			-														1						
ewater Proprietary Fund																							Wastewater Proprietary Fund
stewater					T					T		T T											Wastewater
ptains Bay Road Wastewater Line Installation	F0.000				-	11 197 600	11 197 000															11 107 000	Captains Bay Road Wastewater Line Installation
	50,000					11,187,600	11,187,600			1													1
rum Decant Tank Wet Well Improvements								50,000	50,000	145,500	145,500												Scum Decant Tank Wet Well Improvements
/astewater Clarifier Baffling Improvements												50,000	50,000	275,000	275,000							325,000	Wastewater Clarifier Baffling Improvements
/astewater Sludge Pump Check Valve Replacement					20,000		20,000	71,000	71,000													91,000	Wastewater Sludge Pump Check Valve Replacement
stewater Total						11,187,600	11,207,600	121,000	121,000	145,500	145,500	50,000	50,000	275.000	275,000								Wastewater Total
		T T	1 1		20,000	,,		,	,	5,555	_15,500	35,550	55,300	_, 5,000								22,733,100	
ourster Drenvictory, Fund Tatal					20.000	11 197 600	11 207 600	124 000	121 000	145 500	145 500	F0.000	E0 000	275 000	275 000							11 700 100	Westerwater Proprietors Frond Tetal
ewater Proprietary Fund Total					20,000	11,187,600	11,207,600	121,000	121,000	145,500	145,500	50,000	50,000	2/5,000	275,000							11,/99,100	Wastewater Proprietary Fund Total
Proprietary Fund																							Water Proprietary Fund
er						T																	Water
orka Drive Cast Iron Waterline Replacement					-		1			396,500	396,500											206 500	Biorka Drive Cast Iron Waterline Replacement
·					-					350,300	390,300					2,000,000							
Lake Capacity Increase & Snow Basin Diversion																2,860,000 2,860,000							Icy Lake Capacity Increase & Snow Basin Diversion
stallation of Meter and Booster Pump at Agnes Beach PRV Station											1	70,000	70,000	320,000	320,000								Installation of Meter and Booster Pump at Agnes Beach PRV S
ramid Water Storage Tank	1,228,750							7,906,193	7,906,193													7,906,193	Pyramid Water Storage Tank
diment Traps Between Icy Lake and Icy Creek Reservoir					650,000		650,000				1											650,000	· -
er Total					650,000		650,000	7,906,193	7,906,193	396,500	396,500	70,000	70,000	320,000	320.000	2,860,000 2,860,000							Water Total
		1 1 1	1 1		050,000	Ť	030,000	7,500,193	1,300,133	390,300	350,300	70,000	70,000	320,000	320,000	2,000,000 2,000,000	1					12,202,093	veater rotal
i iotai																							
Proprietary Fund Total					650,000		650,000	7,906,193	7,906,193	396,500	396,500	70,000	70,000	320,000	320,000	2,860,000 2,860,000						12,202,693	Water Proprietary Fund Total
					650,000		650,000	7,906,193	7,906,193	396,500	396,500	70,000	70,000	320,000	320,000	2,860,000 2,860,000						12,202,693	Water Proprietary Fund Total

PERSONNEL BUDGET

FY25 Personnel Budget Detail (as of 06.06.24)

