

CITY OF UNALASKA
UNALASKA, ALASKA

ORDINANCE 2025-05

AN ORDINANCE OF THE UNALASKA CITY COUNCIL ADOPTING THE FISCAL YEAR 2026
OPERATING AND CAPITAL BUDGET FOR THE CITY OF UNALASKA

BE IT ENACTED BY THE UNALASKA CITY COUNCIL AS FOLLOWS:

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

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

Section 3. Content: The following sums of money as may be needed or deemed necessary to defray expenses and liabilities of the City of Unalaska are hereby appropriated for municipal purposes and objects of the City of Unalaska hereinafter specified for the fiscal year 2026, July 1, 2025 to June 30, 2026, 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 attached.

I. OPERATING BUDGET

A. General Fund

	<u>Amount</u>	<u>Percentage</u>
Revenues:		
Taxes	\$ 24,545,000	54.5%
Intergovernmental	11,588,000	25.7%
Charges for Services	268,050	0.6%
Investment Income	2,000,000	4.4%
Other Revenues	303,200	0.7%
Other Financing Sources	2,500	0.0%
Appropriated Fund Balance	6,363,837	14.1%
Total revenue	<u>\$ 45,070,587</u>	<u>100.0%</u>

Expenditures:

	<u>Amount</u>	<u>Percentage</u>
General Government		
Mayor & Council	\$ 568,882	1.3%
City Administration	2,902,686	6.4%
City Clerks	729,043	1.6%
Finance	2,909,043	6.5%
Planning	923,303	2.0%
Total General Government	<u>8,032,957</u>	<u>17.8%</u>
Public Safety (Police, Fire)	9,572,036	21.2%
Public Works	7,317,983	16.2%
Parks, Culture & recreation	4,935,870	11.0%
Grants to Non-Profits	1,755,706	3.9%
Education Support	6,243,965	13.9%
Capital Outlay	1,080,000	2.4%

Transfers to Other Funds		
Transfers to Govt Capital Projects	2,890,000	6.4%
Transfers to Enterprise Capital Projects	3,242,070	7.2%
Total transfers	6,132,070	13.6%
Total expenditures and transfers	\$ 45,070,587	100.0%

B. Special Revenue Funds

	Revenues	Expenditures/ Transfers	Appropriated Fund Balance
1% Sales Tax Fund	\$ 4,750,000	\$ 6,804,908	\$ 2,054,908
Bed Tax Fund	175,000	73,094	-
E911 Enhancement	75,000	22,100	-
Tobacco Tax	700,000	420,759	-
Total Special Revenue Funds	\$ 5,700,000	\$ 7,320,861	\$ 2,054,908

C. Proprietary Funds

	Revenues/ Transfers in	Expenditures/ Transfers	Appropriated Net Assets
Electric Fund	\$ 19,523,229	\$ 24,159,419	\$ 4,636,190
Water Fund	2,697,048	4,742,614	2,045,566
Wastewater Fund	3,249,927	4,408,131	1,158,204
Solid Waste Fund	3,928,188	4,727,514	799,326
Ports & Harbors Fund	9,914,465	17,391,975	7,477,510
Airport Fund	474,508	1,029,544	555,036
Housing Fund	258,471	645,054	386,583
Total Proprietary Funds	\$ 40,045,836	\$ 57,104,251	\$ 17,058,415

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 24, 2025.


Vincent M. Tutiakoff, Sr.
Mayor

ATTEST:


Estkaen P. Magdaong, CMC
City Clerk



MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Jim Sharpe, Interim Finance Director
Through: Marjie Veeder, Acting City Manager
Date: June 10, 2025
Re: Ordinance 2025-05: Adopting the Fiscal Year 2026 Operating and Capital Budget

SUMMARY: This is the first reading of the fiscal year 2026 Operating and Capital Budget for approval by council to send to second reading and public hearing on June 24, 2025.

PREVIOUS COUNCIL ACTION: The draft budget was provided to council on April 7, 2025. Please review that document in conjunction with this memo as it contains vital information regarding budgeted amounts for General Fund revenues, expenditures (by department), special revenue funds revenue and expenditures and proprietary funds revenue and expenditures.

The CMMP (Resolution 2025-31; May 13, 2025), School District Funding (Resolution 2025-23; April 22, 2025) and Community Support (Resolution 2025-24; April 22, 2025) were previously approved by City Council at separate meetings.

At the May 13, 2025 City Council meeting, Resolution 2025-22 established the rate of levy at 10.50 mills for fiscal year 2026, which is the same amount as the prior year.

BACKGROUND: The General Fund budget originally presented met all approved City Council goals established via resolution 2025-14 at the February 25, 2025 Council Meeting.

DISCUSSION: The budgeting process is an integral part of the City's fiscal sustainability and should be reviewed and evaluated in conjunction with other fiscal documents such as the Annual Comprehensive Financial Report (ACFR).

General Fund and Special Revenue Fund Update:

Major changes to the draft previously presented (revenues);

- AK Fisheries Resource Landing Tax revenue estimate decreased \$1,000,000 to \$5,000,000
- 1% Sales Tax amount was decreased by \$140,000 to align with the Sales Tax amount included in the General Fund

Major updates to the draft previously presented (expenditures);

- Mayor & Council budget was increased by \$7,960 related to an increase in the City's lobbyists contracts
- Finance budget was increased by \$15,000 due to a re-evaluation of investment management fees paid to APCM
- Public Safety recruitment costs were reduced by \$70,000 once the Department determined that they were not yet prepared to move forward with their plan in FY 2026

- Public Works budget increased \$115,679 related to Deputy Director personnel costs that were not captured in the earlier budget provided to Council
- PCR budget increased \$32,305 related to Rec Program Aid personnel costs that were not captured in the earlier budget provided to Council
- School Support was approved at \$6,243,965, which is \$100,000 greater than initially requested
- Community Support Grants were approved at \$1,755,706, which is \$536,000 greater than fiscal year 2025
- IFHS Medical Programs amount of \$420,759 was added to the Tobacco Tax Fund as a result of Council's Community Support Grant resolution

Proprietary Fund Update:

- Electric Fund expenditures were reduced by \$950,000 related to Electric Line Repair and Maintenance as the department continues to build a lineman staff
- Each Utility Fund and the Ports & Harbor Fund have increased personnel costs of \$23,136 (\$115,680 total) related to the addition of the Public Works Deputy Director position as certain costs are allocated to those funds
- The Housing budget was reduced by \$60,000 as the cost of the roof assessment incorrectly was carried forward from fiscal year 2025

Upon finalization of the draft budget, staff reviewed fiscal year 2025 YTD actual amounts and determined that the remaining budgeted amounts did not require further adjustment for fiscal year 2026.

Furthermore, it is important to note that the annual budget essentially represents the City's spending plan for the fiscal year, by appropriating funds for the year, with one difference. That difference being that the City budgets depreciation for the proprietary funds, which is not a cash item in the budget. Due to the practice of budgeting depreciation, certain proprietary funds budget for a loss requiring appropriation of net assets. The following funds have a cash-basis budgeted operating deficit: Water (\$146,627), Airport (\$441,851) and Housing (\$197,358). The remaining proprietary funds are budgeted to generate positive cash flow from operations.

The budget presented this evening for Council's consideration has met all the Council goals established by Resolution 2025-14; specifically, the budget goal related to presenting a balanced General Fund operating budget.

ALTERNATIVES: Changes can be made to the budget as presented via amendment and council approval of those changes.

Alternative 1: Approve Ordinance 2025-05.

Alternative 2: Modify Ordinance 2025-05 with whatever changes the Council agrees to and the new amounts will be reflected in the second reading of the Ordinance.

FINANCIAL IMPLICATIONS: A City Budget is required to operate the City of Unalaska for fiscal year 2026 and this action will allow that to continue uninterrupted.

LEGAL: There are no legal issues.

STAFF RECOMMENDATION: Staff recommends approving the fiscal year 2026 budget.

PROPOSED MOTION: First reading: I move to introduce Ordinance 2025-05 and schedule it for public hearing and second reading on June 24, 2025. Second reading: I move to adopt Ordinance 2025-05.

CITY MANAGER'S COMMENTS: I support the Staff Recommendation.

City of Unalaska
FY2026 General Fund Budget Summary
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
REVENUES								
Raw Seafood Tax	4,180,814	4,611,410	4,000,000	4,000,000	5,545,108	6,000,000	50.00%	50.00%
AK Fisheries Business	4,689,418	3,996,216	4,000,000	4,000,000	3,929,263	4,500,000	12.50%	12.50%
AK Fisheries Resource Landing	4,963,063	7,047,346	5,900,000	5,900,000	4,598,955	5,000,000	(15.25%)	(15.25%)
Property Taxes	7,360,466	8,805,328	9,100,000	9,100,000	8,952,045	8,950,000	(1.65%)	(1.65%)
Sales Tax	10,219,951	9,282,747	9,500,000	9,500,000	9,042,035	9,500,000	0.00%	0.00%
Investment Earnings	3,376,213	9,142,653	3,000,000	3,000,000	9,300,612	2,000,000	(33.33%)	(33.33%)
Other Revenues	3,799,321	2,935,460	3,122,491	3,402,708	3,064,129	2,756,750	(11.71%)	(18.98%)
Total Operating Revenues	38,589,245	45,821,159	38,622,491	38,902,708	44,432,148	38,706,750	0.22%	(0.50%)
EXPENDITURES								
Mayor & Council	359,744	499,851	556,879	577,879	414,983	568,882	2.16%	(1.56%)
City Administration	2,103,187	2,195,145	3,038,443	2,837,811	2,396,685	2,902,686	(4.47%)	2.29%
City Clerk	596,107	534,292	699,496	716,496	661,237	729,043	4.22%	1.75%
Finance	1,942,487	2,104,834	2,836,077	3,081,141	2,691,856	2,909,043	2.57%	(5.59%)
Planning	414,665	538,989	852,150	1,102,150	614,040	923,303	8.35%	(16.23%)
Public Safety	4,632,439	4,837,940	6,453,378	6,425,273	5,523,148	6,891,983	6.80%	7.26%
Fire & EMS	1,460,024	1,551,768	2,544,544	2,596,042	2,111,860	2,680,053	5.33%	3.24%
Public Works	5,950,761	5,970,113	6,962,085	7,277,101	6,283,731	7,317,983	5.11%	0.56%
Parks, Culture & Recreation	3,633,456	3,957,080	4,428,737	4,659,606	4,369,602	4,935,870	11.45%	5.93%
Community Grants	1,134,636	1,057,227	1,219,705	1,219,705	1,219,705	1,755,706	43.95%	43.95%
School Support	5,004,910	5,495,242	5,996,810	5,996,810	5,996,810	6,243,965	4.12%	4.12%
Total Operating Expenditures	27,232,417	28,742,481	35,588,303	36,490,014	32,283,656	37,858,517	6.38%	3.75%
Net Operating Surplus	11,356,829	17,078,678	3,034,188	2,412,694	12,148,491	848,233		
Capital Outlay and Transfers								
Capital Outlay	460,404	90,321	400,000	1,466,706	995,506	1,080,000	170.00%	(26.37%)
Transfers To Capital Projects	3,229,807	141,922	600,000	1,216,620	1,250,105	2,890,000	381.67%	137.54%
Transfers To Proprietary Funds	-	300,000	-	68,000	-	-	0.00%	(100.00%)
Transfers To Proprietary Capital	3,494,500	252,224	-	-	-	3,242,070	0.00%	0.00%
	7,184,711	784,468	1,000,000	2,751,326	2,245,611	7,212,070	621.21%	162.13%
Net Surplus (Deficit)	4,172,118	16,294,211	2,034,188	(338,632)	9,902,880	(6,363,837)		
Appropriated Fund Balance	-	-	-	958,508	-	6,363,837	0.00%	563.93%
General Fund Net	4,172,118	16,294,211	2,034,188	619,876	9,902,880	0		

	Personnel Expenses	Operating Expenses	Capital Expenses	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Mayor & Council	49,632	519,250	-	-	568,882	1.46%
City Administration	1,238,354	1,664,332	-	-	2,902,686	7.45%
City Clerk	605,738	123,305	-	-	729,043	1.87%
Finance	1,847,482	1,359,017	-	(297,456)	2,909,043	7.47%
Planning	797,483	125,820	-	-	923,303	2.37%
Public Safety	6,164,511	727,472	180,000	-	7,071,983	18.16%
Fire & EMS	2,060,751	619,302	450,000	-	3,130,053	8.04%
Public Works	5,155,880	2,162,103	450,000	-	7,767,983	19.95%
Parks, Culture & Recreation	3,533,610	1,402,260	-	-	4,935,870	12.68%
Other Expenses	-	-	-	7,999,671	7,999,671	20.54%
Total Operating Expenditures	21,453,441	8,702,861	1,080,000	7,702,215	38,938,517	

City of Unalaska
FY2026 General Fund Budget Detail
Revenues
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Taxes								
01010040 - 41110 Real Property Tax	4,978,177	6,016,500	6,100,000	6,100,000	6,137,518	6,150,000	0.82%	0.82%
01010040 - 41120 Personal Property Tax	2,382,289	2,788,828	3,000,000	3,000,000	2,814,528	2,800,000	(6.67%)	(6.67%)
01010040 - 41310 City Sales Tax	10,219,951	9,282,747	9,500,000	9,500,000	9,042,035	9,500,000	- %	- %
01010040 - 41410 Raw Seafood Tax	4,180,814	4,611,410	4,000,000	4,000,000	5,545,108	6,000,000	50.00%	50.00%
01010040 - 41911 Real Property Tax P&I	54,318	24,580	30,000	30,000	28,402	25,000	(16.67%)	(16.67%)
01010040 - 41912 Personal Property Tax P&I	11,947	35,246	30,000	30,000	16,074	25,000	(16.67%)	(16.67%)
01010040 - 41930 Gen Sales and Use Tax P&I	52,066	67,683	40,000	40,000	93,064	35,000	(12.50%)	(12.50%)
01010040 - 41941 Raw Seafood Tax Penalty / Int	8,166	34,585	20,000	20,000	6,150	10,000	(50.00%)	(50.00%)
Total Taxes	21,887,727	22,861,579	22,720,000	22,720,000	23,682,878	24,545,000	8.03%	8.03%
01010041 - 42350 State Shared Revenue	174,310	128,146	120,000	120,000	124,405	120,000	- %	- %
01010041 - 42351 Fisheries Business Tax	4,689,418	3,996,216	4,000,000	4,000,000	3,929,263	4,500,000	12.50%	12.50%
01010041 - 42352 Fisheries Resource Land Tax	4,963,063	7,047,346	5,900,000	5,900,000	4,598,955	5,000,000	(15.25%)	(15.25%)
01010041 - 42353 Motor Vehicle License Tax	69,299	52,243	60,000	60,000	52,668	60,000	- %	- %
01010041 - 42354 Alcoholic Beverage Tax	3,700	-	17,000	17,000	-	-	(100.00%)	(100.00%)
01010041 - 42355 PERS Nonemployer Contributions	229,771	264,552	529,229	529,229	-	250,000	(52.76%)	(52.76%)
01010041 - 42390 State PILT	957,171	925,943	920,000	920,000	999,797	900,000	(2.17%)	(2.17%)
01011041 - 42151 DMV Commissions	49,437	42,782	50,000	50,000	60,332	45,000	(10.00%)	(10.00%)
01011041 - 42155 Corrections Contract	627,065	667,230	627,065	627,065	509,479	600,000	(4.32%)	(4.32%)
01011041 - 42198 Other Grants-DPS	159,976	-	-	-	-	-	- %	- %
01011041 - 42199 Misc State Operating Grants PS	-	-	-	60,000	15,000	-	- %	(100.00%)
01012041 - 42101 Fed FCC Universal Srv Grant O	68,256	56,339	54,059	54,059	49,554	50,000	(7.51%)	(7.51%)
01012041 - 42170 AK Public Library Assistance	7,000	7,000	7,000	7,000	7,000	7,000	- %	- %
01012041 - 42171 IMLS Library Grant	6,000	6,000	6,000	6,000	6,000	6,000	- %	- %
01012041 - 42172 OWL Library Grant	38,304	45,738	45,738	45,738	54,517	50,000	9.32%	9.32%
01012041 - 42198 Other Grants-Library	-	-	-	-	18,000	-	- %	- %
01012041 - 42199 Misc State Operating Grant PCR	1,198	-	2,250	2,250	1,300	-	(100.00%)	(100.00%)
01013541 - 42152 Debt Reimbursements Grants	281,197	-	-	-	-	-	- %	- %
Total Intergovernmental	12,325,165	13,239,534	12,338,341	12,398,341	10,426,270	11,588,000	(6.08%)	(6.54%)
Charges for Services								
01010142 - 43130 Zoning and Subdivision Fees	50	500	2,000	2,000	200	2,000	- %	- %
01010142 - 43140 Printing / Duplicating Service	9	-	-	-	-	-	- %	- %
01010142 - 43190 Other and Late Fees	30,248	36,067	20,000	20,000	48,936	20,000	- %	- %
01011042 - 43211 Impound Yard Storage Fees	3,045	-	250	250	-	250	- %	- %
01011042 - 43212 Police Civil Service	350	645	500	500	750	500	- %	- %
01011042 - 43250 Ambulance Service Fees	49,570	59,823	30,000	30,000	60,618	40,000	33.33%	33.33%
01011042 - 43260 Animal Control / Shelter Fees	145	160	500	500	515	100	(80.00%)	(80.00%)
01012042 - 43710 Facility Passes	101,866	119,747	110,000	110,000	110,154	110,000	- %	- %
01012042 - 43720 Program Fees	55,505	56,909	68,000	68,000	50,813	68,000	- %	- %
01012042 - 43740 Facility Rental Fees	5,902	7,627	6,500	6,500	8,227	6,500	- %	- %
01012042 - 43750 Equipment Rental Fees	1,370	765	500	500	2,791	500	- %	- %
01012042 - 43760 Other PCR Fees	6,649	8,342	5,500	5,500	13,566	5,500	- %	- %
01012042 - 43770 Library Fees	8,317	8,695	8,500	8,500	10,410	8,500	- %	- %
01012042 - 43771 Passport Fees (libry)	5,355	4,795	5,000	5,000	6,507	5,000	- %	- %
01012042 - 43772 Library Postage Fee	1,375	847	1,200	1,200	1,886	1,200	- %	- %
Total Charges for Services	269,755	304,922	258,450	258,450	315,372	268,050	3.71%	3.71%
Investment Income								
01010043 - 47110 Interest Revenue	2,438,769	4,883,437	3,000,000	3,000,000	7,754,507	2,000,000	(33.33%)	(33.33%)
01010043 - 47120 Incr (Decr) FMV Investments	937,444	4,259,216	-	-	1,546,105	-	- %	- %
Total Investment Income	3,376,213	9,142,653	3,000,000	3,000,000	9,300,612	2,000,000	(33.33%)	(33.33%)

City of Unalaska
FY2026 General Fund Budget Detail
Revenues
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other								
01010047 - 45110 Business Licenses and Permits	13,836	11,217	12,000	12,000	10,784	12,000	- %	- %
01010047 - 45210 Building Permits	1,925	2,350	2,500	2,500	1,700	2,500	- %	- %
01010047 - 45220 Taxi Permits	1,560	1,900	2,500	2,500	1,700	2,500	- %	- %
01010047 - 45230 Animal Licenses	185	65	200	200	155	200	- %	- %
01010047 - 46210 Forfeits	8,032	9,406	6,000	6,000	2,969	6,000	- %	- %
01010047 - 47210 Tideland Rent	87,238	172,388	250,000	250,000	434,463	250,000	- %	- %
01010047 - 47220 Land Rent	60,415	33,216	30,000	30,000	45,328	30,000	- %	- %
01012047 - 47400 Contrb & Donate / Prv Sources	3,292	5,167	-	13,091	2,792	-	- %	(100.00%)
Total Other	176,483	235,709	303,200	316,291	499,890	303,200	- %	(4.14%)
01010048 - 49210 Sale of Fixed Assets	28,903	36,762	2,500	2,500	-	2,500	- %	- %
01010048 - 49410 Other	525,000	-	-	207,126	207,126	-	- %	(100.00%)
Total Other Financing Sources	553,903	36,762	2,500	209,626	207,126	2,500	- %	(98.81%)
Non-recurring Revenues								
01010049 - 49900 Appropriated Fund Balance	-	-	-	958,508	-	6,363,837	- %	563.93%
Total Non-recurring Revenues	-	-	-	958,508	-	6,363,837	- %	563.93%
Total General Fund Revenues	38,589,245	45,821,159	38,622,491	39,861,216	44,432,148	45,070,587	16.70%	13.07%

City of Unalaska
FY2026 General Fund Budget Summary
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Non-personnel Operating Expense								
Mayor & Council	311,807	452,468	507,320	528,320	371,794	519,250	2.35%	(1.72%)
City Administration	1,131,366	1,123,273	1,776,706	1,576,074	1,213,176	1,664,332	(6.32%)	5.60%
City Clerk	77,247	76,421	120,340	120,340	60,855	123,305	2.46%	2.46%
Finance	674,848	659,762	1,092,773	1,437,990	1,051,786	1,061,561	(2.86%)	(26.18%)
Planning	38,965	74,966	113,170	363,170	31,058	125,820	11.18%	(65.36%)
Public Safety	400,185	379,605	779,692	751,587	494,924	727,472	(6.70%)	(3.21%)
Fire & EMS	305,992	338,229	715,645	767,143	409,816	619,302	(13.46%)	(19.27%)
Public Works	1,426,449	1,341,257	2,020,874	2,048,890	1,009,365	2,162,103	6.99%	5.53%
Parks, Culture & Recreation	877,068	935,711	1,104,357	1,109,135	806,255	1,402,260	26.98%	26.43%
	5,243,927	5,381,693	8,230,876	8,702,649	5,449,029	8,405,405	2.12%	(3.42%)
	46.07%	45.09%	53.28%	54.67%	43.02%	51.24%		
Other Expense								
Community Grants	1,134,636	1,057,227	1,219,705	1,219,705	1,219,705	1,755,706	43.95%	43.95%
School Support	5,004,910	5,495,242	5,996,810	5,996,810	5,996,810	6,243,965	4.12%	4.12%
	6,139,546	6,552,469	7,216,515	7,216,515	7,216,515	7,999,671	10.85%	10.85%
	53.93%	54.91%	46.72%	45.33%	56.98%	48.76%		
Total General Fund Operating Exp.	11,383,473	11,934,162	15,447,391	15,919,164	12,665,544	16,405,076	6.20%	3.05

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Mayor & Council								
Council								
01020151 - 51100 Salaries and Wages	41,900	42,275	44,400	44,400	38,900	44,400	0.00%	- %
01020151 - 52200 FICA & Medicare Emplr Match	3,205	3,234	3,397	3,397	2,976	3,397	0.00%	- %
01020151 - 52300 PERS Employer Contribution	2,730	1,776	1,606	1,606	1,238	1,700	5.90%	5.85%
01020151 - 52500 Workers Compensation	102	97	156	156	75	135	(13.50%)	(13.46%)
Total Personnel Expenses	47,938	47,382	49,559	49,559	43,189	49,632	0.15%	0.15%
01020152 - 53230 Legal Services	0	0	0	0	100	0	0.00%	- %
01020152 - 53260 Training Services	1,700	10,336	31,000	31,000	2,710	31,000	0.00%	- %
01020152 - 53300 Other Professional Svs	147,250	148,772	150,000	161,000	155,394	159,600	6.40%	(0.87%)
01020152 - 55310 Telephone / Fax/ TV	279	74	1,000	1,000	36	1,000	0.00%	- %
01020152 - 55902 Printing and Binding	128	2,547	1,500	1,500	1,481	1,500	0.00%	- %
01020152 - 55903 Travel and Related Costs	55,371	49,947	94,300	94,300	52,675	94,300	0.00%	- %
01020152 - 55906 Membership Dues	11,515	8,923	10,700	10,700	3,300	10,700	0.00%	- %
01020152 - 55999 Other	0	146	2,250	2,250	0	4,250	88.90%	88.89%
01020152 - 56100 General Supplies	40,350	83,441	115,000	125,000	84,304	115,000	0.00%	(8.00%)
01020152 - 56120 Office Supplies	525	272	500	500	86	500	0.00%	- %
01020152 - 56310 Food/Bev/Related for Programs	0	0	500	500	10	600	20.00%	20.00%
01020152 - 56320 Business Meals	3,682	1,328	3,000	3,000	2,347	3,000	0.00%	- %
01020152 - 56330 Food/Bev/Related Emp Apprctn	817	817	1,000	1,000	945	1,000	0.00%	- %
01020152 - 56400 Books and Periodicals	10	0	500	500	0	500	0.00%	- %
01020152 - 58498 Council Sponsorships Contngncy	2,880	15,000	15,000	15,000	5,027	15,000	0.00%	- %
01020152 - 58499 Council Sponsorships - Planned	47,300	130,866	81,070	81,070	63,378	81,300	0.30%	0.28%
Total Operating Expenses	311,807	452,468	507,320	528,320	371,794	519,250	2.35%	(1.72%)
Total Council	359,744	499,851	556,879	577,879	414,983	568,882	2.16%	(1.56%)

City of Unalaska
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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Administration								
City Manager's Office								
01020251 - 51100 Salaries and Wages	116,503	226,940	202,193	277,193	260,035	202,289	0.00%	(27.02%)
01020251 - 51200 Temporary Employees	118,590	0	0	0	0	0	0.00%	- %
01020251 - 51300 Overtime	730	789	1,000	1,000	660	1,000	0.00%	- %
01020251 - 52100 Health Insurance Benefit	41,411	57,890	56,910	56,910	83,757	60,892	7.00%	7.00%
01020251 - 52200 FICA & Medicare Emplr Match	18,040	15,538	14,486	14,486	18,567	14,774	2.00%	1.99%
01020251 - 52300 PERS Employer Contribution	26,989	54,425	52,181	52,181	51,756	56,685	8.60%	8.63%
01020251 - 52400 Unemployment Insurance	1,019	864	795	795	1,000	827	4.00%	4.03%
01020251 - 52500 Workers Compensation	550	507	567	567	547	489	(13.80%)	(13.76%)
01020251 - 52900 Other Employee Benefits	40	0	254	254	254	254	0.00%	- %
Total Personnel Expenses	323,873	356,952	328,386	403,386	416,575	337,210	2.69%	(16.41%)
01020252 - 53260 Training Services	2,220	2,791	3,000	3,000	2,705	3,000	0.00%	- %
01020252 - 53264 Education Reimbursement	6,156	7,848	0	0	(45)	0	0.00%	- %
01020252 - 53300 Other Professional Svs	54,060	70,483	326,000	101,000	79,500	116,000	(64.40%)	14.85%
01020252 - 54230 Custodial Services/Supplies	55,900	57,715	58,500	70,000	61,452	64,300	9.90%	(8.14%)
01020252 - 54300 Repair/Maintenance Services	345	0	500	500	0	500	0.00%	- %
01020252 - 54410 Buildings/Land Rental	154	154	200	200	154	200	0.00%	- %
01020252 - 55310 Telephone/Fax/TV	5,474	1,414	4,000	4,000	2,574	6,000	50.00%	50.00%
01020252 - 55901 Advertising	0	1,500	1,625	1,625	0	1,625	0.00%	- %
01020252 - 55902 Printing and Binding	0	128	0	0	0	0	0.00%	- %
01020252 - 55903 Travel and Related Costs	17,577	20,367	26,000	26,000	25,512	41,000	57.70%	57.69%
01020252 - 55905 Postal Services	124	267	300	300	309	300	0.00%	- %
01020252 - 55906 Membership Dues	1,549	3,203	1,500	1,500	247	4,600	206.70%	206.67%
01020252 - 55908 Employee Moving Costs	0	0	0	0	0	5,000	0.00%	- %
01020252 - 56100 General Supplies	1,708	1,652	3,000	3,000	9,283	5,000	66.70%	66.67%
01020252 - 56101 Safety Related Items	32	67	0	0	0	0	0.00%	- %
01020252 - 56120 Office Supplies	1,085	872	1,500	1,500	1,031	1,500	0.00%	- %
01020252 - 56150 Computer Hardware / Software	0	0	200	200	0	200	0.00%	- %
01020252 - 56160 Uniforms	0	260	200	200	0	200	0.00%	- %
01020252 - 56260 Gasoline for Vehicles	953	746	1,000	1,000	801	2,000	100.00%	100.00%
01020252 - 56320 Business Meals	993	3,272	3,000	3,000	2,468	4,000	33.30%	33.33%
01020252 - 56330 Food/Bev/Related Emp Apprctn	9,603	10,468	9,000	9,000	11,984	9,060	0.70%	0.67%
01020252 - 56400 Books and Periodicals	1,095	1,095	1,200	1,200	1,306	1,200	0.00%	- %
Total Operating Expenses	159,029	184,303	440,725	227,225	199,281	265,685	(39.72%)	16.93%
Total City Manager's Office	482,902	541,256	769,111	630,611	615,856	602,895	(21.61%)	(4.40%)

City of Unalaska
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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Administration								
Administration								
01020351 - 51100 Salaries and Wages	414,462	437,537	573,793	498,793	473,992	541,961	(5.50%)	8.65%
01020351 - 51300 Overtime	1,689	507	1,182	1,182	398	1,200	1.50%	1.52%
01020351 - 52100 Health Insurance Benefit	120,686	139,807	162,556	162,556	165,485	163,651	0.70%	0.67%
01020351 - 52200 FICA & Medicare Emplr Match	31,881	32,817	43,035	43,035	34,492	40,419	(6.10%)	(6.08%)
01020351 - 52300 PERS Employer Contribution	75,948	101,003	148,376	148,376	88,158	149,741	0.90%	0.92%
01020351 - 52400 Unemployment Insurance	2,287	2,137	2,268	2,268	2,007	2,220	(2.10%)	(2.12%)
01020351 - 52500 Workers Compensation	875	950	1,379	1,379	868	1,190	(13.70%)	(13.71%)
01020351 - 52900 Other Employee Benefits	120	160	762	762	1,535	762	0.00%	- %
Total Personnel Expenses	647,949	714,919	933,351	858,351	766,934	901,144	(3.45%)	4.99%
01020352 - 53230 Legal Services	105,609	67,562	110,000	110,000	107,939	130,000	18.20%	18.18%
01020352 - 53240 Engineering/Architectural Svcs	13,536	0	0	0	0	0	0.00%	- %
01020352 - 53260 Training Services	3,083	1,860	21,000	21,000	1,425	17,650	(16.00%)	(15.95%)
01020352 - 53264 Education Reimbursement	0	0	1,500	1,500	0	0	(100.00%)	(100.00%)
01020352 - 53300 Other Professional Svcs	14,095	83,341	225,000	237,868	85,254	195,000	(13.30%)	(18.02%)
01020352 - 53490 Other Technical Services	0	0	3,000	3,000	0	3,000	0.00%	- %
01020352 - 54110 Water / Sewerage	2,572	2,464	2,550	2,550	2,424	2,675	4.90%	4.90%
01020352 - 54210 Solid Waste	4,510	4,758	6,000	6,000	4,968	6,300	5.00%	5.00%
01020352 - 54410 Buildings / Land Rental	154	154	200	200	154	200	0.00%	- %
01020352 - 55200 General Insurance	678,517	635,748	812,711	812,711	711,223	825,242	1.50%	1.54%
01020352 - 55310 Telephone/Fax/TV	9,276	5,667	13,840	13,840	6,549	9,740	(29.60%)	(29.62%)
01020352 - 55901 Advertising	300	0	5,000	5,000	2,071	7,200	44.00%	44.00%
01020352 - 55902 Printing and Binding	255	0	0	0	0	0	0.00%	- %
01020352 - 55903 Travel and Related Costs	22,211	9,016	26,000	26,000	9,133	39,500	51.90%	51.92%
01020352 - 55905 Postal Services	248	304	600	600	300	100	(83.30%)	(83.33%)
01020352 - 55906 Membership Dues	1,616	1,417	2,950	2,950	1,054	3,740	26.80%	26.78%
01020352 - 55908 Employee Moving Costs	167	0	0	0	0	10,000	0.00%	- %
01020352 - 56100 General Supplies	4,508	6,631	4,000	4,000	107	4,000	0.00%	- %
01020352 - 56101 Safety Related Items	6,243	12,741	11,130	11,130	(4,533)	50,700	355.50%	355.53%
01020352 - 56120 Office Supplies	3,882	3,833	5,000	5,000	3,417	5,000	0.00%	- %
01020352 - 56150 Computer Hardware / Software	3,291	720	500	500	720	500	0.00%	- %
01020352 - 56160 Uniforms	0	400	0	0	0	0	0.00%	- %
01020352 - 56220 Electricity	55,613	57,309	55,000	55,000	44,408	55,000	0.00%	- %
01020352 - 56240 Heating Oil	35,280	40,980	25,000	25,000	31,748	25,000	0.00%	- %
01020352 - 56260 Gasoline for Vehicles	1,119	255	600	600	173	600	0.00%	- %
01020352 - 56270 Diesel for Equipment	129	0	0	0	0	0	0.00%	- %
01020352 - 56320 Business Meals	50	328	400	400	676	1,500	275.00%	275.00%
01020352 - 56330 Food/Bev/Related Emp Apprctn	5,953	3,254	3,000	3,000	4,348	5,000	66.70%	66.67%
01020352 - 56400 Books and Periodicals	120	228	1,000	1,000	336	1,000	0.00%	- %
Total Operating Expenses	972,336	938,970	1,335,981	1,348,849	1,013,895	1,398,647	4.69%	3.69%
Total Administration	1,620,285	1,653,889	2,269,332	2,207,200	1,780,829	2,299,791	1.34%	4.19%