FY25 Personnel B					2520	_					
Job Title	Positions		Base	Air	PERS	Taxes	Insurance	Total			
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459			
COUNCIL MEMBER	1	0.120	6,000	-	1,606	459	-	8,065			
COUNCIL MEMBER	1	0.120	6,000	-	-	459 459	-	6,459			
COUNCIL MEMBER COUNCIL MEMBER	1 1	0.120 0.120	6,000 6,000	-	-	459 459	-	6,459 6,459			
COUNCIL MEMBER	1	0.120	6,000	_	_	459	_	6,459			
MAYOR	1	0.240	8,400	_	_	643	_	9,043	WCOMP	156	
MAYOR & COUNCIL	7	0.960	44,400	-	1,606	3,397	-	49,402	GRAND TOTAL	49,558	
									OT PLCO	1,000	
									LONGEVITY BONUS	5,000	
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	TAXES (OT/PLCO/LB)	459	
EXECUTIVE ASSISTANT I	1	1.000	76,993	2,000	20,603	6,540	35,568	141,706	PERS (OT)	268	
CITY MANAGER	1	1.000	195,000	2,000	52,182	13,802	35,568	298,553	WCOMP	801	
CITY MANAGER'S OFFICE	2	2.000	271,993	4,000	72,785	20,342	71,136	440,259	GRAND TOTAL	447,787	
						, 					
Job Title	Positions		Base	Air	PERS	Taxes	Insurance	Total			
ADMIN ASST 2	1	1.000	78,474	2,000	21,000	6,653	35,568	143,695	от	1,500	
DEPUTY CITY MANAGER	1	1.000	182,412	2,000	48,814	13,624	35,568	282,418	PLCO	9,558	
HR SPECIALIST	1	1.000	94,977	2,000	25,416	7,916	35,568	165,877	LONGEVITY BONUS	12,000	
RISK MANAGEMENT ASST	1	1.000	75,513	2,000	20,207	6,427	35,568	139,715	TAXES (OT/PLCO/LB)	1,764	
HR MANAGER	1	1.000	150,753	2,000	40,342	12,183	35,568	240,846	PERS (OT)	401	
RISK MANAGEMENT COORD	1	1.000	127,039	2,000	33,996	10,368	35,568	208,971	WCOMP	1,560	
ADMINISTRATION	6	6.000	709,169	12,000	189,774	57,171	213,408	1,181,521	GRAND TOTAL	1,208,304	
									ОТ	1,500	
									PLCO	28,704	
									EDUCATION INCENTIVE	3,600	
Job Title	Positions	CVETE	Base	Air	PERS	Taxes	Insurance	Total	LONGEVITY BONUS		
										2,000	
CITY CLERK	1	1.000	150,753	2,000	40,342	12,183	35,568	240,846	TAXES (OT/PLCO/EI/LB)	1,941.54	
CITY CLERK ADMN ASST	1	1.000	71,635	2,000	19,170	6,130	35,568	134,503	PERS (OT&EI)	1,365	
DEPUTY CITY CLERK		1.000	93,255	2,000	24,955	7,784	35,568	163,561	WCOMP	754	
CITY CLERK	3	3.000	315,643	6,000	84,466	26,097	106,704	538,910	GRAND TOTAL	578,774	
		04.555		•	2520	_					
Job Title ACCT ASST 1 A/P	Positions 1	1.000	Base 87,503	Air 2,000	PERS 23,416	Taxes 7,344	Insurance 35,568	Total 155,831			
ACCT ASST 1 A/P	1	1.000	78,291	2,000	20,951	6,639	35,568	143,449			
ACCT ASST 1 A/K	1	1.000	90,438	2,000	24,201	7,569	35,568	159,776			
ACCT ASST 2 PAYROLL	1	1.000	85,259	2,000	22,815	7,172	35,568	152,815			
ACCT ASST 2 UTILITY	1	1.000	90,438	2,000	24,201	7,569	35,568	159,776			
EMERGENCY TEMP .50	1	0.500	37,128	-	-	3,212	-	40,340			
ADMIN ASST 2	1	1.000	70,595	2,000	18,891	6,051	35,568	133,105	ОТ	4,000	
CONTROLLER	1	1.000	138,195	2,000	36,981	11,222	35,568	223,966	PLCO	10,770	
FINANCE DIRECTOR	1	1.000	182,412	2,000	48,814	13,624	35,568	282,418	LONGEVITY BONUS	24,000	
PROJ & F/A ACCT	1	1.000	113,131	2,000	30,274	9,304	35,568	190,277	EDUCATION INCENTIVE	13,200	
PURCHASING AGENT	1	1.000	87,506	2,000	23,416	7,344	35,568	155,834	TAXES (OT/PLCO/INC)	3,976	
SENIOR ACCT A/P	1	1.000	107,417	2,000	28,745	8,867	35,568	182,597	PERS (OT/EDINC)	4,603	
SENIOR ACCT A/R	1	1.000	111,745	2,000	29,903	9,198	35,568	188,414	WCOMP	3,318	
FINANCE	13	12.500	1,280,059	24,000	332,608	105,115	426,816	2,168,598	GRAND TOTAL	2,232,465	
	13	12.500	1,200,009	24,000	აა∠,ი∪8	105,115	420,010	2,100,398	GRAND IOTAL	2,232,403	

									ОТ	1,500	
Job Title	Positions	CY FTF	Base	Air	PERS	Taxes	Insurance	Total	PLCO	19,963	
COMPUTER SPECIALIST	1	1.000	87,506	2,000	23,416	7,344	35,568	155,834	LONGEVITY BONUS	2,000	
IT MANAGER	1	1.000	139,797	2,000	37,410	11,344	35,568	226,120	TAXES (OT/PLCO/LB)	1,795	
NETWORK ADMINIST	1	1.000	107,702	2,000	28,821	8,889	35,568	182,981	PERS (OT)	401	
IS STUDENT INTERN	1	0.250	12,480	2,000	20,021	1,080	33,300	13,560	WCOMP	15,794	
										· ·	
IS	4	3.250	347,485	6,000	89,647	28,658	106,704	578,494	GRAND TOTAL	619,948	
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total			
		0.060		All	PERS	918	insurance				
PLANNING COMMISSIONERS			12,000	-	-		-	12,918	0.7	000	
PLANNING STUDENT INTERN		0.250	13,000	-	40.700	1,125		14,125	OT	800	
ADMIN ASST 2	1	1.000	62,712	2,000	16,782	5,447	35,568	122,509	PLCO	-	
ASSOCIATE PLANNER	1	1.000	98,850	2,000	26,452	8,212	35,568	171,082	TAXES (OT/PLCO)	61	
GIS ADMINISTRATOR	1	1.000	101,566	2,000	27,179	8,420	35,568	174,733	PERS (OT)	214	
PLANNING DIRECTOR	1	1.000	150,753	2,000	40,342	12,183	35,568	240,846	WCOMP	1,183	
PLANNING	10	4.310	438,882	8,000	110,755	36,304	142,272	736,213	GRAND TOTAL	738,471	
Job Title	Positions	-	Base	Air	PERS	Taxes	Insurance	Total			
ANIMAL CNTRL OFFICER	1	1.000	53,726	2,000	14,377	4,760	35,568	110,432			
DEPUTY POLICE CHIEF	1	1.000	153,768	2,000	41,148	12,413	35,568	244,898			
CHIEF OF POLICE OFFICE MANAGER	1	1.000 1.000	182,412	2,000	48,814	13,624	35,568	282,418			
IS/DMV AGENT	1 1	1.000	97,191 83,346	2,000 2,000	26,008 22,303	8,085 7.026	35,568 35.568	168,852 150,243			
POLICE OFFICER	1	1.000	89,627	2,000	22,303	7,026	35,568	150,243			
POLICE OFFICER	1	1.000	79,643	2,000	21,313	6,743	35,568	145,266			
POLICE OFFICER	1	1.000	89,627	2,000	23,984	7,506	35,568	158,686			
POLICE OFFICER	1	1.000	84,490	2,000	22,609	7,113	35,568	151,780			
POLICE OFFICER	1	1.000	84,490	2,000	22,609	7,113	35,568	151,780	EDUCATION INCENTIVE	14,400	
POLICE OFFICER	1	1.000	82,035	2,000	21,953	6,926	35,568	148,482	EXERCISE PAY	27,295	
POLICE OFFICER	1	1.000	84,490	2,000	22,609	7,113	35,568	151,780	SHIFT DIFFERENTIAL	132,612	
POLICE OFFICER	1	1.000	77,314	2,000	20,689	6,564	35,568	142,135	ON CALL TIME	52,560	
POLICE OFFICER	1	1.000	77,314	2,000	20,689	6,564	35,568	142,135	INCENTIVE BONUS	28,000	
POLICE SERGEANT	1	1.000	132,642	2,000	35,495	10,797	35,568	216,502	ОТ	296,640	
POLICE SERGEANT	1	1.000	91,208	2,000	24,407	7,627	35,568	160,811	PLCO	68,000	
POLICE SERGEANT	1	1.000	91,208	2,000	24,407	7,627	35,568	160,811	TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	45,333	
POLICE SERGEANT	1	1.000	91,208	2,000	24,407	7,627	35,568	160,811	PERS (OT/SD/OCT/EI)	132,786	
DPS STUDENT INTERN	1	0.250	7,500			649	<u> </u>	8,149	WCOMP	46,944	
POLICE/DMV/AC	19	18.250	1,733,238	36,000	461,808	143,387	640,224	3,014,657	GRAND TOTAL	3,859,228	
									EDUCATION INCENTIVE	8,400	
									EXERCISE PAY	16,000	
									SHIFT DIFFERENTIAL	25,500	
									ON CALL TIME	10,000	
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	INCENTIVE BONUS	7,000	
COMM OFFICER	1	1.000	100,436	2,000	26,877	8,333	35,568	173,214	ОТ	72,000	
COMM OFFICER	1	1.000	68,390	2,000	18,301	5,882	35,568	130,142	PLCO	21,000	
COMM OFFICER	1	1.000	74,714	2,000	19,993	6,366	35,568	138,641	TAXES (OT/PLCO/INC/SD/OCT/EX)	12,232	
COMM OFFICER	1	1.000	72,550	2,000	19,414	6,200	35,568	135,733	PERS (OT/SD/OCT/EDINC)	31,015	
LD COMM OFFICER	1	1.000	111,097	2,000	29,730	9,149	35,568	187,544	WCOMP	1,487	
					· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	
COMMUNICATIONS	5	5.000	427,187	10,000	114,315	35,930	177,840	765,272	GRAND TOTAL	969,907	