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
City Clerk								
Clerks								
01020551 - 51100 Salaries and Wages	318,380	276,134	355,947	372,947	355,859	344,966	(3.10%)	(7.50%)
01020551 - 51200 Temporary Employees	4,034	0	0	0	6,345	18,000	0.00%	- %
01020551 - 51300 Overtime	887	109	1,500	1,500	1,369	2,000	33.30%	33.33%
01020551 - 52100 Health Insurance Benefit	97,422	94,348	106,704	106,704	138,143	114,174	7.00%	7.00%
01020551 - 52200 FICA & Medicare Emplr Match	24,772	21,140	26,548	26,548	27,581	27,921	5.20%	5.17%
01020551 - 52300 PERS Employer Contribution	70,934	63,946	85,831	85,831	68,454	95,577	11.40%	11.35%
01020551 - 52400 Unemployment Insurance	1,630	1,480	1,491	1,491	1,591	2,068	38.70%	38.70%
01020551 - 52500 Workers Compensation	722	633	754	754	658	651	(13.70%)	(13.66%)
01020551 - 52900 Other Employee Benefits	80	80	381	381	381	381	0.00%	- %
Total Personnel Expenses	518,859	457,871	579,156	596,156	600,382	605,738	4.59%	1.61%
01020552 - 53100 Official / Administrative	3,637	5,400	6,360	6,360	5,611	6,750	6.10%	6.13%
01020552 - 53210 Audit and Accounting	0	0	0	0	0	28,000	0.00%	- %
01020552 - 53230 Legal Services	7,066	7,047	5,000	5,000	7,362	10,000	100.00%	100.00%
01020552 - 53250 Assessment Services	33,284	30,265	36,500	36,500	21,739	35,000	(4.10%)	(4.11%)
01020552 - 53260 Training Services	2,615	1,650	2,950	2,950	655	1,425	(51.70%)	(51.69%)
01020552 - 53264 Education Reimbursement	0	0	4,000	4,000	6,000	0	(100.00%)	(100.00%)
01020552 - 53300 Other Professional Svs	665	1,465	25,500	25,500	540	5,500	(78.40%)	(78.43%)
01020552 - 54300 Repair/Maintenance Services	2,449	0	2,500	2,500	2,528	5,000	100.00%	100.00%
01020552 - 54410 Buildings / Land Rental	307	307	300	300	307	300	0.00%	- %
01020552 - 54420 Equipment Rental	2,002	0	2,250	2,250	1,763	2,250	0.00%	- %
01020552 - 55310 Telephone / Fax / TV	2,796	1,166	2,000	2,000	509	2,000	0.00%	- %
01020552 - 55901 Advertising	2,028	2,672	3,500	3,500	2,105	4,500	28.60%	28.57%
01020552 - 55902 Printing and Binding	1,625	3,073	2,500	2,500	1,738	2,500	0.00%	- %
01020552 - 55903 Travel and Related Costs	7,895	12,685	16,000	16,000	2,374	8,000	(50.00%)	(50.00%)
01020552 - 55905 Postal Services	1,795	3,843	1,800	1,800	2,400	2,400	33.30%	33.33%
01020552 - 55906 Membership Dues	465	1,105	520	520	460	520	0.00%	- %
01020552 - 55999 Other	0	218	0	0	0	0	0.00%	- %
01020552 - 56100 General Supplies	516	417	750	750	109	750	0.00%	- %
01020552 - 56101 Safety Related Items	64	0	0	0	0	0	0.00%	- %
01020552 - 56120 Office Supplies	4,501	2,623	4,500	4,500	1,721	5,000	11.10%	11.11%
01020552 - 56260 Gasoline for Vehicles	1,143	764	960	960	669	960	0.00%	- %
01020552 - 56320 Business Meals	760	109	850	850	995	850	0.00%	- %
01020552 - 56330 Food/Bev/Related Emp Apprctn	1,620	1,613	1,500	1,500	1,270	1,500	0.00%	- %
01020552 - 56400 Books and Periodicals	14	0	0	0	0	0	0.00%	- %
01020552 - 59100 Interest Expense	0	0	100	100	0	100	0.00%	- %
Total Operating Expenses	77,247	76,421	120,340	120,340	60,855	123,305	2.46%	2.46%
Total Clerks	596,107	534,292	699,496	716,496	661,237	729,043	4.22%	1.75%

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Finance								
Finance								
01020651 - 51100 Salaries and Wages	434,088	610,358	746,897	681,897	675,857	796,815	6.70%	16.85%
01020651 - 51200 Temporary Employees	139,059	10,800	22,648	0	0	22,648	0.00%	- %
01020651 - 51300 Overtime	3,827	1,432	1,977	1,977	982	1,977	0.00%	- %
01020651 - 52100 Health Insurance Benefit	168,800	194,047	233,999	233,999	276,312	250,382	7.00%	7.00%
01020651 - 52200 FICA & Medicare Emplr Match	44,114	47,602	58,041	58,041	51,437	61,931	6.70%	6.70%
01020651 - 52300 PERS Employer Contribution	102,323	137,613	192,068	179,563	129,714	212,937	10.90%	18.59%
01020651 - 52400 Unemployment Insurance	3,507	3,407	3,497	3,497	3,400	3,405	(2.60%)	(2.63%)
01020651 - 52500 Workers Compensation	1,310	1,393	1,796	1,796	1,302	1,550	(13.70%)	(13.70%)
01020651 - 52900 Other Employee Benefits	400	480	1,524	1,524	1,397	1,524	0.00%	- %
Total Personnel Expenses	897,428	1,007,132	1,262,447	1,162,294	1,140,400	1,353,169	7.19%	16.42%
01020652 - 53210 Audit and Accounting	160,378	97,139	125,000	200,000	184,903	135,000	8.00%	(32.50%)
01020652 - 53220 Investment Management Svcs	169,392	173,202	175,000	200,000	164,611	190,000	8.60%	(5.00%)
01020652 - 53230 Legal Services	0	0	250	250	0	250	0.00%	- %
01020652 - 53260 Training Services	0	3,135	4,250	4,250	624	4,250	0.00%	- %
01020652 - 53300 Other Professional Svcs	1,140	15,372	25,000	285,000	160,487	25,000	0.00%	(91.23%)
01020652 - 54230 Custodial Services/Supplies	0	0	100	100	0	0	(100.00%)	(100.00%)
01020652 - 54300 Repair/Maintenance Services	1,274	0	5,000	10,652	10,241	5,000	0.00%	(53.06%)
01020652 - 55310 Telephone/Fax/TV	2,682	744	2,000	2,000	894	2,000	0.00%	- %
01020652 - 55901 Advertising	0	0	400	400	0	400	0.00%	- %
01020652 - 55902 Printing and Binding	0	180	0	0	0	0	0.00%	- %
01020652 - 55903 Travel and Related Costs	21,248	16,192	23,000	23,000	6,394	23,000	0.00%	- %
01020652 - 55904 Banking / Credit Card Fees	17,319	9,252	22,600	22,600	8,706	22,600	0.00%	- %
01020652 - 55905 Postal Services	5,652	6,178	6,000	7,332	7,392	6,000	0.00%	(18.17%)
01020652 - 55906 Membership Dues	283	719	750	750	509	750	0.00%	- %
01020652 - 55908 Employee Moving Costs	0	0	0	3,719	2,445	5,000	0.00%	34.44%
01020652 - 55911 Recruitment Costs	0	0	10,000	10,000	3,854	10,000	0.00%	- %
01020652 - 56100 General Supplies	1,796	1,304	1,200	1,200	642	1,200	0.00%	- %
01020652 - 56101 Safety Related Items	32	34	0	0	0	0	0.00%	- %
01020652 - 56120 Office Supplies	17,102	19,238	12,300	12,508	10,552	12,300	0.00%	(1.66%)
01020652 - 56150 Computer Hardware / Software	2,205	240	0	2,467	2,467	0	0.00%	(100.00%)
01020652 - 56260 Gasoline for Vehicles	596	735	500	500	491	500	0.00%	- %
01020652 - 56320 Business Meals	0	0	250	250	0	250	0.00%	- %
01020652 - 56330 Food/Bev/Related Emp Apprctn	2,112	2,920	2,500	4,483	4,763	5,000	100.00%	11.53%
01020652 - 56400 Books and Periodicals	0	0	250	250	0	250	0.00%	- %
Total Operating Expenses	403,211	346,583	416,350	791,711	569,974	448,750	7.78%	(43.32%)
01020653 - 57400 Machinery and Equipment	19,626	0	0	0	0	0	0.00%	- %
Total Capital Outlay	19,626	0	0	0	0	0	0.00%	- %
01020654 - 58920 Allocations OUT-Credit	(297,444)	(297,444)	(297,456)	(297,456)	(297,444)	(297,456)	0.00%	- %
Total Other Expenses	(297,444)	(297,444)	(297,456)	(297,456)	(297,444)	(297,456)	0.00%	- %
Total Finance	1,022,822	1,056,272	1,381,341	1,656,549	1,412,930	1,504,463	8.91%	(9.18%)

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Finance								
Information Systems								
01020751 - 51100 Salaries and Wages	220,097	260,081	279,486	279,486	295,975	292,524	4.70%	4.66%
01020751 - 51200 Temporary Employees	5,562	5,559	12,480	12,480	0	0	(100.00%)	(100.00%)
01020751 - 51300 Overtime	1,147	69	1,155	1,155	413	1,155	0.00%	- %
01020751 - 52100 Health Insurance Benefit	66,554	79,762	82,165	82,165	110,997	87,915	7.00%	7.00%
01020751 - 52200 FICA & Medicare Emplr Match	17,378	20,405	22,425	22,425	22,759	22,466	0.20%	0.18%
01020751 - 52300 PERS Employer Contribution	49,512	58,703	69,340	69,340	57,152	78,184	12.80%	12.75%
01020751 - 52400 Unemployment Insurance	1,152	1,401	1,273	1,273	1,307	1,197	(6.00%)	(5.97%)
01020751 - 52500 Workers Compensation	8,729	11,880	12,152	12,152	10,686	10,491	(13.70%)	(13.67%)
01020751 - 52900 Other Employee Benefits	80	80	381	381	381	381	0.00%	- %
Total Personnel Expenses	370,210	437,940	480,857	480,857	499,670	494,313	2.80%	2.80%
01020752 - 53260 Training Services	0	4,288	12,000	12,000	3,595	12,000	0.00%	- %
01020752 - 53300 Other Professional Svs	4,933	5,355	60,000	10,000	17,608	10,000	(83.30%)	- %
01020752 - 53410 Software / Hardware Support	222,803	317,588	372,776	376,562	277,313	416,645	11.80%	10.64%
01020752 - 55310 Telephone/Fax/TV	2,166	1,911	3,400	3,400	668	3,400	0.00%	- %
01020752 - 55320 Network / Internet	148,335	150,055	152,178	152,178	145,679	152,178	0.00%	- %
01020752 - 55903 Travel and Related Costs	1,861	0	15,000	15,000	1,078	15,000	0.00%	- %
01020752 - 56100 General Supplies	1,892	3,044	2,000	2,000	1,290	2,000	0.00%	- %
01020752 - 56101 Safety Related Items	0	56	500	500	0	500	0.00%	- %
01020752 - 56150 Computer Hardware / Software	185,719	126,533	354,625	370,695	330,819	297,144	(16.20%)	(19.84%)
01020752 - 56260 Gasoline for Vehicles	1,364	1,795	1,400	1,400	1,205	1,400	0.00%	- %
01020752 - 56330 Food/Bev/Related Emp Apprctn	9	0	0	0	0	0	0.00%	- %
Total Operating Expenses	569,081	610,623	973,879	943,735	779,256	910,267	(6.53%)	(3.55%)
Total Information Systems	939,291	1,048,563	1,454,736	1,424,592	1,278,926	1,404,580	(3.45%)	(1.40%)

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Planning								
Planning								
01020851 - 51100 Salaries and Wages	218,092	283,087	433,881	433,881	342,963	464,948	7.20%	7.16%
01020851 - 51200 Temporary Employees	17,409	6,209	13,000	13,000	0	13,000	0.00%	- %
01020851 - 51300 Overtime	659	135	800	800	57	800	0.00%	- %
01020851 - 52100 Health Insurance Benefit	82,343	85,485	142,272	142,272	144,152	152,232	7.00%	7.00%
01020851 - 52200 FICA & Medicare Emplr Match	18,066	22,159	34,249	34,249	26,363	36,625	6.90%	6.94%
01020851 - 52300 PERS Employer Contribution	37,249	64,187	110,969	110,969	66,626	126,281	13.80%	13.80%
01020851 - 52400 Unemployment Insurance	1,304	1,992	2,118	2,118	1,800	2,068	(2.40%)	(2.36%)
01020851 - 52500 Workers Compensation	538	650	1,183	1,183	641	1,021	(13.70%)	(13.69%)
01020851 - 52900 Other Employee Benefits	40	120	508	508	381	508	0.00%	- %
Total Personnel Expenses	375,700	464,024	738,980	738,980	582,982	797,483	7.92%	7.92%
01020852 - 53230 Legal Services	5,211	20,838	14,000	14,000	5,944	14,000	0.00%	- %
01020852 - 53240 Engineering/Architectural Svcs	0	0	2,000	2,000	0	2,000	0.00%	- %
01020852 - 53260 Training Services	200	1,785	9,000	9,000	4,170	10,000	11.10%	11.11%
01020852 - 53264 Education Reimbursement	0	0	1,000	1,000	0	1,000	0.00%	- %
01020852 - 53300 Other Professional Svcs	2,510	39,386	40,000	290,000	(244)	40,000	0.00%	(86.21%)
01020852 - 53430 Survey Services	0	0	3,000	3,000	0	3,000	0.00%	- %
01020852 - 53490 Other Technical Services	0	0	0	0	338	0	0.00%	- %
01020852 - 54300 Repair/Maintenance Services	1,104	0	750	750	983	750	0.00%	- %
01020852 - 54410 Buildings/Land Rental	0	0	0	0	10	0	0.00%	- %
01020852 - 55310 Telephone / Fax/TV	4,051	1,731	3,800	3,800	1,069	3,500	(7.90%)	(7.89%)
01020852 - 55901 Advertising	0	0	0	0	300	500	0.00%	- %
01020852 - 55903 Travel and Related Costs	6,949	3,206	20,000	20,000	7,044	20,000	0.00%	- %
01020852 - 55905 Postal Services	231	283	500	500	507	750	50.00%	50.00%
01020852 - 55906 Membership Dues	1,020	109	1,500	1,500	674	1,000	(33.30%)	(33.33%)
01020852 - 55908 Employee Moving Costs	0	1,950	5,000	5,000	621	7,000	40.00%	40.00%
01020852 - 55999 Other	0	0	0	0	3,440	0	0.00%	- %
01020852 - 56100 General Supplies	11,651	131	1,000	1,000	182	900	(10.00%)	(10.00%)
01020852 - 56101 Safety Related Items	0	0	500	500	101	500	0.00%	- %
01020852 - 56120 Office Supplies	2,315	3,068	4,000	4,000	3,024	4,000	0.00%	- %
01020852 - 56150 Computer Hardware / Software	1,015	609	3,000	3,000	999	13,000	333.30%	333.33%
01020852 - 56160 Uniforms	0	0	320	320	0	320	0.00%	- %
01020852 - 56260 Gasoline for Vehicles	613	1,144	1,000	1,000	824	1,000	0.00%	- %
01020852 - 56320 Business Meals	96	124	1,000	1,000	210	800	(20.00%)	(20.00%)
01020852 - 56330 Food/Bev/Related Emp Apprctn	1,709	601	1,500	1,500	861	1,500	0.00%	- %
01020852 - 56400 Books and Periodicals	290	0	300	300	0	300	0.00%	- %
Total Operating Expenses	38,965	74,966	113,170	363,170	31,058	125,820	11.18%	(65.36%)
Total Planning	414,665	538,989	852,150	1,102,150	614,040	923,303	8.35%	(16.23%)

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety Admin								
Public Safety Admin								
01021051 - 51100 Salaries and Wages	447,462	0	0	0	0	0	0.00%	- %
01021051 - 51200 Temporary Employees	5,760	0	0	0	0	0	0.00%	- %
01021051 - 51300 Overtime	223	0	0	0	0	0	0.00%	- %
01021051 - 52100 Health Insurance Benefit	119,658	0	0	0	0	0	0.00%	- %
01021051 - 52200 FICA/Medicare Employer Match	34,350	0	0	0	0	0	0.00%	- %
01021051 - 52300 PERS Employer Benefit	98,138	0	0	0	0	0	0.00%	- %
01021051 - 52400 Unemployment Ins Benefit	1,651	0	0	0	0	0	0.00%	- %
01021051 - 52500 Workers Compensation Ins	7,100	0	0	0	0	0	0.00%	- %
Total Personnel Expenses	714,341	0	0	0	0	0	0.00%	- %
01021052 - 53260 Training Services	872	0	0	0	0	0	0.00%	- %
01021052 - 53300 Other Professional	3,386	0	0	0	0	0	0.00%	- %
01021052 - 53410 Software / Hardware Support	4,854	0	0	0	0	0	0.00%	- %
01021052 - 54110 Water / Sewerage	3,232	0	0	0	0	0	0.00%	- %
01021052 - 54210 Solid Waste	7,588	0	0	0	0	0	0.00%	- %
01021052 - 54230 Custodial Services/Supplies	36,563	0	0	0	0	0	0.00%	- %
01021052 - 54300 Repair/Maintenance Services	19,148	0	0	0	0	0	0.00%	- %
01021052 - 55310 Telephone / Fax / TV	18,053	0	0	0	0	0	0.00%	- %
01021052 - 55320 Network / Internet	2,676	0	0	0	0	0	0.00%	- %
01021052 - 55390 Other Communications / Cable	1,602	0	0	0	0	0	0.00%	- %
01021052 - 55901 Advertising	200	0	0	0	0	0	0.00%	- %
01021052 - 55903 Travel and Related Costs	15,189	0	0	0	0	0	0.00%	- %
01021052 - 55905 Postal Services	3,595	0	0	0	0	0	0.00%	- %
01021052 - 55906 Membership Dues	450	0	0	0	0	0	0.00%	- %
01021052 - 56100 General Supplies	3,703	0	0	0	0	0	0.00%	- %
01021052 - 56120 Office Supplies	1,994	0	0	0	0	0	0.00%	- %
01021052 - 56160 Uniforms	1,297	0	0	0	0	0	0.00%	- %
01021052 - 56220 Electricity	53,294	0	0	0	0	0	0.00%	- %
01021052 - 56240 Heating Oil	40,622	716	0	0	0	0	0.00%	- %
01021052 - 56330 Food/Bev/Related Emp Apprctn	3,285	0	0	0	0	0	0.00%	- %
Total Operating Expenses	221,605	716	0	0	0	0	0.00%	- %
Total Public Safety Admin	935,946	716	0	0	0	0	0.00%	- %

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Police								
01021151 - 51100 Salaries and Wages	776,372	1,280,433	1,955,654	1,855,654	1,345,490	2,181,696	11.60%	17.57%
01021151 - 51200 Temporary Employees	0	4,000	7,500	7,500	6,100	0	(100.00%)	(100.00%)
01021151 - 51300 Overtime	398,710	418,052	296,640	296,640	523,419	325,000	9.60%	9.56%
01021151 - 52100 Health Insurance Benefit	306,431	394,665	611,486	611,486	548,167	650,790	6.40%	6.43%
01021151 - 52200 FICA & Medicare Emplr Match	81,648	126,135	170,179	170,179	138,949	188,036	10.50%	10.49%
01021151 - 52300 PERS Employer Contribution	277,700	377,625	561,315	561,315	354,078	656,075	16.90%	16.88%
01021151 - 52400 Unemployment Insurance	3,979	6,947	8,619	8,619	6,310	8,840	2.60%	2.56%
01021151 - 52500 Workers Compensation	28,605	38,043	47,179	47,179	32,206	40,730	(13.70%)	(13.67%)
01021151 - 52900 Other Employee Benefits	440	440	2,286	2,286	1,524	2,286	0.00%	- %
Total Personnel Expenses	1,873,885	2,646,339	3,660,858	3,560,858	2,956,242	4,053,453	10.72%	13.83%
01021152 - 53230 Legal Services	3,377	4,172	10,500	10,500	19,742	15,000	42.90%	42.86%
01021152 - 53260 Training Services	16,048	25,693	95,000	95,000	24,755	80,150	(15.60%)	(15.63%)
01021152 - 53264 Education Reimbursement	0	0	5,000	5,000	0	5,000	0.00%	- %
01021152 - 53300 Other Professional Svcs	4,552	5,741	153,760	106,000	105,781	72,760	(52.70%)	(31.36%)
01021152 - 53410 Software / Hardware Support	0	7,378	18,000	18,000	7,795	18,000	0.00%	- %
01021152 - 54110 Water / Sewerage	0	1,012	1,900	1,900	1,097	1,900	0.00%	- %
01021152 - 54210 Solid Waste	0	2,420	3,000	3,000	2,540	3,000	0.00%	- %
01021152 - 54230 Custodial Services/Supplies	35	11,913	12,300	12,300	11,100	12,300	0.00%	- %
01021152 - 54300 Repair/Maintenance Services	0	19,060	17,000	17,000	17,752	21,000	23.50%	23.53%
01021152 - 54410 Buildings / Land Rental	0	0	1,375	1,375	0	1,375	0.00%	- %
01021152 - 55310 Telephone / Fax/TV	4,182	23,183	32,500	32,500	21,616	32,500	0.00%	- %
01021152 - 55320 Network / Internet	0	2,894	4,500	4,500	2,888	4,500	0.00%	- %
01021152 - 55330 Radio	0	3,063	2,000	2,000	1,951	2,000	0.00%	- %
01021152 - 55390 Other Communications / Cable	0	650	3,000	3,000	397	3,000	0.00%	- %
01021152 - 55901 Advertising	475	675	1,000	1,000	675	1,000	0.00%	- %
01021152 - 55902 Printing and Binding	272	272	750	750	554	750	0.00%	- %
01021152 - 55903 Travel and Related Costs	16,568	34,224	40,000	40,650	44,710	56,500	41.30%	38.99%
01021152 - 55904 Banking / Credit Card Fees	3,285	2,991	3,600	3,600	3,628	3,600	0.00%	- %
01021152 - 55905 Postal Services	834	4,000	4,000	4,000	4,800	5,000	25.00%	25.00%
01021152 - 55906 Membership Dues	150	245	1,815	1,815	1,233	2,035	12.10%	12.12%
01021152 - 55907 Permit Fees	400	0	50	50	0	50	0.00%	- %
01021152 - 55908 Employee Moving Costs	1,291	2,348	0	0	0	6,000	0.00%	- %
01021152 - 55909 Investigations	1,803	1,800	10,000	10,000	1,736	10,000	0.00%	- %
01021152 - 55910 Impound Fees Exp	9,387	300	5,000	5,000	1,150	5,000	0.00%	- %
01021152 - 55911 Recruitment Costs	10,101	5,867	22,500	23,533	8,607	22,500	0.00%	(4.39%)
01021152 - 55999 Other	0	0	0	0	20	0	0.00%	- %
01021152 - 56100 General Supplies	10,919	25,910	41,100	57,887	30,594	40,100	(2.40%)	(30.73%)
01021152 - 56101 Safety Related Items	10,349	244	1,000	1,000	43	1,000	0.00%	- %
01021152 - 56106 Disaster Supplies	0	0	1,000	1,000	0	1,000	0.00%	- %
01021152 - 56120 Office Supplies	783	2,625	7,000	7,000	3,789	7,000	0.00%	- %
01021152 - 56150 Computer Hardware / Software	3,290	5,710	7,000	7,000	224	7,000	0.00%	- %
01021152 - 56160 Uniforms	8,353	14,032	14,300	14,620	6,641	14,300	0.00%	(2.19%)
01021152 - 56220 Electricity	0	16,737	27,000	27,000	13,114	27,000	0.00%	- %
01021152 - 56230 Propane	0	14	1,000	1,000	178	1,000	0.00%	- %
01021152 - 56240 Heating Oil	0	11,458	15,000	15,000	10,675	15,000	0.00%	- %
01021152 - 56260 Gasoline for Vehicles	28,546	30,641	25,000	25,000	24,956	25,000	0.00%	- %
01021152 - 56310 Food/Bev/Related for Programs	0	428	3,500	3,500	89	3,500	0.00%	- %
01021152 - 56320 Business Meals	0	226	300	300	0	300	0.00%	- %
01021152 - 56330 Food/Bev/Related Emp Apprctn	1,452	4,113	3,500	3,500	2,877	3,500	0.00%	- %
01021152 - 56400 Books and Periodicals	200	1,617	1,000	1,000	20	1,000	0.00%	- %
01021152 - 56460 State Seizure Funds	9,195	6,005	13,197	13,197	3,235	3,957	(70.00%)	(70.02%)
Total Operating Expenses	145,847	279,662	609,447	580,477	380,963	535,577	(12.12%)	(7.74%)

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Public Safety								
01021153 - 57400 Machinery and Equipment	0	8,048	90,000	362,304	178,404	180,000	100.00%	(50.32%)
Total Capital Outlay	0	8,048	90,000	362,304	178,404	180,000	100.00%	(50.32%)
Total Police	2,019,731	2,934,050	4,360,305	4,503,639	3,515,609	4,769,030	9.37%	5.89%

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Communications								
01021251 - 51100 Salaries and Wages	414,370	487,611	510,802	560,802	518,664	542,491	6.20%	(3.27%)
01021251 - 51300 Overtime	81,746	58,313	61,200	61,200	62,413	61,200	0.00%	- %
01021251 - 52100 Health Insurance Benefit	134,071	154,105	165,533	165,533	220,007	178,872	8.10%	8.06%
01021251 - 52200 FICA/Medicare Employer Match	36,653	40,838	43,589	43,589	43,477	45,896	5.30%	5.29%
01021251 - 52300 PERS Employer Benefit	96,815	119,901	140,171	140,171	103,175	152,837	9.00%	9.04%
01021251 - 52400 Unemployment Ins Benefit	2,170	2,637	2,312	2,312	2,511	2,431	5.10%	5.15%
01021251 - 52500 Workers Compensation Ins	1,043	2,112	1,531	1,531	1,983	1,322	(13.70%)	(13.65%)
01021251 - 52900 Other Employee Benefits	200	240	635	635	635	635	0.00%	- %
Total Personnel Expenses	767,068	865,756	925,773	975,773	952,864	985,684	6.47%	1.02%
01021252 - 53260 Training Services	3,004	5,358	5,000	5,000	2,146	6,000	20.00%	20.00%
01021252 - 53264 Education Reimbursement	2,500	0	5,000	5,000	0	5,000	0.00%	- %
01021252 - 53300 Other Professional	0	0	1,000	1,000	0	1,000	0.00%	- %
01021252 - 54110 Water / Sewerage	0	337	1,000	1,000	366	1,000	0.00%	- %
01021252 - 54210 Solid Waste	0	1,572	3,000	3,000	1,653	3,000	0.00%	- %
01021252 - 54230 Custodial Services/Supplies	0	7,910	7,700	7,700	7,034	7,700	0.00%	- %
01021252 - 54300 Repair/Maintenance Services	0	979	2,500	2,500	1,040	2,500	0.00%	- %
01021252 - 55310 Telephone / Fax / TV	0	1,800	3,000	3,000	3,900	4,000	33.30%	33.33%
01021252 - 55320 Network / Internet	0	0	2,000	2,000	0	2,000	0.00%	- %
01021252 - 55390 Other Communications / Cable	0	433	1,000	1,000	265	1,000	0.00%	- %
01021252 - 55902 Printing and Binding	0	0	250	250	0	250	0.00%	- %
01021252 - 55903 Travel and Related Costs	3,933	5,239	11,000	11,000	3,057	11,000	0.00%	- %
01021252 - 55905 Postal Services	0	266	0	0	0	300	0.00%	- %
01021252 - 55906 Membership Dues	0	0	125	125	0	125	0.00%	- %
01021252 - 55911 Recruitment Costs	230	0	1,500	1,500	109	1,500	0.00%	- %
01021252 - 56100 General Supplies	0	728	2,000	2,000	392	2,000	0.00%	- %
01021252 - 56101 Safety Related Items	0	0	1,000	1,000	0	1,000	0.00%	- %
01021252 - 56106 Disaster Supplies	0	0	500	500	0	500	0.00%	- %
01021252 - 56120 Office Supplies	857	2,218	1,500	1,500	44	1,500	0.00%	- %
01021252 - 56150 Computer Hardware / Software	0	0	1,000	1,000	19,145	1,000	0.00%	- %
01021252 - 56160 Uniforms	975	1,271	2,000	2,251	558	2,000	0.00%	(11.15%)
01021252 - 56220 Electricity	0	5,579	4,000	4,000	4,371	4,000	0.00%	- %
01021252 - 56240 Heating Oil	0	3,819	2,500	2,500	3,558	2,500	0.00%	- %
01021252 - 56330 Food/Bev/Related Emp Apprctn	18	354	300	300	249	1,000	233.30%	233.33%
01021252 - 56400 Books and Periodicals	0	0	250	250	0	250	0.00%	- %
Total Operating Expenses	11,517	37,863	59,125	59,376	47,886	62,125	5.07%	4.63%
Total Communications	778,586	903,620	984,898	1,035,149	1,000,750	1,047,809	6.39%	1.22%

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Safety								
Corrections								
01021451 - 51100 Salaries and Wages	492,537	519,423	606,598	656,598	609,916	619,210	2.10%	(5.69%)
01021451 - 51300 Overtime	49,865	68,825	57,000	57,000	92,243	60,000	5.30%	5.26%
01021451 - 52100 Health Insurance Benefit	162,672	163,835	192,209	192,209	229,108	207,417	7.90%	7.91%
01021451 - 52200 FICA & Medicare Emplr Match	41,494	43,960	50,594	50,594	52,813	51,341	1.50%	1.48%
01021451 - 52300 PERS Employer Contribution	113,712	132,618	163,315	163,315	118,013	171,851	5.20%	5.23%
01021451 - 52400 Unemployment Insurance	2,354	2,663	2,686	2,686	2,734	2,818	4.90%	4.91%
01021451 - 52500 Workers Compensation	14,166	14,756	14,018	14,018	13,784	12,102	(13.70%)	(13.67%)
01021451 - 52900 Other Employee Benefits	160	160	635	635	508	635	0.00%	- %
Total Personnel Expenses	876,960	946,239	1,087,055	1,137,055	1,119,119	1,125,374	3.53%	(1.03%)
01021452 - 53260 Training Services	2,005	415	9,100	9,100	1,110	17,900	96.70%	96.70%
01021452 - 53264 Education Reimbursement	(1,400)	0	5,000	5,000	0	5,000	0.00%	- %
01021452 - 53300 Other Professional Svs	0	504	1,000	1,000	0	1,000	0.00%	- %
01021452 - 53310 Protective Custody Medical	0	0	500	500	0	500	0.00%	- %
01021452 - 54110 Water / Sewerage	0	337	800	800	366	800	0.00%	- %
01021452 - 54210 Solid Waste	403	2,452	3,000	3,000	4,322	3,500	16.70%	16.67%
01021452 - 54230 Custodial Services/Supplies	0	8,057	5,820	5,820	7,000	5,820	0.00%	- %
01021452 - 54300 Repair/Maintenance Services	0	979	2,000	2,000	1,040	2,000	0.00%	- %
01021452 - 55310 Telephone / Fax/TV	0	1,811	3,000	3,000	2,813	3,000	0.00%	- %
01021452 - 55330 Radio	0	0	2,000	2,000	0	4,000	100.00%	100.00%
01021452 - 55390 Other Communications	0	433	500	500	265	500	0.00%	- %
01021452 - 55901 Advertising	0	175	200	200	0	200	0.00%	- %
01021452 - 55902 Printing and Binding	0	0	250	250	127	300	20.00%	20.00%
01021452 - 55903 Travel and Related Costs	0	11,645	15,250	15,250	14,919	18,850	23.60%	23.61%
01021452 - 55906 Membership Dues	0	0	500	500	199	500	0.00%	- %
01021452 - 55907 Permit Fees	190	380	200	200	190	200	0.00%	- %
01021452 - 55911 Recruitment Costs	1,098	1,445	2,500	2,500	1,378	2,500	0.00%	- %
01021452 - 55999 Other	0	6	0	0	0	0	0.00%	- %
01021452 - 56100 General Supplies	1,129	545	2,500	3,114	9,806	2,500	0.00%	(19.72%)
01021452 - 56101 Safety Related Items	0	0	1,000	1,000	0	1,000	0.00%	- %
01021452 - 56120 Office Supplies	54	222	1,500	1,500	136	1,500	0.00%	- %
01021452 - 56150 Computer Hardware / Software	0	50	1,000	1,000	0	1,000	0.00%	- %
01021452 - 56160 Uniforms	1,365	2,116	5,000	5,000	1,088	6,000	20.00%	20.00%
01021452 - 56220 Electricity	0	5,579	15,000	15,000	4,371	15,000	0.00%	- %
01021452 - 56240 Heating Oil	0	3,819	11,000	11,000	3,558	11,000	0.00%	- %
01021452 - 56260 Gasoline for Vehicles	3,133	3,405	2,000	2,000	2,773	2,000	0.00%	- %
01021452 - 56310 Food/Bev/Related for Programs	12,517	16,103	20,000	20,000	9,658	22,000	10.00%	10.00%
01021452 - 56330 Food/Bev/Related Emp Apprctn	722	886	300	300	954	1,000	233.30%	233.33%
01021452 - 56400 Books and Periodicals	0	0	200	200	0	200	0.00%	- %
Total Operating Expenses	21,216	61,364	111,120	111,734	66,074	129,770	16.78%	16.14%
Total Corrections	898,176	1,007,603	1,198,175	1,248,789	1,185,193	1,255,144	4.75%	0.51%

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Fire & EMS								
Fire and Emergency Services								
01021551 - 51100 Salaries and Wages	520,785	629,588	928,779	928,779	858,496	1,033,628	11.30%	11.29%
01021551 - 51200 Temporary Employees	115,809	62,864	64,000	64,000	30,741	65,000	1.60%	1.56%
01021551 - 51300 Overtime	141,978	98,517	135,800	135,800	147,532	190,800	40.50%	40.50%
01021551 - 52100 Health Insurance Benefit	151,875	173,829	311,220	311,220	356,364	333,009	7.00%	7.00%
01021551 - 52200 FICA & Medicare Emplr Match	57,998	58,999	86,336	86,336	77,841	98,456	14.00%	14.04%
01021551 - 52300 PERS Employer Contribution	141,207	161,384	268,470	268,470	197,924	314,698	17.20%	17.22%
01021551 - 52400 Unemployment Insurance	2,812	3,146	4,350	4,350	4,328	4,523	4.00%	3.98%
01021551 - 52500 Workers Compensation	21,448	25,012	28,928	28,928	27,801	19,621	(32.20%)	(32.17%)
01021551 - 52900 Other Employee Benefits	120	200	1,016	1,016	1,016	1,016	0.00%	- %
Total Personnel Expenses	1,154,032	1,213,538	1,828,899	1,828,899	1,702,044	2,060,751	12.68%	12.68%
01021552 - 53230 Legal Services	0	0	500	500	440	6,000	1100.00%	1,100.00%
01021552 - 53260 Training Services	9,684	5,098	31,600	31,600	8,573	62,148	96.70%	96.67%
01021552 - 53264 Education Reimbursement	0	0	10,000	10,000	0	10,000	0.00%	- %
01021552 - 53300 Other Professional Svs	8,153	19,066	328,600	270,600	82,011	60,600	(81.60%)	(77.61%)
01021552 - 53410 Software / Hardware Support	2,900	6,488	6,200	8,288	2,897	8,200	32.30%	(1.06%)
01021552 - 54110 Water / Sewerage	581	2,321	3,500	3,500	2,462	5,500	57.10%	57.14%
01021552 - 54210 Solid Waste	1,151	3,680	7,600	7,600	3,841	7,980	5.00%	5.00%
01021552 - 54230 Custodial Services/Supplies	675	11,672	14,400	14,400	11,362	4,000	(72.20%)	(72.22%)
01021552 - 54300 Repair/Maintenance Services	2,144	2,577	4,000	4,000	2,482	6,075	51.90%	51.88%
01021552 - 54410 Buildings / Land Rental	5,792	6,333	5,150	5,150	6,217	5,150	0.00%	- %
01021552 - 55310 Telephone / Fax/TV	28,939	17,796	21,600	21,600	19,773	21,300	(1.40%)	(1.39%)
01021552 - 55330 Radio	0	4,196	4,000	4,000	9,781	41,500	937.50%	937.50%
01021552 - 55390 Other Communications / Cable	0	5,923	0	0	8,188	2,000	0.00%	- %
01021552 - 55901 Advertising	150	2,021	350	350	0	350	0.00%	- %
01021552 - 55902 Printing and Binding	0	0	2,000	2,000	561	7,500	275.00%	275.00%
01021552 - 55903 Travel and Related Costs	17,850	22,901	56,375	56,375	20,406	90,999	61.40%	61.42%
01021552 - 55905 Postal Services	146	15	600	600	216	600	0.00%	- %
01021552 - 55906 Membership Dues	225	25	3,050	3,050	675	3,550	16.40%	16.39%
01021552 - 55908 Employee Moving Costs	0	0	0	0	0	10,000	0.00%	- %
01021552 - 55911 Recruitment Costs	0	0	6,000	6,000	0	6,000	0.00%	- %
01021552 - 56100 General Supplies	119,919	67,945	33,520	75,607	84,656	20,000	(40.30%)	(73.55%)
01021552 - 56101 Safety Related Items	18,708	8,505	25,000	29,000	1,576	26,400	5.60%	(8.97%)
01021552 - 56102 Medical Supplies	0	17,548	24,000	46,856	18,850	30,000	25.00%	(35.97%)
01021552 - 56120 Office Supplies	372	267	3,500	3,500	1,902	3,500	0.00%	- %
01021552 - 56130 Machinery / Vehicle Parts	1,467	348	1,500	8,005	10,724	3,000	100.00%	(62.52%)
01021552 - 56150 Computer Hardware / Software	7,962	7,930	1,500	1,500	3,170	16,500	1000.00%	1,000.00%
01021552 - 56160 Uniforms	14,967	18,933	15,000	45,717	19,333	20,000	33.30%	(56.25%)
01021552 - 56220 Electricity	9,808	36,579	34,000	34,000	27,696	37,400	10.00%	10.00%
01021552 - 56230 Propane	0	0	400	400	988	1,500	275.00%	275.00%
01021552 - 56240 Heating Oil	14,978	31,588	32,500	32,500	28,659	36,750	13.10%	13.08%
01021552 - 56260 Gasoline for Vehicles	6,835	7,607	7,500	7,500	5,050	8,000	6.70%	6.67%
01021552 - 56270 Diesel for Equipment	4,668	7,021	4,500	4,500	6,638	5,500	22.20%	22.22%
01021552 - 56310 Food/Bev/Related for Programs	0	789	1,200	1,200	762	11,200	833.30%	833.33%
01021552 - 56320 Business Meals	164	2,296	2,000	2,000	1,644	4,500	125.00%	125.00%
01021552 - 56330 Food/Bev/Related Emp Apprctn	23,226	20,765	19,000	20,246	18,286	25,600	34.70%	26.45%
01021552 - 56400 Books and Periodicals	4,528	0	5,000	5,000	0	10,000	100.00%	100.00%
Total Operating Expenses	305,992	338,229	715,645	767,143	409,816	619,302	(13.46%)	(19.27%)
01021553 - 57400 Machinery and Equipment	159,976	0	0	0	0	450,000	0.00%	- %
Total Capital Outlay	159,976	0	0	0	0	450,000	0.00%	- %
Total Fire and Emergency Services	1,620,000	1,551,768	2,544,544	2,596,042	2,111,860	3,130,053	23.01%	20.57%

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
DPW Admin & Engineering								
01022051 - 51100 Salaries and Wages	350,794	283,041	425,116	425,116	330,754	413,756	(2.70%)	(2.67%)
01022051 - 51200 Temporary Employees	1,954	26,076	10,400	10,400	1,603	10,400	0.00%	- %
01022051 - 51300 Overtime	159	87	501	501	40	501	0.00%	- %
01022051 - 52100 Health Insurance Benefit	99,685	105,992	133,377	133,377	152,929	142,715	7.00%	7.00%
01022051 - 52200 FICA & Medicare Emplr Match	27,027	23,688	33,361	33,361	25,477	32,284	(3.20%)	(3.23%)
01022051 - 52300 PERS Employer Contribution	69,234	68,205	107,469	107,469	69,304	112,188	4.40%	4.39%
01022051 - 52400 Unemployment Insurance	1,921	1,706	1,965	1,965	1,670	2,065	5.10%	5.09%
01022051 - 52500 Workers Compensation	3,733	3,836	5,634	5,634	3,405	6,220	10.40%	10.40%
01022051 - 52900 Other Employee Benefits	434	777	1,728	1,728	1,415	1,728	0.00%	- %
Total Personnel Expenses	554,942	513,407	719,551	719,551	586,597	721,857	0.32%	0.32%
01022052 - 53230 Legal Services	2,322	2,385	2,000	2,000	13,260	13,000	550.00%	550.00%
01022052 - 53240 Engineering/Architectural Svcs	13,870	825	75,000	75,000	0	75,000	0.00%	- %
01022052 - 53260 Training Services	0	2,175	7,000	7,000	1,500	7,000	0.00%	- %
01022052 - 53300 Other Professional Svcs	698	3,240	1,000	1,000	270	1,000	0.00%	- %
01022052 - 53420 Sampling / Testing	51	0	0	0	0	0	0.00%	- %
01022052 - 53430 Survey Services	0	2,678	4,000	4,000	0	4,000	0.00%	- %
01022052 - 54110 Water / Sewerage	2,126	2,178	2,350	2,350	2,218	2,585	10.00%	10.00%
01022052 - 54210 Solid Waste	4,004	7,314	8,200	8,200	4,705	8,610	5.00%	5.00%
01022052 - 54230 Custodial Services/Supplies	15,210	14,946	20,100	20,100	15,410	20,100	0.00%	- %
01022052 - 54300 Repair/Maintenance Services	6,743	4,819	3,500	3,500	3,250	3,500	0.00%	- %
01022052 - 54500 Construction Services	9,645	0	0	0	0	0	0.00%	- %
01022052 - 55310 Telephone / Fax/TV	11,312	6,318	10,000	10,000	6,277	10,000	0.00%	- %
01022052 - 55901 Advertising	0	0	0	0	0	2,000	0.00%	- %
01022052 - 55903 Travel and Related Costs	0	0	12,000	12,000	4,047	12,000	0.00%	- %
01022052 - 55905 Postal Services	450	0	600	600	450	600	0.00%	- %
01022052 - 55906 Membership Dues	411	596	2,000	2,000	0	2,000	0.00%	- %
01022052 - 56100 General Supplies	5,890	1,519	7,250	7,595	1,427	7,250	0.00%	(4.54%)
01022052 - 56101 Safety Related Items	282	101	2,000	2,000	344	2,000	0.00%	- %
01022052 - 56120 Office Supplies	3,628	3,464	6,000	15,754	10,883	6,000	0.00%	(61.91%)
01022052 - 56150 Computer Hardware / Software	5,035	869	1,000	1,000	1,476	1,000	0.00%	- %
01022052 - 56220 Electricity	24,178	27,333	32,900	32,900	20,371	34,545	5.00%	5.00%
01022052 - 56240 Heating Oil	46,397	52,894	56,300	56,300	42,845	57,989	3.00%	3.00%
01022052 - 56260 Gasoline for Vehicles	1,730	1,494	2,500	2,500	1,575	2,500	0.00%	- %
01022052 - 56320 Business Meals	82	0	0	0	0	0	0.00%	- %
01022052 - 56330 Food/Bev/Related Emp Apprctn	7,956	6,712	5,000	5,000	4,665	5,000	0.00%	- %
01022052 - 56400 Books and Periodicals	0	0	1,000	1,000	0	1,000	0.00%	- %
Total Operating Expenses	162,018	141,858	261,700	271,799	134,974	278,679	6.49%	2.53%
Total DPW Admin & Engineering	716,960	655,265	981,251	991,350	721,570	1,000,536	1.97%	0.93%

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Streets and Roads								
01022251 - 51100 Salaries and Wages	924,639	1,028,113	1,059,945	1,092,945	1,108,976	1,096,006	3.40%	0.28%
01022251 - 51200 Temporary Employees	0	0	41,704	41,704	0	41,704	0.00%	- %
01022251 - 51300 Overtime	50,727	77,291	45,000	45,000	57,736	45,000	0.00%	- %
01022251 - 52100 Health Insurance Benefit	314,888	335,155	355,680	355,680	480,843	380,580	7.00%	7.00%
01022251 - 52200 FICA & Medicare Emplr Match	74,584	84,985	87,722	87,722	89,215	90,476	3.10%	3.14%
01022251 - 52300 PERS Employer Contribution	233,622	268,033	285,514	285,514	240,950	311,915	9.20%	9.25%
01022251 - 52400 Unemployment Insurance	4,635	5,256	5,387	5,387	5,188	5,429	0.80%	0.78%
01022251 - 52500 Workers Compensation	36,835	39,442	34,477	34,477	32,652	29,764	(13.70%)	(13.67%)
01022251 - 52900 Other Employee Benefits	2,092	4,593	7,129	7,129	5,628	7,129	0.00%	- %
Total Personnel Expenses	1,642,022	1,842,868	1,922,558	1,955,558	2,021,188	2,008,003	4.44%	2.68%
01022252 - 53240 Engineering/Architectural Svcs	0	0	50,000	50,000	0	50,000	0.00%	- %
01022252 - 53260 Training Services	0	0	5,000	5,000	0	5,000	0.00%	- %
01022252 - 53300 Other Professional Svcs	17,174	6,441	3,500	3,500	3,158	3,500	0.00%	- %
01022252 - 53430 Survey Services	0	0	2,000	2,000	0	2,000	0.00%	- %
01022252 - 54210 Solid Waste	6,223	8,254	7,000	7,000	12,321	8,000	14.30%	14.29%
01022252 - 54220 Snow Plowing	0	0	2,000	2,000	0	2,000	0.00%	- %
01022252 - 54300 Repair/Maintenance Services	1,829	0	4,000	4,000	0	4,000	0.00%	- %
01022252 - 54420 Equipment Rental	0	0	4,000	4,000	0	4,000	0.00%	- %
01022252 - 54500 Construction Services	0	0	1,000	1,000	0	1,000	0.00%	- %
01022252 - 55310 Telephone / Fax/TV	429	1,146	1,000	1,000	1,263	1,000	0.00%	- %
01022252 - 55330 Radio	0	0	1,000	1,000	0	1,000	0.00%	- %
01022252 - 55903 Travel and Related Costs	0	0	5,000	5,000	9,936	5,000	0.00%	- %
01022252 - 55907 Permit Fees	650	0	1,000	1,000	0	1,000	0.00%	- %
01022252 - 56100 General Supplies	157,244	189,447	153,000	153,122	119,639	153,000	0.00%	(0.08%)
01022252 - 56101 Safety Related Items	3,460	3,104	5,000	5,000	5,979	5,000	0.00%	- %
01022252 - 56110 Sand / Gravel / Rock	239,817	295,027	275,000	275,000	74,342	366,000	33.10%	33.09%
01022252 - 56120 Office Supplies	22	0	500	500	716	500	0.00%	- %
01022252 - 56220 Electricity (streets lights)	82,166	77,728	94,500	94,500	88,459	94,500	0.00%	- %
01022252 - 56230 Propane	279	203	500	500	375	500	0.00%	- %
01022252 - 56260 Gasoline for Vehicles	8,450	10,301	9,000	9,000	9,032	9,000	0.00%	- %
01022252 - 56270 Diesel for Equipment	74,323	76,242	75,000	75,000	53,379	75,000	0.00%	- %
01022252 - 56330 Food/Bev/Related Emp Apprctn	1,066	101	1,000	1,000	452	1,000	0.00%	- %
Total Operating Expenses	593,131	667,995	700,000	700,122	379,052	792,000	13.14%	13.12%
01022253 - 57300 Improvements & Infrastructure	0	0	200,000	0	0	0	(100.00%)	- %
01022253 - 57400 Machinery and Equipment	250,246	0	0	994,402	794,402	200,000	0.00%	(79.89%)
Total Capital Outlay	250,246	0	200,000	994,402	794,402	200,000	0.00%	(79.89%)
Total Streets and Roads	2,485,399	2,510,862	2,822,558	3,650,082	3,194,642	3,000,003	6.29%	(17.81%)

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Receiving and Supply								
01022351 - 51100 Salaries and Wages	206,191	214,180	210,056	210,056	237,629	218,394	4.00%	3.97%
01022351 - 51300 Overtime	4,831	3,389	3,075	3,075	1,982	3,075	0.00%	- %
01022351 - 52100 Health Insurance Benefit	70,783	70,176	72,916	72,916	95,960	78,019	7.00%	7.00%
01022351 - 52200 FICA & Medicare Emplr Match	16,130	16,630	16,304	16,304	18,316	16,941	3.90%	3.91%
01022351 - 52300 PERS Employer Contribution	47,462	51,778	54,843	54,843	44,872	59,053	7.70%	7.68%
01022351 - 52400 Unemployment Insurance	1,042	1,080	1,019	1,019	1,060	1,059	3.90%	3.93%
01022351 - 52500 Workers Compensation	6,617	6,963	6,458	6,458	6,364	5,575	(13.70%)	(13.67%)
01022351 - 52900 Other Employee Benefits	548	1,000	1,651	1,651	1,372	1,651	0.00%	- %
Total Personnel Expenses	353,605	365,197	366,322	366,322	407,554	383,767	4.76%	4.76%
01022352 - 53260 Training Services	0	0	1,200	1,200	0	1,200	0.00%	- %
01022352 - 53300 Other Professional Svs	22,544	681	700	700	531	700	0.00%	- %
01022352 - 54300 Repair/Maintenance Services	1,248	1,613	700	700	513	700	0.00%	- %
01022352 - 54420 Equipment Rental	1,023	1,102	1,250	1,250	1,267	1,250	0.00%	- %
01022352 - 55310 Telephone / Fax/TV	850	835	1,200	1,200	822	1,200	0.00%	- %
01022352 - 55903 Travel and Related Costs	0	0	1,000	1,000	0	1,000	0.00%	- %
01022352 - 56100 General Supplies	896	1,917	1,800	1,800	650	1,800	0.00%	- %
01022352 - 56101 Safety Related Items	119	38	700	700	47	700	0.00%	- %
01022352 - 56120 Office Supplies	1,827	1,934	2,000	2,000	1,202	2,000	0.00%	- %
01022352 - 56260 Gasoline for Vehicles	2,223	1,993	2,000	2,000	1,944	2,000	0.00%	- %
01022352 - 56270 Diesel for Equipment	323	161	500	500	127	500	0.00%	- %
Total Operating Expenses	31,053	10,275	13,050	13,050	7,102	13,050	0.00%	- %
Total Receiving and Supply	384,658	375,472	379,372	379,372	414,656	396,817	4.60%	4.60%

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Public Works								
Veh & Equip Maintenance								
01022851 - 51100 Salaries and Wages	574,122	546,344	526,720	644,720	612,163	551,730	4.70%	(14.42%)
01022851 - 51300 Overtime	1,463	12,320	15,422	15,422	6,524	15,421	0.00%	(0.01%)
01022851 - 52100 Health Insurance Benefit	178,723	153,628	164,538	164,538	250,874	176,058	7.00%	7.00%
01022851 - 52200 FICA & Medicare Emplr Match	44,010	42,717	41,477	41,477	47,305	43,393	4.60%	4.62%
01022851 - 52300 PERS Employer Contribution	132,189	131,873	139,055	139,055	129,422	152,726	9.80%	9.83%
01022851 - 52400 Unemployment Insurance	2,504	2,418	2,298	2,298	2,851	2,394	4.20%	4.18%
01022851 - 52500 Workers Compensation	15,221	14,182	13,448	13,448	13,151	11,610	(13.70%)	(13.67%)
01022851 - 52900 Other Employee Benefits	1,389	2,148	3,344	3,344	2,995	3,345	0.00%	0.03%
Total Personnel Expenses	949,620	905,631	906,302	1,024,302	1,065,286	956,677	5.56%	(6.60%)
01022852 - 53260 Training Services	0	0	5,000	5,000	0	5,000	0.00%	- %
01022852 - 53300 Other Professional Svs	2,330	6,594	5,000	5,000	4,408	10,000	100.00%	100.00%
01022852 - 54210 Solid Waste	8,542	5,572	15,000	15,000	1,502	4,000	(73.30%)	(73.33%)
01022852 - 54300 Repair/Maintenance Services	10,469	0	10,000	10,000	0	10,000	0.00%	- %
01022852 - 55310 Telephone / Fax/TV	166	161	1,500	1,500	165	1,500	0.00%	- %
01022852 - 55903 Travel and Related Costs	0	0	5,000	5,000	0	5,000	0.00%	- %
01022852 - 56100 General Supplies	56,140	44,673	73,850	74,154	56,206	73,850	0.00%	(0.41%)
01022852 - 56101 Safety Related Items	3,840	6,456	6,500	6,500	4,144	6,500	0.00%	- %
01022852 - 56120 Office Supplies	0	858	400	400	18	400	0.00%	- %
01022852 - 56130 Machinery / Vehicle Parts	175,150	194,422	281,750	288,266	186,654	281,750	0.00%	(2.26%)
01022852 - 56150 Computer Hardware / Software	14,507	7,807	6,525	6,525	6,283	7,675	17.60%	17.62%
01022852 - 56230 Propane	217	75	750	750	232	750	0.00%	- %
01022852 - 56260 Gasoline for Vehicles	4,381	4,812	5,000	5,000	5,038	6,000	20.00%	20.00%
01022852 - 56270 Diesel for Equipment	0	201	0	0	208	0	0.00%	- %
Total Operating Expenses	275,742	271,630	416,275	423,095	264,858	412,425	(0.92%)	(2.52%)
01022853 - 57400 Machinery and Equipment	0	44,923	0	0	0	250,000	0.00%	- %
Total Capital Outlay	0	44,923	0	0	0	250,000	0.00%	- %
Total Veh & Equip Maintenance	1,225,362	1,222,184	1,322,577	1,447,397	1,330,144	1,619,102	22.42%	11.86%

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Public Works								
Facilities Maintenance								
01022951 - 51100 Salaries and Wages	566,245	557,299	580,155	716,155	661,979	606,564	4.60%	(15.30%)
01022951 - 51200 Temporary Employees	35,971	41,702	0	0	2,415	0	0.00%	- %
01022951 - 51300 Overtime	33,873	16,470	20,114	20,114	10,963	23,882	18.70%	18.73%
01022951 - 52100 Health Insurance Benefit	182,024	184,807	201,155	201,155	303,913	215,030	6.90%	6.90%
01022951 - 52200 FICA & Medicare Emplr Match	48,632	47,053	45,923	45,923	51,637	48,219	5.00%	5.00%
01022951 - 52300 PERS Employer Contribution	133,227	131,588	152,233	152,233	139,376	168,632	10.80%	10.77%
01022951 - 52400 Unemployment Insurance	3,042	2,749	2,813	2,813	3,500	2,921	3.80%	3.84%
01022951 - 52500 Workers Compensation	19,687	17,554	19,856	19,856	16,045	16,252	(18.20%)	(18.15%)
01022951 - 52900 Other Employee Benefits	1,423	2,532	4,229	4,229	3,914	4,076	(3.60%)	(3.62%)
Total Personnel Expenses	1,024,124	1,001,754	1,026,478	1,162,478	1,193,741	1,085,576	5.76%	(6.62%)
01022952 - 53240 Engineering/Architectural Svcs	0	0	3,000	3,000	0	3,000	0.00%	- %
01022952 - 53260 Training Services	0	0	17,000	17,000	0	17,000	0.00%	- %
01022952 - 53300 Other Professional Svcs	51,963	40,952	144,000	144,000	44,122	9,000	(93.80%)	(93.75%)
01022952 - 53420 Sampling / Testing	0	80	1,000	1,000	0	1,000	0.00%	- %
01022952 - 53490 Other Technical Services	0	0	7,100	7,100	0	7,100	0.00%	- %
01022952 - 54210 Solid Waste	725	626	6,285	6,285	792	12,385	97.10%	97.06%
01022952 - 54300 Repair/Maintenance Services	117,458	49,837	222,100	222,100	40,863	387,100	74.30%	74.29%
01022952 - 54500 Construction Services	2,644	0	15,000	15,000	0	15,000	0.00%	- %
01022952 - 55310 Telephone / Fax/TV	2,371	2,230	5,000	5,000	3,125	5,000	0.00%	- %
01022952 - 55903 Travel and Related Costs	0	0	20,000	20,000	0	20,000	0.00%	- %
01022952 - 55906 Membership Dues	558	0	544	544	0	544	0.00%	- %
01022952 - 56100 General Supplies	43,154	60,259	65,000	65,254	59,464	65,000	0.00%	(0.39%)
01022952 - 56101 Safety Related Items	5,181	4,181	12,320	12,320	6,364	12,320	0.00%	- %
01022952 - 56120 Office Supplies	301	0	750	750	0	750	0.00%	- %
01022952 - 56140 Facility Maintenance Supplies	125,323	70,041	93,700	104,422	55,051	93,700	0.00%	(10.27%)
01022952 - 56150 Computer Hardware / Software	675	8,400	2,000	2,000	0	2,000	0.00%	- %
01022952 - 56220 Electricity	2,405	2,555	4,500	4,500	2,015	4,500	0.00%	- %
01022952 - 56230 Propane	139	50	750	750	311	750	0.00%	- %
01022952 - 56260 Gasoline for Vehicles	11,573	10,261	9,000	9,000	11,271	9,000	0.00%	- %
01022952 - 56270 Diesel for Equipment	34	28	300	300	0	300	0.00%	- %
01022952 - 56400 Books and Periodicals	0	0	500	500	0	500	0.00%	- %
Total Operating Expenses	364,505	249,499	629,849	640,825	223,379	665,949	5.73%	3.92%
01022953 - 57400 Machinery and Equipment	0	0	110,000	110,000	22,700	0	(100.00%)	(100.00%)
Total Capital Outlay	0	0	110,000	110,000	22,700	0	(100.00%)	(100.00%)
Total Facilities Maintenance	1,388,629	1,251,253	1,766,327	1,913,303	1,439,821	1,751,525	(0.84%)	(8.46%)

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Parks, Culture & Recreation								
PCR Administration								
01023151 - 51100 Salaries and Wages	173,321	174,903	161,799	195,799	184,951	172,370	6.50%	(11.97%)
01023151 - 52100 Health Insurance Benefit	39,276	35,646	35,568	35,568	48,810	38,058	7.00%	7.00%
01023151 - 52200 FICA & Medicare Emplr Match	13,273	13,088	12,378	12,378	14,166	13,186	6.50%	6.53%
01023151 - 52300 PERS Employer Contribution	40,997	42,666	42,762	42,762	40,249	48,266	12.90%	12.87%
01023151 - 52400 Unemployment Insurance	494	584	497	497	560	517	4.00%	4.02%
01023151 - 52500 Workers Compensation	545	572	409	409	449	353	(13.70%)	(13.69%)
01023151 - 52900 Other Employee Benefits	40	80	127	127	127	127	0.00%	- %
Total Personnel Expenses	267,946	267,539	253,540	287,540	289,312	272,877	7.63%	(5.10%)
01023152 - 53230 Legal Services	0	1,019	0	0	0	0	0.00%	- %
01023152 - 53260 Training Services	222	750	400	400	525	400	0.00%	- %
01023152 - 53300 Other Professional Svs	1,232	229	10,386	10,386	6,578	210,386	1925.70%	1,925.67%
01023152 - 55310 Telephone / Fax/TV	5,879	3,346	8,000	8,000	3,829	8,000	0.00%	- %
01023152 - 55901 Advertising	1,898	598	500	500	193	500	0.00%	- %
01023152 - 55902 Printing and Binding	0	6,386	2,114	2,114	0	2,114	0.00%	- %
01023152 - 55903 Travel and Related Costs	0	9,559	10,000	10,000	4,329	10,000	0.00%	- %
01023152 - 55906 Membership Dues	875	1,395	1,500	1,500	900	1,500	0.00%	- %
01023152 - 55907 Permit Fees	0	0	800	800	0	800	0.00%	- %
01023152 - 56100 General Supplies	15	31	0	0	804	0	0.00%	- %
01023152 - 56101 Safety Related Items	21	336	0	0	0	0	0.00%	- %
01023152 - 56120 Office Supplies	0	0	50	50	0	50	0.00%	- %
01023152 - 56260 Gasoline for Vehicles	1,914	2,318	2,000	2,000	1,466	2,000	0.00%	- %
01023152 - 56320 Business Meals	0	194	100	100	121	100	0.00%	- %
01023152 - 56330 Food/Bev/Related Emp Apprctn	5,298	4,718	2,500	2,500	3,901	2,500	0.00%	- %
Total Operating Expenses	17,354	30,879	38,350	38,350	22,645	238,350	521.51%	521.51%
Total PCR Administration	285,300	298,418	291,890	325,890	311,957	511,227	75.14%	56.87%

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Parks, Culture & Recreation								
Recreation Programs								
01023251 - 51100 Salaries and Wages	378,294	379,873	474,298	474,298	414,620	450,560	(5.00%)	(5.00%)
01023251 - 51200 Temporary Employees	5,745	27,545	32,400	45,491	39,418	32,400	0.00%	(28.78%)
01023251 - 51300 Overtime	29,251	34,440	30,000	30,000	33,521	30,000	0.00%	- %
01023251 - 52100 Health Insurance Benefit	146,691	148,281	177,840	177,840	221,932	190,290	7.00%	7.00%
01023251 - 52200 FICA & Medicare Emplr Match	31,609	33,959	41,058	41,058	37,292	39,242	(4.40%)	(4.42%)
01023251 - 52300 PERS Employer Contribution	85,276	82,106	123,175	123,175	87,637	122,746	(0.30%)	(0.35%)
01023251 - 52400 Unemployment Insurance	2,541	2,545	2,809	2,809	3,174	3,389	20.60%	20.65%
01023251 - 52500 Workers Compensation	4,693	4,495	5,070	5,070	4,202	4,441	(12.40%)	(12.41%)
01023251 - 52900 Other Employee Benefits	160	160	635	635	699	635	0.00%	- %
Total Personnel Expenses	684,260	713,404	887,285	900,376	842,495	873,703	(1.53%)	(2.96%)
01023252 - 53260 Training Services	2,080	480	2,900	2,900	3,693	2,900	0.00%	- %
01023252 - 53300 Other Professional Svs	35,733	21,576	23,500	23,500	12,064	20,619	(12.30%)	(12.26%)
01023252 - 55903 Travel and Related Costs	12,245	0	24,600	24,600	9,783	33,600	36.60%	36.59%
01023252 - 55908 Employee Moving Costs	0	1,382	0	0	0	0	0.00%	- %
01023252 - 56100 General Supplies	48,386	47,071	52,950	56,996	50,698	54,825	3.50%	(3.81%)
01023252 - 56101 Safety Related Items	304	0	200	200	0	200	0.00%	- %
01023252 - 56120 Office Supplies	219	46	0	0	151	0	0.00%	- %
01023252 - 56150 Computer Hardware / Software	265	2,080	180	180	288	180	0.00%	- %
01023252 - 56310 Food / Bev & Related for Progs	16,918	19,446	24,070	24,070	23,284	31,430	30.60%	30.58%
01023252 - 56330 Food/Bev/Related Emp Apprctn	588	195	200	200	142	200	0.00%	- %
Total Operating Expenses	116,738	92,277	128,600	132,646	100,103	143,954	11.94%	8.52%
Total Recreation Programs	800,998	805,681	1,015,885	1,033,022	942,598	1,017,657	0.17%	(1.49%)

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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Community Center Operations								
01023351 - 51100 Salaries and Wages	426,207	466,455	521,798	573,798	518,826	549,637	5.30%	(4.21%)
01023351 - 51200 Temporary Employees	0	5,165	0	0	0	0	0.00%	- %
01023351 - 51300 Overtime	13,951	22,261	15,000	15,000	50,105	24,000	60.00%	60.00%
01023351 - 52100 Health Insurance Benefit	185,953	167,577	177,840	177,840	240,253	228,348	28.40%	28.40%
01023351 - 52200 FICA & Medicare Emplr Match	33,661	37,770	41,066	41,066	43,511	43,883	6.90%	6.86%
01023351 - 52300 PERS Employer Contribution	73,263	76,577	104,935	104,935	90,475	116,005	10.50%	10.55%
01023351 - 52400 Unemployment Insurance	3,614	3,722	3,772	3,772	3,930	3,931	4.20%	4.22%
01023351 - 52500 Workers Compensation	957	1,096	1,113	1,113	1,069	961	(13.70%)	(13.66%)
01023351 - 52900 Other Employee Benefits	80	80	635	635	699	635	0.00%	- %
Total Personnel Expenses	737,685	780,703	866,159	918,159	948,868	967,400	11.69%	5.36%
01023352 - 53260 Training Services	153	750	1,500	1,500	700	1,500	0.00%	- %
01023352 - 53300 Other Professional Svcs	2,170	1,350	1,000	1,000	3,887	4,000	300.00%	300.00%
01023352 - 54110 Water / Sewerage	14,033	10,029	18,160	18,160	9,601	18,160	0.00%	- %
01023352 - 54210 Solid Waste	10,888	9,550	15,250	15,250	11,338	16,000	4.90%	4.92%
01023352 - 54230 Custodial Services/Supplies	65,144	74,759	80,000	80,000	57,067	82,500	3.10%	3.13%
01023352 - 54300 Repair/Maintenance Services	5,002	6,137	5,000	5,000	0	5,000	0.00%	- %
01023352 - 54410 Buildings / Land Rental	3,581	3,581	4,200	4,200	3,581	4,200	0.00%	- %
01023352 - 55310 Telephone / Fax/TV	15,309	16,651	21,000	21,000	12,303	21,000	0.00%	- %
01023352 - 55903 Travel and Related Costs	393	4,734	11,000	11,000	3,171	11,000	0.00%	- %
01023352 - 55904 Banking / Credit Card Fees	8,175	6,510	7,000	7,000	4,926	7,000	0.00%	- %
01023352 - 55905 Postal Services	58	250	200	200	300	300	50.00%	50.00%
01023352 - 55907 Permit Fees	1,422	1,302	1,500	1,500	1,374	1,500	0.00%	- %
01023352 - 56100 General Supplies	55,463	37,622	48,000	48,000	39,173	96,000	100.00%	100.00%
01023352 - 56101 Safety Related Items	490	740	2,000	2,000	661	2,000	0.00%	- %
01023352 - 56120 Office Supplies	5,976	7,773	6,000	6,000	6,784	6,000	0.00%	- %
01023352 - 56150 Computer Hardware / Software	672	613	1,000	1,000	2,897	1,000	0.00%	- %
01023352 - 56160 Uniforms	1,129	2,994	1,200	1,200	1,294	1,750	45.80%	45.83%
01023352 - 56220 Electricity	90,085	86,446	82,000	82,000	67,416	82,000	0.00%	- %
01023352 - 56230 Propane	0	0	0	0	52	0	0.00%	- %
01023352 - 56240 Heating Oil	81,326	86,160	80,000	80,000	64,023	80,000	0.00%	- %
01023352 - 56330 Food/Bev/Related Emp Apprctn	27	37	300	300	314	300	0.00%	- %
Total Operating Expenses	361,494	357,987	386,310	386,310	290,860	441,210	14.21%	14.21%
01023353 - 57300 Improvements & Infrastructure	7,165	37,350	0	0	0	0	0.00%	- %
Total Capital Outlay	7,165	37,350	0	0	0	0	0.00%	- %
Total Community Center Operations	1,106,343	1,176,040	1,252,469	1,304,469	1,239,729	1,408,610	12.47%	7.98%

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Parks, Culture & Recreation								
Library								
01023451 - 51100 Salaries and Wages	383,020	363,819	419,396	457,396	438,877	465,936	11.10%	1.87%
01023451 - 51200 Temporary Employees	10,846	34,009	28,176	28,176	11,766	27,890	(1.00%)	(1.02%)
01023451 - 51300 Overtime	6,362	4,651	8,000	8,000	5,710	10,000	25.00%	25.00%
01023451 - 52100 Health Insurance Benefit	148,940	198,810	142,272	142,272	211,408	152,232	7.00%	7.00%
01023451 - 52200 FICA & Medicare Emplr Match	30,606	30,778	34,853	34,853	34,903	38,542	10.60%	10.58%
01023451 - 52300 PERS Employer Contribution	71,900	69,215	84,553	84,553	75,241	105,393	24.60%	24.65%
01023451 - 52400 Unemployment Insurance	2,959	2,809	3,012	3,012	2,893	2,867	(4.80%)	(4.81%)
01023451 - 52500 Workers Compensation	886	893	958	958	884	827	(13.70%)	(13.67%)
01023451 - 52900 Other Employee Benefits	80	80	508	508	500	508	0.00%	- %
Total Personnel Expenses	655,598	705,064	721,728	759,728	782,183	804,195	11.43%	5.85%
01023452 - 53260 Training Services	489	200	1,600	1,600	250	1,600	0.00%	- %
01023452 - 53300 Other Professional Svs	2,372	3,665	4,400	4,400	5,235	4,400	0.00%	- %
01023452 - 53490 Other Technical Services	0	0	26,000	8,000	8,014	1,000	(96.20%)	(87.50%)
01023452 - 54110 Water / Sewerage	601	1,537	2,400	2,400	1,375	2,400	0.00%	- %
01023452 - 54210 Solid Waste	1,954	5,211	7,200	7,200	5,375	7,200	0.00%	- %
01023452 - 54230 Custodial Services/Supplies	38,408	44,614	50,000	50,000	42,146	50,800	1.60%	1.60%
01023452 - 54300 Repair/Maintenance Services	608	0	1,000	1,000	442	1,500	50.00%	50.00%
01023452 - 55310 Telephone / Fax/TV	2,166	2,727	2,100	2,100	1,666	2,100	0.00%	- %
01023452 - 55320 Network / Internet	8,124	8,779	9,000	9,000	0	9,000	0.00%	- %
01023452 - 55903 Travel and Related Costs	4,592	2,092	16,000	16,000	5,864	17,400	8.80%	8.75%
01023452 - 55905 Postal Services	3,907	4,428	4,450	4,450	4,850	5,300	19.10%	19.10%
01023452 - 55906 Membership Dues	955	962	1,000	1,000	980	1,200	20.00%	20.00%
01023452 - 55907 Permit Fees	439	461	550	550	961	550	0.00%	- %
01023452 - 56100 General Supplies	22,576	26,218	14,000	14,050	13,570	22,500	60.70%	60.14%
01023452 - 56101 Safety Related Items	98	51	150	150	0	150	0.00%	- %
01023452 - 56120 Office Supplies	4,004	2,710	9,000	9,000	5,513	9,500	5.60%	5.56%
01023452 - 56150 Computer Hardware / Software	2,055	4,269	3,000	3,000	3,281	4,500	50.00%	50.00%
01023452 - 56220 Electricity	7,655	25,671	30,000	30,000	21,053	30,000	0.00%	- %
01023452 - 56230 Propane	0	948	8,500	8,500	1,171	6,500	(23.50%)	(23.53%)
01023452 - 56240 Heating Oil	10,869	22,486	21,000	21,000	19,194	21,000	0.00%	- %
01023452 - 56270 Diesel for Equipment	0	0	0	0	0	2,000	0.00%	- %
01023452 - 56310 Food/Bev/Related for Programs	1,069	969	2,000	2,000	1,460	2,000	0.00%	- %
01023452 - 56330 Food/Bev/Related Emp Apprctn	174	314	500	500	348	500	0.00%	- %
01023452 - 56400 Books and Periodicals	38,528	57,900	68,150	68,262	40,018	68,150	0.00%	(0.16%)
01023452 - 56450 Grants (Supplies)	0	0	0	18,000	18,000	0	0.00%	(100.00%)
01023452 - 56451 Grants - Telecommunications	106,560	99,797	99,797	99,797	99,528	108,576	8.80%	8.80%
01023452 - 56452 Grants-Circulating Materials	7,000	13,000	13,000	13,000	13,000	13,000	0.00%	- %
01023452 - 56453 Grants-Travel	1,198	0	2,850	2,850	1,300	1,250	(56.10%)	(56.14%)
Total Operating Expenses	266,401	329,007	397,647	397,808	314,593	394,076	(0.90%)	(0.94%)
01023453 - 57400 Machinery and Equipment	23,392	0	0	0	0	0	0.00%	- %
Total Capital Outlay	23,392	0	0	0	0	0	0.00%	- %
Total Library	945,391	1,034,071	1,119,375	1,157,536	1,096,775	1,198,271	7.05%	3.52%