										0,000	
									EXERCISE PAY	15,500	
									SHIFT DIFFERENTIAL	55,000	
									ON CALL TIME	10,000	
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	INCENTIVE BONUS	11,000	
CORRECTIONS OFFICER	1	1.000	100,436	2,000	26,877	8,333	35,568	173,214	ОТ	57,000	
CORRECTIONS OFFICER	1	1.000	72,550	2,000	19,414	6,200	35,568	135,733	PLCO	14,500	
CORRECTIONS OFFICER	1	1.000	68,390	2,000	18,301	5,882	35,568	130,142	TAXES (OT/PLCO/INC/SD/OCT/EX)	12,745	
CORRECTIONS OFFICER	1	1.000	68,390	2,000	18,301	5,882	35,568	130,142	PERS (OT/SD/OCT/EDINC)	33,611	
LEAD CORRECTION OFF.	1	1.000	112,755	2,000	30,173	9,276	35,568	189,771	WCOMP	13,938	
CORRECTIONS		5.000	422,521	10.000	113.067	35.573	177.840	759.001	GRAND TOTAL	985.894	

EDUCATION INCENTIVE

3,600

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

		Total	302 U	Insurance	Taxes	PERS	Air	Base	CY FTE	Positions	Job Title
		11,300	-	-	900	-	-	10,400	0.250	1	DPW STUDENT INTERN
		125,611	558	35,568	5,592	17,288	2,000	64,605	1.000	1	ADMIN ASST 2
1,00	ОТ	210,211	-	35,568	10,439	34,243	2,000	127,962	1.000	1	CITY ENGINEER
11,63	PLCO	154,239	558	35,568	7,222	22,988	2,000	85,904	1.000	1	DATA SPECIALIST 1
11,00	LONGEVITY BONUS	163,507	558	35,568	7,749	24,833	2,000	92,799	1.000	1	DATA SPECIALIST 2
1,80	TAXES (OT/PLCO)	261,120	-	35,568	13,337	44,378	2,000	165,837	1.000	1	PUBLIC WORKS DIRECTOR
26	PERS (OT)	202,464	-	35,568	9,998	32,700	2,000	122,198	1.000	1	ENGINEERING TECH I
11,13	WCOMP	154,271	-	35,568	7,255	23,105	2,000	86,343	1.000	1	DPW OFFICE MANAGER
1,319,566	GRAND TOTAL	1,282,723	1,674	248,976	62,492	199,535	14,000	756,046	7.250	8	ENGINEERING & ADMIN
		Total	302 U	Insurance	Taxes	PERS	Air	Base		Positions	Job Title
		45,590	279	-	3,607	-	-	41,704	0.500	1	TEMP MED OPERATOR .50
		190,284 190,284	558 558	35,568	9,273 9.273	30,164	2,000	112,721	1.000 1.000	1	HVY EQUIP OPERATOR HVY EQUIP OPERATOR
		190,284	558 558	35,568 35,568	9,273	30,164 30,164	2,000 2,000	112,721 112,721	1.000	1 1	HVY EQUIP OPERATOR HVY EQUIP OPERATOR
		158,154	558	35,568	7,444	23,767	2,000	88,816	1.000	1	LGT EQUIP OPERATOR
45,00	ОТ	151,304	558	35,568	7,055	22,403	2,000	83,720	1.000	1	LGT EQUIP OPERATOR
.0,00	PLCO	178,050	558	35,568	8,577	27,728	2,000	103,619	1.000	1	MED EQUIP OPERATOR
18,00	LONGEVITY BONUS	172,661	558	35,568	8.270	26,655	2,000	99,609	1.000	1	MED EQUIP OPERATOR
4,82	TAXES (OT/PLCO/LB)	161,285	558	35,568	7,623	24,391	2,000	91,146	1.000	1	MED EQUIP OPERATOR
12,04	PERS (OT)	161,285	558	35,568	7,623	24,391	2,000	91,146	1.000	1	MED EQUIP OPERATOR
34,50	WCOMP	207,764	558	35,568	10,268	33,644	2,000	125,726	1.000	1	ROADS CHIEF
1,921,31;								,			ROADS
1,921,31	GRAND TOTAL	1,806,944	5,859	355,680	88,286	273,472	20,000	1,063,647	10.500	11	ROADS
6,00	ОТ										
	PLCO										
9,60	EDUCATION INCENTIVE	Total	302 U	Insurance	Taxes	PERS	Air	Base	CY FTE	Positions	Job Title
8,00	LONGEVITY BONUS	175,313	558	35,568	8,421	27,184	2,000	101,583	1.000	1	STOREKEEPER 1
1,80	TAXES (OT/PLCO/EI/LB)	151,758	558	35,568	7,080	22,494	2,000	84,058	1.000	1	STOREKEEPER 1
4,17	PERS (OT/EI)	145,265	558	35,568	6,711	21,201	2,000	79,227	1.000	1	STOREKEEPER 1
12,61	WCOMP	196,700	558	35,568	9,638	31,441	2,000	117,494	1.000	1	SUPPLY SUPERVISOR
711,228	GRAND TOTAL	669,037	2,232	142,272	31,851	102,320	8,000	382,362	4.000	4	SUPPLY
40.00		T-4-1	202.11		T	DEDC	A !	D	CV FTF	Davidia	tala Tala
10,00	LONGEVITY BONUS	Total	302 U	Insurance	Taxes	PERS	Air	Base	CY FTE	Positions	Job Title
7,20	TOOL ALLOWANCE	190,284	558	35,568	9,273	30,164	2,000	112,721	1.000	1	HVY EQUIP MECH
20,00	ОТ	193,307	558	35,568	9,445	30,766	2,000	114,970	1.000	1	HVY EQUIP MECH
	PLCO	189,485	558	35,568	9,228	30,005	2,000	112,127	1.000	1	LGT EQUIP MECH
2,84	TAXES (OT/PLCO/TA/LB)	154,659	558	35,568	7,246	23,071	2,000	86,216	1.000	1	LGT EQUIP MECH
	PERS (OT)	172,635	558	35,568	8,269	26,650	2,000	99,590	1.000	1	HEAVY OILER MECH
5,35	· ·	,									
5,35 17,76	WCOMP	211,282	558	35,568	10,468	34,345	2,000	128,343	1.000	1	MAINT MECH CHIEF

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total			
FACILITIES MAINT. MANAGER	1	1.000	122,056	2,000	32,662	9,987	35,568	558	202,831			
NSTALL/MAINT WKR	1	1.000	111,023	2,000	29,710	9,143	35,568	558	188,002	EDUCA	TION INCENTIVE	2,40
NSTALL/MAINT WKR	1	1.000	111,023	2,000	29,710	9,143	35,568	558	188,002	LO	NGEVITY BONUS	14,00
NSTALL/MAINT WKR	1	1.000	103,619	2,000	27,728	8,577	35,568	558	178,050	то	OOL ALLOWANCE	10,80
NSTALL/MAINT WKR	1	1.000	105,677	2,000	28,279	8,734	35,568	558	180,816		ОТ	40,00
INSTALL/MAINT WKR	1	1.000	93,825	2,000	25,107	7,828	35,568	558	164,886		PLCO	
INSTALL/MAINT WKR	1	1.000	83,408	2,000	22,320	7,031	35,568	558	150,885	TAXES (OT/	/PLCO/TA/LB/EI)	5,14
MAINT MECH 1	1	1.000	64,501	2,000	17,260	5,584	35,568	558	125,472		PERS (OT/EI)	11,34
MAINT MECH 1	1	1.000	74,736	2,000	19,999	6,367	35,568	558	139,229		WCOMP	31,08
FACILITIES MAINT.	9	9.000	869,868	18,000	232,777	72,395	320,112	5,022	1,518,174		GRAND TOTAL	1,632,941
Job Title	Positions	CV ETE	Base	Air	PERS	Taxes	Insurance	Total				
PCR DIRECTOR	1	1.000		2,000	42,762	12,875		253,003		WCOMP	409	
	1	1.000 =	159,799				35,568					
PCR ADMIN.			159,799	2,000	42,762	12,875	35,568	253,003	GR	AND TOTAL	253,412	
									PCR REF/IN	STRUCTORS	22,000	
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	EDUCATION	INCENTIVE	8,400	
PROGRAM COORDINATOR	1	1.000	85,198	2,000	22,799	7,168	35,568	152,732		VITY BONUS	14,000	
PROGRAM COORDINATOR	1	1.000	73,492	2,000	19.666	6,272	35,568	136.998		ОТ	30,000	
PROGRAM COORDINATOR	1	1.000	71,351	2,000	19,094	6,108	35,568	134,121		PLCO	20,000	
PROGRAM COORDINATOR	1	1.000	67,309	2,000	18,012	5,799	35,568		TAXES (OT/PLCO/		7,442	
RECREATION MANAGER	1	1.000	124,548	2,000	33,329	10,178	35,568	205,622	• • •	PERS (OT/EI)	10,276	
PCR STUDENT INTERN	1	0.250	10,400	-	-	900	-	11,300		WCOMP	5,070	
REC PROGRAMS	6	5.250	432,297	10,000	112,900	36,425	177,840	769,462	GR	AND TOTAL	886,649	
NEOT NO GIVINIO	Ü	3.230	402,201	10,000	112,000	00,420	117,040	700,402	G.	AND TOTAL	333,013	
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total				
BUSINESS & OPS MANAGER	1	1.000	102,748	2,000	27,495	8,510	35,568	176,322				
BUSINESS & OPS MANAGER RECREATION ASST	1	1.000 1.000	102,748 60,824	2,000 2,000	27,495 16,277	8,510 5,303	35,568 35,568	176,322 119,972		I INCENTIVE	10,800	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST	1 1 1	1.000 1.000 1.000	102,748 60,824 74,824	2,000 2,000 2,000	27,495 16,277 20,023	8,510 5,303 6,374	35,568 35,568 35,568	176,322 119,972 138,789		VITY BONUS	9,000	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST	1 1 1 1	1.000 1.000 1.000 1.000	102,748 60,824 74,824 62,659	2,000 2,000 2,000 2,000	27,495 16,277 20,023 16,768	8,510 5,303 6,374 5,443	35,568 35,568 35,568 35,568	176,322 119,972 138,789 122,438		VITY BONUS OT	,	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST	1 1 1	1.000 1.000 1.000 1.000 1.000	102,748 60,824 74,824 62,659 66,481	2,000 2,000 2,000 2,000 2,000	27,495 16,277 20,023	8,510 5,303 6,374 5,443 5,736	35,568 35,568 35,568	176,322 119,972 138,789 122,438 127,575	LONGE	VITY BONUS OT PLCO	9,000 15,000	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST .63	1 1 1 1 1	1.000 1.000 1.000 1.000 1.000 0.630	102,748 60,824 74,824 62,659 66,481 39,463	2,000 2,000 2,000 2,000 2,000 1,000	27,495 16,277 20,023 16,768	8,510 5,303 6,374 5,443 5,736 3,491	35,568 35,568 35,568 35,568	176,322 119,972 138,789 122,438 127,575 43,954	LONGE	VITY BONUS OT PLCO PLCO/EI/LB)	9,000 15,000 - 2,662	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST .63 RECREATION ASST .63	1 1 1 1 1 1 1	1.000 1.000 1.000 1.000 1.000 0.630 0.630	102,748 60,824 74,824 62,659 66,481 39,463 44,415	2,000 2,000 2,000 2,000 2,000 1,000 1,000	27,495 16,277 20,023 16,768 17,790	8,510 5,303 6,374 5,443 5,736 3,491 3,901	35,568 35,568 35,568 35,568 35,568	176,322 119,972 138,789 122,438 127,575 43,954 49,316	LONGE	VITY BONUS OT PLCO PLCO/EI/LB) PERS (OT/EI)	9,000 15,000 - 2,662 6,583	