City of Unalaska
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Expenditures
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Aquatics Center								
01023551 - 51100 Salaries and Wages	257,448	339,893	371,147	460,147	446,296	376,473	1.40%	(18.18%)
01023551 - 51200 Temporary employees	2,479	2,570	0	0	75	600	0.00%	- %
01023551 - 51300 Overtime	6,898	16,182	10,000	10,000	13,406	12,000	20.00%	20.00%
01023551 - 52100 Health Insurance Benefit	71,897	99,637	106,704	106,704	140,326	114,174	7.00%	7.00%
01023551 - 52200 FICA & Medicare Emplr Match	20,412	27,436	29,153	29,153	35,173	29,766	2.10%	2.10%
01023551 - 52300 PERS Employer Contribution	41,213	56,601	64,957	64,957	50,334	70,043	7.80%	7.83%
01023551 - 52400 Unemployment Insurance	2,118	2,820	2,613	2,613	3,484	2,749	5.20%	5.20%
01023551 - 52500 Workers Compensation	8,354	9,398	10,713	10,713	11,015	9,249	(13.70%)	(13.67%)
01023551 - 52900 Other employee benefits	80	120	381	381	381	381	0.00%	- %
Total Personnel Expenses	410,898	554,658	595,668	684,668	700,490	615,435	3.32%	(10.11%)
01023552 - 53260 Training Services	4,752	4,362	5,500	5,500	3,234	5,500	0.00%	- %
01023552 - 53264 Education Reimbursement	0	0	3,500	3,500	0	3,500	0.00%	- %
01023552 - 53300 Other Professional Svs	3,076	675	7,500	7,500	1,006	7,500	0.00%	- %
01023552 - 53420 Sampling / Testing	210	980	1,320	1,320	660	1,320	0.00%	- %
01023552 - 54210 Solid Waste	0	126	0	0	111	100	0.00%	- %
01023552 - 54230 Custodial Services/Supplies	1,869	3,848	5,500	5,500	2,069	5,700	3.60%	3.64%
01023552 - 55310 Telephone and Fax/TV	929	906	1,200	1,200	895	1,300	8.30%	8.33%
01023552 - 55903 Travel and Related Costs	300	4,545	12,000	12,000	0	12,500	4.20%	4.17%
01023552 - 55906 Membership dues	0	600	600	600	0	600	0.00%	- %
01023552 - 56100 General supplies	20,757	45,333	31,500	32,071	28,104	33,000	4.80%	2.90%
01023552 - 56101 Safety Related Items	2,433	2,210	1,500	1,500	1,114	1,550	3.30%	3.33%
01023552 - 56115 Chemicals	21,717	24,628	24,130	24,130	18,404	25,400	5.30%	5.26%
01023552 - 56120 Office Supplies	690	2,160	1,800	1,800	482	1,850	2.80%	2.78%
01023552 - 56150 Computer Hardware / Software	1,750	1,968	2,000	2,000	7,279	2,100	5.00%	5.00%
01023552 - 56160 Uniforms	1,070	2,538	1,500	1,500	1,096	1,500	0.00%	- %
01023552 - 56310 Food/Bev/Related for Programs	3,097	2,534	3,000	3,000	4,167	3,300	10.00%	10.00%
01023552 - 56330 Food/Bev/Related Emp Apprctn	582	361	800	800	1,145	850	6.30%	6.25%
Total Operating Expenses	63,233	97,774	103,350	103,921	69,768	107,570	4.08%	3.51%
Total Aquatics Center	474,131	652,432	699,018	788,589	770,258	723,005	3.43%	(8.32%)

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Parks, Culture & Recreation								
Parks								
01023652 - 54110 Water / Sewerage	907	877	10,450	10,450	902	10,450	0.00%	- %
01023652 - 54210 Solid Waste	2,289	2,644	2,300	2,300	2,392	2,300	0.00%	- %
01023652 - 54300 Repair/Maintenance Services	24,210	0	0	0	0	27,000	0.00%	- %
01023652 - 54410 Buildings/Land Rental	21,600	21,600	21,600	21,600	0	21,600	0.00%	- %
01023652 - 56100 General Supplies	0	675	9,750	9,750	3,250	9,750	0.00%	- %
01023652 - 56220 Electricity	2,843	1,992	6,000	6,000	1,741	6,000	0.00%	- %
Total Operating Expenses	51,849	27,789	50,100	50,100	8,285	77,100	53.89%	53.89%
Total Parks	51,849	27,789	50,100	50,100	8,285	77,100	53.89%	53.89%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other Expenses								
Grants to Non-Profits								
01029154 - 58420 IFHS Mental Health Programs	136,000	101,793	0	0	0	379,241	0.00%	- %
01029154 - 58430 USAFV Domestic Violence Shelte	230,776	253,799	349,940	349,940	349,940	392,838	12.30%	12.26%
01029154 - 58440 Unalaska Seniors	65,000	69,001	74,895	74,895	74,895	79,449	6.10%	6.08%
01029154 - 58450 Unalaska Community Brdcstng	109,000	115,500	122,500	122,500	122,500	130,500	6.50%	6.53%
01029154 - 58460 Museum of the Aleutians	317,813	340,342	373,058	373,058	373,058	386,716	3.70%	3.66%
01029154 - 58471 Ak State Firefighters Assoc	20,000	0	0	0	0	20,000	0.00%	- %
01029154 - 58472 Rusting Man Foundation	125,000	125,000	0	0	0	0	0.00%	- %
01029154 - 58473 Unalaska Little League	0	0	0	0	0	16,000	0.00%	- %
01029154 - 58479 Qawalangin Culture Camp	35,047	0	0	0	0	71,056	0.00%	- %
01029154 - 58480 Qawalangin Tribe/APIA	0	0	81,312	81,312	81,312	0	(100.00%)	(100.00%)
01029154 - 58481 APIA	96,000	51,793	0	0	0	143,000	0.00%	- %
01029154 - 58490 Unalaska Convention Visit Bure	0	0	218,000	218,000	218,000	136,906	(37.20%)	(37.20%)
Total Other Expenses	1,134,636	1,057,227	1,219,705	1,219,705	1,219,705	1,755,706	43.95%	43.95%
Total Grants to Non-Profits	1,134,636	1,057,227	1,219,705	1,219,705	1,219,705	1,755,706	43.95%	43.95%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Other Expenses								
Education								
01029254 - 58600 School Support	5,004,910	5,495,242	5,996,810	5,996,810	5,996,810	6,243,965	4.10%	4.12%
Total Other Expenses	5,004,910	5,495,242	5,996,810	5,996,810	5,996,810	6,243,965	4.12%	4.12%
Total Education	5,004,910	5,495,242	5,996,810	5,996,810	5,996,810	6,243,965	4.12%	4.12%

City of Unalaska
FY2026 General Fund Budget Detail
Expenditures
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Transfers Out								
01029854 - 59920 Transfers To Govt Capt Project	3,229,807	141,922	600,000	1,216,620	1,250,105	2,890,000	381.70%	137.54%
01029854 - 59930 Transfers To Enterprise Oper	0	300,000	0	68,000	0	0	0.00%	(100.00%)
01029854 - 59940 Transfers To Enterpr Capt Proj	3,494,500	252,224	0	0	0	3,242,070	0.00%	- %
Total Other Expenses	6,724,307	694,146	600,000	1,284,620	1,250,105	6,132,070	922.01%	377.35%
Total Transfers Out	6,724,307	694,146	600,000	1,284,620	1,250,105	6,132,070	922.01%	377.35%
General Fund Expenditures Total	34,417,128	29,526,949	36,588,303	39,241,340	34,529,268	45,070,587	23.18%	14.85%

City of Unalaska
FY2026 Special Revenue Funds Budget Summary
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
1% Sales Tax								
REVENUES								
11010040 - 41310 1% Capital Sales tax	5,118,936	4,641,573	4,890,000	4,890,000	4,512,255	4,750,000	(2.86)%	(2.86)%
11029954 - 49900 Appropriated Fund Balance	-	-	-	-	-	2,054,908	- %	- %
Total Revenues	5,118,936	4,641,573	4,890,000	4,890,000	4,512,255	6,804,908	39.16%	39.16%
EXPENDITURES								
11029954 - 59920 Transfers To Govt Capt Project	-	3,154,344	2,507,262	2,507,262	2,507,262	-	- %	- %
11029954 - 59940 Transfers To Enterpr Capt Proj	3,860,000	5,892,406	-	-	(4,481,045)	6,804,908	- %	- %
Total Expenditures	3,860,000	9,046,750	2,507,262	2,507,262	(1,973,783)	6,804,908	171.41%	171.41%
1% Sales Tax Fund Net	1,258,936	(4,405,177)	2,382,738	2,382,738	6,486,037	-		

Bed Tax

REVENUES								
12010040 - 41420 City Bed Tax	198,915	143,966	175,000	175,000	140,081	175,000	- %	- %
12010040 - 41942 City Bed Tax Penalty / Int	75	4,359	-	-	833	-	- %	- %
Total Revenues	198,990	148,325	175,000	175,000	140,914	175,000	- %	- %
EXPENDITURES								
12029154 - 58490 Unalaska CVB	210,000	210,000	-	-	-	73,094	- %	- %
Total Expenditures	210,000	210,000	-	-	-	73,094	- %	- %
Bed Tax Fund Net	(11,010)	(61,675)	175,000	175,000	140,914	101,906		

E911 Enhancement

REVENUES								
14011040 - 41425 E911 Enhancement Tax	78,946	79,740	75,000	75,000	118,764	75,000	- %	- %
Total Revenues	78,946	79,740	75,000	75,000	118,764	75,000	- %	- %
EXPENDITURES								
14021052 - 53300 Other Professional	-	-	-	-	-	5,000	- %	- %
14021052 - 55320 Network / Internet	775	4,618	-	5,000	1,750	2,100	- %	(58.00)%
14021052 - 56100 General Supplies	-	-	-	-	-	15,000	- %	- %
14021052 - 56150 Computer Hardware / Software	-	-	-	8,680	8,680	-	- %	- %
14021053 - 57400 Machinery and Equipment	-	-	22,850	17,850	-	-	- %	- %
Total Expenditures	775	4,618	22,850	31,530	10,430	22,100	(3.28)%	(29.91)%
E911 Enhancement Fund Net	78,171	75,122	52,150	43,470	108,334	52,900		

City of Unalaska
FY2026 Special Revenue Funds Budget Summary
Draft as of 6/26/2025

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Tobacco Tax								
REVENUES								
15010040 - 41430 Tobacco Tax	525,094	478,167	700,000	700,000	573,011	700,000	- %	- %
15010040 - 41943 Tobacco Tax Pen/Int	26,191	11,770	-	-	1,086	-	- %	- %
15010049 - 49900 Appropriated Fund Balance	-	-	477,441	477,441	-	-	- %	- %
Total Revenues	551,285	489,937	1,177,441	1,177,441	574,096	700,000	(40.55%)	(40.55%)
EXPENDITURES								
15029154 - 58410 IFHS Medical Programs	-	-	1,047,441	1,047,441	1,047,441	420,759	(59.83)%	(59.83)%
15029154 - 58420 IFHS Mental Health Programs	44,000	78,207	-	-	-	-	- %	- %
15029154 - 58481 APIA	44,000	78,207	130,000	130,000	130,000	-	- %	- %
Total Expenditures	88,000	156,414	1,177,441	1,177,441	1,177,441	420,759	(64.26%)	(64.26%)
Tobacco Tax Fund Net	463,285	333,523	-	-	(603,345)	279,241		

City of Unalaska
FY2026 Electric Budget Summary
Draft as of 6/26/2025

Electric Proprietary	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	(70,936)	21,756	101,029	101,029	-	101,029	0.00%	0.00%
Charges for Services	19,373,030	18,666,004	17,904,950	17,904,950	12,976,622	19,422,200	8.47%	8.47%
Non-recurring Revenues	22,000	-	-	-	-	-	0.00%	0.00%
Total Revenues	19,324,094	18,687,760	18,005,979	18,005,979	12,976,622	19,523,229	8.43%	8.43%
Operating Expenditures (excl depr.)								
Utility Administration	877,644	1,143,498	1,556,838	1,727,625	1,516,740	1,645,612	5.70%	(4.75%)
Electric Production	12,099,800	12,032,471	14,484,289	14,506,301	10,281,989	12,177,747	(15.92%)	(16.05%)
Electric Line Repair & Maint	841,101	1,667,052	2,618,889	2,619,463	1,960,332	2,427,744	(7.30%)	(7.32%)
Veh & Equip Maintenance	20,312	32,681	70,380	70,380	33,272	163,511	132.33%	132.33%
Facilities Maintenance	68,575	64,186	181,130	181,130	61,959	158,474	(12.51%)	(12.51%)
Total Operating Expend. (excl depr.)	13,907,432	14,939,887	18,911,526	19,104,899	13,854,293	16,573,088	(12.37%)	(13.25%)
Operating profit - cash basis	5,416,663	3,747,873	(905,547)	(1,098,920)	(877,671)	2,950,141		
Depreciation	3,676,288	3,152,035	3,317,530	3,317,530	2,876,070	3,275,390	(1.27%)	(1.27%)
Total Operating profit - accrual ba	1,740,374	595,838	(4,223,077)	(4,416,450)	(3,753,741)	(325,249)		
Non-operating items								
Allocations IN-Debit	(157,116)	(157,116)	(157,116)	(157,116)	(157,116)	(157,116)	- %	- %
Interest Expense	(912,778)	(756,670)	(791,513)	(791,513)	(737,451)	(662,575)	(16.29%)	(16.29%)
Issuance Costs	-	-	-	-	(30,000)	-	- %	- %
Capital Project Transfers	(1,135,266)	(1,187,981)	(1,476,312)	(1,846,312)	(1,003,563)	(3,491,250)	136.48%	89.09%
Total Non-Operating Items	(2,205,160)	(2,101,767)	(2,424,941)	(2,794,941)	(1,928,130)	(4,310,941)	77.78%	54.24%
Net Profit (Loss)	(464,786)	(1,505,930)	(6,648,018)	(7,211,391)	(5,681,871)	(4,636,190)		
Appropriation of Net Assets	-	-	6,648,018	7,188,268	-	4,636,190		
Electric Proprietary Fund Net	(464,786)	(1,505,930)	1	(23,123)	(5,681,871)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	970,603	675,009	0	4,095,081	5,740,693	23.76%
Electric Production	1,874,847	10,302,900	0	0	12,177,747	50.41%
Electric Line Repair & Maint	1,218,394	1,159,350	50,000	0	2,427,744	10.05%
Veh & Equip Maintenance	59,511	104,000	0	0	163,511	0.68%
Facilities Maintenance	92,974	65,500	0	0	158,474	0.66%
Total Operating Expenditures	4,216,329	12,306,759	50,000	4,095,081	20,668,169	
Transfers Out	0	0	0	3,491,250	3,491,250	14.45%
	0	0	0	3,491,250	3,491,250	

City of Unalaska
FY2026 Electric Budget Detail
Revenues
Draft as of 6/26/2025

Electric Proprietary

Intergovernmental

50015041 - 42355 PERS Nonemployer Contributions	(70,936)	21,756	101,029	101,029	-	101,029	- %	- %
Total Intergovernmental	(70,936)	21,756	101,029	101,029	-	101,029	- %	- %

Charges for Services

50015042 - 44110 Residential Elec Consumption	565,557	661,435	1,059,600	1,059,600	645,750	1,058,900	(0.07%)	(0.07%)
50015042 - 44111 Residential COPA	1,083,766	966,377	902,600	902,600	670,002	902,600	- %	- %
50015042 - 44120 Small Gen Serv Consumption	627,677	688,978	766,200	766,200	581,559	803,400	4.86%	4.86%
50015042 - 44121 Small Gen Serv COPA	964,595	896,917	781,600	781,600	576,724	781,600	- %	- %
50015042 - 44130 Large Gen Serv Consumption	659,638	747,132	915,500	915,500	722,933	1,005,300	9.81%	9.81%
50015042 - 44131 Large Gen Serv Demand	89,823	31,517	89,800	89,800	-	90,000	0.22%	0.22%
50015042 - 44132 Large Gen Serv Power Factor	6,701	6,648	6,700	6,700	5,753	6,500	(2.99%)	(2.99%)
50015042 - 44133 Large Gen Serv COPA	1,336,506	1,160,705	1,106,000	1,106,000	788,236	1,105,900	(0.01%)	(0.01%)
50015042 - 44140 Industrial Serv Consumption	4,004,783	4,720,798	4,313,800	4,313,800	3,785,153	5,260,000	21.93%	21.93%
50015042 - 44141 Industrial Serv Demand	687,277	291,119	687,300	687,300	-	691,900	0.67%	0.67%
50015042 - 44142 Industrial Serv Power Factor	23,068	25,232	23,100	23,100	22,355	23,100	- %	- %
50015042 - 44143 Industrial Serv COPA	8,009,142	7,336,769	6,439,400	6,439,400	4,291,568	6,632,500	3.00%	3.00%
50015042 - 44150 Street Lights	44,925	46,040	44,900	44,900	43,066	90,100	100.67%	100.67%
50015042 - 44160 PCE Assistance	1,174,180	961,069	741,250	741,250	746,016	946,000	27.62%	27.62%
50015042 - 44170 Other Services	19,532	5,498	19,500	19,500	1,117	9,000	(53.85%)	(53.85%)
50015042 - 44180 Late Fees	7,725	9,030	7,700	7,700	6,535	15,400	100.00%	100.00%
50015042 - 47110 Interest Revenue	68,134	110,741	-	-	89,854	-	- %	- %
Total Charges for Services	19,373,030	18,666,004	17,904,950	17,904,950	12,976,622	19,422,200	8.47%	8.47%

Non-recurring Revenues

50015049 - 49400 Gain-loss on Sale of Fixed Ass	22,000	-	-	-	-	-	- %	- %
50015049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	6,648,018	7,188,268	-	4,636,190	(30.26%)	(35.50%)
Total Non-recurring Revenues	22,000	-	6,648,018	7,188,268	-	4,636,190	(30.26%)	(35.50%)

Electric Fund Total Revenues

19,324,094	18,687,760	24,653,997	25,194,247	12,976,622	24,159,419	(2.01%)	(4.11%)
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City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Draft as of 6/26/2025

Electric Proprietary

Utility Administration

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50024051 - 51100 Salaries and Wages	479,276	415,823	545,443	545,443	468,521	570,157	4.53%	4.53%
50024051 - 51200 Temporary Employees	30,277	4,574	5,940	5,940	321	5,940	- %	- %
50024051 - 51300 Overtime	3,741	1,407	2,215	2,215	1,074	2,179	(1.63%)	(1.63%)
50024051 - 52100 Health Insurance Benefit	142,687	141,641	169,309	169,309	197,613	182,290	7.67%	7.67%
50024051 - 52200 FICA & Medicare Emplr Match	39,296	31,835	41,827	41,827	35,866	43,837	4.81%	4.81%
50024051 - 52300 PERS Employer Contribution	(227,153)	29,989	140,998	140,998	94,728	155,342	10.17%	10.17%
50024051 - 52400 Unemployment Insurance	2,455	2,194	2,426	2,426	2,182	2,479	2.18%	2.18%
50024051 - 52500 Workers Compensation	6,533	6,480	8,413	8,413	5,788	7,534	(10.45%)	(10.45%)
50024051 - 52900 Other Employee Benefits	213	631	845	845	571	845	- %	- %
Total Personnel Expenses	477,324	634,573	917,416	917,416	806,664	970,603	5.80%	5.80%
50024052 - 53230 Legal Services	5,935	110	2,000	2,000	3,373	2,500	25.00%	25.00%
50024052 - 53240 Engineering/Architectural Svs	1,555	206	5,000	5,000	-	5,000	- %	- %
50024052 - 53260 Training Services	1,064	184	2,250	2,250	200	2,000	(11.11%)	(11.11%)
50024052 - 53264 Education Reimbursement	-	-	1,500	1,500	-	1,500	- %	- %
50024052 - 53300 Other Professional Svs	1,389	39,264	38,000	208,250	211,430	66,000	73.68%	(68.31%)
50024052 - 53410 Software / Hardware Support	26,256	42,634	36,247	36,784	32,888	42,300	16.70%	14.99%
50024052 - 54110 Water / Sewerage	1,063	1,089	1,500	1,500	1,109	1,500	- %	- %
50024052 - 54210 Solid Waste	1,874	3,416	3,900	3,900	2,195	3,900	- %	- %
50024052 - 54230 Custodial Services/Supplies	6,043	5,962	6,100	6,100	5,969	6,500	6.56%	6.56%
50024052 - 54300 Repair/Maintenance Services	760	1,205	1,000	1,000	813	1,000	- %	- %
50024052 - 55200 General Insurance	225,530	292,581	394,078	394,078	325,017	385,829	(2.09%)	(2.09%)
50024052 - 55310 Telephone / Fax/TV	4,361	1,369	4,500	4,500	1,434	4,500	- %	- %
50024052 - 55320 Network / Internet	22,928	23,419	23,520	23,520	22,730	23,520	- %	- %
50024052 - 55901 Advertising	-	-	530	530	-	1,000	88.68%	88.68%
50024052 - 55903 Travel and Related Costs	-	5,378	6,000	6,000	675	6,000	- %	- %
50024052 - 55904 Banking / Credit Card Fees	32,870	35,593	30,000	30,000	30,195	30,000	- %	- %
50024052 - 55905 Postal Services	2,285	1,759	2,123	2,123	2,650	2,000	(5.79%)	(5.79%)
50024052 - 55906 Membership Dues	10,878	11,262	11,000	11,000	11,016	12,250	11.36%	11.36%
50024052 - 55908 Employee Moving Costs	-	-	-	-	-	7,000	- %	- %
50024052 - 56100 General Supplies	810	409	800	800	75	500	(37.50%)	(37.50%)
50024052 - 56101 Safety Related Items	-	-	-	-	36	-	- %	- %
50024052 - 56120 Office Supplies	1,868	1,284	2,186	2,186	253	1,800	(17.66%)	(17.66%)
50024052 - 56140 Facility Maintenance Supplies	9	-	-	-	-	-	- %	- %
50024052 - 56150 Computer Hardware / Software	26,271	13,107	39,320	39,320	35,428	38,210	(2.82%)	(2.82%)
50024052 - 56160 Uniforms	-	-	-	-	-	500	- %	- %
50024052 - 56220 Electricity	12,089	13,666	15,000	15,000	10,186	15,000	- %	- %
50024052 - 56230 Propane	-	-	-	-	22	-	- %	- %
50024052 - 56240 Heating Oil	11,221	12,810	9,100	9,100	10,447	9,250	1.65%	1.65%
50024052 - 56260 Gasoline for Vehicles	316	331	900	900	277	500	(44.44%)	(44.44%)
50024052 - 56320 Business Meals	-	178	318	318	219	500	57.23%	57.23%
50024052 - 56330 Food/Bev/Related Emp Apprctn	2,471	1,780	2,100	2,100	1,441	4,000	90.48%	90.48%
50024052 - 56400 Books and Periodicals	474	(72)	450	450	-	450	- %	- %
Total Operating Expenses	400,320	508,925	639,422	810,209	710,076	675,009	5.57%	(16.69%)
50024054 - 58100 Depreciation	3,676,288	3,152,035	3,317,530	3,317,530	2,876,070	3,275,390	(1.27%)	(1.27%)
50024054 - 58910 Allocations IN-Debit	157,116	157,116	157,116	157,116	157,116	157,116	- %	- %
50024054 - 59100 Interest Expense	912,778	756,670	791,513	791,513	737,451	662,575	(16.29%)	(16.29%)
50024054 - 59400 Issuance Costs	-	-	-	-	30,000	-	- %	- %
Total Other Expenses	4,746,182	4,065,821	4,266,159	4,266,159	3,800,637	4,095,081	(4.01%)	(4.01%)
Total Utility Administration	5,623,827	5,209,319	5,822,997	5,993,784	5,317,377	5,740,693	(1.41%)	(4.22%)

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Draft as of 6/26/2025

Electric Proprietary

Electric Production

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50024151 - 51100 Salaries and Wages	747,712	841,910	997,549	997,549	929,177	1,043,156	4.57%	4.57%
50024151 - 51300 Overtime	60,809	63,477	45,000	45,000	121,099	50,000	11.11%	11.11%
50024151 - 52100 Health Insurance Benefit	241,278	242,034	339,674	339,674	389,942	363,454	7.00%	7.00%
50024151 - 52200 FICA & Medicare Emplr Match	61,832	69,546	79,757	79,757	80,321	83,627	4.85%	4.85%
50024151 - 52300 PERS Employer Contribution	(286,791)	66,357	268,468	268,468	218,312	297,556	10.83%	10.83%
50024151 - 52400 Unemployment Insurance	4,308	4,280	4,736	4,736	4,530	4,937	4.24%	4.24%
50024151 - 52500 Workers Compensation	14,798	15,317	32,406	32,406	14,687	25,645	(20.86%)	(20.86%)
50024151 - 52900 Other Employee Benefits	2,370	2,966	6,599	6,599	5,324	6,472	(1.92%)	(1.92%)
Total Personnel Expenses	846,317	1,305,887	1,774,189	1,774,189	1,763,393	1,874,847	5.67%	5.67%
50024152 - 53240 Engineering/Architectural Svs	-	6,350	2,500	2,500	-	2,500	- %	- %
50024152 - 53260 Training Services	3,447	9,732	7,500	7,500	13,531	14,200	89.33%	89.33%
50024152 - 53264 Education Reimbursement	-	-	-	-	-	8,000	- %	- %
50024152 - 53300 Other Professional Svs	47,128	76,667	90,000	90,000	125,482	78,000	(13.33%)	(13.33%)
50024152 - 53410 Software / Hardware Support	1,233	1,282	2,000	2,000	1,282	6,400	220.00%	220.00%
50024152 - 53420 Sampling / Testing	2,809	2,286	5,000	5,000	6,920	9,000	80.00%	80.00%
50024152 - 53490 Other Technical Services	3,000	-	10,000	10,000	-	5,000	(50.00%)	(50.00%)
50024152 - 54110 Water / Sewerage	822	876	1,400	1,400	1,006	1,800	28.57%	28.57%
50024152 - 54210 Solid Waste	3,963	12,498	9,000	9,000	4,315	5,000	(44.44%)	(44.44%)
50024152 - 54230 Custodial Services/Supplies	9,600	9,600	9,600	9,600	8,800	-	(100.00%)	(100.00%)
50024152 - 54300 Repair/Maintenance Services	107,331	35,677	155,000	176,952	164,182	155,000	- %	(12.41%)
50024152 - 55310 Telephone / Fax/TV	6,027	5,101	8,000	8,000	4,722	9,000	12.50%	12.50%
50024152 - 55330 Radio	-	-	1,500	1,500	-	1,500	- %	- %
50024152 - 55903 Travel and Related Costs	7,101	3,552	10,000	10,000	1,826	10,000	- %	- %
50024152 - 55906 Membership Dues	-	-	500	500	-	-	(100.00%)	(100.00%)
50024152 - 55907 Permit Fees	29,745	61,885	75,000	75,000	65,766	75,000	- %	- %
50024152 - 56100 General Supplies	197,157	401,413	375,000	375,061	257,027	395,000	5.33%	5.32%
50024152 - 56101 Safety Related Items	1,862	2,477	5,000	5,000	1,114	5,000	- %	- %
50024152 - 56120 Office Supplies	128	163	3,000	3,000	108	3,000	- %	- %
50024152 - 56150 Computer Hardware / Software	6,991	13,384	35,000	35,000	9,576	16,000	(54.29%)	(54.29%)
50024152 - 56160 Uniforms	-	776	1,000	1,000	-	1,000	- %	- %
50024152 - 56230 Propane	139	193	1,000	1,000	438	500	(50.00%)	(50.00%)
50024152 - 56240 Heating Oil	-	14,239	-	-	6,652	-	- %	- %
50024152 - 56260 Gasoline for Vehicles	265	387	2,000	2,000	246	1,000	(50.00%)	(50.00%)
50024152 - 56270 Diesel for Equipment	-	-	100	100	-	-	(100.00%)	(100.00%)
50024152 - 56330 Food/Bev/Related Emp Apprctn	160	634	1,000	1,000	518	1,000	- %	- %
50024152 - 56500 Generator Fuel - Diesel	10,824,576	10,067,412	11,900,000	11,900,000	7,845,085	9,500,000	(20.17%)	(20.17%)
Total Operating Expenses	11,253,483	10,726,584	12,710,100	12,732,112	8,518,596	10,302,900	(18.94%)	(19.08%)
Total Electric Production	12,099,800	12,032,471	14,484,289	14,506,301	10,281,989	12,177,747	(15.92%)	(16.05%)

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
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Electric Proprietary

Electric Line Repair & Maint

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50024251 - 51100 Salaries and Wages	100,569	75,330	647,493	267,693	59,892	737,540	13.91%	175.52%
50024251 - 51300 Overtime	4,643	4,083	30,000	20,000	3,291	22,500	(25.00%)	12.50%
50024251 - 52100 Health Insurance Benefit	34,349	25,866	193,846	93,846	28,810	169,358	(12.63%)	80.46%
50024251 - 52200 FICA & Medicare Emplr Match	8,045	6,071	51,825	32,525	4,833	53,983	4.16%	65.97%
50024251 - 52300 PERS Employer Contribution	(105,123)	4,042	178,380	96,980	13,123	211,931	18.81%	118.53%
50024251 - 52400 Unemployment Insurance	613	266	2,709	1,709	284	2,301	(15.06%)	34.64%
50024251 - 52500 Workers Compensation	2,012	1,274	20,460	13,960	876	17,663	(13.67%)	26.53%
50024251 - 52900 Other Employee Benefits	190	196	3,676	1,676	243	3,118	(15.18%)	86.04%
Total Personnel Expenses	45,297	117,128	1,128,389	528,389	111,353	1,218,394	7.98%	130.59%
50024252 - 53240 Engineering/Architectural Svs	-	-	6,000	6,000	675	6,000	- %	- %
50024252 - 53260 Training Services	550	-	3,100	3,100	-	3,100	- %	- %
50024252 - 53300 Other Professional Svs	655,010	1,347,434	1,000,000	1,600,000	1,519,600	750,000	(25.00%)	(53.13%)
50024252 - 53410 Software / Hardware Support	2,658	1,282	3,200	3,200	1,282	2,900	(9.38%)	(9.38%)
50024252 - 53420 Sampling / Testing	-	-	5,000	5,000	-	6,500	30.00%	30.00%
50024252 - 54210 Solid Waste	6,341	5,240	6,000	6,000	11,627	10,000	66.67%	66.67%
50024252 - 54300 Repair/Maintenance Services	9,140	169	2,000	2,000	9,429	10,000	400.00%	400.00%
50024252 - 54420 Equipment Rental	-	-	1,200	1,200	-	15,000	1,150.00%	1150.00%
50024252 - 54500 Construction Services	1,500	-	15,000	15,000	-	5,000	(66.67%)	(66.67%)
50024252 - 55310 Telephone / Fax/TV	4,220	8,121	5,000	5,000	4,559	10,000	100.00%	100.00%
50024252 - 55330 Radio	-	-	2,500	2,500	-	2,500	- %	- %
50024252 - 55901 Advertising	135	-	250	250	-	500	100.00%	100.00%
50024252 - 55903 Travel and Related Costs	-	-	-	-	7,531	6,500	- %	- %
50024252 - 55908 Employee Moving Costs	-	-	7,000	7,000	-	7,000	- %	- %
50024252 - 56100 General Supplies	102,157	161,092	250,000	250,061	134,768	275,000	10.00%	9.97%
50024252 - 56101 Safety Related Items	3,577	5,071	4,000	4,513	4,341	4,000	- %	(11.36%)
50024252 - 56110 Sand / Gravel / Rock	1,466	9,597	12,000	12,000	7,129	15,000	25.00%	25.00%
50024252 - 56120 Office Supplies	-	125	250	250	-	250	- %	- %
50024252 - 56150 Computer Hardware / Software	-	1,681	4,000	4,000	-	12,600	215.00%	215.00%
50024252 - 56160 Uniforms	-	1,156	2,500	2,500	-	2,500	- %	- %
50024252 - 56220 Electricity	964	1,064	1,200	1,200	840	1,200	- %	- %
50024252 - 56230 Propane	139	50	400	400	155	400	- %	- %
50024252 - 56260 Gasoline for Vehicles	5,749	6,552	5,200	5,200	6,543	8,500	63.46%	63.46%
50024252 - 56270 Diesel for Equipment	1,731	1,261	4,000	4,000	1,631	4,000	- %	- %
50024252 - 56330 Food/Bev/Related Emp Apprctn	-	27	200	200	206	400	100.00%	100.00%
50024252 - 56400 Books and Periodicals	465	-	500	500	-	500	- %	- %
Total Operating Expenses	795,804	1,549,924	1,340,500	1,941,074	1,710,314	1,159,350	(13.51%)	(40.27%)
50024253 - 57400 Machinery and Equipment	-	-	150,000	150,000	138,666	50,000	(66.67%)	(66.67%)
Total Capital Outlay	-	-	150,000	150,000	138,666	50,000	(66.67%)	(66.67%)
Total Electric Line Repair & Maint	841,101	1,667,052	2,618,889	2,619,463	1,960,332	2,427,744	(7.30%)	(7.32%)

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
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Electric Proprietary

Transfers Out

50029854 - 59940 Transfers To Enterpr Capt Proj

Total Other Expenses

Total Transfers Out

FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
1,135,266	1,187,981	1,476,312	1,846,312	1,003,563	3,491,250	136.48%	89.09%
1,135,266	1,187,981	1,476,312	1,846,312	1,003,563	3,491,250	136.48%	89.09%
1,135,266	1,187,981	1,476,312	1,846,312	1,003,563	3,491,250	136.48%	89.09%