Job Title BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST .63 RECREATION ASST .63 RECREATION ASST .63	1 1 1 1 1	1.000 1.000 1.000 1.000 1.000 0.630	102,748 60,824 74,824 62,659 66,481 39,463	2,000 2,000 2,000 2,000 2,000 1,000	27,495 16,277 20,023 16,768 17,790	8,510 5,303 6,374 5,443 5,736 3,491	35,568 35,568 35,568 35,568 35,568	176,322 119,972 138,789 122,438 127,575 43,954	LONGE	VITY BONUS OT PLCO PLCO/EI/LB)	9,000 15,000 - 2,662	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST .63 RECREATION ASST .63	1 1 1 1 1 1 1	1.000 1.000 1.000 1.000 1.000 0.630 0.630	102,748 60,824 74,824 62,659 66,481 39,463 44,415	2,000 2,000 2,000 2,000 2,000 1,000 1,000	27,495 16,277 20,023 16,768 17,790	8,510 5,303 6,374 5,443 5,736 3,491 3,901	35,568 35,568 35,568 35,568 35,568	176,322 119,972 138,789 122,438 127,575 43,954 49,316	LONGE TAXES (OT/I	VITY BONUS OT PLCO PLCO/EI/LB) PERS (OT/EI)	9,000 15,000 - 2,662 6,583	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST .63 RECREATION ASST .63 RECREATION ASST .63	1 1 1 1 1 1 1 1	1.000 1.000 1.000 1.000 1.000 0.630 0.630 0.630	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584	2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000	27,495 16,277 20,023 16,768 17,790	8,510 5,303 6,374 5,443 5,736 3,491 3,901 3,416	35,568 35,568 35,568 35,568 35,568 - -	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000	LONGE TAXES (OT/I	OT PLCO PLCO/EI/LB) PERS (OT/EI) WCOMP	9,000 15,000 - 2,662 6,583 1,113	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST .63	1 1 1 1 1 1 1 1 1 1 8	1.000 1.000 1.000 1.000 1.000 0.630 0.630 0.630	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584 488,998	2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000	27,495 16,277 20,023 16,768 17,790	8,510 5,303 6,374 5,443 5,736 3,491 3,901 3,416 42,174	35,568 35,568 35,568 35,568 35,568 - - - - - - - - - - -	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000 820,365	LONGE TAXES (OT/I	OT PLCO PLCO/EI/LB) PERS (OT/EI) WCOMP	9,000 15,000 - 2,662 6,583 1,113	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST .63 RECREATION ASST .63 RECREATION ASST .63 RECREATION ASST .63 COMMUNITY CENTER Job Title CITY LIBRARIAN	1 1 1 1 1 1 1 1 1 8	1.000 1.000 1.000 1.000 1.000 0.630 0.630 0.630 CY FTE	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584 488,998	2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000 13,000	27,495 16,277 20,023 16,768 17,790 - - 98,353	8,510 5,303 6,374 5,443 5,736 3,491 3,901 3,416 42,174	35,568 35,568 35,568 35,568 35,568 - - - - 177,840	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000 820,365	LONGE TAXES (OT/I	OT PLCO PLCO/EI/LB) PERS (OT/EI) WCOMP	9,000 15,000 - 2,662 6,583 1,113	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST. 63 ROMMUNITY CENTER	1 1 1 1 1 1 1 1 1 8	1.000 1.000 1.000 1.000 1.000 0.630 0.630 6.890	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584 488,998	2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000 13,000	27,495 16,277 20,023 16,768 17,790 - - - 98,353 PERS 29,661	8,510 5,303 6,374 5,443 5,736 3,491 3,901 3,416 42,174	35,568 35,568 35,568 35,568 35,568 - - - - 177,840 Insurance 35,568	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000 820,365	LONGE ¹ TAXES (OT/I F	OT PLCO PLCO/EI/LB) PERS (OT/EI) WCOMP	9,000 15,000 - 2,662 6,583 1,113	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST. 63 RECREATION ASST. 63 RECREATION ASST. 63 RECREATION ASST. 63 COMMUNITY CENTER Job Title CITY LIBRARIAN LIBRARY ASST LIBRARY ASST	1 1 1 1 1 1 1 1 1 8 Positions	1.000 1.000 1.000 1.000 1.000 0.630 0.630 0.630 CY FTE 1.000 1.000	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584 488,998	2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000 13,000 Air 2,000 2,000	27,495 16,277 20,023 16,768 17,790 	8,510 5,303 6,374 5,443 5,736 3,491 3,901 3,416 42,174 Taxes 9,129 6,132	35,568 35,568 35,568 35,568 35,568 - - - - 177,840 Insurance 35,568 35,568	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000 820,365 Total 187,200 134,532	TAXES (OT/I	OT PLCO PLCO/EI/LB) PERS (OT/EI) WCOMP	9,000 15,000 2,662 6,583 1,113 865,523	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST .63 RECREATION ASST .63 RECREATION ASST .63 COMMUNITY CENTER Job Title CITY LIBRARIAN LIBRARY ASST LIBRARY ASST LIBRARY ASST	1 1 1 1 1 1 1 1 8 Positions	1.000 1.000 1.000 1.000 1.000 0.630 0.630 0.630 CY FTE 1.000 1.000	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584 488,998	2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000 13,000 Air 2,000 2,000 2,000	27,495 16,277 20,023 16,768 17,790 	8,510 5,303 6,374 5,443 5,736 3,491 3,416 42,174 Taxes 9,129 6,132 5,520	35,568 35,568 35,568 35,568 35,568 - - - - 177,840 Insurance 35,568 35,568 35,568	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000 820,365 Total 187,200 134,532 123,788	TAXES (OT/I	OT PLCO PLCO/EI/LB) PERS (OT/EI) WCOMP AND TOTAL	9,000 15,000 2,662 6,583 1,113 865,523	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST. 63 RECREATION ASST. 63 RECREATION ASST. 63 RECREATION ASST. 63 COMMUNITY CENTER Job Title CITY LIBRARIAN LIBRARY ASST LIBRARY ASST LIBRARY ASST LIBRARY ASST LIBRARY ASST LIBRARY ASST	1 1 1 1 1 1 1 1 8 Positions	1.000 1.000 1.000 1.000 1.000 0.630 0.630 0.630 CY FTE 1.000 1.000	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584 488,998 Base 110,842 71,657 63,664 61,807	2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000 13,000 Air 2,000 2,000 2,000 2,000 2,000	27,495 16,277 20,023 16,768 17,790 	8,510 5,303 6,374 5,443 5,736 3,491 3,416 42,174 Taxes 9,129 6,132 5,520 5,378	35,568 35,568 35,568 35,568 35,568 - - - - 177,840 Insurance 35,568 35,568 35,568	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000 820,365 Total 187,200 134,532 123,788 121,293	TAXES (OT/I	VITY BONUS OT PLCO PLCO/EI/LB) VERS (OT/EI) WCOMP AND TOTAL VOLUNTEER VITY BONUS	9,000 15,000 2,662 6,583 1,113 865,523	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST. 63 COMMUNITY CENTER Job Title CITY LIBRARIAN LIBRARY ASST LIBRARY ASST LIBRARY ASST LIBRARY ASST LIBRARY ASST LIBRARY ASST. 50 LIBRARY ASST. 50	1 1 1 1 1 1 1 1 8 Positions 1 1 1 1	1.000 1.000 1.000 1.000 1.000 1.000 0.630 0.630 0.630 6.890 CY FTE 1.000 1.000 1.000 0.500	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584 488,998 Base 110,842 71,657 63,664 61,807 31,832 41,594	2,000 2,000 2,000 2,000 1,000 1,000 13,000 Air 2,000 2,000 2,000 2,000 2,000 1,000	27,495 16,277 20,023 16,768 17,790 	8,510 5,303 6,374 5,443 5,736 3,491 3,901 3,416 42,174 Taxes 9,129 6,132 5,520 5,378 2,850	35,568 35,568 35,568 35,568 35,568 - - - - 177,840 Insurance 35,568 35,568 35,568	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000 820,365 Total 187,200 134,532 123,788 121,293 35,682 46,289	LONGEY TAXES (OT/I F GR LIBRARY LONGEY	VITY BONUS OT PLCO PLCO/EI/LB) PERS (OT/EI) WCOMP AND TOTAL VOLUNTEER VITY BONUS OT PLCO	9,000 15,000 2,662 6,583 1,113 865,523 3,200 16,000 8,000	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST. 63	1 1 1 1 1 1 1 1 8 8 Positions 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.000 1.000 1.000 1.000 1.000 1.000 0.630 0.630 6.890 CY FTE 1.000 1.000 1.000 0.500	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584 488,998 Base 110,842 71,657 63,664 61,807 31,832	2,000 2,000 2,000 2,000 1,000 1,000 13,000 Air 2,000 2,000 2,000 2,000 2,000 1,000	27,495 16,277 20,023 16,768 17,790 	8,510 5,303 6,374 5,443 5,736 3,491 3,901 3,416 42,174 Taxes 9,129 6,132 5,520 5,378 2,850 3,694	35,568 35,568 35,568 35,568 35,568 	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000 820,365 Total 187,200 134,532 123,788 121,293 35,682	LONGEY TAXES (OT/I F GR LIBRARY LONGEY	VITY BONUS OT PLCO PLCO/EI/LB) PERS (OT/EI) WCOMP AND TOTAL VOLUNTEER VITY BONUS OT	9,000 15,000 2,662 6,583 1,113 865,523 3,200 16,000 8,000 12,000	
BUSINESS & OPS MANAGER RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST RECREATION ASST. 63 COMMUNITY CENTER Job Title CITY LIBRARIAN LIBRARY ASST	1 1 1 1 1 1 1 1 8 Positions 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.000 1.000 1.000 1.000 1.000 1.000 0.630 0.630 6.890 CY FTE 1.000 1.000 1.000 0.500 0.500 0.125	102,748 60,824 74,824 62,659 66,481 39,463 44,415 37,584 488,998 Base 110,842 71,657 63,664 61,807 31,832 41,594 7,288	2,000 2,000 2,000 2,000 1,000 1,000 13,000 Air 2,000 2,000 2,000 2,000 2,000 1,000	27,495 16,277 20,023 16,768 17,790 	8,510 5,303 6,374 5,443 5,736 3,491 3,901 3,416 42,174 Taxes 9,129 6,132 5,520 5,378 2,850 3,694 630	35,568 35,568 35,568 35,568 35,568 	176,322 119,972 138,789 122,438 127,575 43,954 49,316 42,000 820,365 Total 187,200 134,532 123,788 121,293 35,682 46,289 7,918	LONGEY TAXES (OT/I F GR LIBRARY LONGEY	VITY BONUS OT PLCO PLCO/EI/LB) PERS (OT/EI) WCOMP AND TOTAL VOLUNTEER VITY BONUS OT PLCO IT/PLCO/LB)	9,000 15,000 2,662 6,583 1,113 865,523 3,200 16,000 8,000 12,000 2,999	