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Draft as of 6/26/2025

Electric Proprietary

Veh & Equip Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50022851 - 51100 Salaries and Wages	14,838	16,333	32,794	32,794	14,733	34,349	4.74%	4.74%
50022851 - 51300 Overtime	61	-	960	960	-	960	- %	- %
50022851 - 52100 Health Insurance Benefit	3,486	6,663	10,244	10,244	5,324	10,962	7.01%	7.01%
50022851 - 52200 FICA & Medicare Emplr Match	1,140	1,250	2,581	2,581	1,127	2,699	4.57%	4.57%
50022851 - 52300 PERS Employer Contribution	(10,075)	1,164	8,658	8,658	2,923	9,506	9.79%	9.79%
50022851 - 52400 Unemployment Insurance	74	75	144	144	61	150	4.17%	4.17%
50022851 - 52500 Workers Compensation	363	422	837	837	314	723	(13.62%)	(13.62%)
50022851 - 52900 Other Employee Benefits	17	46	162	162	34	162	- %	- %
Total Personnel Expenses	9,903	25,951	56,380	56,380	24,516	59,511	5.55%	5.55%
50022852 - 54300 Repair/Maintenance Services	-	-	2,000	2,000	-	92,000	4,500.00%	4500.00%
50022852 - 56100 General Supplies	4	5	500	500	3	500	- %	- %
50022852 - 56130 Machinery / Vehicle Parts	10,404	6,724	11,500	11,500	8,753	11,500	- %	- %
Total Operating Expenses	10,409	6,729	14,000	14,000	8,756	104,000	642.86%	642.86%
Total Veh & Equip Maintenance	20,312	32,681	70,380	70,380	33,272	163,511	132.33%	132.33%

City of Unalaska
FY2026 Electric Budget Detail
Expenditures
Draft as of 6/26/2025

Electric Proprietary

Facilities Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
50022951 - 51100 Salaries and Wages	26,204	30,916	48,942	48,942	30,480	52,249	6.76%	6.76%
50022951 - 51200 Temporary Employees	241	263	-	-	-	-	- %	- %
50022951 - 51300 Overtime	777	142	1,118	1,118	359	1,903	70.21%	70.21%
50022951 - 52100 Health Insurance Benefit	9,235	10,116	16,786	16,786	14,543	18,468	10.02%	10.02%
50022951 - 52200 FICA & Medicare Emplr Match	2,083	2,396	3,836	3,836	2,359	4,143	8.00%	8.00%
50022951 - 52300 PERS Employer Contribution	(14,712)	2,167	12,948	12,948	6,050	14,482	11.85%	11.85%
50022951 - 52400 Unemployment Insurance	99	155	235	235	146	251	6.81%	6.81%
50022951 - 52500 Workers Compensation	855	866	1,489	1,489	697	1,209	(18.80%)	(18.80%)
50022951 - 52900 Other Employee Benefits	26	99	276	276	94	269	(2.54%)	(2.54%)
Total Personnel Expenses	24,808	47,121	85,630	85,630	54,728	92,974	8.58%	8.58%
50022952 - 53300 Other Professional	5,754	4,791	35,000	35,000	3,263	5,000	(85.71%)	(85.71%)
50022952 - 54300 Repair/Maintenance Services	23,945	1,215	40,500	40,500	54	40,500	- %	- %
50022952 - 54500 Construction Services	-	-	5,000	5,000	-	5,000	- %	- %
50022952 - 56100 General Supplies	58	370	4,000	4,000	-	4,000	- %	- %
50022952 - 56101 Safety Related Items	-	-	1,000	1,000	-	1,000	- %	- %
50022952 - 56140 Facility Maintenance Supplies	14,010	10,688	10,000	10,000	3,914	10,000	- %	- %
Total Operating Expenses	43,767	17,064	95,500	95,500	7,230	65,500	(31.41%)	(31.41%)
Total Facilities Maintenance	68,575	64,186	181,130	181,130	61,959	158,474	(12.51%)	(12.51%)

City of Unalaska
FY2026 Water Budget Summary
Draft as of 6/26/2025

Water Proprietary	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	(40,145)	10,476	44,948	44,948	-	44,948	0.00%	0.00%
Charges for Services	2,313,260	2,505,394	2,365,500	2,365,500	2,677,075	2,652,100	12.12%	12.12%
Total Revenues	2,273,115	2,515,870	2,410,448	2,410,448	2,677,075	2,697,048	11.89%	11.89%
Operating Expenditures (excl depr.)								
Utility Administration	479,040	589,334	841,945	874,125	717,915	862,855	2.48%	(1.29%)
Water Operations	935,407	1,030,977	1,675,106	1,675,167	1,050,348	1,836,070	9.61%	9.61%
Veh & Equip Maintenance	19,156	23,845	42,887	42,887	30,750	44,704	4.24%	4.24%
Facilities Maintenance	56,113	26,971	79,278	79,278	36,940	74,739	(5.73%)	(5.73%)
Total Operating Expend. (excl depr.)	1,489,716	1,671,127	2,639,216	2,671,457	1,835,953	2,818,368	6.79%	5.50%
Operating profit - cash basis	783,399	844,743	(228,768)	(261,009)	841,122	(121,320)		
Depreciation	1,037,273	1,028,688	1,058,680	1,058,680	933,325	1,219,730	15.21%	15.21%
Total Operating profit - accrual ba	(253,874)	(183,945)	(1,287,448)	(1,319,689)	(92,203)	(1,341,050)		
Non-operating items								
Allocations IN-Debit	(22,200)	(22,200)	(22,212)	(22,212)	(22,200)	(22,212)	- %	- %
Interest Expense	(38,652)	(35,244)	(38,213)	(38,213)	(35,162)	(32,304)	(15.46%)	(15.46%)
Capital Project Transfers	(1,434,754)	(482,217)	-	-	33,146	(650,000)	- %	- %
Total Non-Operating Items	(1,495,606)	(539,661)	(60,425)	(60,425)	(24,215)	(704,516)	1065.94%	1,065.94%
Net Profit (Loss)	(1,749,480)	(723,606)	(1,347,873)	(1,380,113)	(116,418)	(2,045,566)		
Appropriation of Net Assets	-	-	1,347,873	1,379,623	-	2,045,566		
Water Proprietary Fund Net	(1,749,480)	(723,606)	-	(490)	(116,418)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	589,783	273,072	0	1,274,246	2,137,101	45.06%
Water Operations	1,178,820	607,250	50,000	0	1,836,070	38.71%
Veh & Equip Maintenance	34,704	10,000	0	0	44,704	0.94%
Facilities Maintenance	30,139	44,600	0	0	74,739	1.58%
Total Operating Expenditures	1,833,446	934,922	50,000	1,274,246	4,092,614	
Transfers Out	0	0	0	650,000	650,000	13.71%
	0	0	0	650,000	650,000	

City of Unalaska
FY2026 Water Budget Detail
Revenues
Draft as of 6/26/2025

Water Proprietary

Intergovernmental

51015541 - 42355 PERS Nonemployer Contributions	(40,145)	10,476	44,948	44,948	-	44,948	- %	- %
Total Intergovernmental	(40,145)	10,476	44,948	44,948	-	44,948	- %	- %

Charges for Services

51015542 - 44210 Unmetered Water Sales	148,426	146,474	149,700	149,700	132,709	154,500	3.21%	3.21%
51015542 - 44220 Metered Water Consumption	2,158,199	2,351,005	2,209,200	2,209,200	2,542,878	2,474,400	12.00%	12.00%
51015542 - 44260 System Development Chgs	-	-	-	-	-	16,200	- %	- %
51015542 - 44270 Other Services	6,233	7,291	6,200	6,200	1,050	6,000	(3.23%)	(3.23%)
51015542 - 44280 Late Fees	403	623	400	400	437	1,000	150.00%	150.00%
Total Charges for Services	2,313,260	2,505,394	2,365,500	2,365,500	2,677,075	2,652,100	12.12%	12.12%

Assessments

Non-recurring Revenues

51015549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,347,873	1,379,623	-	2,045,566	51.76%	48.27%
Total Non-recurring Revenues	-	-	1,347,873	1,379,623	-	2,045,566	51.76%	48.27%

Water Fund Total Revenues

2,273,115	2,515,870	3,758,321	3,790,071	2,677,075	4,742,614	26.19%	25.13%
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City of Unalaska
FY2026 Water Budget Detail
Expenditures
Draft as of 6/26/2025

Water Proprietary

Utility Administration

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51024051 - 51100 Salaries and Wages	259,469	264,481	331,746	331,746	274,413	348,284	4.99%	4.99%
51024051 - 51200 Temporary Employees	9,375	4,574	1,856	1,856	321	1,856	- %	- %
51024051 - 51300 Overtime	1,692	657	1,129	1,129	503	1,122	(0.62%)	(0.62%)
51024051 - 52100 Health Insurance Benefit	82,275	84,637	102,074	102,074	114,161	110,367	8.12%	8.12%
51024051 - 52200 FICA & Medicare Emplr Match	20,713	20,381	25,347	25,347	20,971	26,590	4.90%	4.90%
51024051 - 52300 PERS Employer Contribution	(88,760)	(4,076)	85,333	85,333	55,382	94,734	11.02%	11.02%
51024051 - 52400 Unemployment Insurance	1,423	1,322	1,446	1,446	1,261	1,501	3.80%	3.80%
51024051 - 52500 Workers Compensation	3,801	4,032	5,243	5,243	3,414	4,797	(8.51%)	(8.51%)
51024051 - 52900 Other Employee Benefits	127	354	532	532	347	532	- %	- %
Total Personnel Expenses	290,116	376,361	554,706	554,706	470,772	589,783	6.32%	6.32%
51024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
51024052 - 53240 Engineering/Architectural Svs	1,555	206	2,000	2,000	-	2,000	- %	- %
51024052 - 53260 Training Services	957	-	1,000	1,000	-	1,000	- %	- %
51024052 - 53264 Education Reimbursement	-	-	2,500	2,500	-	500	(80.00%)	(80.00%)
51024052 - 53300 Other Professional Svs	-	1,379	21,400	53,150	29,224	2,400	(88.79%)	(95.48%)
51024052 - 53410 Software / Hardware Support	21,017	34,599	29,011	29,441	26,323	33,854	16.69%	14.99%
51024052 - 54110 Water / Sewerage	1,063	1,089	1,100	1,100	1,109	1,100	- %	- %
51024052 - 54210 Solid Waste	1,874	3,416	1,950	1,950	2,195	2,000	2.56%	2.56%
51024052 - 54230 Custodial Services/Supplies	4,549	4,478	4,509	4,509	4,477	5,000	10.89%	10.89%
51024052 - 54300 Repair/Maintenance Services	760	1,205	525	525	813	1,000	90.48%	90.48%
51024052 - 55200 General Insurance	77,828	97,399	134,430	134,430	104,862	131,984	(1.82%)	(1.82%)
51024052 - 55310 Telephone / Fax/TV	3,412	1,242	2,250	2,250	1,311	2,250	- %	- %
51024052 - 55320 Network / Internet	18,342	18,735	18,816	18,816	18,184	18,816	- %	- %
51024052 - 55901 Advertising	-	-	332	332	-	250	(24.70%)	(24.70%)
51024052 - 55903 Travel and Related Costs	-	887	-	-	1,415	-	- %	- %
51024052 - 55904 Banking / Credit Card Fees	5,324	5,758	4,100	4,100	4,884	5,000	21.95%	21.95%
51024052 - 55905 Postal Services	4,190	1,750	2,500	2,500	2,555	2,500	- %	- %
51024052 - 55906 Membership Dues	460	-	250	250	-	250	- %	- %
51024052 - 56100 General Supplies	85	20	660	660	35	500	(24.24%)	(24.24%)
51024052 - 56120 Office Supplies	1,510	1,132	1,200	1,200	264	1,200	- %	- %
51024052 - 56150 Computer Hardware / Software	21,077	12,097	31,456	31,456	28,240	30,568	(2.82%)	(2.82%)
51024052 - 56220 Electricity	12,089	13,666	15,000	15,000	10,186	17,000	13.33%	13.33%
51024052 - 56230 Propane	-	-	-	-	16	-	- %	- %
51024052 - 56240 Heating Oil	11,221	12,810	9,100	9,100	10,447	11,000	20.88%	20.88%
51024052 - 56260 Gasoline for Vehicles	316	331	700	700	277	500	(28.57%)	(28.57%)
51024052 - 56320 Business Meals	-	142	200	200	-	200	- %	- %
51024052 - 56330 Food/Bev/Related Emp Apprctn	1,151	703	1,050	1,050	325	1,000	(4.76%)	(4.76%)
51024052 - 56400 Books and Periodicals	144	(72)	200	200	-	200	- %	- %
Total Operating Expenses	188,925	212,973	287,239	319,419	247,143	273,072	(4.93%)	(14.51%)
51024054 - 58100 Depreciation	1,037,273	1,028,688	1,058,680	1,058,680	933,325	1,219,730	15.21%	15.21%
51024054 - 58910 Allocations IN-Debit	22,200	22,200	22,212	22,212	22,200	22,212	- %	- %
51024054 - 59100 Interest Expense	38,652	35,244	38,213	38,213	35,162	32,304	(15.46%)	(15.46%)
Total Other Expenses	1,098,126	1,086,132	1,119,105	1,119,105	990,687	1,274,246	13.86%	13.86%
Total Utility Administration	1,577,166	1,675,467	1,961,050	1,993,230	1,708,601	2,137,101	8.98%	7.22%

City of Unalaska
FY2026 Water Budget Detail
Expenditures
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Water Proprietary

Water Operations

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51024351 - 51100 Salaries and Wages	394,952	353,963	599,083	599,083	392,976	606,305	1.21%	1.21%
51024351 - 51200 Temporary Employees	10,687	11,637	33,186	33,186	16,276	66,372	100.00%	100.00%
51024351 - 51300 Overtime	26,490	37,611	34,500	34,500	16,379	20,000	(42.03%)	(42.03%)
51024351 - 52100 Health Insurance Benefit	140,555	118,173	222,300	222,300	191,668	237,862	7.00%	7.00%
51024351 - 52200 FICA & Medicare Emplr Match	33,048	31,351	51,007	51,007	32,547	52,990	3.89%	3.89%
51024351 - 52300 PERS Employer Contribution	(96,175)	(6,228)	164,462	164,462	83,140	172,078	4.63%	4.63%
51024351 - 52400 Unemployment Insurance	2,657	2,355	3,438	3,438	2,349	4,265	24.05%	24.05%
51024351 - 52500 Workers Compensation	9,398	9,329	16,541	16,541	7,622	14,280	(13.67%)	(13.67%)
51024351 - 52900 Other Employee Benefits	1,190	1,626	4,389	4,389	2,208	4,668	6.36%	6.36%
Total Personnel Expenses	522,803	559,817	1,128,906	1,128,906	745,166	1,178,820	4.42%	4.42%
51024352 - 53240 Engineering/Architectural Svs	28	1,450	10,000	10,000	-	5,000	(50.00%)	(50.00%)
51024352 - 53260 Training Services	500	3,250	46,500	46,500	11,738	6,500	(86.02%)	(86.02%)
51024352 - 53300 Other Professional Svs	31,039	63,109	66,400	66,400	16,757	50,650	(23.72%)	(23.72%)
51024352 - 53410 Software / Hardware Support	5,664	4,300	25,500	25,500	-	15,500	(39.22%)	(39.22%)
51024352 - 53420 Sampling / Testing	10,374	6,873	15,000	15,000	10,702	15,000	- %	- %
51024352 - 53490 Other Technical Services	4,200	-	4,400	4,400	-	5,500	25.00%	25.00%
51024352 - 54210 Solid Waste	7,972	7,058	10,000	10,000	7,777	10,000	- %	- %
51024352 - 54300 Repair/Maintenance Services	8,925	16,978	20,000	20,000	-	140,000	600.00%	600.00%
51024352 - 54500 Construction Services	-	-	30,000	30,000	-	30,000	- %	- %
51024352 - 55310 Telephone / Fax/TV	4,729	4,588	5,500	5,500	3,936	8,000	45.45%	45.45%
51024352 - 55330 Radio	-	-	1,500	1,500	-	1,000	(33.33%)	(33.33%)
51024352 - 55901 Advertising	-	-	250	250	-	2,500	900.00%	900.00%
51024352 - 55903 Travel and Related Costs	-	-	6,000	6,000	5,925	6,000	- %	- %
51024352 - 55906 Membership Dues	576	961	2,500	2,500	1,383	2,500	- %	- %
51024352 - 55907 Permit Fees	200	826	550	550	200	1,000	81.82%	81.82%
51024352 - 55908 Employee Moving Costs	-	8,357	-	-	-	7,000	- %	- %
51024352 - 56100 General Supplies	105,730	74,725	105,000	105,061	75,125	105,000	- %	(0.06%)
51024352 - 56101 Safety Related Items	5,761	4,228	10,000	10,000	4,526	10,000	- %	- %
51024352 - 56108 Lab Supplies	35	6,096	3,000	3,000	673	3,000	- %	- %
51024352 - 56110 Sand / Gravel / Rock	800	-	6,000	6,000	3,593	12,000	100.00%	100.00%
51024352 - 56115 Chemicals	28,021	22,434	20,000	20,000	24,576	12,000	(40.00%)	(40.00%)
51024352 - 56120 Office Supplies	396	585	1,000	1,000	989	1,000	- %	- %
51024352 - 56130 Machinery / Vehicle Parts	366	-	-	-	-	-	- %	- %
51024352 - 56140 Facility Maintenance Supplies	74	-	-	-	-	-	- %	- %
51024352 - 56150 Computer Hardware / Software	-	7,966	3,000	3,000	3,068	3,000	- %	- %
51024352 - 56160 Uniforms	-	334	1,200	1,200	1,322	1,200	- %	- %
51024352 - 56220 Electricity	168,092	212,485	120,000	120,000	110,563	120,000	- %	- %
51024352 - 56230 Propane	139	50	500	500	155	500	- %	- %
51024352 - 56240 Heating Oil	19,332	14,464	20,000	20,000	12,844	22,000	10.00%	10.00%
51024352 - 56260 Gasoline for Vehicles	8,193	6,716	8,000	8,000	7,375	7,000	(12.50%)	(12.50%)
51024352 - 56270 Diesel for Equipment	554	1,992	2,000	2,000	1,199	2,000	- %	- %
51024352 - 56330 Food/Bev/Related Emp Apprctn	906	1,337	1,800	1,800	756	1,800	- %	- %
51024352 - 56400 Books and Periodicals	-	-	600	600	-	600	- %	- %
Total Operating Expenses	412,604	471,160	546,200	546,261	305,182	607,250	11.18%	11.16%
51024353 - 57400 Machinery and Equipment	-	-	-	-	-	50,000	- %	- %
Total Capital Outlay	-	-	-	-	-	50,000	- %	- %
Total Water Operations	935,407	1,030,977	1,675,106	1,675,167	1,050,348	1,836,070	9.61%	9.61%

City of Unalaska
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Expenditures
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Water Proprietary

Transfers Out

51029854 - 59940 Transfers To Enterpr Capt Proj

Total Other Expenses

Total Transfers Out

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
	1,434,754	482,217	-	-	(33,146)	650,000	- %	- %
	1,434,754	482,217	-	-	(33,146)	650,000	- %	- %
	1,434,754	482,217	-	-	(33,146)	650,000	- %	- %

City of Unalaska
FY2026 Water Budget Detail
Expenditures
Draft as of 6/26/2025

Water Proprietary

Veh & Equip Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51022851 - 51100 Salaries and Wages	8,375	11,279	19,132	19,132	13,408	20,036	4.73%	4.73%
51022851 - 51300 Overtime	-	-	558	558	-	558	- %	- %
51022851 - 52100 Health Insurance Benefit	2,503	4,955	5,976	5,976	5,689	6,394	6.99%	6.99%
51022851 - 52200 FICA & Medicare Emplr Match	641	863	1,507	1,507	1,026	1,576	4.58%	4.58%
51022851 - 52300 PERS Employer Contribution	(3,090)	(174)	5,050	5,050	2,764	5,543	9.76%	9.76%
51022851 - 52400 Unemployment Insurance	41	63	83	83	51	84	1.20%	1.20%
51022851 - 52500 Workers Compensation	208	298	489	489	297	422	(13.70%)	(13.70%)
51022851 - 52900 Other Employee Benefits	14	34	92	92	42	91	(1.09%)	(1.09%)
Total Personnel Expenses	8,691	17,319	32,887	32,887	23,277	34,704	5.52%	5.52%
51022852 - 54300 Repair/Maintenance Services	-	-	300	300	-	300	- %	- %
51022852 - 56100 General Supplies	2	3	-	-	2	-	- %	- %
51022852 - 56130 Machinery / Vehicle Parts	10,463	6,523	9,700	9,700	7,471	9,700	- %	- %
Total Operating Expenses	10,465	6,526	10,000	10,000	7,473	10,000	- %	- %
Total Veh & Equip Maintenance	19,156	23,845	42,887	42,887	30,750	44,704	4.24%	4.24%

City of Unalaska
FY2026 Water Budget Detail
Expenditures
Draft as of 6/26/2025

Water Proprietary

Facilities Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
51022951 - 51100 Salaries and Wages	17,800	12,102	15,883	15,883	13,128	16,955	6.75%	6.75%
51022951 - 51200 Temporary Employees	198	-	-	-	-	-	- %	- %
51022951 - 51300 Overtime	197	41	305	305	12	600	96.72%	96.72%
51022951 - 52100 Health Insurance Benefit	7,163	3,359	5,429	5,429	4,945	5,989	10.31%	10.31%
51022951 - 52200 FICA & Medicare Emplr Match	1,392	929	1,235	1,235	1,005	1,345	8.91%	8.91%
51022951 - 52300 PERS Employer Contribution	(1,681)	(185)	4,188	4,188	2,652	4,696	12.13%	12.13%
51022951 - 52400 Unemployment Insurance	95	62	73	73	68	82	12.33%	12.33%
51022951 - 52500 Workers Compensation	584	347	481	481	308	390	(18.92%)	(18.92%)
51022951 - 52900 Other Employee Benefits	42	47	84	84	46	82	(2.38%)	(2.38%)
Total Personnel Expenses	25,789	16,702	27,678	27,678	22,165	30,139	8.89%	8.89%
51022952 - 53300 Other Professional	20,023	4,874	20,000	20,000	2,679	5,000	(75.00%)	(75.00%)
51022952 - 54300 Repair/Maintenance Services	4,255	3,710	22,600	22,600	8,611	30,600	35.40%	35.40%
51022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
51022952 - 56100 General Supplies	42	211	1,000	1,000	-	1,000	- %	- %
51022952 - 56140 Facility Maintenance Supplies	6,004	1,473	7,000	7,000	3,485	7,000	- %	- %
Total Operating Expenses	30,324	10,269	51,600	51,600	14,775	44,600	(13.57%)	(13.57%)
 Total Facilities Maintenance	 56,113	 26,971	 79,278	 79,278	 36,940	 74,739	 (5.73%)	 (5.73%)

City of Unalaska
FY2026 Wastewater Budget Summary
Draft as of 6/26/2025

Wastewater Proprietary	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	(43,457)	12,193	40,889	40,889	-	40,889	0.00%	0.00%
Charges for Services	2,725,766	2,848,673	3,146,000	3,146,000	2,801,269	3,209,038	2.00%	2.00%
Non-recurring Revenues	7,600	-	-	-	-	-	0.00%	0.00%
Total Revenues	2,689,909	2,860,865	3,186,889	3,186,889	2,801,269	3,249,927	1.98%	1.98%
Operating Expenditures (excl depr.)								
Utility Administration	487,329	478,550	733,725	765,851	596,222	737,134	0.46%	(3.75%)
Wastewater Operations	1,571,100	1,702,250	2,141,554	2,180,063	1,799,188	2,108,830	(1.53%)	(3.27%)
Veh & Equip Maintenance	19,947	9,666	48,839	48,839	18,555	50,275	2.94%	2.94%
Facilities Maintenance	53,468	38,318	95,906	95,906	25,539	58,313	(39.20%)	(39.20%)
Total Operating Expend. (excl depr.)	2,131,843	2,228,784	3,020,024	3,090,659	2,439,504	2,954,552	(2.17%)	(4.40%)
Operating profit - cash basis	558,066	632,082	166,865	96,230	361,765	295,375		
Depreciation	1,269,708	1,243,943	1,213,237	1,213,237	1,112,134	1,211,052	(0.18%)	(0.18%)
Total Operating profit - accrual ba	(711,642)	(611,862)	(1,046,372)	(1,117,007)	(750,369)	(915,677)		
Non-operating items								
Allocations IN-Debit	(21,852)	(21,852)	(21,852)	(21,852)	(21,852)	(21,852)	- %	- %
Interest Expense	(85,720)	(79,624)	(83,524)	(83,524)	(77,474)	(70,675)	(15.38%)	(15.38%)
Capital Project Transfers	(28,272)	(50,000)	-	-	-	(150,000)	- %	- %
Total Non-Operating Items	(135,844)	(151,476)	(105,376)	(105,376)	(99,326)	(242,527)	130.15%	130.15%
Net Profit (Loss)	(847,486)	(763,338)	(1,151,749)	(1,222,384)	(849,695)	(1,158,204)		
Appropriation of Net Assets	-	-	1,151,749	1,183,499	-	1,158,204		
Wastewater Proprietary Fund Net	(847,486)	(763,338)	-	(38,885)	(849,695)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	494,598	242,536	0	1,303,579	2,040,713	46.29%
Wastewater Operations	1,124,080	984,750	0	0	2,108,830	47.84%
Veh & Equip Maintenance	27,275	23,000	0	0	50,275	1.14%
Facilities Maintenance	36,733	21,580	0	0	58,313	1.32%
Total Operating Expenditures	1,682,686	1,271,866	0	1,303,579	4,258,131	
Transfers Out	0	0	0	150,000	150,000	3.40%
	0	0	0	150,000	150,000	

City of Unalaska
FY2026 Wastewater Budget Detail
Revenues
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Wastewater Proprietary

Intergovernmental

52016041 - 42355 PERS Nonemployer Contributions	(43,457)	12,193	40,889	40,889	-	40,889	- %	- %
Total Intergovernmental	(43,457)	12,193	40,889	40,889	-	40,889	- %	- %

Charges for Services

52016042 - 44310 Unmetered Wastewater Sales	515,529	538,559	581,100	581,100	514,944	614,300	5.71%	5.71%
52016042 - 44320 Metered Commercial Sales	1,933,338	1,968,434	2,169,700	2,169,700	1,959,394	2,169,738	- %	- %
52016042 - 44330 Metered Industrial Sales	177,429	260,639	295,700	295,700	231,977	301,500	1.96%	1.96%
52016042 - 44340 Vactor Services	34,166	51,398	34,200	34,200	37,368	68,300	99.71%	99.71%
52016042 - 44370 Other Services	63,834	27,470	63,800	63,800	56,457	52,000	(18.50%)	(18.50%)
52016042 - 44380 Late Fees	1,470	2,173	1,500	1,500	1,129	3,200	113.33%	113.33%
Total Charges for Services	2,725,766	2,848,673	3,146,000	3,146,000	2,801,269	3,209,038	2.00%	2.00%

Assessments

Non-recurring Revenues

52019649 - 49400 Gain-loss on Sale of Fixed Ass	7,600	-	-	-	-	-	- %	- %
52016049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	1,151,749	1,183,499	-	1,158,204	0.56%	(2.14%)
Total Non-recurring Revenues	7,600	-	1,151,749	1,183,499	-	1,158,204	0.56%	(2.14%)

Wastewater Fund Total Revenues

2,689,909	2,860,865	4,338,638	4,370,388	2,801,269	4,408,131	1.60%	0.86%
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City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
Draft as of 6/26/2025

Wastewater Proprietary

Utility Administration

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52024051 - 51100 Salaries and Wages	213,879	220,128	277,452	277,452	226,404	292,261	5.34%	5.34%
52024051 - 51200 Temporary Employees	5,012	4,574	1,856	1,856	321	1,856	- %	- %
52024051 - 51300 Overtime	1,361	548	945	945	376	948	0.32%	0.32%
52024051 - 52100 Health Insurance Benefit	68,335	70,094	84,927	84,927	93,443	92,026	8.36%	8.36%
52024051 - 52200 FICA & Medicare Emplr Match	16,863	17,006	21,219	21,219	17,284	22,309	5.14%	5.14%
52024051 - 52300 PERS Employer Contribution	29,933	(22,725)	71,477	71,477	45,630	79,576	11.33%	11.33%
52024051 - 52400 Unemployment Insurance	1,174	1,101	1,208	1,208	1,030	1,250	3.48%	3.48%
52024051 - 52500 Workers Compensation	3,043	3,181	4,250	4,250	2,619	3,940	(7.29%)	(7.29%)
52024051 - 52900 Other Employee Benefits	104	281	432	432	281	432	- %	- %
Total Personnel Expenses	339,705	294,188	463,766	463,766	387,387	494,598	6.65%	6.65%
52024052 - 53230 Legal Services	-	3,300	5,000	5,000	2,715	5,000	- %	- %
52024052 - 53240 Engineering/Architectural Svs	1,555	206	5,000	5,000	-	5,000	- %	- %
52024052 - 53260 Training Services	602	-	1,000	1,000	50	1,000	- %	- %
52024052 - 53264 Education Reimbursement	-	-	4,500	4,500	-	500	(88.89%)	(88.89%)
52024052 - 53300 Other Professional Svs	-	1,379	33,600	65,350	21,985	2,100	(93.75%)	(96.79%)
52024052 - 53410 Software / Hardware Support	18,367	30,549	25,359	25,735	23,009	29,596	16.71%	15.00%
52024052 - 54110 Water / Sewerage	532	544	1,100	1,100	555	1,500	36.36%	36.36%
52024052 - 54210 Solid Waste	1,001	1,823	1,950	1,950	1,176	3,000	53.85%	53.85%
52024052 - 54230 Custodial Services/Supplies	3,055	2,995	4,509	4,509	2,985	5,000	10.89%	10.89%
52024052 - 54300 Repair/Maintenance Services	760	1,205	1,000	1,000	813	1,000	- %	- %
52024052 - 55200 General Insurance	57,262	83,492	111,143	111,143	91,226	112,479	1.20%	1.20%
52024052 - 55310 Telephone / Fax/TV	3,412	1,242	2,600	2,600	1,311	2,250	(13.46%)	(13.46%)
52024052 - 55320 Network / Internet	16,049	16,393	16,464	16,464	15,911	16,464	- %	- %
52024052 - 55901 Advertising	-	-	-	-	-	250	- %	- %
52024052 - 55903 Travel and Related Costs	-	666	-	-	-	-	- %	- %
52024052 - 55904 Banking / Credit Card Fees	4,840	5,234	4,100	4,100	4,440	5,000	21.95%	21.95%
52024052 - 55905 Postal Services	917	1,000	1,710	1,710	1,250	1,000	(41.52%)	(41.52%)
52024052 - 56100 General Supplies	68	30	500	500	25	500	- %	- %
52024052 - 56120 Office Supplies	1,510	1,132	1,200	1,200	294	1,200	- %	- %
52024052 - 56150 Computer Hardware / Software	18,180	11,897	27,524	27,524	24,619	26,747	(2.82%)	(2.82%)
52024052 - 56220 Electricity	6,045	6,833	10,000	10,000	5,093	10,000	- %	- %
52024052 - 56230 Propane	-	-	-	-	11	-	- %	- %
52024052 - 56240 Heating Oil	11,221	12,810	9,100	9,100	10,447	11,000	20.88%	20.88%
52024052 - 56260 Gasoline for Vehicles	316	331	900	900	277	500	(44.44%)	(44.44%)
52024052 - 56320 Business Meals	-	53	200	200	-	200	- %	- %
52024052 - 56330 Food/Bev/Related Emp Apprctn	1,786	1,321	1,000	1,000	644	1,000	- %	- %
52024052 - 56400 Books and Periodicals	144	(72)	500	500	-	250	(50.00%)	(50.00%)
Total Operating Expenses	147,624	184,362	269,959	302,085	208,835	242,536	(10.16%)	(19.71%)
52024054 - 58100 Depreciation	1,269,708	1,243,943	1,213,237	1,213,237	1,112,134	1,211,052	(0.18%)	(0.18%)
52024054 - 58910 Allocations IN-Debit	21,852	21,852	21,852	21,852	21,852	21,852	- %	- %
52024054 - 59100 Interest Expense	85,720	79,624	83,524	83,524	77,474	70,675	(15.38%)	(15.38%)
Total Other Expenses	1,377,280	1,345,419	1,318,613	1,318,613	1,211,459	1,303,579	(1.14%)	(1.14%)
Total Utility Administration	1,864,609	1,823,969	2,052,339	2,084,465	1,807,681	2,040,713	(0.57%)	(2.10%)

City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
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Wastewater Proprietary