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

Job Title Positions CY FTE Base Air PERS Taxes Insurance Total TAXES (PLCO) 153 DEPUTY UTILITIES DIRECTOF 1 1.000 126,888 2,000 33,955 10,357 35,568 208,769 PERS (OT) - DPU DIRECTOR 1 1.000 180,606 2,000 48,330 13,598 35,568 280,102 WCOMP 7,604 LITILITY ADMIN 2 2,000 307,495 4,000 82,286 23,955 71,136 488,871 GRAND TOTAL 498,628										PLCO	2,000	
DPU DIRECTOR 1 1.000 180,606 2,000 48,330 13,598 35,568 280,102 WCOMP 7,604	Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	TAXES (PLCO)	153	
	DEPUTY UTILITIES DIRECTOR	1	1.000	126,888	2,000	33,955	10,357	35,568	208,769	PERS (OT)	-	
LITHITY ADMIN 2 2 000 307 495 4 000 82 286 23 955 71 136 488 871 GRAND TOTAL 498 628	DPU DIRECTOR	1	1.000	180,606	2,000	48,330	13,598	35,568	280,102	WCOMP	7,604	
511211 11211111	UTILITY ADMIN	2	2.000	307,495	4,000	82,286	23,955	71,136	488,871	GRAND TOTAL	498,628	

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

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	LONGEVITY BONUS	-
UTILITY LINE CHIEF	1	1.000	133,058	2,000	35,606	10,829	35,568	558	217,619	ОТ	30,000
UTILITY LINEMAN	1	1.000	129,314	2,000	34,604	10,542	35,568	558	212,586	PLCO	-
UTILITY LINEMAN	1	1.000	129,314	2,000	34,604	10,542	35,568	558	212,586	TAXES (OT/PLCO/LG)	2,295
UTILITY LNMN APPRENT	1	1.000	96,990	2,000	25,955	8,070	35,568	558	169,141	PERS (OT)	8,028
UTILITY LNMN APPRENT	1	1.000	96,990	2,000	25,955	8,070	35,568	558	169,141	WCOMP	19,918
ELECTRIC LINE R&M	5	5.000	585,666	10,000	156,724	48,053	177,840	2,790	981,073	GRAND TOTAL	1,041,314
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	EDUCATION INCENTIVE	2,400
WATER OIT-TEMP .50	1	0.500	33,186	-	-	2,871	-	279	36,336	LONGEVITY BONUS	4,000
WATER SUPERVISOR	1	1.000	116,080	2,000	31,063	9,530	35,568	558	194,799	ON CALL TIME	9,000
MEDIUM EQUIP OP	1	1.000	88,452	2,000	23,670	7,417	35,568	558	157,664	ОТ	34,500
WTR OP 1	1	1.000	88,758	2,000	23,752	7,440	35,568	558	158,075	PLCO	2,000
WTR OP 1	1	1.000	86,181	2,000	23,062	7,243	35,568	558	154,611	TAXES (OC/OT/PLCO/EI/OB)	3,970
WTR OP 1	1	1.000	78,915	2,000	21,118	6,687	35,568	558	144,846	PERS (OC/OT/EI)	12,283
WTR OP 2	1	1.000	84,864	2,000	22,710	7,142	35,568	558	152,842	WCOMP	16,541
WATER	7	6.500	576,436	12,000	145,373	48,329	213,408	3,627	999,173	GRAND TOTAL	1,083,867
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Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	EDUCATION INCENTIVE	6,000
LAB COORDINATOR	1	1.000	101,731	2,000	27,223	8,432	35,568	-	174,954	LONGEVITY BONUS	8,000
WW OIT-TEMP .50	1	0.500	33,186	-	-	2,818	-	279	36,283	ON CALL TIME	9,000
WW OP 1	1	1.000	94,174	2,000	25,201	7,854	35,568	558	165,355	ОТ	22,500
WW OP 1	1	1.000	94,174	2,000	25,201	7,854	35,568	558	165,355	PLCO	-
WW OP 1	1	1.000	83,669	2,000	22,390	7,051	35,568	558	151,236	TAXES (OC/OT/PLCO/EI/OB)	3,481
WW OP 2	1	1.000	101,294	2,000	27,106	8,399	35,568	558	174,925	PERS (OC/OT/EI)	10,035
WW SUPERVISOR	1	1.000	97,282	2,000	26,033	8,092	35,568	558	169,532	WCOMP	18,212
WASTEWATER	7	6.500	605,510	12,000	153,154	50,501	213,408	3,069	1,037,641	GRAND TOTAL	1,114,869
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
SLD WST OP 1-TEMP.50	1	0.500	32,250	-	-	2,790	-	279	35,319	EDUCATION INCENTIVE	3,600
SOLID WST OP 1	1	1.000	70,434	2,000	18,848	6,038	35,568	558	133,446	LONGEVITY BONUS	6,000
	1	1.000	68,381	2,000	18,299	5,881	35,568	558	130,687	ОТ	40,000
SOLID WST OP 1		1.000	67,726	2,000	18,123	5,831	35,568	558	129,806	PLCO	10,000
SOLID WST OP 1 SOLID WST OP 1	1		, -			7,854	35,568	558	165,355	TAXES (OT/PLCO/LG/EI)	4,559
	1 1	1.000	94,174	2,000	25,201						
SOLID WST OP 1	1 1 1		94,174 128,951	2,000 2,000	34,507	10,515	35,568	558	212,099	PERS (OT/EI)	11,667
SOLID WST OP 1 SOLID WST OP 2	1 1 1 1	1.000			,	,		558 558	212,099 172,078		

									LONGEVITY BONUS	-	
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	ОТ	14,000	
BILL & SCHED CLERK	1	1.000	64,376	2,000	17,227	5,575	35,568	124,746	PLCO	60,000	
BILL & SCHED CLERK	1	1.000	57,158	2,000	15,296	5,023	35,568	115,045	TAXES (OT/PLCO/LB)	5,661	
DEPUTY PORT DIRECTOR	1	1.000	138,224	2,000	36,989	9,850	35,568	222,631	PERS (OT)	3,746	
PORT DIRECTOR	1	1.000	179,303	2,000	47,982	12,993	35,568	277,845	WCOMP	1,160	
PORTS ADMIN	4	4.000	439,062	8,000	117,493	33,440	142,272	740,267	GRAND TOTAL	824,834	
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	LONGEVITY BONUS	12,000	
HARBOR OFFICER	1	1.000	97,559	2,000	26,107	8,113	35,568	169,346	SHIFT DIFFERENTIAL		
HARBOR OFFICER	1	1.000	73,278	2,000	19,609	6,256	35,568	136,711	& PORT SECURITY	55,200	
HARBOR OFFICER	1	1.000	71,136	2,000	19,036	6,092	35,568	133,832	ОТ	94,900	
HARBOR OFFICER	1	1.000	69,056	2,000	18,479	5,933	35,568	131,036	PLCO	20,000	
HARBOR OFFICER	1	1.000	59,530	2,000	15,930	5,204	35,568	118,232	TAXES (SD/OT/PLCO/LB)	13,931	
HARBOR OFFICER	1	1.000	56,098	2,000	15,012	4,941	35,568	113,619	PERS (SD/OT)	40,167	
HARBORMASTER	1	1.000	119,848	2,000	32,071	9,818	35,568	199,305	WCOMP	20,109	

TOTAL BUDGETED PERSONNEL

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

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

FY25

1 123	
TOTAL BASE WAGE	16,886,029
TOTAL AIRFARE	337,000
TOTAL PERS	4,769,712
TOTAL PAYROLL TAXES	1,572,847
TOTAL HEALTH INSURANCE	5,904,288
TOTAL LIFEMED INSURANCE	21,082
TOTAL UNION TRAINING BENEFIT	36,828
TOTAL DPS VOLUNTEER STIPENDS	64,000
TOTAL PCR REFEREES/INSTRUCTORS	25,200
TOTAL SHIFT DIFFERENTIALS	315,312
TOTAL ON CALL TIME	110,560
TOTAL INCENTIVE/RETENTION BONUS	258,000
TOTAL EXERCISE PAY	82,795
TOTAL TOOL ALLOWANCE	19,200
TOTAL EDUCATION INCENTIVE	110,400
TOTAL OVERTIME	1,016,840
TOTAL PLCO	325,129
TOTAL WCOMP	377,170
GRAND TOTAL	32,232,392

Total Pending Positions (approved but not funded)

	Positions	<u>FTE</u>
Natural Resource Analyst	1	1.00
Building Inspector	1	1.00
	2	2.00