Wastewater Operations

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52024551 - 51100 Salaries and Wages	544,639	558,799	580,891	580,891	597,930	613,194	5.56%	5.56%
52024551 - 51200 Temporary Employees	(243)	39,180	33,186	33,186	17,164	33,186	- %	- %
52024551 - 51300 Overtime	9,817	13,788	22,500	22,500	10,054	15,000	(33.33%)	(33.33%)
52024551 - 52100 Health Insurance Benefit	189,924	177,469	204,516	204,516	275,162	218,834	7.00%	7.00%
52024551 - 52200 FICA & Medicare Emplr Match	42,384	46,786	48,699	48,699	47,809	50,596	3.90%	3.90%
52024551 - 52300 PERS Employer Contribution	(51,104)	(57,307)	156,382	156,382	127,000	170,744	9.18%	9.18%
52024551 - 52400 Unemployment Insurance	2,987	2,938	3,137	3,137	3,292	2,973	(5.23%)	(5.23%)
52024551 - 52500 Workers Compensation	13,674	14,771	18,212	18,212	12,473	15,722	(13.67%)	(13.67%)
52024551 - 52900 Other Employee Benefits	987	2,206	3,831	3,831	2,829	3,831	- %	- %
Total Personnel Expenses	753,066	798,630	1,071,354	1,071,354	1,093,712	1,124,080	4.92%	4.92%
52024552 - 53240 Engineering/Architectural Svs	-	110	2,000	2,000	-	2,000	- %	- %
52024552 - 53260 Training Services	2,652	3,518	5,500	5,500	2,400	5,500	- %	- %
52024552 - 53300 Other Professional Svs	15,510	77,467	90,000	90,000	8,087	20,000	(77.78%)	(77.78%)
52024552 - 53410 Software / Hardware Support	-	-	22,000	22,000	-	10,000	(54.55%)	(54.55%)
52024552 - 53420 Sampling / Testing	9,612	5,366	10,000	10,000	7,919	10,000	- %	- %
52024552 - 53490 Other Technical Services	-	-	250	250	-	5,000	1,900.00%	1900.00%
52024552 - 54110 Water / Sewerage	23,766	18,054	18,500	18,500	16,660	20,000	8.11%	8.11%
52024552 - 54210 Solid Waste	156,456	168,096	170,000	170,000	167,066	180,000	5.88%	5.88%
52024552 - 54300 Repair/Maintenance Services	35,016	900	45,000	45,000	-	45,000	- %	- %
52024552 - 54500 Construction Services	-	-	5,000	5,000	-	5,000	- %	- %
52024552 - 55310 Telephone / Fax/TV	8,101	7,539	8,000	8,000	4,484	8,000	- %	- %
52024552 - 55330 Radio	-	305	1,500	1,500	-	1,500	- %	- %
52024552 - 55901 Advertising	-	-	250	250	-	250	- %	- %
52024552 - 55903 Travel and Related Costs	2,232	3,069	6,000	6,000	-	6,000	- %	- %
52024552 - 55906 Membership Dues	-	-	600	600	-	600	- %	- %
52024552 - 55907 Permit Fees	7,920	8,763	9,000	9,000	8,763	9,000	- %	- %
52024552 - 56100 General Supplies	35,109	97,099	95,000	109,509	49,315	95,000	- %	(13.25%)
52024552 - 56101 Safety Related Items	3,827	9,043	10,000	10,000	4,475	10,000	- %	- %
52024552 - 56108 Lab Supplies	18,415	20,213	16,200	16,200	11,675	16,000	(1.23%)	(1.23%)
52024552 - 56110 Sand / Gravel / Rock	-	-	3,000	3,000	-	-	(100.00%)	(100.00%)
52024552 - 56115 Chemicals	280,756	229,052	250,000	274,000	199,216	250,000	- %	(8.76%)
52024552 - 56120 Office Supplies	128	362	500	500	465	500	- %	- %
52024552 - 56150 Computer Hardware / Software	-	3,205	45,000	45,000	-	2,000	(95.56%)	(95.56%)
52024552 - 56160 Uniforms	-	465	-	-	-	-	- %	- %
52024552 - 56220 Electricity	113,187	115,781	135,000	135,000	94,303	145,000	7.41%	7.41%
52024552 - 56230 Propane	639	710	500	500	655	500	- %	- %
52024552 - 56240 Heating Oil	101,420	129,989	115,000	115,000	126,838	130,000	13.04%	13.04%
52024552 - 56260 Gasoline for Vehicles	1,533	1,393	3,500	3,500	1,207	3,500	- %	- %
52024552 - 56270 Diesel for Equipment	1,620	2,258	1,500	1,500	1,518	3,000	100.00%	100.00%
52024552 - 56330 Food/Bev/Related Emp Apprctn	137	296	800	800	431	800	- %	- %
52024552 - 56400 Books and Periodicals	-	567	600	600	-	600	- %	- %
Total Operating Expenses	818,034	903,620	1,070,200	1,108,709	705,475	984,750	(7.98%)	(11.18%)
Total Wastewater Operations	1,571,100	1,702,250	2,141,554	2,180,063	1,799,188	2,108,830	(1.53%)	(3.27%)

City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
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Wastewater Proprietary

Transfers Out

52029854 - 59940 Transfers To Enterpr Capt Proj
Total Other Expenses

Total Transfers Out

FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
28,272	50,000	-	-	-	150,000	- %	- %
28,272	50,000	-	-	-	150,000	- %	- %
28,272	50,000	-	-	-	150,000	- %	- %

City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
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Wastewater Proprietary

Veh & Equip Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52022851 - 51100 Salaries and Wages	7,977	5,266	15,028	15,028	8,185	15,746	4.78%	4.78%
52022851 - 51300 Overtime	-	-	438	438	-	438	- %	- %
52022851 - 52100 Health Insurance Benefit	2,607	1,763	4,694	4,694	4,655	5,023	7.01%	7.01%
52022851 - 52200 FICA & Medicare Emplr Match	610	403	1,186	1,186	626	1,239	4.47%	4.47%
52022851 - 52300 PERS Employer Contribution	(1,778)	(512)	3,971	3,971	1,655	4,359	9.77%	9.77%
52022851 - 52400 Unemployment Insurance	35	25	66	66	39	66	- %	- %
52022851 - 52500 Workers Compensation	208	130	384	384	165	332	(13.54%)	(13.54%)
52022851 - 52900 Other Employee Benefits	9	10	72	72	24	72	- %	- %
Total Personnel Expenses	9,668	7,086	25,839	25,839	15,350	27,275	5.56%	5.56%
52022852 - 54300 Repair/Maintenance Services	-	-	300	300	-	300	- %	- %
52022852 - 56100 General Supplies	2	2	600	600	1	600	- %	- %
52022852 - 56130 Machinery / Vehicle Parts	10,277	2,578	22,100	22,100	3,204	22,100	- %	- %
Total Operating Expenses	10,278	2,580	23,000	23,000	3,205	23,000	- %	- %
 Total Veh & Equip Maintenance	 19,947	 9,666	 48,839	 48,839	 18,555	 50,275	 2.94%	 2.94%

City of Unalaska
FY2026 Wastewater Budget Detail
Expenditures
Draft as of 6/26/2025

Wastewater Proprietary

Facilities Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
52022951 - 51100 Salaries and Wages	18,401	20,678	17,334	17,334	12,146	18,505	6.76%	6.76%
52022951 - 51200 Temporary Employees	33	66	-	-	-	-	- %	- %
52022951 - 51300 Overtime	4,888	864	8,517	8,517	396	2,735	(67.89%)	(67.89%)
52022951 - 52100 Health Insurance Benefit	7,917	5,888	8,672	8,672	4,754	7,291	(15.92%)	(15.92%)
52022951 - 52200 FICA & Medicare Emplr Match	1,784	1,653	1,977	1,977	960	1,622	(17.96%)	(17.96%)
52022951 - 52300 PERS Employer Contribution	(2,123)	(2,272)	6,762	6,762	2,499	5,712	(15.53%)	(15.53%)
52022951 - 52400 Unemployment Insurance	120	88	122	122	62	98	(19.67%)	(19.67%)
52022951 - 52500 Workers Compensation	700	585	803	803	290	666	(17.06%)	(17.06%)
52022951 - 52900 Other Employee Benefits	42	87	139	139	39	104	(25.18%)	(25.18%)
Total Personnel Expenses	31,764	27,637	44,326	44,326	21,145	36,733	(17.13%)	(17.13%)
52022952 - 53300 Other Professional	8,229	4,572	30,000	30,000	2,483	-	(100.00%)	(100.00%)
52022952 - 54300 Repair/Maintenance Services	3,848	800	14,780	14,780	54	14,780	- %	- %
52022952 - 54500 Construction Services	4,544	-	1,000	1,000	-	1,000	- %	- %
52022952 - 56100 General Supplies	42	132	500	500	-	500	- %	- %
52022952 - 56101 Safety Related Items	-	340	500	500	-	500	- %	- %
52022952 - 56140 Facility Maintenance Supplies	5,041	4,837	4,800	4,800	1,858	4,800	- %	- %
Total Operating Expenses	21,704	10,681	51,580	51,580	4,395	21,580	(58.16%)	(58.16%)
 Total Facilities Maintenance	 53,468	 38,318	 95,906	 95,906	 25,539	 58,313	 (39.20%)	 (39.20%)

City of Unalaska
FY2026 Solid Waste Budget Summary
Draft as of 6/26/2025

Solid Waste Proprietary	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	(41,472)	11,265	38,588	38,588	-	38,588	0.00%	0.00%
Charges for Services	3,189,754	3,372,315	3,482,000	3,482,000	3,337,982	3,889,600	11.71%	11.71%
Non-recurring Revenues	6,000	-	-	-	-	-	0.00%	0.00%
Total Revenues	3,154,282	3,383,580	3,520,588	3,520,588	3,337,982	3,928,188	11.58%	11.58%
Operating Expenditures (excl depr.)								
Utility Administration	306,576	372,027	534,200	613,611	416,405	542,595	1.57%	(11.57%)
Solid Waste Operations	1,298,642	1,363,747	2,156,091	2,170,550	1,595,197	2,364,570	9.67%	8.94%
Veh & Equip Maintenance	(7,502)	59,645	161,521	161,521	58,871	167,342	3.60%	3.60%
Facilities Maintenance	68,532	78,668	152,708	152,708	102,351	160,714	5.24%	5.24%
Total Operating Expend. (excl depr.)	1,666,248	1,874,087	3,004,520	3,098,390	2,172,825	3,235,221	7.68%	4.42%
Operating profit - cash basis	1,488,034	1,509,493	516,068	422,198	1,165,157	692,967		
Depreciation	886,364	886,792	897,849	897,849	811,525	873,888	(2.67%)	(2.67%)
Total Operating profit - accrual ba	601,671	622,701	(381,781)	(475,651)	353,633	(180,921)		
Non-operating items								
Landfill Closure / PC	(303,336)	(275,816)	(290,000)	(290,000)	(303,336)	(290,000)	- %	- %
Allocations IN-Debit	(21,456)	(21,456)	(21,456)	(21,456)	(21,456)	(21,456)	- %	- %
Interest Expense	(45,443)	(53,146)	(49,575)	(49,575)	(45,762)	(41,949)	(15.38%)	(15.38%)
Capital Project Transfers	(400,000)	-	(125,000)	(125,000)	(125,000)	(265,000)	112.00%	112.00%
Total Non-Operating Items	(770,235)	(350,418)	(486,031)	(486,031)	(495,554)	(618,405)	27.24%	27.24%
Net Profit (Loss)	(168,565)	272,283	(867,812)	(961,682)	(141,921)	(799,326)		
Appropriation of Net Assets	-	-	867,812	947,062	-	799,326		
Solid Waste Proprietary Fund Net	(168,565)	272,283	-	(14,620)	(141,921)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Utility Administration	398,526	144,069	0	1,227,293	1,769,888	37.44%
Solid Waste Operations	1,158,320	1,206,250	0	0	2,364,570	50.02%
Veh & Equip Maintenance	110,342	57,000	0	0	167,342	3.54%
Facilities Maintenance	101,214	59,500	0	0	160,714	3.40%
Total Operating Expenditures	1,768,402	1,466,819	0	1,227,293	4,462,514	
Transfers Out	0	0	0	265,000	265,000	5.61%
	0	0	0	265,000	265,000	

City of Unalaska
FY2026 Solid Waste Budget Detail
Revenues
Draft as of 6/26/2025

Solid Waste Proprietary

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
53016541 - 42355 PERS Nonemployer Contributions	(41,472)	11,265	38,588	38,588	-	38,588	- %	- %
Total Intergovernmental	(41,472)	11,265	38,588	38,588	-	38,588	- %	- %
Charges for Services								
53016542 - 44410 Tipping Fees	1,996,083	2,000,054	2,367,400	2,367,400	2,133,676	2,385,700	0.77%	0.77%
53016542 - 44420 Vehicle Disposal Fees	2,602	6,618	3,000	3,000	12,348	5,750	91.67%	91.67%
53016542 - 44421 Motor Vehicle Tax - Landfill	46,730	46,483	46,700	46,700	46,100	47,200	1.07%	1.07%
53016542 - 44470 Other Fees	722,851	867,836	578,300	578,300	709,665	954,900	65.12%	65.12%
53016542 - 44480 Late Fees	1,692	1,219	1,700	1,700	730	4,250	150.00%	150.00%
53016542 - 44490 Landfill Maintenance Fees	419,796	450,105	484,900	484,900	435,463	491,800	1.42%	1.42%
Total Charges for Services	3,189,754	3,372,315	3,482,000	3,482,000	3,337,982	3,889,600	11.71%	11.71%
Non-recurring Revenues								
53016549 - 49400 Gain-loss on Sale of Fixed Ass	6,000	-	-	-	-	-	- %	- %
53016549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	867,812	947,062	-	799,326	(7.89%)	(15.60%)
Total Non-recurring Revenues	6,000	-	867,812	947,062	-	799,326	(7.89%)	(15.60%)
Solid Waste Fund Total Revenues	3,154,282	3,383,580	4,388,400	4,467,650	3,337,982	4,727,514	7.73%	5.82%

City of Unalaska
FY2026 Solid Waste Budget Detail
Expenditures
Draft as of 6/26/2025

Solid Waste Proprietary

Utility Administration

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53024051 - 51100 Salaries and Wages	167,027	173,517	225,072	250,072	175,872	237,569	5.55%	(5.00%)
53024051 - 51200 Temporary Employees	4,452	4,574	1,856	1,856	321	1,856	- %	- %
53024051 - 51300 Overtime	1,026	391	616	616	301	613	(0.49%)	(0.49%)
53024051 - 52100 Health Insurance Benefit	50,624	52,394	64,870	64,870	68,751	70,561	8.77%	8.77%
53024051 - 52200 FICA & Medicare Emplr Match	13,210	13,428	17,190	17,190	13,412	18,104	5.32%	5.32%
53024051 - 52300 PERS Employer Contribution	(29,166)	9,588	57,943	57,943	35,661	65,040	12.25%	12.25%
53024051 - 52400 Unemployment Insurance	873	840	926	926	766	960	3.67%	3.67%
53024051 - 52500 Workers Compensation	2,567	2,688	3,768	3,768	2,175	3,542	(6.00%)	(6.00%)
53024051 - 52900 Other Employee Benefits	67	173	281	281	183	281	- %	- %
Total Personnel Expenses	210,680	257,592	372,522	397,522	297,442	398,526	6.98%	0.25%
53024052 - 53230 Legal Services	-	-	1,000	1,000	-	1,000	- %	- %
53024052 - 53240 Engineering/Architectural Svs	1,555	206	2,500	2,500	-	2,500	- %	- %
53024052 - 53260 Training Services	1,318	-	2,000	2,000	1,000	2,000	- %	- %
53024052 - 53264 Education Reimbursement	-	-	1,450	1,450	-	500	(65.52%)	(65.52%)
53024052 - 53300 Other Professional Svs	-	1,380	15,900	70,150	7,842	900	(94.34%)	(98.72%)
53024052 - 53410 Software / Hardware Support	7,889	16,185	10,888	11,049	9,879	12,704	16.68%	14.98%
53024052 - 54110 Water / Sewerage	531	544	1,100	1,100	555	1,100	- %	- %
53024052 - 54210 Solid Waste	1,001	1,823	1,215	1,215	1,176	1,215	- %	- %
53024052 - 54230 Custodial Services/Supplies	1,561	1,511	4,509	4,509	1,492	5,000	10.89%	10.89%
53024052 - 54300 Repair/Maintenance Services	760	1,205	1,000	1,000	813	1,000	- %	- %
53024052 - 55200 General Insurance	36,122	46,274	65,828	65,828	50,901	66,031	0.31%	0.31%
53024052 - 55310 Telephone / Fax/TV	2,584	1,155	2,600	2,600	1,208	2,600	- %	- %
53024052 - 55320 Network / Internet	6,878	7,026	7,056	7,056	6,819	7,056	- %	- %
53024052 - 55901 Advertising	-	-	-	-	-	500	- %	- %
53024052 - 55903 Travel and Related Costs	-	666	4,000	4,000	3,280	-	(100.00%)	(100.00%)
53024052 - 55904 Banking / Credit Card Fees	5,324	5,758	5,000	5,000	4,884	5,000	- %	- %
53024052 - 55905 Postal Services	1,252	1,000	2,500	2,500	1,585	2,500	- %	- %
53024052 - 55906 Membership Dues	739	739	500	500	255	500	- %	- %
53024052 - 56100 General Supplies	42	20	200	200	25	200	- %	- %
53024052 - 56120 Office Supplies	1,510	1,132	2,186	2,186	246	2,250	2.93%	2.93%
53024052 - 56150 Computer Hardware / Software	7,791	6,933	11,796	11,796	10,585	11,463	(2.82%)	(2.82%)
53024052 - 56220 Electricity	6,045	6,833	7,000	7,000	5,093	7,000	- %	- %
53024052 - 56230 Propane	-	-	-	-	5	-	- %	- %
53024052 - 56240 Heating Oil	11,221	12,810	9,100	9,100	10,447	9,100	- %	- %
53024052 - 56260 Gasoline for Vehicles	316	331	900	900	277	500	(44.44%)	(44.44%)
53024052 - 56320 Business Meals	-	53	200	200	-	200	- %	- %
53024052 - 56330 Food/Bev/Related Emp Apprctn	1,310	925	750	750	596	750	- %	- %
53024052 - 56400 Books and Periodicals	144	(72)	500	500	-	500	- %	- %
Total Operating Expenses	95,896	114,436	161,678	216,089	118,963	144,069	(10.89%)	(33.33%)
53024054 - 58100 Depreciation	886,364	886,792	897,849	897,849	811,525	873,888	(2.67%)	(2.67%)
53024054 - 58200 Landfill Closure/Post Closure	303,336	275,816	290,000	290,000	303,336	290,000	- %	- %
53024054 - 58910 Allocations IN-Debit	21,456	21,456	21,456	21,456	21,456	21,456	- %	- %
53024054 - 59100 Interest Expense	45,443	53,146	49,575	49,575	45,762	41,949	(15.38%)	(15.38%)
Total Other Expenses	1,256,599	1,237,210	1,258,880	1,258,880	1,182,078	1,227,293	(2.51%)	(2.51%)
Total Utility Administration	1,563,175	1,609,237	1,793,080	1,872,491	1,598,484	1,769,888	(1.29%)	(5.48%)

City of Unalaska
FY2026 Solid Waste Budget Detail
Expenditures
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Solid Waste Proprietary

Solid Waste Operations

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53024751 - 51100 Salaries and Wages	498,362	507,863	560,441	560,441	600,644	602,222	7.46%	7.46%
53024751 - 51200 Temporary Employees	-	(1,278)	32,250	32,250	9,779	32,250	- %	- %
53024751 - 51300 Overtime	26,924	40,977	40,000	40,000	28,326	45,000	12.50%	12.50%
53024751 - 52100 Health Insurance Benefit	180,757	167,963	213,408	213,408	270,487	228,348	7.00%	7.00%
53024751 - 52200 FICA & Medicare Emplr Match	40,171	42,005	48,400	48,400	48,848	51,982	7.40%	7.40%
53024751 - 52300 PERS Employer Contribution	(73,921)	28,704	153,184	153,184	129,228	171,743	12.12%	12.12%
53024751 - 52400 Unemployment Insurance	2,938	2,740	3,305	3,305	3,303	3,424	3.60%	3.60%
53024751 - 52500 Workers Compensation	20,793	22,507	21,964	21,964	21,529	18,962	(13.67%)	(13.67%)
53024751 - 52900 Other Employee Benefits	1,754	2,322	4,389	4,389	3,353	4,389	- %	- %
Total Personnel Expenses	697,778	813,802	1,077,341	1,077,341	1,115,499	1,158,320	7.52%	7.52%
53024752 - 53240 Engineering/Architectural Svs	4,850	72	2,000	2,000	-	2,000	- %	- %
53024752 - 53260 Training Services	1,099	357	3,000	3,000	1,500	3,000	- %	- %
53024752 - 53300 Other Professional Svs	34,183	67,291	85,000	99,098	38,592	85,000	- %	(14.23%)
53024752 - 53410 Software / Hardware Support	-	-	16,700	16,700	1,342	5,000	(70.06%)	(70.06%)
53024752 - 53420 Sampling / Testing	7,170	5,636	20,000	20,000	10,531	10,000	(50.00%)	(50.00%)
53024752 - 53490 Other Technical Services	3,800	-	10,000	10,000	7,175	20,000	100.00%	100.00%
53024752 - 54110 Water / Sewerage	107,550	69,191	70,000	70,000	101,557	80,000	14.29%	14.29%
53024752 - 54210 Solid Waste	5,419	835	400,000	400,000	813	500,000	25.00%	25.00%
53024752 - 54300 Repair/Maintenance Services	23,673	67,902	50,000	50,000	50,485	50,000	- %	- %
53024752 - 55310 Telephone / Fax/TV	3,927	4,130	4,500	4,500	3,951	4,500	- %	- %
53024752 - 55330 Radio	-	-	5,000	5,000	-	5,000	- %	- %
53024752 - 55901 Advertising	-	-	-	-	-	500	- %	- %
53024752 - 55903 Travel and Related Costs	3,984	5,031	6,000	6,000	3,066	6,000	- %	- %
53024752 - 55906 Membership Dues	-	250	500	500	714	500	- %	- %
53024752 - 55907 Permit Fees	9,945	9,945	10,000	10,000	9,945	10,000	- %	- %
53024752 - 55908 Employee Moving Costs	-	3,342	-	-	-	-	- %	- %
53024752 - 56100 General Supplies	80,962	77,621	97,000	97,361	106,815	102,000	5.15%	4.76%
53024752 - 56101 Safety Related Items	3,755	6,603	5,250	5,250	4,059	5,250	- %	- %
53024752 - 56108 Lab Supplies	-	-	3,000	3,000	-	3,000	- %	- %
53024752 - 56110 Sand / Gravel / Rock	50,000	-	50,000	50,000	-	80,000	60.00%	60.00%
53024752 - 56115 Chemicals	-	-	250	250	-	250	- %	- %
53024752 - 56120 Office Supplies	1,342	81	700	700	-	700	- %	- %
53024752 - 56150 Computer Hardware / Software	3,949	3,915	16,000	16,000	-	5,000	(68.75%)	(68.75%)
53024752 - 56160 Uniforms	-	465	-	-	-	-	- %	- %
53024752 - 56220 Electricity	135,686	124,950	140,000	140,000	61,966	140,000	- %	- %
53024752 - 56230 Propane	3,535	689	2,500	2,500	443	1,000	(60.00%)	(60.00%)
53024752 - 56240 Heating Oil	102,340	87,509	70,000	70,000	65,505	70,000	- %	- %
53024752 - 56260 Gasoline for Vehicles	1,040	966	800	800	1,063	1,500	87.50%	87.50%
53024752 - 56270 Diesel for Equipment	12,402	12,666	9,500	9,500	9,805	15,000	57.89%	57.89%
53024752 - 56330 Food/Bev/Related Emp Apprctn	253	497	800	800	371	800	- %	- %
53024752 - 56400 Books and Periodicals	-	-	250	250	-	250	- %	- %
Total Operating Expenses	600,864	549,945	1,078,750	1,093,209	479,698	1,206,250	11.82%	10.34%
Total Solid Waste Operations	1,298,642	1,363,747	2,156,091	2,170,550	1,595,197	2,364,570	9.67%	8.94%

City of Unalaska
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Solid Waste Proprietary

Transfers Out

53029854 - 59940 Transfers To Prop Capt Proj
Total Other Expenses

FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
400,000	-	125,000	125,000	125,000	265,000	112.00%	112.00%
400,000	-	125,000	125,000	125,000	265,000	112.00%	112.00%
400,000	-	125,000	125,000	125,000	265,000	112.00%	112.00%

City of Unalaska
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Solid Waste Proprietary

Veh & Equip Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53022851 - 51100 Salaries and Wages	17,474	20,722	60,803	60,803	20,495	63,691	4.75%	4.75%
53022851 - 51300 Overtime	(715)	2,127	1,782	1,782	691	1,782	- %	- %
53022851 - 52100 Health Insurance Benefit	6,395	6,174	18,993	18,993	9,000	20,322	7.00%	7.00%
53022851 - 52200 FICA & Medicare Emplr Match	1,282	1,748	4,781	4,781	1,621	5,005	4.69%	4.69%
53022851 - 52300 PERS Employer Contribution	(89,994)	1,215	16,049	16,049	4,072	17,630	9.85%	9.85%
53022851 - 52400 Unemployment Insurance	83	68	265	265	78	276	4.15%	4.15%
53022851 - 52500 Workers Compensation	456	521	1,552	1,552	428	1,340	(13.66%)	(13.66%)
53022851 - 52900 Other Employee Benefits	12	48	296	296	35	296	- %	- %
Total Personnel Expenses	(65,007)	32,624	104,521	104,521	36,420	110,342	5.57%	5.57%
53022852 - 54300 Repair/Maintenance Services	30,934	22,000	2,500	2,500	-	2,500	- %	- %
53022852 - 56100 General Supplies	4	1,012	2,500	2,500	2	2,500	- %	- %
53022852 - 56130 Machinery / Vehicle Parts	26,568	4,009	52,000	52,000	22,449	52,000	- %	- %
Total Operating Expenses	57,506	27,021	57,000	57,000	22,451	57,000	- %	- %
Total Veh & Equip Maintenance	(7,502)	59,645	161,521	161,521	58,871	167,342	3.60%	3.60%

City of Unalaska
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Expenditures
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Solid Waste Proprietary

Facilities Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
53022951 - 51100 Salaries and Wages	33,564	34,441	53,282	53,282	42,504	56,887	6.77%	6.77%
53022951 - 51200 Temporary Employees	241	44	-	-	-	-	- %	- %
53022951 - 51300 Overtime	748	896	1,212	1,212	1,942	2,066	70.46%	70.46%
53022951 - 52100 Health Insurance Benefit	10,459	13,006	18,270	18,270	23,156	20,102	10.03%	10.03%
53022951 - 52200 FICA & Medicare Emplr Match	2,644	2,707	4,169	4,169	3,400	4,512	8.23%	8.23%
53022951 - 52300 PERS Employer Contribution	(7,663)	1,912	14,095	14,095	8,979	15,764	11.84%	11.84%
53022951 - 52400 Unemployment Insurance	131	209	259	259	289	271	4.63%	4.63%
53022951 - 52500 Workers Compensation	1,077	970	1,621	1,621	1,058	1,316	(18.82%)	(18.82%)
53022951 - 52900 Other Employee Benefits	33	112	300	300	165	296	(1.33%)	(1.33%)
Total Personnel Expenses	41,234	54,296	93,208	93,208	81,492	101,214	8.59%	8.59%
53022952 - 53300 Other Professional	12,952	13,670	15,000	15,000	3,130	15,000	- %	- %
53022952 - 54300 Repair/Maintenance Services	7,202	640	16,800	16,800	54	16,800	- %	- %
53022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
53022952 - 56100 General Supplies	42	132	1,500	1,500	-	1,500	- %	- %
53022952 - 56101 Safety Related Items	-	-	500	500	-	500	- %	- %
53022952 - 56140 Facility Maintenance Supplies	7,101	9,930	24,700	24,700	17,676	24,700	- %	- %
Total Operating Expenses	27,298	24,372	59,500	59,500	20,859	59,500	- %	- %
 Total Facilities Maintenance	 68,532	 78,668	 152,708	 152,708	 102,351	 160,714	 5.24%	 5.24%

City of Unalaska
FY2026 Ports & Harbors Budget Summary
Draft as of 6/26/2025

Ports & Harbors Proprietary	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	264,116	362,268	66,530	66,530	347,100	386,655	481.17%	481.17%
Charges for Services	8,205,459	8,630,234	10,006,400	10,006,400	7,240,493	9,527,810	(4.78%)	(4.78%)
Investment Income	95,513	151,667	-	-	131,697	-	0.00%	0.00%
Non-recurring Revenues	-	(9,184,000)	-	-	-	-	0.00%	0.00%
Total Revenues	8,565,087	(39,831)	10,072,930	10,072,930	7,719,289	9,914,465	(1.57%)	(1.57%)
Operating Expenditures (excl depr.)								
Harbor Office	1,134,465	1,188,267	1,618,427	1,672,857	1,512,684	1,754,118	8.38%	4.86%
Unalaska Marine Center	873,547	1,029,255	1,368,907	1,383,320	1,108,039	1,506,235	10.03%	8.89%
Spit & Light Cargo Docks	443,138	556,705	850,825	836,825	732,059	1,017,582	19.60%	21.60%
Ports Security	26,274	16,318	74,227	74,227	10,152	108,932	46.76%	46.76%
CEM Small Boat Harbor	967,132	961,569	1,129,983	1,129,983	893,994	1,166,766	3.26%	3.26%
Bobby Storrs Small Boat Harbor	112,261	124,184	190,486	190,486	152,919	214,371	12.54%	12.54%
Veh & Equip Maintenance	57,482	46,883	109,327	116,981	83,186	112,078	2.52%	(4.19%)
Facilities Maintenance	33,034	30,747	73,734	73,734	44,683	62,214	(15.62%)	(15.62%)
Total Operating Expend. (excl depr.)	3,647,333	3,953,927	5,415,916	5,478,413	4,537,717	5,942,296	9.72%	8.47%
Operating profit - cash basis	4,917,754	(3,993,758)	4,657,014	4,594,517	3,181,573	3,972,169		
Depreciation	4,279,705	4,332,094	4,083,116	4,083,116	3,756,711	3,929,607	(3.76%)	(3.76%)
Total Operating profit - accrual ba	638,049	(8,325,852)	573,898	511,401	(575,138)	42,562		
Non-operating items								
Bad Debt Expense	-	(38)	-	-	-	-	- %	- %
Allocations IN-Debit	(68,112)	(68,112)	(68,112)	(68,112)	(68,112)	(68,112)	- %	- %
Interest Expense	(1,075,212)	(1,412,797)	(1,263,315)	(1,263,315)	(1,209,433)	(1,166,850)	(7.64%)	(7.64%)
Capital Project Transfers	(2,492,144)	(435,118)	(1,000,000)	(1,000,000)	(1,000,000)	(6,285,110)	528.51%	528.51%
Total Non-Operating Items	(3,635,467)	(1,916,065)	(2,331,427)	(2,331,427)	(2,277,545)	(7,520,072)	222.55%	222.55%
Net Profit (Loss)	(2,997,418)	(10,241,917)	(1,757,529)	(1,820,026)	(2,852,683)	(7,477,510)		
Appropriation of Net Assets	-	-	1,757,529	1,764,529	-	7,477,510		
Ports & Harbors Proprietary Fund Net	(2,997,418)	(10,241,917)	-	(55,497)	(2,852,683)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Harbor Office	1,432,563	321,555	0	5,164,569	6,918,687	39.78%
Unalaska Marine Center	568,945	937,290	0	0	1,506,235	8.66%
Spit & Light Cargo Docks	168,587	848,995	0	0	1,017,582	5.85%
Ports Security	86,932	22,000	0	0	108,932	0.63%
CEM Small Boat Harbor	309,439	857,327	0	0	1,166,766	6.71%
Bobby Storrs Small Boat Harbor	126,439	87,932	0	0	214,371	1.23%
Veh & Equip Maintenance	52,078	60,000	0	0	112,078	0.64%
Facilities Maintenance	40,956	21,258	0	0	62,214	0.36%
Total Operating Expenditures	2,785,939	3,156,357	0	5,164,569	11,106,865	
Transfers Out	0	0	0	6,285,110	6,285,110	36.14%
	0	0	0	6,285,110	6,285,110	

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FY2026 Ports & Harbors Budget Detail
Revenues
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	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Ports & Harbors Proprietary								
Intergovernmental								
54017041 - 42152 Debt Reimbursements Grants	326,125	324,625	-	-	322,625	320,125	- %	- %
54017041 - 42355 PERS Nonemployer Contributions	(67,594)	18,663	66,530	66,530	-	66,530	- %	- %
54017041 - 42359 Other State Revenue	5,585	18,980	-	-	24,475	-	- %	- %
Total Intergovernmental	264,116	362,268	66,530	66,530	347,100	386,655	481.17%	481.17%
Charges for Services								
54017042 - 44511 UMC Docking / Moorage	1,810,724	1,783,490	2,075,500	2,075,500	1,364,090	2,075,500	- %	- %
54017042 - 44512 UMC Wharfage	2,681,888	2,908,669	3,588,000	3,588,000	2,090,546	3,200,000	(10.81%)	(10.81%)
54017042 - 44513 UMC Rental Fees	969,598	981,625	1,016,500	1,016,500	1,021,689	1,128,660	11.03%	11.03%
54017042 - 44514 UMC Utilities	226,296	264,749	308,000	308,000	235,207	260,000	(15.58%)	(15.58%)
54017042 - 44521 Spit Docking / Moorage	510,207	669,539	676,000	676,000	617,369	682,000	0.89%	0.89%
54017042 - 44524 Spit Utilities	156,206	217,241	257,000	257,000	157,229	260,000	1.17%	1.17%
54017042 - 44531 SBH Docking / Moorage	91,862	89,762	112,700	112,700	66,831	76,000	(32.56%)	(32.56%)
54017042 - 44534 SBH Utilities	12,865	12,130	11,700	11,700	8,906	10,500	(10.26%)	(10.26%)
54017042 - 44541 Cargo Docking / Moorage	45,154	37,793	45,000	45,000	56,981	57,000	26.67%	26.67%
54017042 - 44542 Cargo Wharfage	165,067	185,610	183,000	183,000	171,670	174,150	(4.84%)	(4.84%)
54017042 - 44543 Cargo Rental Fees	-	-	8,000	8,000	-	8,000	- %	- %
54017042 - 44544 Cargo Utilities	34,615	21,851	20,000	20,000	22,086	20,000	- %	- %
54017042 - 44551 CEM Docking/Moorage	884,607	868,259	1,070,000	1,070,000	887,185	1,070,000	- %	- %
54017042 - 44554 CEM Utilities	565,580	526,648	593,000	593,000	460,934	450,000	(24.11%)	(24.11%)
54017042 - 44555 CEM Others Services	2,734	2,080	1,000	1,000	497	1,000	- %	- %
54017042 - 44560 Security Fees	29,505	26,843	25,000	25,000	24,532	25,000	- %	- %
54017042 - 44580 Late Fees	14,790	24,781	10,000	10,000	27,363	15,000	50.00%	50.00%
54017042 - 44599 Other Revenue	3,763	9,164	6,000	6,000	27,378	15,000	150.00%	150.00%
Total Charges for Services	8,205,459	8,630,234	10,006,400	10,006,400	7,240,493	9,527,810	(4.78%)	(4.78%)
Investment Income								
54017043 - 47110 Interest Revenue	95,513	151,667	-	-	131,697	-	- %	- %
Total Investment Income	95,513	151,667	-	-	131,697	-	- %	- %
Non-recurring Revenues								
54017049 - 49400 Gain-loss on Sale of Fixed Ass	-	(9,184,000)	-	-	-	-	- %	- %
54017049 - 49910 Bdgt'd Use of Unrest. Net Asset	-	-	1,757,529	1,764,529	-	7,477,510	325.46%	323.77%
Total Non-recurring Revenues	-	(9,184,000)	1,757,529	1,764,529	-	7,477,510	325.46%	323.77%
Ports & Harbors Fund Total Revenues	8,565,087	(39,831)	11,830,459	11,837,459	7,719,289	17,391,975	47.01%	46.92%

City of Unalaska
FY2026 Ports & Harbors Budget Detail
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Ports & Harbors Proprietary

Harbor Office

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025051 - 51100 Salaries and Wages	692,160	710,731	795,819	795,819	716,577	857,085	7.70%	7.70%
54025051 - 51200 Temporary Employees	18,573	4,574	1,856	1,856	321	1,856	- %	- %
54025051 - 51300 Overtime	2,789	1,189	12,894	12,894	3,560	12,869	(0.19%)	(0.19%)
54025051 - 52100 Health Insurance Benefit	214,896	215,224	233,794	233,794	313,331	257,769	10.25%	10.25%
54025051 - 52200 FICA & Medicare Emplr Match	54,690	51,604	59,597	59,597	54,525	63,832	7.11%	7.11%
54025051 - 52300 PERS Employer Contribution	(79,360)	(43,070)	199,085	199,085	150,998	230,769	15.91%	15.91%
54025051 - 52400 Unemployment Insurance	3,306	3,222	3,284	3,284	3,230	3,497	6.49%	6.49%
54025051 - 52500 Workers Compensation	5,772	6,304	3,626	3,626	5,896	3,401	(6.21%)	(6.21%)
54025051 - 52900 Other Employee Benefits	387	350	1,485	1,485	1,464	1,485	- %	- %
Total Personnel Expenses	913,213	950,129	1,311,440	1,311,440	1,249,902	1,432,563	9.24%	9.24%
54025052 - 53230 Legal Services	3,583	7,260	5,000	5,000	5,168	7,000	40.00%	40.00%
54025052 - 53260 Training Services	750	-	6,000	6,000	5,465	6,000	- %	- %
54025052 - 53300 Other Professional Svs	4,900	3,308	-	-	-	-	- %	- %
54025052 - 53410 Software / Hardware Support	21,017	34,599	41,011	41,441	28,222	45,854	11.81%	10.65%
54025052 - 54230 Custodial Services/Supplies	9,600	11,520	13,400	13,400	9,600	13,400	- %	- %
54025052 - 54300 Repair/Maintenance Services	1,366	-	4,000	4,000	2,073	4,000	- %	- %
54025052 - 54410 Buildings / Land Rental	50,683	50,683	51,500	51,500	50,683	53,000	2.91%	2.91%
54025052 - 55200 General Insurance	17,762	19,327	30,704	30,704	42,750	33,267	8.35%	8.35%
54025052 - 55310 Telephone / Fax/ TV	11,050	8,661	24,900	24,900	8,100	24,900	- %	- %
54025052 - 55320 Network / Internet	18,342	18,735	18,816	18,816	18,184	18,816	- %	- %
54025052 - 55330 Radio	317	-	10,000	5,000	-	10,000	- %	100.00%
54025052 - 55390 Other Communications	-	-	1,500	1,500	-	1,500	- %	- %
54025052 - 55901 Advertising	-	-	2,000	-	-	2,000	- %	- %
54025052 - 55902 Printing and Binding	-	-	750	750	-	1,500	100.00%	100.00%
54025052 - 55903 Travel and Related Costs	12,744	24,203	30,000	16,000	15,035	30,000	- %	87.50%
54025052 - 55904 Banking / Credit Card Fees	25,683	25,484	-	-	26,634	-	- %	- %
54025052 - 55905 Postal Services	2,197	2,500	3,600	3,600	3,000	3,600	- %	- %
54025052 - 55906 Membership Dues	3,677	2,920	4,000	4,000	2,415	4,000	- %	- %
54025052 - 55907 Permit Fees	-	-	1,500	1,500	-	1,500	- %	- %
54025052 - 56100 General Supplies	845	3,557	6,000	81,000	10,457	8,000	33.33%	(90.12%)
54025052 - 56101 Safety Related Items	-	-	3,500	3,500	-	3,500	- %	- %
54025052 - 56120 Office Supplies	648	2,977	4,500	4,500	2,079	4,500	- %	- %
54025052 - 56150 Computer Hardware / Software	27,624	12,101	32,156	32,156	28,228	33,068	2.84%	2.84%
54025052 - 56160 Uniforms	2,949	5,141	6,500	6,500	750	6,500	- %	- %
54025052 - 56230 Propane	-	-	-	-	16	-	- %	- %
54025052 - 56240 Heating Oil	1,517	1,655	-	-	1,059	-	- %	- %
54025052 - 56260 Gasoline for Vehicles	1,792	1,261	1,800	1,800	859	1,800	- %	- %
54025052 - 56320 Business Meals	112	-	1,000	1,000	265	1,000	- %	- %
54025052 - 56330 Food/Bev/Related Emp Apprctn	2,094	2,248	2,700	2,700	1,740	2,700	- %	- %
54025052 - 56400 Books and Periodicals	-	-	150	150	-	150	- %	- %
Total Operating Expenses	221,251	238,139	306,987	361,417	262,782	321,555	4.75%	(11.03%)
54025054 - 58100 Depreciation	4,279,705	4,332,094	4,083,116	4,083,116	3,756,711	3,929,607	(3.76%)	(3.76%)
54025054 - 58500 Bad Debt Expense	-	38	-	-	-	-	- %	- %
54025054 - 58910 Allocations IN-Debit	68,112	68,112	68,112	68,112	68,112	68,112	- %	- %
54025054 - 59100 Interest Expense	1,075,212	1,412,797	1,263,315	1,263,315	1,209,433	1,166,850	(7.64%)	(7.64%)
Total Other Expenses	5,423,029	5,813,041	5,414,543	5,414,543	5,034,256	5,164,569	(4.62%)	(4.62%)
Total Harbor Office	6,557,494	7,001,309	7,032,970	7,087,400	6,546,940	6,918,687	(1.62%)	(2.38%)

City of Unalaska
FY2026 Ports & Harbors Budget Detail
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Ports & Harbors Proprietary

Unalaska Marine Center

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025151 - 51100 Salaries and Wages	218,862	260,550	281,208	281,208	249,349	279,040	(0.77%)	(0.77%)
54025151 - 51300 Overtime	14,191	11,875	37,800	37,800	11,783	51,247	35.57%	35.57%
54025151 - 52100 Health Insurance Benefit	109,274	105,537	109,541	109,541	146,252	113,847	3.93%	3.93%
54025151 - 52200 FICA & Medicare Emplr Match	17,828	20,841	24,411	24,411	19,977	25,254	3.45%	3.45%
54025151 - 52300 PERS Employer Contribution	(35,141)	(16,144)	79,004	79,004	50,012	89,588	13.40%	13.40%
54025151 - 52400 Unemployment Insurance	1,417	1,626	1,529	1,529	1,621	1,548	1.24%	1.24%
54025151 - 52500 Workers Compensation	7,130	8,534	9,754	9,754	6,453	8,421	(13.67%)	(13.67%)
Total Personnel Expenses	333,561	392,819	543,247	543,247	485,447	568,945	4.73%	4.73%
54025152 - 53240 Engineering/Architectural Svs	-	-	5,000	50,042	-	50,000	900.00%	(0.08%)
54025152 - 53260 Training Services	-	-	2,700	2,700	-	2,700	- %	- %
54025152 - 53300 Other Professional Svs	2,250	177	30,000	39,340	23,736	15,000	(50.00%)	(61.87%)
54025152 - 53410 Software / Hardware Support	453	157	150	150	131	150	- %	- %
54025152 - 54110 Water / Sewerage	17,324	19,426	17,700	17,700	19,792	26,000	46.89%	46.89%
54025152 - 54210 Solid Waste	172,241	179,143	190,000	190,000	145,032	190,000	- %	- %
54025152 - 54220 Snow Plowing	-	-	10,000	-	-	10,000	- %	- %
54025152 - 54230 Custodial Services/Supplies	-	-	6,000	6,000	-	6,000	- %	- %
54025152 - 54300 Repair/Maintenance Services	994	8,928	10,000	10,000	12,951	27,000	170.00%	170.00%
54025152 - 54410 Buildings / Land Rental	1,200	1,200	-	-	1,100	-	- %	- %
54025152 - 54420 Equipment Rental	-	-	1,200	1,200	-	1,200	- %	- %
54025152 - 55200 General Insurance	211,223	264,693	343,910	343,910	279,630	331,240	(3.68%)	(3.68%)
54025152 - 55310 Telephone / Fax/ TV	1,187	3,698	-	-	2,916	-	- %	- %
54025152 - 55320 Network / Internet	-	-	2,000	2,000	-	2,000	- %	- %
54025152 - 55906 Membership Dues	-	-	500	500	-	500	- %	- %
54025152 - 56100 General Supplies	4,997	7,605	10,000	10,030	11,640	110,000	1,000.00%	996.66%
54025152 - 56101 Safety Related Items	2,290	888	-	-	1,404	-	- %	- %
54025152 - 56110 Sand / Gravel / Rock	21,000	-	20,000	20,000	26,031	40,000	100.00%	100.00%
54025152 - 56120 Office Supplies	-	-	250	250	-	250	- %	- %
54025152 - 56160 Uniforms	1,800	(1,800)	-	-	-	-	- %	- %
54025152 - 56220 Electricity	84,423	132,768	161,000	131,000	82,439	110,000	(31.68%)	(16.03%)
54025152 - 56230 Propane	62	25	150	150	77	150	- %	- %
54025152 - 56260 Gasoline for Vehicles	16,132	17,383	14,000	14,000	13,694	14,000	- %	- %
54025152 - 56270 Diesel for Equipment	2,409	2,145	600	600	2,018	600	- %	- %
54025152 - 56330 Food/Bev/Related Emp Apprctn	-	-	500	500	-	500	- %	- %
Total Operating Expenses	539,986	636,436	825,660	840,073	622,592	937,290	13.52%	11.57%
Total Unalaska Marine Center	873,547	1,029,255	1,368,907	1,383,320	1,108,039	1,506,235	10.03%	8.89%

City of Unalaska
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Ports & Harbors Proprietary

Spit & Light Cargo Docks

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025251 - 51100 Salaries and Wages	63,281	77,451	83,322	83,322	73,881	82,678	(0.77%)	(0.77%)
54025251 - 51300 Overtime	4,205	3,519	11,202	11,202	3,491	15,186	35.57%	35.57%
54025251 - 52100 Health Insurance Benefit	32,377	31,270	32,459	32,459	43,334	33,732	3.92%	3.92%
54025251 - 52200 FICA/Medicare Employer Match	5,163	6,194	7,231	7,231	5,919	7,488	3.55%	3.55%
54025251 - 52300 PERS Employer Benefit	(10,675)	(4,797)	23,412	23,412	14,818	26,547	13.39%	13.39%
54025251 - 52400 Unemployment Ins Benefit	420	2,782	455	455	480	460	1.10%	1.10%
54025251 - 52500 Workers Compensation Ins	2,120	2,536	2,891	2,891	1,912	2,496	(13.66%)	(13.66%)
Total Personnel Expenses	96,891	118,956	160,972	160,972	143,836	168,587	4.73%	4.73%
54025252 - 53300 Other Professional	-	-	-	-	-	30,000	- %	- %
54025252 - 54110 Water / Sewerage	51,058	82,947	56,000	56,000	132,524	150,000	167.86%	167.86%
54025252 - 54210 Solid Waste	9,360	9,642	26,000	26,000	8,246	26,000	- %	- %
54025252 - 54300 Repair/Maintenance Services	1,609	1,879	25,000	25,000	35,201	46,000	84.00%	84.00%
54025252 - 54410 Buildings/Land Rental	-	1	127,000	127,000	124,573	127,000	- %	- %
54025252 - 55200 General Insurance	92,627	117,068	148,353	148,353	122,796	142,495	(3.95%)	(3.95%)
54025252 - 56100 General Supplies	10	1,796	10,000	10,000	1,176	30,000	200.00%	200.00%
54025252 - 56110 Sand / Gravel / Rock	802	-	15,000	1,000	490	15,000	- %	1400.00%
54025252 - 56220 Electricity	190,781	224,416	275,000	275,000	163,217	275,000	- %	- %
54025252 - 56260 Gasoline for Vehicles	-	-	7,500	7,500	-	7,500	- %	- %
Total Operating Expenses	346,247	437,749	689,853	675,853	588,223	848,995	23.07%	25.62%
 Total Spit & Light Cargo Docks	 443,138	 556,705	 850,825	 836,825	 732,059	 1,017,582	 19.60%	 21.60%

City of Unalaska
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Ports & Harbors Proprietary

Ports Security

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025351 - 51100 Salaries and Wages	1,728	3,604	5,100	5,100	508	8,517	67.00%	67.00%
54025351 - 51300 Overtime	3,930	5,297	24,900	24,900	3,659	41,583	67.00%	67.00%
54025351 - 52100 Health Insurance Benefit	1,132	5,654	10,550	10,550	1,507	17,519	66.06%	66.06%
54025351 - 52200 FICA/Medicare Employer Match	433	681	2,292	2,292	319	3,837	67.41%	67.41%
54025351 - 52300 PERS Employer Benefit	18,323	(627)	8,028	8,028	917	14,193	76.79%	76.79%
54025351 - 52400 Unemployment Ins Benefit	44	64	147	147	21	238	61.90%	61.90%
54025351 - 52500 Workers Compensation Ins	165	218	1,210	1,210	61	1,045	(13.64%)	(13.64%)
Total Personnel Expenses	25,755	14,891	52,227	52,227	6,991	86,932	66.45%	66.45%
54025352 - 56100 General Supplies	125	1,427	20,000	20,000	3,161	20,000	- %	- %
54025352 - 56120 Office Supplies	-	-	500	500	-	500	- %	- %
54025352 - 56330 Food/Bev/Related Emp Apprctn	394	-	1,500	1,500	-	1,500	- %	- %
Total Operating Expenses	520	1,427	22,000	22,000	3,161	22,000	- %	- %
Total Ports Security	26,274	16,318	74,227	74,227	10,152	108,932	46.76%	46.76%

City of Unalaska
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Ports & Harbors Proprietary

CEM Small Boat Harbor

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025451 - 51100 Salaries and Wages	132,912	151,832	162,903	162,903	140,503	163,066	0.10%	0.10%
54025451 - 51300 Overtime	5,003	4,026	14,700	14,700	4,303	19,182	30.49%	30.49%
54025451 - 52100 Health Insurance Benefit	57,033	54,412	57,858	57,858	77,151	60,787	5.06%	5.06%
54025451 - 52200 FICA/Medicare Employer Match	10,563	11,577	13,305	13,305	11,057	13,651	2.60%	2.60%
54025451 - 52300 PERS Employer Benefit	(18,805)	(9,279)	43,480	43,480	29,119	49,033	12.77%	12.77%
54025451 - 52400 Unemployment Ins Benefit	768	828	811	811	825	826	1.85%	1.85%
54025451 - 52500 Workers Compensation Ins	2,814	3,303	3,352	3,352	2,581	2,894	(13.66%)	(13.66%)
Total Personnel Expenses	190,289	216,699	296,409	296,409	265,538	309,439	4.40%	4.40%
54025452 - 53230 Legal	-	-	850	850	-	2,500	194.12%	194.12%
54025452 - 53300 Other Professional	-	-	15,000	15,000	-	-	(100.00%)	(100.00%)
54025452 - 54110 Water / Sewerage	9,908	9,993	12,000	12,000	8,078	12,000	- %	- %
54025452 - 54210 Solid Waste	57,693	50,894	68,000	68,000	41,745	71,500	5.15%	5.15%
54025452 - 54230 Custodial Services/Supplies	11,000	11,520	11,500	11,500	9,600	11,500	- %	- %
54025452 - 54300 Repair/Maintenance Services	1,851	7,110	12,000	12,000	10,143	27,000	125.00%	125.00%
54025452 - 55200 General Insurance	87,807	103,204	134,874	134,874	87,240	125,477	(6.97%)	(6.97%)
54025452 - 55310 Telephone / Fax / TV	1,492	1,622	-	-	1,635	-	- %	- %
54025452 - 56100 General Supplies	1,342	1,357	7,000	7,000	1,644	35,000	400.00%	400.00%
54025452 - 56110 Sand / Gravel / Rock	-	-	5,000	5,000	-	5,000	- %	- %
54025452 - 56120 Office Supplies	-	-	350	350	-	350	- %	- %
54025452 - 56220 Electricity	599,542	553,502	560,000	560,000	464,791	560,000	- %	- %
54025452 - 56240 Heating Oil	6,209	5,667	4,500	4,500	3,580	4,500	- %	- %
54025452 - 56260 Gasoline for Vehicles	-	-	2,500	2,500	-	2,500	- %	- %
Total Operating Expenses	776,843	744,869	833,574	833,574	628,455	857,327	2.85%	2.85%
Total CEM Small Boat Harbor	967,132	961,569	1,129,983	1,129,983	893,994	1,166,766	3.26%	3.26%

City of Unalaska
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Ports & Harbors Proprietary

Bobby Storrs Small Boat Harbor

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54025551 - 51100 Salaries and Wages	47,461	58,089	62,491	62,491	55,411	62,009	(0.77%)	(0.77%)
54025551 - 51300 Overtime	3,154	2,639	8,400	8,400	2,618	11,388	35.57%	35.57%
54025551 - 52100 Health Insurance Benefit	24,283	23,453	24,342	24,342	32,500	25,299	3.93%	3.93%
54025551 - 52200 FICA/Medicare Employer Match	3,872	4,646	5,423	5,423	4,439	5,621	3.65%	3.65%
54025551 - 52300 PERS Employer Benefit	(8,004)	(3,598)	17,560	17,560	11,114	19,911	13.39%	13.39%
54025551 - 52400 Unemployment Ins Benefit	315	361	339	339	360	341	0.59%	0.59%
54025551 - 52500 Workers Compensation Ins	1,590	1,902	2,166	2,166	1,434	1,870	(13.67%)	(13.67%)
Total Personnel Expenses	72,670	87,491	120,721	120,721	107,877	126,439	4.74%	4.74%
54025552 - 53300 Other Professional	-	-	-	-	-	5,000	- %	- %
54025552 - 54110 Water / Sewerage	9,915	8,131	9,000	9,000	15,818	20,600	128.89%	128.89%
54025552 - 54210 Solid Waste	1,167	2,139	1,200	1,200	2,107	2,800	133.33%	133.33%
54025552 - 54300 Repair/Maintenance Services	6,100	-	15,000	15,000	4,004	15,000	- %	- %
54025552 - 55200 General Insurance	8,924	11,198	15,065	15,065	13,091	15,032	(0.22%)	(0.22%)
54025552 - 56100 General Supplies	-	1,357	12,000	12,000	-	12,000	- %	- %
54025552 - 56220 Electricity	13,487	13,868	16,000	16,000	10,022	16,000	- %	- %
54025552 - 56260 Gasoline for Vehicles	-	-	1,500	1,500	-	1,500	- %	- %
Total Operating Expenses	39,591	36,692	69,765	69,765	45,042	87,932	26.04%	26.04%
 Total Bobby Storrs Small Boat Harbor	 112,261	 124,184	 190,486	 190,486	 152,919	 214,371	 12.54%	 12.54%

City of Unalaska
FY2026 Ports & Harbors Budget Detail
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Ports & Harbors Proprietary

Transfers Out

54029854 - 59940 Transfers To Enterpr Capt Proj

Total Other Expenses

Total Transfers Out

FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
2,492,144	435,118	1,000,000	1,000,000	1,000,000	6,285,110	528.51%	528.51%
2,492,144	435,118	1,000,000	1,000,000	1,000,000	6,285,110	528.51%	528.51%
2,492,144	435,118	1,000,000	1,000,000	1,000,000	6,285,110	528.51%	528.51%

City of Unalaska
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Ports & Harbors Proprietary

Veh & Equip Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54022851 - 51100 Salaries and Wages	30,979	21,001	28,690	35,690	31,905	30,056	4.76%	(15.79%)
54022851 - 51300 Overtime	-	-	840	840	273	840	- %	- %
54022851 - 52100 Health Insurance Benefit	9,132	6,799	8,963	8,963	12,215	9,589	6.98%	6.98%
54022851 - 52200 FICA & Medicare Emplr Match	2,370	1,607	2,261	2,261	2,462	2,364	4.56%	4.56%
54022851 - 52300 PERS Employer Contribution	(2,781)	(1,387)	7,571	7,571	6,801	8,321	9.91%	9.91%
54022851 - 52400 Unemployment Insurance	122	116	126	126	146	132	4.76%	4.76%
54022851 - 52500 Workers Compensation	762	545	732	732	708	632	(13.66%)	(13.66%)
54022851 - 52900 Other Employee Benefits	42	74	144	144	121	144	- %	- %
Total Personnel Expenses	40,626	28,754	49,327	56,327	54,630	52,078	5.58%	(7.54%)
54022852 - 54300 Repair/Maintenance Services	39	-	2,000	2,000	-	2,000	- %	- %
54022852 - 56100 General Supplies	197	56	1,000	1,000	958	1,000	- %	- %
54022852 - 56130 Machinery / Vehicle Parts	16,620	18,073	57,000	57,654	27,598	57,000	- %	(1.13%)
Total Operating Expenses	16,856	18,129	60,000	60,654	28,556	60,000	- %	(1.08%)
 Total Veh & Equip Maintenance	 57,482	 46,883	 109,327	 116,981	 83,186	 112,078	 2.52%	 (4.19%)

City of Unalaska
FY2026 Ports & Harbors Budget Detail
Expenditures
Draft as of 6/26/2025

Ports & Harbors Proprietary

Facilities Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
54022951 - 51100 Salaries and Wages	17,926	15,191	21,597	21,597	20,421	23,051	6.73%	6.73%
54022951 - 51200 Temporary Employees	82	-	-	-	-	-	- %	- %
54022951 - 51300 Overtime	117	48	323	323	175	794	145.82%	145.82%
54022951 - 52100 Health Insurance Benefit	5,328	5,182	7,344	7,344	8,842	8,131	10.72%	10.72%
54022951 - 52200 FICA & Medicare Emplr Match	1,386	1,166	1,674	1,674	1,576	1,829	9.26%	9.26%
54022951 - 52300 PERS Employer Contribution	(2,474)	(967)	5,668	5,668	4,207	6,375	12.47%	12.47%
54022951 - 52400 Unemployment Insurance	94	52	99	99	124	111	12.12%	12.12%
54022951 - 52500 Workers Compensation	572	419	650	650	501	527	(18.92%)	(18.92%)
54022951 - 52900 Other Employee Benefits	38	50	121	121	83	138	14.05%	14.05%
Total Personnel Expenses	23,070	21,142	37,476	37,476	35,929	40,956	9.29%	9.29%
54022952 - 53300 Other Professional	2,326	2,419	15,000	15,000	1,841	-	(100.00%)	(100.00%)
54022952 - 54300 Repair/Maintenance Services	4,841	5,920	14,758	14,758	6,274	14,758	- %	- %
54022952 - 54500 Construction Services	-	-	1,100	1,100	-	1,100	- %	- %
54022952 - 56100 General Supplies	55	172	250	250	-	250	- %	- %
54022952 - 56140 Facility Maintenance Supplies	2,743	1,094	5,150	5,150	640	5,150	- %	- %
Total Operating Expenses	9,964	9,605	36,258	36,258	8,755	21,258	(41.37%)	(41.37%)
 Total Facilities Maintenance	 33,034	 30,747	 73,734	 73,734	 44,683	 62,214	 (15.62%)	 (15.62%)

City of Unalaska
FY2026 Airport Budget Summary
Draft as of 6/26/2025

Airport Proprietary	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Undefined	2,301	26	-	-	-	-	0.00%	0.00%
Intergovernmental	(6,625)	2,090	5,008	5,008	-	5,008	0.00%	0.00%
Charges for Services	499,195	511,339	544,500	544,500	415,348	469,500	(13.77%)	(13.77%)
Total Revenues	494,871	513,455	549,508	549,508	415,348	474,508	(13.65%)	(13.65%)
Operating Expenditures (excl depr.)								
Airport Admin/Operations	385,761	402,700	640,109	640,109	384,832	688,124	7.50%	7.50%
Facilities Maintenance	131,911	112,706	272,985	275,181	121,705	227,622	(16.62%)	(17.28%)
Total Operating Expend. (excl depr.)	517,672	515,407	913,094	915,290	506,536	915,746	0.29%	0.05%
Operating profit - cash basis	(22,801)	(1,951)	(363,586)	(365,782)	(91,189)	(441,238)		
Depreciation	274,005	184,923	109,450	109,450	100,351	109,190	(0.24%)	(0.24%)
Total Operating profit - accrual ba	(296,806)	(186,874)	(473,036)	(475,232)	(191,540)	(550,428)		
Non-operating items								
Allocations IN-Debit	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	(4,608)	- %	- %
Interest Expense	(295)	(2,443)	-	-	-	-	- %	- %
Capital Project Transfers	(22,280)	-	-	-	-	-	- %	- %
Total Non-Operating Items	(27,183)	(7,051)	(4,608)	(4,608)	(4,608)	(4,608)	0.00%	0.00%
Net Profit (Loss)	(323,989)	(193,925)	(477,644)	(479,840)	(196,148)	(555,036)		
Appropriation of Net Assets	-	-	477,644	477,644	-	555,036		
Airport Proprietary Fund Net	(323,989)	(193,925)	-	(2,196)	(196,148)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Airport Admin/Operations	148,972	539,152	0	113,798	801,922	77.89%
Facilities Maintenance	184,387	43,235	0	0	227,622	22.11%
Total Operating Expenditures	333,359	582,387	0	113,798	1,029,544	

City of Unalaska
FY2026 Airport Budget Detail
Revenues
Draft as of 6/26/2025

Airport Proprietary

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Undefined								
5500 - 47110 Interest Revenue	2,301	26	-	-	-	-	- %	- %
Total Undefined	2,301	26	-	-	-	-	- %	- %
Intergovernmental								
55017541 - 42355 PERS Nonemployer Contributions	(6,625)	2,090	5,008	5,008	-	5,008	- %	- %
Total Intergovernmental	(6,625)	2,090	5,008	5,008	-	5,008	- %	- %
Charges for Services								
55017542 - 44580 Late Fees	38	249	500	500	112	500	- %	- %
55017542 - 44670 Airport Other Services	12,075	11,495	4,000	4,000	13,850	12,000	200.00%	200.00%
55017542 - 47240 Airport Rent	487,082	499,596	540,000	540,000	401,386	457,000	(15.37%)	(15.37%)
Total Charges for Services	499,195	511,339	544,500	544,500	415,348	469,500	(13.77%)	(13.77%)
Non-recurring Revenues								
55017549 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	477,644	477,644	-	555,036	16.20%	16.20%
Total Non-recurring Revenues	-	-	477,644	477,644	-	555,036	16.20%	16.20%
Airport Fund Total Revenues	494,871	513,455	1,027,152	1,027,152	415,348	1,029,544	0.23%	0.23%

City of Unalaska
FY2026 Airport Budget Detail
Expenditures
Draft as of 6/26/2025

Airport Proprietary

Airport Admin/Operations

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55025651 - 51100 Salaries and Wages	80,007	78,297	93,444	93,444	72,283	93,640	0.21%	0.21%
55025651 - 51200 Temporary Employees	4,024	-	743	743	-	743	- %	- %
55025651 - 51300 Overtime	111	92	97	97	14	96	(1.03%)	(1.03%)
55025651 - 52100 Health Insurance Benefit	19,995	19,825	22,297	22,297	25,791	23,104	3.62%	3.62%
55025651 - 52200 FICA & Medicare Emplr Match	6,453	5,474	6,799	6,799	5,489	6,791	(0.12%)	(0.12%)
55025651 - 52300 PERS Employer Contribution	713	4,034	21,875	21,875	14,973	24,055	9.97%	9.97%
55025651 - 52400 Unemployment Insurance	309	289	319	319	261	315	(1.25%)	(1.25%)
55025651 - 52500 Workers Compensation	189	176	264	264	187	228	(13.64%)	(13.64%)
Total Personnel Expenses	111,802	108,188	145,838	145,838	118,999	148,972	2.15%	2.15%
55025652 - 53230 Legal Services	413	-	1,000	1,000	500	2,500	150.00%	150.00%
55025652 - 53240 Engineering/Architectural Svs	-	-	-	-	-	30,000	- %	- %
55025652 - 53300 Other Professional Svs	250	-	15,000	15,000	250	15,000	- %	- %
55025652 - 53410 Software / Hardware Support	-	2,393	-	-	-	-	- %	- %
55025652 - 54110 Water / Sewerage	16,364	10,914	18,000	18,000	10,563	18,000	- %	- %
55025652 - 54210 Solid Waste	39,878	47,680	57,208	57,208	51,735	65,000	13.62%	13.62%
55025652 - 54220 Snow Plowing	-	-	5,000	5,000	-	5,000	- %	- %
55025652 - 54230 Custodial Services/Supplies	79,588	81,315	66,000	66,000	66,615	66,000	- %	- %
55025652 - 54300 Repair/Maintenance Services	-	-	100,000	100,000	669	100,000	- %	- %
55025652 - 54410 Buildings / Land Rental	2,254	-	29,425	29,425	3,705	29,425	- %	- %
55025652 - 55200 General Insurance	39,057	50,985	64,091	64,091	56,826	64,680	0.92%	0.92%
55025652 - 55310 Telephone / Fax / TV	2,078	2,470	6,677	6,677	2,486	6,677	- %	- %
55025652 - 55904 Banking / Credit Card Fees	2,488	175	3,200	3,200	641	3,200	- %	- %
55025652 - 55905 Postal Services	231	250	300	300	300	300	- %	- %
55025652 - 55907 Permit Fees	-	-	120	120	-	120	- %	- %
55025652 - 56100 General Supplies	1,734	6,538	15,000	15,000	903	15,000	- %	- %
55025652 - 56120 Office Supplies	-	266	250	250	-	250	- %	- %
55025652 - 56140 Facility Maintenance Supplies	166	-	-	-	-	-	- %	- %
55025652 - 56220 Electricity	65,459	67,246	83,000	83,000	50,020	83,000	- %	- %
55025652 - 56240 Heating Oil	24,000	24,281	30,000	30,000	20,618	35,000	16.67%	16.67%
Total Operating Expenses	273,959	294,512	494,271	494,271	265,833	539,152	9.08%	9.08%
55025654 - 58100 Depreciation	274,005	184,923	109,450	109,450	100,351	109,190	(0.24%)	(0.24%)
55025654 - 58910 Allocations IN-Debit	4,608	4,608	4,608	4,608	4,608	4,608	- %	- %
55025654 - 59100 Interest Expense	295	2,443	-	-	-	-	- %	- %
Total Other Expenses	278,908	191,973	114,058	114,058	104,959	113,798	(0.23%)	(0.23%)
Total Airport Admin/Operations	664,669	594,674	754,167	754,167	489,791	801,922	6.33%	6.33%

City of Unalaska
FY2026 Airport Budget Detail
Expenditures
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Airport Proprietary

Transfers Out

55029854 - 59940 Transfers To Enterpr Capt Proj

Total Other Expenses

Total Transfers Out

FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
22,280	-	-	-	-	-	- %	- %
22,280	-	-	-	-	-	- %	- %
22,280	-	-	-	-	-	- %	- %

City of Unalaska
FY2026 Airport Budget Detail
Expenditures
Draft as of 6/26/2025

Airport Proprietary

Facilities Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
55022951 - 51100 Salaries and Wages	86,061	65,766	96,994	96,994	58,482	103,553	6.76%	6.76%
55022951 - 51200 Temporary Employees	2,077	3,594	-	-	44	-	- %	- %
55022951 - 51300 Overtime	1,456	511	2,189	2,189	342	3,759	71.72%	71.72%
55022951 - 52100 Health Insurance Benefit	26,762	19,237	33,252	33,252	25,496	36,590	10.04%	10.04%
55022951 - 52200 FICA & Medicare Emplr Match	6,854	5,345	7,586	7,586	4,504	8,211	8.24%	8.24%
55022951 - 52300 PERS Employer Contribution	(30,936)	3,549	25,655	25,655	11,491	28,694	11.85%	11.85%
55022951 - 52400 Unemployment Insurance	379	363	462	462	292	497	7.58%	7.58%
55022951 - 52500 Workers Compensation	2,820	1,905	3,072	3,072	1,356	2,500	(18.62%)	(18.62%)
55022951 - 52900 Other Employee Benefits	130	222	540	540	182	583	7.96%	7.96%
Total Personnel Expenses	95,604	100,493	169,750	169,750	102,189	184,387	8.62%	8.62%
55022952 - 53300 Other Professional	5,543	3,564	60,000	60,000	4,156	-	(100.00%)	(100.00%)
55022952 - 54230 Custodial Services/Supplies	195	946	-	-	-	-	- %	- %
55022952 - 54300 Repair/Maintenance Services	13,823	1,082	30,600	30,600	945	30,600	- %	- %
55022952 - 54500 Construction Services	-	-	1,000	1,000	-	1,000	- %	- %
55022952 - 56100 General Supplies	103	101	7,000	7,000	-	7,000	- %	- %
55022952 - 56140 Facility Maintenance Supplies	16,643	6,520	4,635	6,831	14,414	4,635	- %	(32.15%)
Total Operating Expenses	36,307	12,213	103,235	105,431	19,516	43,235	(58.12%)	(58.99%)
 Total Facilities Maintenance	 131,911	 112,706	 272,985	 275,181	 121,705	 227,622	 (16.62%)	 (17.28%)

City of Unalaska
FY2026 Housing Budget Summary
Draft as of 6/26/2025

Housing Proprietary	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Revenues								
Intergovernmental	(8,669)	1,493	3,471	3,471	-	3,471	0.00%	0.00%
Charges for Services	229,042	242,057	248,500	248,500	248,370	255,000	2.62%	2.62%
Total Revenues	220,373	243,551	251,971	251,971	248,370	258,471	2.58%	2.58%
Operating Expenditures (excl depr.)								
Housing Admin & Operating	145,415	157,828	240,216	240,216	204,425	237,041	(1.32%)	(1.32%)
Facilities Maintenance	149,577	62,690	504,931	504,931	181,255	210,667	(58.28%)	(58.28%)
Total Operating Expend. (excl depr.)	294,991	220,518	745,147	745,147	385,679	447,708	(39.92%)	(39.92%)
Operating profit - cash basis	(74,618)	23,033	(493,176)	(493,176)	(137,309)	(189,237)		
Depreciation	195,245	195,245	195,246	195,246	178,975	195,246	0.00%	0.00%
Transfers In	-	300,000	-	68,000	68,000	-	0.00%	(100.00%)
Total Operating profit - accrual ba	(269,864)	127,788	(688,422)	(620,422)	(248,284)	(384,483)		
Non-operating items								
Allocations IN-Debit	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	- %	- %
Total Non-Operating Items	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	(2,100)	0.00%	0.00%
Net Profit (Loss)	(271,964)	125,688	(690,522)	(622,522)	(250,384)	(386,583)		
Appropriation of Net Assets	-	-	690,522	622,522	-	386,583		
Housing Proprietary Fund Net	(271,964)	125,688	-	-	(250,384)	-		

	Personnel Expenses	Operating Expenses	Capital Outlay	Other Expenses	Proposed Budget	% of Fund
EXPENDITURES						
Housing Admin & Operating	90,676	146,365	0	197,346	434,387	67.34%
Facilities Maintenance	155,762	54,905	0	0	210,667	32.66%
Total Operating Expenditures	246,438	201,270	0	197,346	645,054	

City of Unalaska
FY2026 Housing Budget Detail
Revenues
Draft as of 6/26/2025

Housing Proprietary

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
Intergovernmental								
56018041 - 42355 PERS Nonemployer Contributions	(8,669)	1,493	3,471	3,471	-	3,471	- %	- %
Total Intergovernmental	(8,669)	1,493	3,471	3,471	-	3,471	- %	- %
Charges for Services								
56018042 - 47230 Housing Rent	229,042	242,057	248,500	248,500	248,370	255,000	2.62%	2.62%
Total Charges for Services	229,042	242,057	248,500	248,500	248,370	255,000	2.62%	2.62%
Other Financing Sources								
56019848 - 49100 Transfers From General Fund	-	300,000	-	68,000	68,000	-	- %	(100.00%)
Total Other Financing Sources	-	300,000	-	68,000	68,000	-	- %	(100.00%)
Non-recurring Revenues								
56018049 - 49910 Bdgtd Use of Unrest. Net Asset	-	-	690,522	622,522	-	386,583	(44.02%)	(37.90%)
Total Non-recurring Revenues	-	-	690,522	622,522	-	386,583	(44.02%)	(37.90%)
Housing Fund Total Revenues	220,373	543,551	942,493	942,493	316,370	645,054	(31.56%)	(31.56%)

City of Unalaska
FY2026 Housing Budget Detail
Expenditures
Draft as of 6/26/2025

Housing Proprietary

Housing Admin & Operating

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
56025851 - 51100 Salaries and Wages	43,687	46,281	58,549	58,549	52,076	53,178	(9.17%)	(9.17%)
56025851 - 51200 Temporary Employees	-	-	371	371	-	371	- %	- %
56025851 - 51300 Overtime	69	46	117	117	11	167	42.74%	42.74%
56025851 - 52100 Health Insurance Benefit	11,660	16,560	17,752	17,752	20,754	17,851	0.56%	0.56%
56025851 - 52200 FICA & Medicare Emplr Match	3,352	3,467	4,486	4,486	3,929	4,109	(8.40%)	(8.40%)
56025851 - 52300 PERS Employer Contribution	(27,298)	(23,954)	14,250	14,250	10,523	14,626	2.64%	2.64%
56025851 - 52400 Unemployment Insurance	199	246	252	252	240	242	(3.97%)	(3.97%)
56025851 - 52500 Workers Compensation	85	109	153	153	99	132	(13.73%)	(13.73%)
Total Personnel Expenses	31,755	42,754	95,930	95,930	87,631	90,676	(5.48%)	(5.48%)
56025852 - 53300 Other Professional Svs	910	1,270	2,500	2,500	1,920	2,500	- %	- %
56025852 - 54110 Water / Sewerage	8,578	4,473	9,300	9,300	3,641	8,300	(10.75%)	(10.75%)
56025852 - 54210 Solid Waste	15,619	16,563	25,686	25,686	16,169	27,480	6.98%	6.98%
56025852 - 54230 Custodial Services/Supplies	7,200	7,200	7,200	7,200	6,600	12,000	66.67%	66.67%
56025852 - 54410 Buildings / Land Rental	749	749	780	780	749	780	- %	- %
56025852 - 55200 General Insurance	30,001	40,578	50,720	50,720	43,374	49,881	(1.65%)	(1.65%)
56025852 - 56100 General Supplies	21	-	1,000	1,000	-	1,000	- %	- %
56025852 - 56220 Electricity	18,828	15,408	20,700	20,700	12,318	18,024	(12.93%)	(12.93%)
56025852 - 56240 Heating Oil	31,754	28,833	26,400	26,400	32,023	26,400	- %	- %
Total Operating Expenses	113,660	115,074	144,286	144,286	116,794	146,365	1.44%	1.44%
56025854 - 58100 Depreciation	195,245	195,245	195,246	195,246	178,975	195,246	- %	- %
56025854 - 58910 Allocations IN-Debit	2,100	2,100	2,100	2,100	2,100	2,100	- %	- %
Total Other Expenses	197,345	197,345	197,346	197,346	181,075	197,346	- %	- %
Total Housing Admin & Operating	342,760	355,174	437,562	437,562	385,500	434,387	(0.73%)	(0.73%)

City of Unalaska
FY2026 Housing Budget Detail
Expenditures
Draft as of 6/26/2025

Housing Proprietary

Transfers Out

Total Transfers Out

FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
-	-	-	-	-	-	- %	- %

City of Unalaska
FY2026 Housing Budget Detail
Expenditures
Draft as of 6/26/2025

Housing Proprietary

Facilities Maintenance

	FY2023 Actual	FY2024 Actual	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD	Draft Budget	% Chg Original Budget	% Chg Revised Budget
56022951 - 51100 Salaries and Wages	69,843	51,215	80,873	80,873	86,867	86,345	6.77%	6.77%
56022951 - 51200 Temporary Employees	1,921	1,668	-	-	-	-	- %	- %
56022951 - 51300 Overtime	4,519	883	6,223	6,223	1,877	4,254	(31.64%)	(31.64%)
56022951 - 52100 Health Insurance Benefit	24,075	14,574	29,204	29,204	46,807	30,921	5.88%	5.88%
56022951 - 52200 FICA & Medicare Emplr Match	5,835	4,113	6,661	6,661	6,789	6,933	4.08%	4.08%
56022951 - 52300 PERS Employer Contribution	(12,248)	(25,109)	22,571	22,571	18,310	24,248	7.43%	7.43%
56022951 - 52400 Unemployment Insurance	326	235	410	410	443	422	2.93%	2.93%
56022951 - 52500 Workers Compensation	2,399	1,471	2,608	2,608	2,033	2,125	(18.52%)	(18.52%)
56022951 - 52900 Other Employee Benefits	114	166	476	476	358	514	7.98%	7.98%
Total Personnel Expenses	96,785	49,216	149,026	149,026	163,484	155,762	4.52%	4.52%
56022952 - 53300 Other Professional Svs	2,650	-	60,000	60,000	-	-	(100.00%)	(100.00%)
56022952 - 54210 Solid Waste	32	107	-	-	255	-	- %	- %
56022952 - 54300 Repair/Maintenance Services	29,550	4,920	270,755	270,755	-	29,755	(89.01%)	(89.01%)
56022952 - 56100 General Supplies	120	949	6,200	6,200	-	6,200	- %	- %
56022952 - 56101 Safety Related Items	-	-	1,000	1,000	-	1,000	- %	- %
56022952 - 56110 Sand / Gravel / Rock	-	-	500	500	-	500	- %	- %
56022952 - 56140 Facility Maintenance Supplies	20,440	7,497	17,450	17,450	17,515	17,450	- %	- %
Total Operating Expenses	52,792	13,473	355,905	355,905	17,771	54,905	(84.57%)	(84.57%)
 Total Facilities Maintenance	 149,577	 62,690	 504,931	 504,931	 181,255	 210,667	 (58.28%)	 (58.28%)

FY26 Personnel Budget Detail

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	1,700	459	-	8,159		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
COUNCIL MEMBER	1	0.120	6,000	-	-	459	-	6,459		
MAYOR	1	0.240	8,400	-	-	643	-	9,043	WCOMP	135
MAYOR & COUNCIL	7	0.960	44,400	-	1,700	3,397	-	49,496	GRAND TOTAL	49,631

OT	1,000
PLCO	-
LONGEVITY BONUS	10,000
TAXES (OT/PLCO/LB)	842
PERS (OT)	283
WCOMP	692

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
EXECUTIVE ASSISTANT I	1	1.000	82,089	2,000	23,256	6,950	38,058	152,353		
CITY MANAGER	1	1.000	195,000	2,000	55,244	13,998	38,058	304,300		
CITY MANAGER'S OFFICE	2	2.000	277,089	4,000	78,499	20,947	76,116	456,653	GRAND TOTAL	469,470

OT	1,500
PLCO	-
LONGEVITY BONUS	-
TAXES (OT/PLCO/LB)	115
PERS (OT)	425
WCOMP	1,347

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ADMIN ASST 2	1	1.000	83,654	2,000	23,699	7,070	38,058	154,481		
DEPUTY CITY MANAGER	1	1.000	194,480	2,000	55,096	13,959	38,058	303,594		
HR SPECIALIST	1	1.000	101,268	2,000	28,689	8,417	38,058	178,432		
RISK MANAGEMENT ASST	1	1.000	83,039	2,000	23,525	7,023	38,058	153,645		
HR MANAGER	1	1.000	160,726	2,000	45,534	12,966	38,058	259,283		
RISK MANAGEMENT COORD	1	1.000	135,442	2,000	38,371	11,031	38,058	224,903		
ADMINISTRATION	6	6.000	758,611	12,000	214,914	60,465	228,348	1,274,339	GRAND TOTAL	1,277,725

OT	2,000
EDUCATION INCENTIVE	3,600
LONGEVITY BONUS	-
TAXES (OT/PLCO/EI/LB)	428
PERS (OT)	567
WCOMP	651

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CITY CLERK	1	1.000	160,726	2,000	45,534	12,966	38,058	259,283		
CITY CLERK ADMN ASST	1	1.000	75,217	2,000	21,309	6,424	38,058	143,008		
ADMIN ASST 2 TEMP.25	1	0.250	18,000	-	-	1,894	-	19,894		
DEPUTY CITY CLERK	1	1.000	99,423	2,000	28,167	8,276	38,058	175,924		
CITY CLERK	4	3.250	353,366	6,000	95,009	29,560	114,174	598,109	GRAND TOTAL	605,355

OT	4,000
PLCO	47,000
LONGEVITY BONUS	18,000
EDUCATION INCENTIVE	13,200
TAXES (OT/PLCO/INC)	5,918
PERS (OT)	1,133
WCOMP	2,364

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
ACCT ASST 1 A/P	1	1.000	91,038	2,000	25,791	7,634	38,058	164,521		
ACCT ASST 1 A/R	1	1.000	82,206	2,000	23,289	6,959	38,058	152,511		
ACCT ASST 2 - GB	1	1.000	94,960	2,000	26,902	7,934	38,058	169,855		
ACCT ASST 2 PAYROLL	1	1.000	89,522	2,000	25,362	7,518	38,058	162,460		
ACCT ASST 2 UTILITY	1	1.000	94,960	2,000	26,902	7,934	38,058	169,855		
EMERGENCY TEMP .50	1	0.500	37,128	-	-	3,212	-	40,340		
ADMIN ASST 2	1	1.000	74,125	2,000	21,000	6,341	38,058	141,523		
CONTROLLER	1	1.000	156,818	2,000	44,426	12,667	38,058	253,968		
FINANCE DIRECTOR	1	1.000	188,815	2,000	53,491	14,201	38,058	296,566		
PROJ & F/A ACCT	1	1.000	120,614	2,000	34,170	9,897	38,058	204,739		
PURCHASING AGENT	1	1.000	91,881	2,000	26,030	7,699	38,058	165,668		
SENIOR ACCT A/P	1	1.000	111,766	2,000	31,663	9,220	38,058	192,707		
SENIOR ACCT A/R	1	1.000	116,264	2,000	32,938	9,564	38,058	198,823		
FINANCE	13	12.500	1,350,097	24,000	371,964	110,781	456,696	2,313,537	GRAND TOTAL	2,405,152

									OT	1,500
									PLCO	15,000
									LONGEVITY BONUS	2,000
COMPUTER SPECIALIST	1	1.000	91,881	2,000	26,030	7,699	38,058	165,668	TAXES (OT/PLCO/LB)	1,415
IT MANAGER	1	1.000	149,045	2,000	42,225	12,072	38,058	243,400	PERS (OT)	425
NETWORK ADMINIST	1	1.000	115,976	2,000	32,856	9,542	38,058	198,431	WCOMP	12,635
IS	3	3.000	356,902	6,000	101,110	29,313	114,174	607,499	GRAND TOTAL	640,474

PLANNING COMMISSIONERS	5	0.060	12,000	-	-	918	-	12,918		
PLANNING STUDENT INTERN	1	0.250	13,000	-	-	995	-	13,995	OT	800
ADMIN ASST 2	1	1.000	65,848	2,000	18,655	5,707	38,058	130,268	PLCO	-
ASSOCIATE PLANNER	1	1.000	102,399	2,000	29,010	8,504	38,058	179,970	TAXES (OT/PLCO)	61
GRANT MANAGER	1	1.000	115,975	2,000	32,856	9,542	38,058	198,431	PERS (OT)	227
PLANNING DIRECTOR	1	1.000	160,726	2,000	45,534	12,966	38,058	259,283	WCOMP	1,021
PLANNING	10	4.310	469,948	8,000	126,054	38,631	152,232	794,865	GRAND TOTAL	796,974

ANIMAL CNTRL OFFICER	1	1.000	76,336	2,500	21,626	6,548	38,058	145,068		
DEPUTY POLICE CHIEF	1	1.000	163,941	2,000	46,444	13,211	38,058	263,654		
CHIEF OF POLICE	1	1.000	194,480	2,000	55,096	13,644	38,058	303,278		
OFFICE MANAGER	1	1.000	103,620	2,000	29,356	8,597	38,058	181,631		
IS/DMV AGENT	1	1.000	76,604	2,500	21,702	6,568	38,058	145,433		
POLICE OFFICER	1	1.000	107,723	2,500	30,518	8,949	38,058	187,748		
POLICE OFFICER	1	1.000	95,680	2,500	27,106	8,028	38,058	171,372		
POLICE OFFICER	1	1.000	95,680	2,500	27,106	8,028	38,058	171,372		
POLICE OFFICER	1	1.000	98,550	2,500	27,919	8,247	38,058	175,275	EDUCATION INCENTIVE	7,200
POLICE OFFICER	1	1.000	101,525	2,500	28,762	8,475	38,058	179,320	EXERCISE PAY	29,000
POLICE OFFICER	1	1.000	90,189	2,500	25,550	7,608	38,058	163,905	SHIFT DIFFERENTIAL	138,000
POLICE OFFICER	1	1.000	90,189	2,500	25,550	7,608	38,058	163,905	ON CALL TIME	56,000
POLICE OFFICER	1	1.000	90,189	2,500	25,550	7,608	38,058	163,905	INCENTIVE BONUS	47,000
POLICE OFFICER	1	1.000	90,189	2,500	25,550	7,608	38,058	163,905	OT	325,000
POLICE SERGEANT	1	1.000	137,987	2,500	39,092	11,264	38,058	228,901	PLCO	68,000
POLICE SERGEANT	1	1.000	111,821	2,500	31,679	9,263	38,058	193,320	TAXES (OT/PLCO/INC/SD/OCT/EX/EI)	49,083
POLICE SERGEANT	1	1.000	102,336	2,500	28,992	8,537	38,058	180,423	PERS (OT/SD/OCT)	147,033
POLICE SERGEANT	1	1.000	102,336	2,500	28,992	8,537	38,058	180,423	WCOMP	39,727
POLICE/DMV/AC	18	18.000	1,929,374	43,500	546,592	158,327	685,044	3,362,837	GRAND TOTAL	4,268,880

									EDUCATION INCENTIVE	4,800
									EXERCISE PAY	16,000
									SHIFT DIFFERENTIAL	27,000
									ON CALL TIME	10,500
									INCENTIVE BONUS	18,000
									OT	72,000
									PLCO	22,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	13,028
									PERS (OT/SD/OCT/EDINC)	31,021
									WCOMP	1,284
COMMUNICATIONS	5	5.000	447,200	12,500	126,692	37,636	190,290	814,318	GRAND TOTAL	1,029,951

									EDUCATION INCENTIVE	7,200
									EXERCISE PAY	15,000
									SHIFT DIFFERENTIAL	58,000
									ON CALL TIME	11,000
									INCENTIVE BONUS	21,000
									OT	60,000
									PLCO	15,000
									TAXES (OT/PLCO/INC/SD/OCT/EX)	14,321
									PERS (OT/SD/OCT)	36,546
									WCOMP	12,033
CORRECTIONS	5	5.000	411,320	12,500	116,527	34,580	190,290	765,217	GRAND TOTAL	1,015,316

									FIRE/EMS STIPENDS	65,000
									EDUCATION INCENTIVE	21,600
									EXERCISE PAY	36,000
									SHIFT DIFFERENTIAL	30,000
									ON CALL TIME	20,000
									INCENTIVE BONUS	26,000
									OT	150,000
									PLCO	-
									TAXES (OT/PLCO/INC/SD/OCT/EI/STIP)	26,668
									PERS (OT/SD/OCT)	56,660
									WCOMP	24,713
FIRE/EMS	8	8.000	827,327	19,000	234,382	68,712	304,464	1,453,885	GRAND TOTAL	1,910,526

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
DPW STUDENT INTERN	1	0.250	10,400	-	-	900	-	-	11,300		
ADMIN ASST 2	1	1.000	63,926	2,000	18,110	5,560	38,058	558	128,212		
PROJECT MANAGER	1	1.000	125,271	2,000	35,489	10,253	38,058	-	211,071	OT	1,000
DATA SPECIALIST 1	1	1.000	77,008	2,000	21,816	6,561	38,058	558	146,001	PLCO	4,000
DATA SPECIALIST 2	1	1.000	96,554	2,000	27,354	8,056	38,058	558	172,580	LONGEVITY BONUS	-
PUBLIC WORKS DIRECTOR	1	1.000	180,606	2,000	51,166	14,108	38,058	-	285,938	TAXES (OT/PLCO)	383
ENGINEERING TECH I	1	1.000	95,285	2,000	26,994	7,959	38,058	-	170,297	PERS (OT)	283
DPW OFFICE MANAGER	1	1.000	92,055	2,000	26,079	7,712	38,058	-	165,904	WCOMP	12,322
ENGINEERING & ADMIN	8	7.250	741,104	14,000	207,009	61,110	266,406	1,674	1,291,303	GRAND TOTAL	1,309,291

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
TEMP MED OPERATOR .50	1	0.500	41,704	-	-	3,607	-	279	45,590		
HVY EQUIP OPERATOR	1	1.000	117,282	2,000	33,226	9,642	38,058	558	200,766		
HVY EQUIP OPERATOR	1	1.000	117,282	2,000	33,226	9,642	38,058	558	200,766		
HVY EQUIP OPERATOR	1	1.000	117,282	2,000	33,226	9,642	38,058	558	200,766		
LGT EQUIP OPERATOR	1	1.000	90,592	2,000	25,665	7,600	38,058	558	164,473		
LGT EQUIP OPERATOR	1	1.000	85,394	2,000	24,192	7,203	38,058	558	157,405	OT	45,000
MED EQUIP OPERATOR	1	1.000	107,799	2,000	30,539	8,917	38,058	558	187,870	PLCO	-
MED EQUIP OPERATOR	1	1.000	103,640	2,000	29,361	8,598	38,058	558	182,216	LONGEVITY BONUS	20,000
MED EQUIP OPERATOR	1	1.000	92,968	2,000	26,338	7,782	38,058	558	167,704	TAXES (OT/PLCO/LB)	4,973
MED EQUIP OPERATOR	1	1.000	92,968	2,000	26,338	7,782	38,058	558	167,704	PERS (OT)	12,749
ROADS CHIEF	1	1.000	130,797	2,000	37,055	10,519	38,058	558	218,986	WCOMP	29,764
ROADS	11	10.500	1,097,708	20,000	299,166	90,935	380,580	5,859	1,894,248	GRAND TOTAL	2,006,733

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
STOREKEEPER 1	1	1.000	105,677	2,000	29,938	8,754	38,058	558	184,985	OT	6,000
STOREKEEPER 1	1	1.000	87,452	2,000	24,775	7,360	38,058	558	160,204	PLCO	-
STOREKEEPER 1	1	1.000	83,189	2,000	23,567	7,034	38,058	558	154,406	EDUCATION INCENTIVE	9,600
SUPPLY SUPERVISOR	1	1.000	122,247	2,000	34,632	10,022	38,058	558	207,517	LONGEVITY BONUS	8,000
										TAXES (OT/PLCO/EI/LB)	1,805
										PERS (OT)	1,700
										WCOMP	10,888
SUPPLY	4	4.000	398,564	8,000	112,913	33,170	152,232	2,232	707,112	GRAND TOTAL	745,105

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
HVY EQUIP MECH	1	1.000	117,282	2,000	33,226	9,642	38,058	558	200,766	LONGEVITY BONUS	10,000
HVY EQUIP MECH	1	1.000	119,616	2,000	33,887	9,821	38,058	558	203,940	TOOL ALLOWANCE	14,400
LGT EQUIP MECH	1	1.000	116,667	2,000	33,052	9,595	38,058	558	199,930	OT	20,000
LGT EQUIP MECH	1	1.000	90,527	2,000	25,646	7,595	38,058	558	164,384	PLCO	-
HEAVY OILER MECH	1	1.000	101,582	2,000	28,778	8,441	38,058	558	179,417	TAXES (OT/PLCO/TA/LB)	3,397
MAINT MECH CHIEF	1	1.000	133,534	2,000	37,830	10,885	38,058	558	222,865	PERS (OT)	5,666
										WCOMP	15,338
VEHICLE MAINT.	6	6.000	679,207	12,000	192,419	55,979	228,348	3,348	1,171,302	GRAND TOTAL	1,240,103

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
FACILITIES MAINT. MANAGER	1	1.000	126,978	2,000	35,973	10,384	38,058	558	213,950		
INSTALL/MAINT WKR	1	1.000	115,500	2,000	32,721	9,506	38,058	558	198,343	EDUCATION INCENTIVE	2,400
INSTALL/MAINT WKR	1	1.000	115,500	2,000	32,721	9,506	38,058	558	198,343	LONGEVITY BONUS	14,000
INSTALL/MAINT WKR	1	1.000	107,799	2,000	30,539	8,917	38,058	558	187,870	TOOL ALLOWANCE	21,600
INSTALL/MAINT WKR	1	1.000	109,941	2,000	31,146	9,081	38,058	558	190,784	OT	40,000
INSTALL/MAINT WKR	1	1.000	98,586	2,000	27,929	8,212	38,058	558	175,343	PLCO	-
INSTALL/MAINT WKR	1	1.000	87,578	2,000	24,811	7,370	38,058	558	160,375	TAXES (OT/PLCO/TA/LB)	5,967
MAINT MECH 1	1	1.000	78,515	2,000	22,243	6,676	38,058	558	148,050	PERS (OT)	11,332
MAINT MECH 1	1	1.000	67,726	2,000	19,187	5,851	38,058	558	133,380	WCOMP	25,831
FACILITIES MAINT.	9	9.000	908,122	18,000	257,271	75,501	342,522	5,022	1,606,438	GRAND TOTAL	1,727,568

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PCR DIRECTOR	1	1.000	170,370	2,000	48,266	13,703	38,058	272,397	WCOMP	353
PCR ADMIN.			170,370	2,000	48,266	13,703	38,058	272,397	GRAND TOTAL	272,750

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
PROGRAM COORDINATOR	1	1.000	72,793	2,000	20,622	6,239	38,058	139,712	WCOMP	22,000
PROGRAM COORDINATOR	1	1.000	77,226	2,000	21,878	6,578	38,058	145,740	EDUCATION INCENTIVE	3,600
PROGRAM COORDINATOR	1	1.000	60,235	2,000	17,064	5,278	38,058	122,635	LONGEVITY BONUS	2,000
PROGRAM COORDINATOR	1	1.000	60,235	2,000	17,064	5,278	38,058	122,635	OT	30,000
RECREATION MANAGER	1	1.000	132,787	2,000	37,618	11,021	38,058	221,484	PLCO	2,000
REC PROGRAM AID	1	0.500	28,683	1,000	-	2,558	-	32,241	OT/REFS/EI/LB)	4,779
PCR STUDENT INTERN	1	0.250	10,400	-	-	900	-	11,300	PERS (OT)	8,499
REC PROGRAMS	7	5.750	442,358	11,000	114,248	37,851	190,290	795,747	GRAND TOTAL	873,066

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
BUSINESS & OPS MANAGER	1	1.000	109,545	2,000	31,034	9,109	38,058	189,746		
RECREATION ASST	1	1.000	76,356	2,000	21,632	6,511	38,058	144,557	EDUCATION INCENTIVE	10,800
RECREATION ASST	1	1.000	69,844	2,000	19,787	6,013	38,058	135,702	LONGEVITY BONUS	12,000
RECREATION ASST	1	1.000	65,826	2,000	18,648	5,706	38,058	130,238	OT	24,000
RECREATION ASST	1	1.000	63,904	2,000	18,104	5,559	38,058	127,624	PLCO	-
RECREATION ASST .63	1	0.630	46,657	1,000	-	4,042	-	51,698	OT/PLCO/EI/LB)	3,580
RECREATION ASST .63	1	0.630	40,247	1,000	-	3,582	19,029	63,858	PERS (OT)	6,799
RECREATION ASST .63	1	0.630	41,458	1,000	-	3,712	19,029	65,199	WCOMP	961
COMMUNITY CENTER	8	6.890	513,837	13,000	109,205	44,234	228,348	908,624	GRAND TOTAL	966,764

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
CITY LIBRARIAN	1	1.000	154,890	2,000	43,880	12,294	38,058	251,123		
LIBRARY ASST	1	1.000	75,282	2,000	21,328	6,429	38,058	143,097	EDUCATION INCENTIVE	2,400
LIBRARY ASST	1	1.000	66,896	2,000	18,952	5,788	38,058	131,693	LIBRARY VOLUNTEER	3,200
LIBRARY ASST	1	1.000	64,952	2,000	18,401	5,639	38,058	129,050	LONGEVITY BONUS	5,000
LIBRARY ASST .50	1	0.500	42,040	1,000	-	3,631	-	46,670	OT	10,000
LIBRARY ASST .50	1	0.500	32,476	1,000	-	2,997	-	36,473	PLCO	12,000
LIBRARY ASST - TEMP .125	1	0.125	7,145	-	-	619	-	7,764	OT/PLCO/LB/EI)	2,494
LIBRARY ASST - TEMP .125	1	0.125	7,145	-	-	619	-	7,764	PERS (OT)	2,833
LIBRARY STUDENT INTERN	1	0.250	10,400	-	-	900	-	11,300	WCOMP	827
LIBRARY	9	5.500	461,226	10,000	102,560	38,916	152,232	764,934	GRAND TOTAL	803,688

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total		
AQUATICS MANAGER	1	1.000	103,400	2,000	29,293	8,653	38,058	181,405		
PRGRM COORD	1	1.000	74,977	2,000	21,241	6,406	38,058	142,681		
HEAD LIFEGUARD	1	1.000	56,864	2,000	16,110	5,020	38,058	118,052		
LIFEGUARD	1	0.180	9,376	-	-	805	-	10,181		
LIFEGUARD	1	0.180	9,188	-	-	791	-	9,979		
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978		
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978		
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978		
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	CS VOLUNTEER	600
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	IGE VITY BONUS	2,000
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	ION INCENTIVE	3,600
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	OT	12,000
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	PLCO	10,000
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	OT/PLCO/EI/LB)	2,157
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	PERS (OT)	3,400
LIFEGUARD	1	0.180	9,188	-	-	789	-	9,978	WCOMP	9,249
AQUATICS CENTER	16	5.340	354,879	6,000	66,644	30,355	114,174	572,052	GRAND TOTAL	615,058

									PLCO	-
									TAXES (PLCO)	2,500
									PERS (OT)	191
									WCOMP	-
										6,265
UTILITY ADMIN	2	2.000	315,889	4,000	89,491	25,102	76,116	510,598	GRAND TOTAL	519,554

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total		
ELEC ENGINEER TECH	1	1.000	113,852	2,000	32,254	9,380	38,058	558	196,102		
HVY EQUIP MECH	1	1.000	98,127	2,000	27,799	8,177	38,058	558	174,719	ON CALL TIME	9,000
HVY EQUIP MECH	1	1.000	110,514	2,000	31,309	9,124	38,058	558	191,563	EDUCATION INCENTIVE	10,800
PWR PLNT OP 1	1	1.000	96,052	2,000	27,212	8,018	38,058	558	171,898	LONGEVITY BONUS	16,000
PWR PLNT OP 1	1	1.000	93,257	2,000	26,420	7,804	38,058	558	168,097	SHIFT DIFFERENTIAL	22,500
PWR PLNT OP 1	1	1.000	90,527	2,000	25,646	7,595	38,058	558	164,384	OT	50,000
PWR PLNT OP 1	1	1.000	82,861	2,000	23,475	7,009	38,058	558	153,960	PLCO	-
PWR PLNT OP 2	1	1.000	112,721	2,000	31,934	9,293	38,058	558	194,563	TAXES (SD/OT/PLCO/EI/OB)	8,285
PWR PLNT OP 2	1	1.000	110,514	2,000	31,309	9,124	38,058	558	191,563	PERS (SD/OT)	23,089
PWR PLANT SUPERVISOR	1	1.000	111,624	2,000	31,623	9,209	38,058	558	193,073	WCOMP	26,429
ELECTRIC PROD.	10	10.000	1,020,049	20,000	288,980	84,734	380,580	5,580	1,799,923	GRAND TOTAL	1,966,026

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	ON CALL TIME	18,000
UTILITY LINE CHIEF	1	1.000	196,331	2,000	55,621	14,523	38,058	558	307,091	OT	22,500
UTILITY LINEMAN	1	1.000	179,088	2,000	50,736	12,874	38,058	558	283,314	PLCO	-
UTILITY LINEMAN	1	1.000	179,088	2,000	50,736	12,873	38,058	558	283,313	TAXES (OT/PLCO/LG)	3,098
UTILITY LNMN APPRENT	1	1.000	101,840	2,000	28,851	8,461	38,058	558	179,768	PERS (OT)	11,474
ELECTRIC LINE R&M	4	4.000	656,347	8,000	185,943	48,731	152,232	2,232	1,053,486	WCOMP	16,195
										GRAND TOTAL	1,124,752

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 OIT-TEMP .50	1	0.500	33,186			2,871		279	36,336	ON CALL TIME	9,000
WATER SUPERVISOR	1	1.000	118,477	2,000	33,564	10,410	38,058	558	203,067	OT	20,000
MEDIUM EQUIP OP	1	1.000	92,907	2,000	26,321	7,777	38,058	558	167,621	PLCO	-
WTR OP 1	1	1.000	90,527	2,000	25,646	7,595	38,058	558	164,384	TAXES (OC/OT/PLCO/EI/OB)	2,402
WTR OP 1	1	1.000	85,329	2,000	24,174	7,198	38,058	558	157,316	PERS (OC/OT)	8,216
WTR OP 1	1	1.000	78,915	2,000	22,357	6,707	38,058	558	148,595	WCOMP	13,780
WTR OP 2	1	1.000	84,864	2,000	24,042	7,162	38,058	558	156,684		
WATER	8	7.000	617,392	12,000	156,104	52,591	228,348	3,906	1,070,340	GRAND TOTAL	1,130,138

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	EDUCATION INCENTIVE	6,000
LAB COORDINATOR	1	1.000	109,545	2,000	31,034	8,771	38,058	-	189,408	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	96,108	2,000	27,228	8,022	38,058	558	171,974	OT	15,000
WW OP 1	1	1.000	85,329	2,000	24,174	7,198	38,058	558	157,316	PLCO	-
WW OP 2	1	1.000	103,364	2,000	29,283	8,577	38,058	558	181,841	TAXES (OC/OT/PLCO/EI/OB)	2,907
WW OP 2	1	1.000	103,364	2,000	29,283	8,577	38,058	558	181,841	PERS (OC/OT/EI)	6,799
WW SUPERVISOR	1	1.000	108,370	2,000	30,701	8,960	38,058	558	188,648	WCOMP	14,722
WASTEWATER	7	6.500	639,267	12,000	171,703	52,924	228,348	3,069	1,107,311	GRAND TOTAL	1,169,739

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	302 U	Total	ON CALL TIME	9,000
SLD WST OP 1-TEMP.50	1	0.500	32,250	-	-	2,790	-	279	35,319	EDUCATION INCENTIVE	6,000
SOLID WST OP 1	1	1.000	71,854	2,000	20,356	6,167	38,058	558	138,993	LONGEVITY BONUS	8,000
SOLID WST OP 1	1	1.000	73,994	2,000	20,962	6,331	38,058	558	141,903	OT	45,000
SOLID WST OP 1	1	1.000	67,726	2,000	19,187	5,851	38,058	558	133,380	PLCO	15,000
SOLID WST OP 2	1	1.000	96,108	2,000	27,228	8,022	38,058	558	171,974	TAXES (OT/PLCO/LG/EI)	6,350
SOLID WST OP 3	1	1.000	134,170	2,000	38,010	10,934	38,058	558	223,730	PERS (OT)	15,298
SOLID WST SUPERVISOR	1	1.000	108,370	2,000	30,701	8,960	38,058	558	188,648	WCOMP	17,962
SOLID WASTE	7	6.500	584,472	12,000	156,444	49,055	228,348	3,627	1,033,946	GRAND TOTAL	1,156,556

									LONGEVITY BONUS	3,000
Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	OT	14,000
BILL & SCHED CLERK	1	1.000	66,307	2,000	18,785	5,743	38,058	130,893	PLCO	30,000
BILL & SCHED CLERK	1	1.000	58,873	2,000	16,679	5,174	38,058	120,784	S (OT/PLCO/LB)	3,596
DEPUTY PORT DIRECTOR	1	1.000	148,811	2,000	42,158	10,595	38,058	241,622	PERS (OT)	3,966
PORT DIRECTOR	1	1.000	191,164	2,000	54,157	13,835	38,058	299,214	WCOMP	1,001
PORTS ADMIN	4	4.000	465,155	8,000	131,778	35,346	152,232	792,512	GRAND TOTAL	848,075

Job Title	Positions	CY FTE	Base	Air	PERS	Taxes	Insurance	Total	LONGEVITY BONUS	2,000
HARBOR OFFICER	1	1.000	99,015	2,000	28,051	9,245	38,058	176,369	T DIFFERENTIAL	51,000
HARBOR OFFICER	1	1.000	75,477	2,000	21,383	7,444	38,058	144,361	PORT SECURITY	50,100
HARBOR OFFICER	1	1.000	73,270	2,000	20,757	6,275	38,058	140,361	OT	94,900
HARBOR OFFICER	1	1.000	71,136	2,000	20,153	6,112	38,058	137,459	PLCO	12,000
HARBOR OFFICER	1	1.000	61,315	2,000	17,371	5,361	38,058	124,105	D/OT/PLCO/LB)	12,164
HARBOR OFFICER	1	1.000	59,530	2,000	16,865	5,224	38,058	121,676	PERS (SD/OT)	55,527
HARBORMASTER	1	1.000	127,776	2,000	36,199	12,346	38,058	216,379	WCOMP	16,360
PORTS & HARBOR OPS	7	7.000	567,519	14,000	160,778	52,006	266,406	1,060,709	GRAND TOTAL	1,338,400

TOTAL BUDGETED PERSONNEL		
	Positions	FTE
TOTAL	209	176.25
Total FT Permanent	165	165.000
Total PT Permanent	31	6.750
Total Temp	13	4.500
	209	176.250

FY26		
TOTAL BASE WAGE		17,859,100
TOTAL AIRFARE		351,500
TOTAL PERS		5,316,315
TOTAL PAYROLL TAXES		1,654,998
TOTAL HEALTH INSURANCE		6,317,628
TOTAL LIFEMED INSURANCE		21,209
TOTAL UNION TRAINING BENEFIT		36,549
TOTAL DPS VOLUNTEER STIPENDS		65,000
TOTAL PCR REFEREES/INSTRUCTORS		25,800
TOTAL SHIFT DIFFERENTIALS		376,600
TOTAL ON CALL TIME		151,500
TOTAL INCENTIVE/RETENTION BONUS		256,000
TOTAL EXERCISE PAY		96,000
TOTAL TOOL ALLOWANCE		36,000
TOTAL EDUCATION INCENTIVE		115,200
TOTAL OVERTIME		1,067,200
TOTAL PLCO		254,500
TOTAL WCOMP		319,290
GRAND TOTAL		34,320,389

Total Pending Positions (approved but not funded)		
	Positions	FTE
IS Student Intern		
DPS Student Intern	1	0.25
Natural Resource Analyst	1	0.25
Building Inspector	1	1.00
	4	2.50